

# Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 06/13/2018 To 06/25/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023385	Anthony, Felecia B	SWPBS GIFT CERTIFICATES-MS SWPBS..		130.00
00023386	Big Brothers Big Sisters of the Lehigh Valley	CHARITABLE DONATION-NATIONAL HONOR		2,000.00
00023387	Borzillo, Jennifer	P200 PRIZES-MS SWPBS.....		25.00
00023388	Bragg, Lisa	GR 5 PEAP-ACA CITIZENSHIP, PRESIDE		47.00
00023389	Burke, Sherri	END OF YEAR PIZZA PARTY-MS YEARBOO		50.20
00023390	City of Allentown	2018 SR PROM SECURITY-CLASS OF 201		417.20
00023391	Costanzo, Michelle A	COMPETITION TROPHIES-STEP TEAM....		300.00
00023392	Dalton, Erin K	BACKDROP FOR YEARBOOK PHOTOS-MOORE		64.90
00023393	Ferry, Deana	REWARDS-MS SWPBS.....		33.33
00023394	Follett School Solutions, Inc.	MEMORIAL BOOKS-LIBRARY CLUB.....		60.41
00023395	Frantz Trophies & Plaques	AWARD PLAQUES-MS STUDENT COUNCIL..		60.00
00023396	Galapagos Conservancy	DONATION-7TH GRADE.....		212.05
00023397	Gebhardt	ELEMENTARY ORCHESTRA PINS.....		262.20
00023398	Gray, Tara	LABEL MAKER TAPE-SR VIDEO/TV PRODU		34.43
00023399	Hal-Leonard	ANNIE MATERIALS-MS DRAMA CLUB.....		708.84
00023400	Hershey Creamery Company	CHOC/STRAW SCOOTER CRUNCH BARS-GW		55.80
00023401	Kney, Linda	CLUB SUPPLIES-SPANISH CLUB.....		284.47
00023402	Laub, Deb	PETER PAN SUPPLIES-MS DRAMA CLUB..		1,116.33
00023403	Lifetouch NSS	REMAINING BAL FOR YEARBOOKS-MS YEA		91.26
00023404	Lischner, Susan	KEYCHAINS & RITA'S ICE FOR EOY CEL		260.43
00023405	Mario's Pizza Shops	SENIOR PICNIC PIZZA'S-SADD.....		300.00
00023406	McHugh, Megan	PSSA REWARD CELEBRATION-LEHIGH ACT		7.98
00023407	NASD Lunch Fund	PSSA REWARD CELEBRATION-LEHIGH ACT		420.00
00023408	Northampton Food Bank	DONATION TO FOOD BANK-MS CARING CA		1,575.00
00023409	Rita's of Northampton	END OF YEAR STAR TICKETS-BORO ACTI		265.59
00023410	Rochester 100 Inc	STUDENT FOLDERS-BORO ACTIVITY ACCT		1,062.50
00023411	Rosenbauer, Candy	PRIZES FOR STUDENT & TEACHER WINNE		20.60
00023412	Tacker, Tammie	END OY YEAR LUNCH-SAFETY PATROL...		126.74
00023413	Wagner, Rebecca	POSTAGE FOR TROOP CARE PCKGS-VOLUN		99.25
00023414	Waitz Corporation	MOORE COLOR RUN-MOORE ACTIVITY ACC		250.45
00023415	Wasilko, Andrea	SENIOR PICNIC-SADD.....		178.58
00023416	Wesley Works	DJ SERVICES FOR CARNIVAL-MOORE ACT		150.00
00023417	World Wildlife Fund	DONATIONS-7TH GR STUDENTS.....		446.21
00023418	Zamadics, Robin	5TH GR MOVING UP CEREMONY-BORO ACT		80.00
00023419	First Student, Inc.	TRANS TO JACOBSBURG-MS 7TH GRADE..		2,190.38
00023420	Haupt, Jarad	PSSA REWARD CELEBRATION-LEHIGH....		560.00
00023421	Safeguard Business Systems	T-SHIRTS FOR OLYMPICS-MS GRADE 6..		250.25

\* 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
		80-ACTIVITY FUND		14,197.38
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		14,197.38
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		14,197.38

