

# Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 08/14/2018 To 08/27/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023449	Steve Weiss Music	PERCUSSION EQUIP-HS BAND.....		978.95
		80-ACTIVITY FUND		978.95
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		978.95
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		978.95

# Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 08/14/2018 To 08/27/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007752	NASD Athletic Account	Start-up Change for 2018-19 Games.		3,200.00
00007753	Advantage Sport & Fitness Inc	2018-19 Annual Preventative Mainte		950.00
00007754	BSN Sports	Football Pants.....		1,346.80
00007755	BSN Sports Inc	Game Footballs.....	Volleyball Black Jerseys.....	5,059.00
00007756	EPC	2018-19 EPC Athletic Membership Du		3,000.00
00007757	Frontanes-Pagan, Jessica	Annual Inspection Service of Thera		313.64
00007758	Globe Ticket & Label Company	Northampton Area SD Roll Tickets..		790.00
00007759	ImPACT Applications, Inc.	1 Year Subscription, On Line, for		1,300.00
00007760	Mr. John Inc.	Standard Temporary Restroom.....		79.50
<b>29-ATHLETIC FUND</b>			<b>16,038.94</b>	
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	16,038.94
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	16,038.94

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

# Fund Accounting Check Summary

PLGIT BOND FUND - From 08/14/2018 To 08/27/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002173	Arthur A. Swallow Associates, LLC	6/5/2018-7/23/2018 SVCS-LEHIGH....		1,750.00
00002174	Corcoran Drilling Co., Inc.	6/2018 DRILLING-LEHIGH.....		2,050.00
00002175	D'Huy Engineering, Inc	7/2018 PROJ.MGMT.SVCS-LEHIGH.....		9,800.00
00002176	Lehigh Township	8/2018 EXPENSES FOR NEW LEHIGH ELE		7,001.92
00002177	S.J. Thomas Company, Inc.	Replace main & aux gym lighting...		45,035.52

**39-BOND FUND** **65,637.44**

**Grand Total Manual Checks : 0.00**  
**Grand Total Regular Checks : 65,637.44**  
**Grand Total Direct Deposits: 0.00**  
**Grand Total Credit Card Payments: 0.00**  
**Grand Total All Checks : 65,637.44**

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# Fund Accounting Check Summary

PLGIT CAP RESERVE - From 08/14/2018 To 08/27/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000255	Bertolet Construction Corp	APP #2 HS SIDEWALKS.....	APP #1 HS SIDEWALKS.....	60,526.80
00000256	D'Huy Engineering, Inc	7/2018 PROJ.SVCS-SIEGFRIED.....	7/2018 PROJ.SVCS-HS.....	836.48

32-CAPITAL RESERVE FUND 61,363.28

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	61,363.28
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	61,363.28