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# Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 06/12/2018 To 06/25/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007734	Murray, Shaun - Petty Cash	Petty Cash/Miscellaneous Expenses.		224.01
00007735	Riddell/All American Sports Corp	Football EQUIPMENT Reconditioning.		3,671.55

29-ATHLETIC FUND 3,895.56

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	3,895.56
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	3,895.56

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# Fund Accounting Check Summary

PLGIT BOND FUND - From 06/12/2018 To 06/25/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002164	D'Huy Engineering, Inc	5/2018 DESIGN/BIDDING-LEHIGH.....		11,200.00
		39-BOND FUND	11,200.00	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	11,200.00	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	11,200.00	

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# Fund Accounting Check Summary

PLGIT CAP RESERVE - From 06/11/2018 To 06/25/2018

facksmc

Check# 00000249 Through Check# 00000251

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000249	Borough Of Northampton	PERMIT-SIDEWALK.....		150.00
00000250	Cooper, Guy M, Inc	5/2018 SPRINKLER PROJ.-SIEGFRIED..		3,060.00
00000251	D'Huy Engineering, Inc	5/2018 PROJ.MGMT.SVCS-SIEGFRIED...	5/2018 PROJ.MGMT.SVCS-HS.....	1,394.13

**32-CAPITAL RESERVE FUND** 4,604.13

Grand Total Manual Checks :	150.00
Grand Total Regular Checks :	4,454.13
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	4,604.13

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# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/11/2018 To 06/11/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00114635	Structural Metal Fabricators	Aerolift - DW vehic.....		99,750.00
		10-GENERAL FUND	99,750.00	
		Grand Total Manual Checks :	99,750.00	
		Grand Total Regular Checks :	0.00	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	99,750.00	

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# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/12/2018 To 06/25/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00114636	Aaron Solutions Payment	Toner.....		1,831.00
	Processing			
00114637	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	556.50
00114638	ALACO Ladder Company	Ships ladder - Maint.....		1,345.00
00114639	Alan Kunsman Roofing &	Roof repairs - HS.....		600.00
00114640	Amazon Capital Services	Mower, field drag mat - Grnds....	RESOURCES FOR PADCASTER.....	2,187.59
00114641	APPLE COMPUTER INC	iPads.....	iPad Special Education Purchase...	1,495.00
00114642	NASD Lunch Fund	Refreshments for Awards.....		748.00
00114643	Bartlett, Timothee	AP Scholarship.....		45.00
00114644	Bath Supply Co Inc	Drinking Faucet Bubbler - Maint...	Plumbing supp - Lehigh.....	346.35
00114645	Bauer, Michael	HOMEBOUND MILEAGE-J.....		59.95
00114646	Bendekovits, Mark	HOMEBOUND MILEAGE-U.....		17.64
00114647	Biechy, Katie	HOMEBOUND MILEAGE-G.....		37.06
00114648	Blue Chip Sound	Graduation Lighting.....		6,900.00
00114649	Breakout, Inc	RESOURCE FOR JOHN B. AND JAMIE H..		800.00
00114650	The Brick Yard	MURIATIC Acid - MS pool.....		47.88
00114651	Colonial Electric Supply	Elec supp - Maint.....	Bulbs - Maint.....	676.82
00114652	Costanzo, Michelle A	HOMEBOUND MILEAGE-B.....		8.72
00114653	Costenbader, Adrienne D	9/2017-5/2018 LOCAL MILEAGE.....		99.70
00114654	Deibert, Kelly M	Graduation Interpreter.....		240.00
00114655	Delta Education, Inc	GRADE 5 SCIENCE KITS RESOURCE.....		7,179.84
00114656	Deurer, Linda	7/2017 CONF.MILEAGE.....		17.65
00114657	D'Huy Engineering, Inc	5/2018 RETAINER.....		1,800.00
00114658	DiCrosta, Susan	9/2017-5/2018 LOCAL MILEAGE.....		68.77
00114659	Dimmick, Curtis Petty Cash	5/2018 SUPPLIES.....		6.26
00114660	Dolan, Cyndi	HOMEBOUND MILEAGE-P.....		45.78
00114661	Dungan, Amanda	1/2018-5/2018 LOCAL MILEAGE.....		54.94
00114662	EDU Healthcare LLC	5/29/2018-5/31/2018 SPEECH SVCS...		1,513.00
00114663	Elliott-Lewis	chiller svc agrmnt - MS.....	chiller svc agrmnt - HS.....	1,396.67
00114664	Energy Equipment & Control Inc	Ball Valve - Moore.....		491.19
00114665	E T & T Inc	Phones - Admin.....		501.70
00114666	Faber, Carol	AP Reimbursement.....		79.00
00114667	First Student, Inc.	5/2018 STUDENT TRANS.....	5/2018 MONITOR BILLING.....	514,443.87
00114668	Fitzpatrick, Erika	4/30/2018-5/11/2018 READING WAGES.	4/16/2018-4/27/2018 READING WAGES.	1,461.25
00114669	Flamisch, Irene M	REFUND-DUPLICATE PAYMENT.....		11.00
00114670	Fulks, Roger	AP Reimbursement.....		79.00
00114671	Funk, Jacqueline R.	Awards Interpreter.....		180.00
00114672	Garaventa USA Inc - PA	Svc call WCL - Lehigh.....		525.00
00114673	Gilliland, Jeanette	8/2016-5/2018 LOCAL MILEAGE.....	6/5/2018 CONF.REG.....	241.45

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00114674	Grainger Inc	Cordless combo kit - Maint.....	Portable air cleaner - Admin.....	667.15
00114675	Hartman, Jeffrey and Amanda	REFUND-DUPLICATE PAYMENT.....		11.00
00114676	LVPG-HealthWorks	EMPLOYMENT TESTING.....		78.00
00114677	Heinemann Library	RESOURCES FOR GW GRS.3-5 CLASSROOM		16,633.05
00114678	Hoffman Homes for Youth	5/2018 TUITION.....		2,607.00
00114679	Innovative Designs & Publishing, Inc	YEARLY GIFTED AD - HOME NEWS 5/24/		99.00
00114680	Horvath, Jeffrey & Stephanie	AP Scholarship.....		65.00
00114681	Hughes, Tegwyn E.	Wildlife pest svc - DW.....		400.00
00114682	Innovative Arts Academy Charter School	5/2018 TUITION.....		14,514.23
00114683	Colonial Intermediate Unit 20	2017/2018 COL.ACADEMY INSTRUCT COS	2017/2018 PART.HOSPITAL BILLING...	83,885.82
00114684	Midwestern IU#4	PDE State Parent Conference.....		2,073.00
00114685	Jarrah, Ronia	HOMEBOUND MILEAGE-N.....		13.41
00114686	Johnson, Jennifer	AP Reimbursement.....		79.00
00114687	K & D Factory Service Inc	Valve - HS steamer.....	Labor - HS steamer.....	1,266.14
00114688	Kearney-Aroniss, Patricia	1/2018-6/2018 LOCAL MILEAGE.....		58.86
00114689	Kuhns, Lori Petty Cash	5/2018 FIELD TRIP LUNCH.....	11/2017 POSTAGE.....	23.19
00114690	Kurtz Bros	Hula Hoops.....		548.24
00114691	Lehigh Gap Nature Center	GRADE 2 FIELD TRIP: LEHIGH GAP NAT		750.00
00114692	Lehigh Learning Academy	5/2018 TUITION.....		1,030.00
00114693	Lehigh University	Stabler Arena Rental.....		7,696.50
00114694	Lehigh Valley Expo, Inc.	Graduation Back Drop.....		1,105.00
00114695	Lidestri, Ralph	AP Reimbursement.....		79.00
00114696	Lowe's Home Improvement	Supp for alumni board - HS.....	PVC Board,hinge,screws - Baseball	757.31
00114697	Makovsky, Sara	TUITION REIMBURSEMENT.....		1,416.00
00114698	Marano, Carol	TUITION REIMBURSEMENT.....		1,500.00
00114699	Maxim Healthcare Services, Inc	5/21/2018-5/25/2018 NURSE SVCS....		1,572.20
00114700	Moyer, Leslie	AP Reimbursement.....		10.00
00114701	Mr. John Inc.	temporary restrooms - HS.....		150.00
00114702	Murray, Shaun	8/2017-6/2018 MILEAGE.....		897.58
00114703	National Auto Store	Vehic supp - DW.....	Brake clean - DW vehic.....	710.75
00114704	Nazareth Area School District	5/2018 TUITION.....		1,086.72
00114705	Northampton Co Seed Co Inc	Weed killer - DW grnds.....		932.00
00114706	Newhard Pharmacy	Emergency Supplies.....		114.92