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# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 08/14/2018 To 08/27/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00115183	ABA Support Services, LLC	7/2018 SERVICES.....		2,639.60
00115184	ADA Badminton & Tennis	Phys. Ed. Supplies.....		212.93
00115185	Amazon Capital Services	Books and workbooks for Grades 4 a	Ballast - DW.....	7,216.64
00115186	NASD Lunch Fund	Orientation Food.....	BOTTLED WATER.....	1,144.50
00115187	Arts Academy Elementary Charter School	8/2018 TUITION.....		4,549.20
00115188	ASCD	ASCD Publication.....		59.00
00115189	ALICE Training Institute LLC	ALICE Training.....		164.75
00115190	Baker Tilly Vantagen	7/2018 PLAN MGMT SVCS.....		997.51
00115191	Barnes & Noble	instructional books.....		478.80
00115192	Bath Supply Co Inc	Plumbing supp - HS.....		998.57
00115193	Bauder, Sandra	REBATE-2017 PROP TAX.....		61.58
00115194	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #5.....		101,796.00
00115195	Beal, Ruth Ann	REBATE-2017 PROP TAX.....		326.17
00115196	Beatty, Barbara M.	REBATE-2017 PROP TAX.....		44.41
00115197	Bendekovits, John	1/2018-6/2018 LOCAL MILEAGE.....		211.18
00115198	Bickert, Harry J	REBATE-2017 PROP TAX.....		500.00
00115199	Biechy, Russel	REBATE-2017 PROP TAX.....		500.00
00115200	Blyler, Suzanne	REBATE-2017 PROP TAX.....		249.02
00115201	Bolognia, Elsie	REBATE-2017 PROP TAX.....		148.32
00115202	Braren, Luanne	REBATE-2017 PROP TAX.....		500.00
00115203	Budinetz, Patricia	REBATE-2017 PROP TAX.....		500.00
00115204	Buskirk, Isabell M.	REBATE-2017 PROP TAX.....		500.00
00115205	Butz, Richard N	REBATE-2017 PROP TAX.....		221.31
00115206	Cenchitz, Janice	REBATE-2017 PROP TAX.....		167.40
00115207	Ceykovsky, Ruth	REBATE-2017 PROP TAX.....		375.38
00115208	Chrin Hauling Inc.	8/2018 TRASH & RECYCLING REMOVAL..		4,220.75
00115209	Circle of Seasons Charter School	8/2018 TUITION.....		9,739.15
00115210	Colonial Electric Supply	Elec supp - DW.....		86.00
00115211	Commonwealth Charter Academy	2017/2018 FINAL REC.....		117,470.48
00115212	Communication Systems Inc	Fire alarm svc agreement - MS.....	Fire alarm svc agreement - HS.....	4,954.75
00115213	DeNezza, Suzette	REBATE-2017 PROP TAX.....		500.00
00115214	D'Huy Engineering, Inc	7/2018 RETAINER.....		1,800.00
00115215	Edelman, Ruth	REBATE-2017 PROP TAX.....		125.98
00115216	Education Week	Education Week - Mooney.....		89.94
00115217	EduLink Inc.	YEARLY RENEWAL PA-ETEP TEACHER EVA		12,779.00
00115218	Energy Equipment & Control Inc	Q-duct box, flange - Lehigh.....		157.96

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00115219	Engines Inc.	Generator inspection _ MS.....	Generator inspection - GW.....	5,165.00
00115220	EN-NET	Chromebook Cases.....		10,650.00
00115221	EPC	EPC Dues.....		1,000.00
00115222	eSpecial Needs, LLC	INSTRUCTIONAL EQUIPMENT FOR ELEM S		1,056.00
00115223	Executive Education Academy Charter School	TUITION REIMBURSEMENT.....		6,049.86
00115224	Faryna, Josephine D	REBATE-2017 PROP TAX.....		283.29
00115225	Fegley, Dorothy	REBATE-2017 PROP TAX.....		186.02
00115226	Fink, Stefani M	TUITION REIMBURSEMENT.....		1,470.00
00115227	First Student, Inc.	2018 SUMMER TRANS.....		20,364.56
00115228	Fisher Scientific	Science Supplies.....	Science instructional supplies....	641.80
00115229	Fitzpatrick, Erika	7/9/2018-7/16/2018 READING WAGES..	7/24/2018-7/26/2018 READING WAGES.	1,295.00
00115230	Fraser Advanced Information Systems	Papercut software.....		27,171.00
00115231	Fraser Advanced Information Systems	Fraser lease renewal.....		7,330.38
00115232	Germanton, George	REBATE-2017 PROP TAX.....		230.56
00115233	Gillespie Printing	Printing and Design of School Cale		5,078.31
00115234	Gorman & Associates, P.C.	2017/2018 AUDIT.....	2017/2018 E-CONFIRM. FOR AUDIT....	13,138.00
00115235	Grabfelder, Amy	TUITION REIMBURSEMENT.....		1,470.00
00115236	Grace, Doris	REBATE-2017 PROP TAX.....		142.86
00115237	Green, David	REBATE-2017 PROP TAX.....		299.91
00115238	Heimer, Marie	REBATE-2017 PROP TAX.....		500.00
00115239	Herbold, Kay	REBATE-2017 PROP TAX.....		118.88
00115240	Holman, Richard	REBATE-2017 PROP TAX.....		488.12
00115241	Hudock, Joseph	REFUND-TAXES PAID TWICE.....		493.44
00115242	Hunsberger, Shirley	REBATE-2017 PROP TAX.....		247.03
00115243	Innovative Arts Academy Charter School	7/2018-8/2018 TUITION.....		12,187.59
00115244	Integra Business Center	Tech Support.....		945.00
00115245	International Society for	ISTE Membership - McHugh.....	Professional Dues and Membership..	240.00
00115246	Colonial Intermediate Unit 20	2018/2019 SPEC.ED.PROG/SVCS.....	2017/2018 DETENTION HOME COSTS....	362,469.56
00115247	Carbon Lehigh IU #21	2017/2018 FINAL REC.....		3,332.00
00115248	Jandrisovits, Myrtle I	REBATE-2017 PROP TAX.....		324.74
00115249	Johnson Controls Fire Protection LP	Reset FA control panel - Lehigh...		535.00
00115250	Jones, Mildred	REBATE-2017 PROP TAX.....		500.00
00115251	Jones, Patricia E	REBATE-2017 PROP TAX.....		242.09