00114707	New Story Schools	6/2018 TUITION.....		3,420.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00114708	Newton, Michelle	HOMEBOUND MILEAGE-T.....		32.16
00114709	Nickerson New Jersey, Inc.	Guidance Desks.....		8,630.16
00114710	Northampton Memorial Community	Community Center Rental.....		2,065.00
00114711	Northampton Boro Municipal	5/1/18-6/1/18 WATER/SEWER.....		6,414.90
00114712	Office Depot	Boxes - DW...?.....		432.00
00114713	Palmerton Auto Parts Inc	Diesel Exhaust Fluid - DW vehic...		10.73
00114714	PAPCO	UNLEADED GAS-FIRST STUDENT.....	UNLEADED GAS-MAINT.....	6,058.75
00114715	Pearson Education	ADDTL. RESOURCES FOR AP BIOLOGY, I		5,723.41
00114716	Peirce Phelps, Inc	Low pressure switch close - Lehigh		16.50
00114717	Portnoff Law Associates LTD	NOTICES & POSTAGE.....		39,605.44
00114718	Powerco, Inc.	Parts for Grnds equip - DW.....		671.59
00114719	Public School Emp Retirement	EMPLOYERS SHARE.....		290.14
00114720	R.E. Michel Company Inc.	Heat pump - Lehigh.....	HVAC supp - HS.....	545.77
00114721	Redner's Warehouse Markets	Emergency Supplies.....		59.14
00114722	Reliable Security Solutions	access doors install - HS.....		3,424.40
00114723	Rentschler	Plug-fog lamp hole - DW vehic.....		18.23
00114724	Rosario, Ivan J.	Graduation Interpreter.....	6/6/2018 INTERPRETER SVCS.....	375.00
00114725	Sansone, James	TUITION REIMBURSEMENT.....		1,500.00
00114726	School Specialty	Furniture for Principal.....	RETURNED MATERIAL.....	300.01
00114727	Schreiber, Robert and Mary	AP Scholarship.....		125.00
00114728	Scribble's & Drips	DEcals - DW vehic.....		115.00
00114729	Seidick, Edward	HOMEBOUND MILEAGE-A.....		79.60
00114730	Seven Generations Charter Schl	6/2018 TUITION.....		5,965.72
00114731	SHI	Chromebooks LE PTA.....		8,090.88
00114732	Skrapits, Sharon	HOMEBOUND MILEAGE-B.....		20.94
00114733	Solo Pest Control	5/2018 PEST CONTROL.....		360.00
00114734	Stocker, Giselle	REFUND-TAXES PAID TWICE.....		11.00
00114735	Stocker, Ralph	REFUND-TAXES PAID TWICE.....		11.00
00114736	Stotz and Fatzinger	Tax Bill Paper and Envelopes.....		4,725.00
00114737	Stroh, Thomas	AP Reimbursement.....		79.00
00114738	Student Services Company	Honor Cords.....	Additional Diplomas.....	656.70
00114739	Talley Petroleum Enterprises Inc	DIESEL FUEL-FIRST STUDENT.....		20,115.01
00114740	East Penn Press	YEARLY GIFTED AD - NORTHAMPTON PRE		124.60
00114741	TN Printing	Concrete Courier.....		583.44
00114742	TSA Consulting Group, Inc.	5/2018 PLAN MGMT FEES.....		338.00
00114743	Turner, Patrice Petty Cash	REWARD SUPPLIES.....	CARDS.....	34.75