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00115252	K12 Systems	Services.....		300.00
00115253	Kensol Airways	Kitchen exhaust cleaning - MS, con	Kitchen exhaust cleaning - HS.....	1,525.00
00115254	Kern, Helen C	REBATE-2017 PROP TAX.....		500.00
00115255	KEY RISK INSURANCE COMPANY	9/2018 WORKERS COMP.INS.PREM.....		19,237.00
00115256	Keys Test Prep	SUPPLEMENTAL MATH RESOURCE FOR GRA		6,670.69
00115257	Klippel, Myra F	REBATE-2017 PROP TAX.....		500.00
00115258	Kosc, Jean R	REBATE-2017 PROP TAX.....		488.68
00115259	Kromer, Dorothea I	REBATE-2017 PROP TAX.....		310.84
00115260	Kurtz Bros	Art Supplies.....	classroom supplies.....	8,254.82
00115261	Lauffer, Ruth W	REBATE-2017 PROP TAX.....		500.00
00115262	Lavenburg, Nancy E	REBATE-2017 PROP TAX.....		472.66
00115263	Lehigh Valley Acad Reg	8/2018 TUITION.....		33,765.41
	Charter School			
00115264	Leppert, Donald	REFUND-TAXES PAID TWICE.....		462.46
00115265	Leyfert, Judith A	REBATE-2017 PROP TAX.....		121.63
00115266	LRP Publications	IEP TEAM TRAINER NEWSLETTER FOR DE		259.50
00115267	Marchetto, Nancy J	REBATE-2017 PROP TAX.....		500.00
00115268	Master, Marcia I	REBATE-2017 PROP TAX.....		86.67
00115269	Melvin, Janet	REBATE-2017 PROP TAX.....		199.52
00115270	Mr. John Inc.	7/11/18-8/10/18 STANDARD TEMP REST		150.00
00115271	Muffley, Betty L	REBATE-2017 PROP TAX.....		426.11
00115272	NASCO	Science Supplies.....		532.89
00115273	Newhard Pharmacy	Syringe.....	Nurse Medication.....	30.00
00115274	Northeast Chemical & Supply	Filter cleaner - MS pool.....		424.00
00115275	Northampton Exchange Club	Exchange Club Donation.....	Exchange Club Dues - K. Levin.....	1,350.00
00115276	OAM Supply Co.	BATTERIES.....		146.88
00115277	Pacala, Elaine A	REBATE-2017 PROP TAX.....		500.00
00115278	PAPCO	UNLEADED GAS-MAINT.....		1,384.88
00115279	NCS Pearson Inc.	Gifted test records - Whitworth/Mo		71.35
00115280	R & S Hardwood Flooring Co	Screen & recoat gym floor - MS....	Screen & recoat gym floor - HS....	11,299.15
	Inc			
00115281	RCN	District Fiber WAN Services.....		4,000.00
00115282	American Red Cross - Health	CPR/AED AND FIRST AID TRAINING FOR		1,456.00
	& Safety Services			
00115283	Redner's Warehouse Markets	Emergency Supplies.....		15.96
00115284	Reliable Security Solutions	Replace bad splice - GW.....	Monitoring - Moore.....	600.16
00115285	Riccio, David W	REBATE-2017 PROP TAX.....		500.00
00115286	Rice, Linda	REBATE-2017 PROP TAX.....		500.00
00115287	Riley, Laurel	REBATE-2017 PROP TAX.....		500.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00115288	Rosnagle, Dorota M	TUITION REIMBURSEMENT.....		1,470.00