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00114744	UGI Utilities, Inc	4/27/18-5/28/18 NATURAL GAS.....	5/11/18-6/13/18 NATURAL GAS.....	4,993.43
00114745	UGI Energy Services, LLC	4/27/18-5/28/18 NATURAL GAS.....		1,302.54
00114746	United Refrigeration Inc	Heated Vent - Maint.....		160.58
00114747	Wasilko, Andrea	HOMEBOUND MILEAGE-O.....		22.24
00114748	Whitehall Turf Equipment	Grnds supp - DW.....		675.45
00114749	Williamson, Donald and Deborah	AP Scholarship.....		65.00
00114750	Wilmington Trust, N.A.	PAYING AGENT FEES.....		520.00
00114751	Winter, Zachary F	TUITION REIMBURSEMENT.....		1,416.00
*C0001331	Airgas USA, LLC	Bottled Gas - DW.....		255.30 <sup>c</sup>
*C0001332	Airgas National Carbonation	CARBON DIOXIDE LIQUIDATOR-MS POOL.		121.00 <sup>c</sup>
*C0001333	Associated Fasteners	Fender washer, hammer drill - GW..		20.50 <sup>c</sup>
*C0001334	Colt Plumbing Company	Solenoid valve - HS.....		122.79 <sup>c</sup>
*C0001335	Follett School Solutions, Inc.	Library books.....		502.88 <sup>c</sup>
*C0001336	Hatch Early Learning	Lang. & Literacy Kits.....		2,999.89 <sup>c</sup> FED
*C0001337	Heritage Food Service Group	Defrost Heater - MS.....		115.89 <sup>c</sup>
*C0001338	Johnstone Supply	Ref REcovery / Exchange - Maint...		144.00 <sup>c</sup>
*C0001339	Johnstone Supply	Capacitor - Lehigh.....		26.25 <sup>c</sup>
*C0001340	<del>Ace Hardware (Miller Supply)</del>	<del>Foam, caulk, garden sprayer - Moor</del>		<del>12.40 <sup>c</sup></del>
*C0001341	Ace Hardware (Miller Supply)	Foam, caulk, garden sprayer - Moor		27.22 <sup>c</sup>
*C0001342	Ace Hardware (Miller Supply)	Cable, stellwool - Maint.....		4.69 <sup>c</sup>
*C0001343	Ace Hardware (Miller Supply)	Cable, stellwool - Maint.....		9.39 <sup>c</sup>
*C0001344	Ace Hardware (Miller Supply)	Fasteners - Lehigh.....		2.80 <sup>c</sup>
*C0001345	Ace Hardware (Miller Supply)	Union cmprsn - HS.....	Fasteners - HS.....	4.88 <sup>c</sup>
*C0001346	Ace Hardware (Miller Supply)	Tie-down - DW grnds.....	Tie down - DW grnds.....	16.90 <sup>c</sup>
*C0001347	Ace Hardware (Miller Supply)	Screwdriver set - Siegfried.....	Velcro tape - Siegfried.....	36.89 <sup>c</sup>
*C0001348	Ace Hardware (Miller Supply)	Pain- Baseball Shed.....		17.85 <sup>c</sup>
*C0001349	Ace Hardware (Miller Supply)	Pain- Baseball Shed.....		33.83 <sup>c</sup>
*C0001350	Monroe Systems for Business, Inc	Business Office- calculator ribbon		91.08 <sup>c</sup>
*C0001351	TRANE	Motor - Moore.....		666.60 <sup>c</sup>
*C0001352	TRANE	Filter tool, box grabber filtratio		71.68 <sup>c</sup>
*C0001353	NCS Pearson Inc	INST. SUPPLIES FOR SPEECH THERAPIS		228.17 <sup>c</sup>
*C0001354	Penn Blind Mfg Co Inc	blinds - MS.....	blind installation - MS.....	795.00 <sup>c</sup>
*C0001355	Penn Valley Chemical Co Inc	Cust supp - DW.....		322.64 <sup>c</sup>
*C0001356	971-Praxair Dist Mid-Atlantic	Bottled gas - DW.....		46.85 <sup>c</sup>
*C0001357	Pro-Ed, Inc.	INST SPEECH SUPPLIES FOR ELEMENTAR		49.50 <sup>c</sup>