00115289	Ruch, Barbara A	REBATE-2017 PROP TAX.....		500.00
00115290	Sansone, James	TUITION REIMBURSEMENT.....		1,500.00
00115291	School Specialty	Classroom supplies.....		174.53
00115292	Seven Generations Charter Schl	7/2018 TUITION.....		8,312.07
00115293	Shafnisky, Luke - Petty Cash	KEYSTONE BOOTCAMP EXP.....		100.00
00115294	Shaver Instrumentation, John	2017/2018 AUDIOMETER REPAIRS-HS...	2017/2018 AUDIOMETER REPAIRS-MS...	517.17
00115295	SHI	Chromebooks.....		285,822.00
00115296	Silfies, Verna L	REBATE-2017 PROP TAX.....		500.00
00115297	Smith, Corinne E	REBATE-2017 PROP TAX.....		500.00
00115298	Smith, Isabel A	REBATE-2017 PROP TAX.....		114.74
00115299	Smith, Maybel	REBATE-2017 PROP TAX.....		43.60
00115300	Smith, Shirley M	REBATE-2017 PROP TAX.....		92.09
00115301	Snyder, Andrew F	TUITION REIMBURSEMENT.....		1,470.00
00115302	Solo Pest Control	7/2018 PEST CONTROL.....		360.00
00115303	Sommers, Judith	REBATE-2017 PROP TAX.....		394.86
00115304	Stauffer, Anne Marie	REBATE-2017 PROP TAX.....		354.70
00115305	Steckel, Sylvia A	REBATE-2017 PROP TAX.....		152.25
00115306	Steiger, Rosemarie H	REBATE-2017 PROP TAX.....		500.00
00115307	Steiner, Linda	REBATE-2017 PROP TAX.....		500.00
00115308	Steiner, Margaret	REBATE-2017 PROP TAX.....		249.32
00115309	Stotz and Fatzinger	Classroom Supplies and Teachers de	Guidance Chair.....	854.12
00115310	Strohl, Keith	REBATE-2017 PROP TAX.....		500.00
00115311	Suntex	MATH SUPPLEMENTAL RESOURCE - GW...	MATH SUPPLEMENTAL RESOURCE - LEHIG	3,754.00
00115312	System Tools	System Management Software.....		82.00
00115313	Talley Petroleum Enterprises Inc	OFF ROAD DIESEL-SIEG GENERATOR....	OFF ROAD DIESEL-MOORE GENERATOR...	2,370.16
00115314	Thomas, Ann Marie	Title IV Reimbursement for Sacred		228.43
00115315	TSA Consulting Group, Inc.	7/2018 PLAN MGMT.SVCS.....		332.00
00115316	UGI Utilities, Inc	7/14/18-8/10/18 NATURAL GAS.....	7/13/18-8/12/18 NATURAL GAS.....	4,602.01
00115317	UGI Energy Services, LLC	5/11/18-7/13/18 NATURAL GAS.....	6/27/18-7/26/18 NATURAL GAS.....	2,814.09
00115318	United Parcel Svcs	RETURN SHIPPING.....		24.58
00115319	Valentine, Catherine	REBATE-2017 PROP TAX.....		500.00
00115320	Verizon Wireless	7/2018 CELLULAR CHARGES.....		3,588.31
00115321	Wambold, Shirley A	REBATE-2017 PROP TAX.....		238.61
00115322	Wards Natural Science Est	Science Supplies.....		1,043.24
00115323	Warren, Bonnie L	REBATE-2017 PROP TAX.....		170.09
00115324	West, Rose S	REBATE-2017 PROP TAX.....		476.10
00115325	Williams, Wilfred	7/2018 CONF MILEAGE.....	7/2018 CONF EXP.....	144.80