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0001358	Prosser Laboratories, Inc.	Water testing - Moore.....	Water testing - Lehigh.....	70.00 <sup>c</sup>
*C0001359	Safety-Kleen Corp	Parts washer solvent - DW vehic...		224.02 <sup>c</sup>
*C0001360	SiteOne Landscape Supplies	Turface Gamesaver - Sports.....		912.80 <sup>c</sup>
*C0001361	Trane of Northeastern PA	Labor to replace failed unit contr		743.00 <sup>c</sup>
*C0001362	USATestprep, Inc	ELA RESOURCES FOR ELEM., MS., AND		5,589.16 <sup>c</sup>
*C0001363	USATestprep, Inc	RESOURCES FOR ELEMENTARY ELA GRS.		3,600.00 <sup>c</sup>
*C0001364	USATestprep, Inc	M.S. & H.S. MATH AND SCIENCE RESOU		2,150.00 <sup>c</sup>
*C0001365	Warehouse Battery Outlet, Inc.	Batteries - Maint.....		352.96 <sup>c</sup>
*D0000715	Barz, Connor	TUITION REIMBURSEMENT.....		1,500.00 <sup>d</sup>
*D0000716	Brobst, Ryan	1/2018-4/2018 LOCAL MILEAGE.....		239.69 <sup>d</sup>
*D0000717	Butryn, Kim	5/2018 CONF.MILEAGE.....	10/2017 CONF.MILEAGE.....	32.13 <sup>d</sup>
*D0000718	Davies, Brian	HOMEBOUND MILEAGE-S.....		61.04 <sup>d</sup>
*D0000719	Funk, Theresa	1/2018-6/2018 LOCAL MILEAGE.....		86.22 <sup>d</sup>
*D0000720	Gehret, Janet L	1/2018-5/2018 LOCAL MILEAGE.....	7/2017-10/2017 LOCAL MILEAGE.....	25.97 <sup>d</sup>
*D0000721	Hahn-Panovec, Felicity	5/2018 CONF.MILEAGE.....	4/2018 LOCAL MILEAGE.....	38.69 <sup>d</sup>
*D0000722	Kovalchik, Joseph	1/2018-6/2018 LOCAL MILEAGE.....	1/2018-6/2018 CONF.MILEAGE.....	900.16 <sup>d</sup>
*D0000723	Krogstad, Diane	HOMEBOUND MILEAGE-B.....		26.16 <sup>d</sup>
*D0000724	Monica Leonhardt	5/2018 CONF.MILEAGE.....	12/2017 CONF.MILEAGE.....	32.40 <sup>d</sup>
*D0000725	Leskovich, Brian	5/2018 LOCAL MILEAGE.....		87.41 <sup>d</sup>
*D0000726	Levin, Kimberly	2/2018-6/2018 LOCAL MILEAGE.....		242.47 <sup>d</sup>
*D0000727	Manjone, Courtney	HOMEBOUND MILEAGE-M.....		10.14 <sup>d</sup>
*D0000728	Meade, Michelle	1/2018-6/2018 LOCAL MILEAGE.....		151.56 <sup>d</sup>
*D0000729	Meyers, Laura	TUITION REIMBURSEMENT.....		1,416.00 <sup>d</sup>
*D0000730	Nemeh, Christine	4/2018-6/2018 LOCAL MILEAGE.....		110.09 <sup>d</sup>
*D0000731	Persichetti, Mary	3/2018-6/2018 LOCAL MILEAGE.....		51.28 <sup>d</sup>
*D0000732	Reightler, Emily R	1/2018-6/2018 LOCAL MILEAGE.....		116.36 <sup>d</sup>
*D0000733	Sallit, Renee	PENS.....		8.47 <sup>d</sup>
*D0000734	Shaner, Heather	9/2017-6/2018 LOCAL MILEAGE.....		27.32 <sup>d</sup>
*D0000735	Strohl, Lisa	5/2018 CONF. MILEAGE.....		58.32 <sup>d</sup>
*D0000736	Thomas, Ashley M	5/2018 LOCAL MILEAGE.....		102.52 <sup>d</sup>
*D0000737	Thrash, Christina	3/2018-4/2018 LOCAL MILEAGE.....		66.34 <sup>d</sup>
*D0000738	Troxell, Gretchen M	HOMEBOUND MILEAGE-D.....		23.98 <sup>d</sup>
*D0000739	Uppling, Kelsey A	5/2018 LOCAL MILEAGE.....		74.23 <sup>d</sup>
*D0000740	Vilkauskas, Denise A	7/2017-6/2018 LOCAL MILEAGE.....		41.02 <sup>d</sup>
*D0000741	Williams, Trina L	11/2017 LOCAL MILEAGE.....	11/2017 CONF.MILEAGE.....	106.78 <sup>d</sup>
*D0000742	Winchenbach, Jason	1/2018-3/2018 LOCAL MILEAGE.....		105.73 <sup>d</sup>
*D0000743	Zawierucha, Anna	10/2018-11/2018 LOCAL MILEAGE.....		19.26 <sup>d</sup>
*T1800089	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		1,932.45
*T1800090	Public School Empl-PSERS	1ST QTR RETIREMENT PAYMENT.....		3,040,175.95