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PLGIT GENERAL FUND - From 08/14/2018 To 08/27/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00115326	Yocum, James	REBATE-2017 PROP TAX.....		203.59
*C0000130	ACP Direct	Computer Tech supplies.....		230.25 <sup>c</sup>
*C0000131	CED-Harrisburg	Elec supp - Maint.....		72.07 <sup>c</sup>
*C0000132	Bio Corporation	Science Supplies.....		2,645.91 <sup>c</sup>
*C0000133	Blackboard Inc	Website Hosting and Support.....		9,640.00 <sup>c</sup>
*C0000134	Carolina Biological Supply	Science instructional supplies....		436.36 <sup>c</sup>
*C0000135	Carolina Biological Supply	Science instructional supplies....		53.10 <sup>c</sup>
*C0000136	Carolina Biological Supply	classroom supplies.....		148.20 <sup>c</sup>
*C0000137	Carrot-Top Industries, Inc.	Carpets for front lobby-Moore....		1,578.00 <sup>c</sup>
*C0000138	Demco	Classroom supplies.....		63.71 <sup>c</sup>
*C0000139	Demco	LIBRARY SUPPLEMENTAL RESOURCE N.ST		173.19 <sup>c</sup>
*C0000140	East Lawn Supply Co. Inc.	Brass coupling - HS.....		11.82 <sup>c</sup>
*C0000141	East Lawn Supply Co. Inc.	Plumbing supp - HS.....		10.77 <sup>c</sup>
*C0000142	East Lawn Supply Co. Inc.	Plumbing supp - HS.....		30.73 <sup>c</sup>
*C0000143	East Lawn Supply Co. Inc.	Plumbing supp - HS.....		20.44 <sup>c</sup>
*C0000144	East Lawn Supply Co. Inc.	Plumbing supp - HS.....		10.90 <sup>c</sup>
*C0000145	Flinn Scientific Inc	Science Supplies.....		240.00 <sup>c</sup>
*C0000146	Flinn Scientific Inc	Science Supplies.....		2,565.20 <sup>c</sup>
*C0000147	Flinn Scientific Inc	Science Supplies.....		1,711.86 <sup>c</sup>
*C0000148	Gopher	Phys. Ed. Mats.....		1,777.23 <sup>c</sup>
*C0000149	Hillyard / Delaware Valley	Motor for mHydrobot - HS.....	Labor - HS Intellibot repairs.....	2,303.27 <sup>c</sup>
*C0000150	Johnson Controls	Svc Agreement HVAC control system		10,935.00 <sup>c</sup>
*C0000151	Johnson Controls	Controllers - Lehigh.....		2,599.46 <sup>c</sup>
*C0000152	Kiefer	Swim instruction items.....		51.23 <sup>c</sup>
*C0000153	International Book Import Service Inc.	World Language workbooks.....		746.25 <sup>c</sup>
*C0000154	Lakeshore Learning Materials	Classroom supplies.....		45.98 <sup>c</sup>
*C0000155	Macgill & Co., William	Health Room supplies.....		260.92 <sup>c</sup>
*C0000156	McGraw-Hill School Education Holdings, LLC	Reading consumables - Moore.....		2,974.00 <sup>c</sup>
*C0000157	McGraw-Hill School Education Holdings, LLC	Consumables.....		6,639.17 <sup>c</sup>
*C0000158	PAR Inc	Psychological Services: Test Kit..		599.40 <sup>c</sup>
*C0000159	J.W. Pepper & Son Inc.	New Concert Music.....		662.99 <sup>c</sup>
*C0000160	971-Praxair Dist Mid-Atlantic	Bottled gas - DW.....		46.85 <sup>c</sup>
*C0000161	Pro-Ed, Inc.	SPEECH AND LANGUAGE SUPPLIES FOR B		140.80 <sup>c</sup>
*C0000162	Prosser Laboratories, Inc.	Water testing - Moore.....	WATER testing - Lehigh.....	70.00 <sup>c</sup>
*C0000163	Prosser Laboratories, Inc.	Water testing - Moore.....	Water testing - Lehigh.....	60.00 <sup>c</sup>

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000164	Raptor Technologies, LLC	Raptor badges for visitors-Moore..		100.00 <sup>c</sup>
*C0000165	Really Good Stuff	Classroom supplies.....		133.58 <sup>c</sup>
*C0000166	William H. Sadlier, Inc.	ELA Workbooks.....		8,218.86 <sup>c</sup>
*C0000167	William H. Sadlier, Inc.	Math & ELA Common Core consumables		1,592.60 <sup>c</sup>
*C0000168	Sargent-Welch	Science instructional supplies....		634.47 <sup>c</sup>
*C0000169	School Health Corp.	Health Room Supplies.....		48.38 <sup>c</sup>
*C0000170	School Health Corp.	Health Room Supplies.....		81.23 <sup>c</sup>
*C0000171	School Specialty	Tech Ed instructional supplies....		131.11 <sup>c</sup>
*C0000172	Squibb, Alvah M. Co, Inc	Teacher supplies.....		123.11 <sup>c</sup>
*C0000173	Stratasys, Inc.	Tech Ed educational supplies.....		1,581.49 <sup>c</sup>
*C0000174	TCi	Social Studies consumables - Moore		624.75 <sup>c</sup>
*C0000175	Tuway Communications	Portable Radios.....		2,475.00 <sup>c</sup>
*C0000176	Warehouse Battery Outlet, Inc.	Solar panel vehic battery charger		199.95 <sup>c</sup>
*C0000177	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 <sup>c</sup>
*C0000178	XEROX	Xerox Lease Agreement - Print Shop		1,146.89 <sup>c</sup>
*C0000179	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 <sup>c</sup>
*C0000180	XEROX	Xerox Lease Agreement - Print Shop		545.58 <sup>c</sup>
*D0000774	Anthony, Felecia B	TUITION REIMBURSEMENT.....		2,940.00 <sup>d</sup>
*D0000775	Barz, Connor	TUITION REIMBURSEMENT.....		1,500.00 <sup>d</sup>
*D0000776	Brandle, Sarah	1/2018-6/2018 LOCAL MILEAGE.....		72.27 <sup>d</sup>
*D0000777	Davies, Brian	TUITION REIMBURSEMENT.....		1,470.00 <sup>d</sup>
*D0000778	Diehl, Adrea	TUITION REIMBURSEMENT.....		500.00 <sup>d</sup>
*D0000779	Hahn-Panovec, Felicity	7/2018 LOCAL MILEAGE.....	6/2018 LOCAL MILEAGE.....	75.98 <sup>d</sup>
*D0000780	Hartzell, Hillary L	TUITION REIMBURSEMENT.....		1,470.00 <sup>d</sup>
*D0000781	Martin, Sharon	1/2018-6/2018 LOCAL MILEAGE.....		85.02 <sup>d</sup>
*D0000782	Snyder, Lacey	TUITION REIMBURSEMENT.....		1,470.00 <sup>d</sup>
*D0000783	Steckel, Robert	7/2018 CONF.MILEAGE.....		224.52 <sup>d</sup>
*D0000784	Twombly, Amanda J	TUITION REIMBURSEMENT.....		1,500.00 <sup>d</sup>
*D0000785	Vajda, Tammy	TUITION REIMBURSEMENT.....		1,362.00 <sup>d</sup>
*D0000786	Vilkauskas, Denise A	Office Supplies.....		89.99 <sup>d</sup>
*T1900010	Wilmington Trust, NA	SERIES 2012 DEBT SVC PAYMENT.....		706,900.00
*T1900011	Wilmington Trust, NA	SERIES 2013 DEBT SVC PAYMENT.....		2,459,500.00
*T1900012	Wilmington Trust, NA	SERIES 2017 DEBT SVC PAYMENT.....		354,425.00
*T1900013	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		6,699.79
*T1900014	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		5,230.28