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/12/2018 To 06/25/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		10-GENERAL FUND		3,889,411.81
		Grand Total Manual Checks :		3,042,108.40
		Grand Total Regular Checks :		821,152.86
		Grand Total Direct Deposits:		5,761.74
		Grand Total Credit Card Payments:		20,388.81
		Grand Total All Checks :		3,889,411.81

# Fund Accounting Check Summary

PLGIT LUNCH FUND - From 06/12/2018 To 06/25/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003979	Aldio, Jessica	REFUND-ACCOUNT BALANCE.....		21.55
00003980	Arnold, Roger	REFUND-ACCOUNT BALANCE.....		21.55
00003981	Bauer, Rowland	REFUND-ACCOUNT BALANCE.....		32.95
00003982	Belovich, Janet	REFUND-ACCOUNT BALANCE.....		20.35
00003983	Bova, Susan	REFUND-ACCOUNT BALANCE.....		168.96
00003984	Buezo, Carla	REFUND-ACCOUNT BALANCE.....		15.00
00003985	Bunce, Michele	REFUND-ACCOUNT BALANCE.....		19.15
00003986	Chidiac, Tina	REFUND-ACCOUNT BALANCE.....		21.15
00003987	DiSaverio, Elizabeth	REFUND-ACCOUNT BALANCE.....		18.70
00003988	Farkas, Heather	REFUND-ACCOUNT BALANCE.....		40.55
00003989	Frey, Stacy	REFUND-ACCOUNT BALANCE.....		64.15
00003990	Gramlich, Jennifer	REFUND-ACCOUNT BALANCE.....		20.60
00003991	Greer Jr, Thomas	REFUND-ACCOUNT BALANCE.....		25.75
00003992	Grello, Denise	REFUND-ACCOUNT BALANCE.....		41.50
00003993	Gulla, Laura	REFUND-ACCOUNT BALANCE.....		19.85
00003994	Hartzell, Jason	REFUND-ACCOUNT BALANCE.....		33.35
00003995	Heffelfinger, Darlene	REFUND-ACCOUNT BALANCE.....		102.05
00003996	Jesiolowski, Christopher	REFUND-ACCOUNT BALANCE.....		20.00
00003997	Jones, William	REFUND-ACCOUNT BALANCE.....		56.95
00003998	Kleppinger, Wendi	REFUND-ACCOUNT BALANCE.....		28.25
00003999	Laky, Michelle	REFUND-ACCOUNT BALANCE.....		15.75
00004000	LaRoza, Dawn	REFUND-ACCOUNT BALANCE.....		14.40
00004001	Liggitt, Melissa	REFUND-ACCOUNT BALANCE.....		39.70
00004002	Michael, Laura	REFUND-ACCOUNT BALANCE.....		20.00
00004003	Palos, Ryan	REFUND-ACCOUNT BALANCE.....		43.90
00004004	Passaro, Brian	REFUND-ACCOUNT BALANCE.....		21.15
00004005	Patterson, Jeremiah	REFUND-ACCOUNT BALANCE.....		149.75
00004006	Ramos, Tiffany	REFUND-ACCOUNT BALANCE.....		13.50
00004007	Rice's Food Equipment & Consulting	Mobile Heated units for cafeteria.		6,891.06
00004008	Sacco, Donna	REFUND-ACCOUNT BALANCE.....		24.10
00004009	Saylor, Lisa	REFUND-ACCOUNT BALANCE.....		20.80
00004010	Schmidt, Carolyn	REFUND-ACCOUNT BALANCE.....		49.25
00004011	Schreiber, Mary	REFUND-ACCOUNT BALANCE.....		53.60
00004012	Scott, Sharon	REFUND-ACCOUNT BALANCE.....		34.00
00004013	SHI	Genovation 905-S Mini Terminal Del		3,121.20
00004014	Smollinger, Teresa	REFUND-ACCOUNT BALANCE.....		14.80
00004015	Sommers, Kenneth	REFUND-ACCOUNT BALANCE.....		54.90
00004016	Spengler, Susan	REFUND-ACCOUNT BALANCE.....		33.20
00004017	Stofanak, Heather	REFUND-ACCOUNT BALANCE.....		13.45

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Summary

PLGIT LUNCH FUND - From 06/12/2018 To 06/25/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004018	Stumer, Jennifer	REFUND-ACCOUNT BALANCE.....		34.70
00004019	Unangst, Roger C	REFUND-ACCOUNT BALANCE.....		44.05
00004020	Weinberg, Ian	REFUND-ACCOUNT BALANCE.....		14.35
00004021	Weindel, Michelle	REFUND-ACCOUNT BALANCE.....		16.50
00004022	Wisniewski, Lisa	REFUND-ACCOUNT BALANCE.....		17.65

50-LUNCH FUND 11,548.12

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	11,548.12
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	11,548.12

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

# Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 06/12/2018 To 06/25/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004057	Amsden, Melinda	4/2018-6/2018	RETIREE MED.BENEFITS	4,594.71
00004058	Anthony, Debra	4/2018-6/2018	RETIREE MED.BENEFITS	511.47
00004059	Anthony, George	4/2018-6/2018	RETIREE MED.BENEFITS	511.47
00004060	Biechy, Nancy	4/2018-6/2018	RETIREE MED.BENEFITS	1,134.00
00004061	Cascario, Carla	4/2018-6/2018	RETIREE MED.BENEFITS	921.00
00004062	Cochran, Kathleen M	3/2018-5/2018	RETIREE MED.BENEFITS	1,210.00
00004063	Cunningham, Carol	3/2018-5/2018	RETIREE MED.BENEFITS	1,857.00
00004064	Elliott, Kathleen	4/2018-6/2018	RETIREE MED.BENEFITS	4,323.90
00004065	Engler, Rosemary	4/2018-6/2018	RETIREE MED.BENEFITS	1,461.09
00004066	Fehnel, Lowell	4/2018-6/2018	RETIREE MED.BENEFITS	1,954.29
00004067	Fleming, Karen	4/2018-6/2018	RETIREE MED.BENEFITS	1,800.00
00004068	Frankenfield, Karen S.	4/2018-6/2018	RETIREE MED.BENEFITS	233.58
00004069	Gabriel, Diane	1/2018-3/2018	RETIREE MED.BENEFITS	1,552.50
00004070	Hildenbrandt, Barbara	4/2018-6/2018	RETIREE MED.BENEFITS	750.00
00004071	Keithan, Claire L	4/2018-6/2018	RETIREE MED.BENEFITS	951.00
00004072	Maurek, Juliann M	4/2018-6/2018	RETIREE MED.BENEFITS	1,950.00
00004073	Moon, Emily	4/2018-6/2018	RETIREE MED.BENEFITS	1,020.00
00004074	Munley, Ann	4/2018-6/2018	RETIREE MED.BENEFITS	233.58
00004075	Savkova, Ann	4/2018-6/2018	RETIREE MED.BENEFITS	6,009.12
00004076	Sawarynski, Martha	4/2018-6/2018	RETIREE MED.BENEFITS	1,053.00
00004077	Schwartz, Francine	3/2018-5/2018	RETIREE MED.BENEFITS	1,060.47
00004078	Spengler, Ronald	4/2018-6/2018	RETIREE MED.BENEFITS	192.00
00004079	Suchajda, Helen	4/2018-6/2018	RETIREE MED.BENEFITS	3,430.17

**73-RETIREE BENEFIT FUND** **38,714.35**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	38,714.35
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>38,714.35</b>

\* Denotes Non-Negotiable Transaction

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