10-GENERAL FUND

4,800,547.67

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# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 08/14/2018 To 08/27/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Manual Checks :		3,532,755.07
		Grand Total Regular Checks :		1,185,728.00
		Grand Total Direct Deposits:		12,759.78
		Grand Total Credit Card Payments:		69,304.82
		Grand Total All Checks :		4,800,547.67

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

# Fund Accounting Check Summary

PLGIT LUNCH FUND - From 08/14/2018 To 08/27/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004063	CHECK VOIDED-WRONG VENDOR-REISSUED BELOW			
00004064	NASD Lunch Fund	2018/2019 START UP MONEY .....		635.00
00004065	Aramark Corporation	7/2018 LABOR COSTS.....	7/2018 DIRECT EXPENSES.....	13,513.71
00004066	Singer Equipment Company	Reach-In Freezer for cafeteria....		3,019.10

50-LUNCH FUND 17,167.81

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	17,167.81
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	17,167.81

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

# Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 08/14/2018 To 08/27/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004141	Belcher, Carol	4/2018-6/2018	RETIREE MED.BENEFITS	882.00
00004142	Bryant, Robert	7/2018-9/2018	RETIREE MED.BENEFITS	1,500.00
00004143	Ertl, Sara	4/2018-6/2018	RETIREE MED.BENEFITS	630.00
00004144	Firestone, Roger	3/2018-5/2018	RETIREE MED.BENEFITS	1,809.00
00004145	Flandorfer, Doris	7/2018-9/2018	RETIREE MED.BENEFITS	2,087.52
00004146	Gowdy, Susan	4/2018-6/2018	RETIREE MED.BENEFITS	346.14
00004147	Hilbert, Lynn	6/2018-8/2018	RETIREE MED.BENEFITS	863.13
00004148	Luckenbill, Judith A	6/2018-8/2018	RETIREE MED.BENEFITS	1,227.33
00004149	Marinelli, Debbie	6/2018-8/2018	RETIREE MED.BENEFITS	1,500.00
00004150	Masonheimer, Patricia	7/2018-9/2018	RETIREE MED.BENEFITS	249.36
00004151	Mighell, Patricia	5/2018-7/2018	RETIREE MED.BENEFITS	951.00
00004152	Monaghan, Michael	1/2018-3/2018	RETIREE MED.BENEFITS	233.58
00004153	Reed, Ronald	5/2018-7/2018	RETIREE MED.BENEFITS	1,854.00
00004154	Roberts, Rose	5/2018-7/2018	RETIREE MED.BENEFITS	1,509.72
00004155	Schwartz, Francine	6/2018-8/2018	RETIREE MED.BENEFITS	1,064.91
00004156	Thomson, Dorothy	6/2018-8/2018	RETIREE MED.BENEFITS	846.00
00004157	Wilkin, Nancy	6/2018-8/2018	RETIREE MED.BENEFITS	1,803.00
00004158	Will-Weber, Sally	6/2018-8/2018	RETIREE MED.BENEFITS	2,000.00
00004159	Wills, Victor	5/2018-7/2018	RETIREE MED.BENEFITS	945.00

**73-RETIREE BENEFIT FUND** 22,301.69

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	22,301.69
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>22,301.69</b>

\* Denotes Non-Negotiable Transaction

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