

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 05/16/2019 To 06/10/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023914	A Plus DJs	SENIOR PROM ENTERTAINMENT.....		3,075.00
00023915	Bowman, Daniele S	SUPPLIES-CARING CAFE.....		74.98
00023916	Dan's Camera City Inc.	PHOTO BOOTH RENTAL-GW ACTIVITY....		580.00
00023917	DEMCHAK, GABRIELLE	2019 OUTSTANDING SENIOR-DECA.....		50.00
00023918	Dialed Action Agency, LLC	5/24/19 DIALED ACTION EVENT/ANT-BU		1,200.00
00023919	F.A.I.D. LLC	PRETZEL SALES-BORO STUDENT COUNCIL		463.75
00023920	FOY INVENTERPRISES INC	FLY SYSTEM FOR MARY POPPINS-SPRING		800.96
00023921	State Theatre	FREDDY TICKETS-SPRING MUSICAL.....		565.00
00023922	Giancaterino, Camerone	REFUND BALANCE FROM FUNDRAISING AC		304.17
00023923	Gray, Tara	DESIGN JET 500 INK CARTRIDGES-TV P		230.79
00023924	HEFFELFINGER, KATELYN	2019 OUTSTANDING SENIOR-DECA.....		50.00
00023925	Jump Around Party, LLC	5/30/18 CARNIVAL-BORO ACTIVITY....		2,680.00
00023926	KORPICS, JAIDE	2019 OUTSTANDING SENIOR-DECA.....		50.00
00023927	Lehigh Valley Iron Pigs	IRON PIGS-NATIONAL ANTHEM TICKETS-		2,080.00
00023928	NASD Lunch Fund	5/10/19 DANCE-8TH GRADE.....	SWPBS STUDENT OF THE MONTH-BORO AC	326.25
00023929	PIOTROWSKI, ABIGAIL	2019 OUTSTANDING SENIOR-DECA.....		50.00
00023930	Waters, Kelly	SWPBS-STUDENT OF THE MONTH BREAKFA		69.36
00023931	Amazon Capital Services	SUPPLIES-NO PLACE FOR HATE-BORO AC		81.12
00023932	Angel 34 Foundation	SOFT PRETZEL SALES & MOGEL BALL-ST	SOFT PRETZEL SALES & MOGEL BALL-MO	2,413.58
00023933	Balloons by Robin	DARE GRADUATION-BORO ACTIVITY.....		120.00
00023934	Haupt, Jarad	NO PLACE FOR HATE BUDDY BENCH-LEHI		1,171.60
00023935	Jacobson, Melinda	SUPPLIES FOR 1ST GR-GW ACTIVITY...		649.45
00023936	Palace Center, The	SR PROM-CLASS OF 2019.....		26,278.64
00023937	Reinsmith, Emily	SUPPLIES-HS CHORUS.....		328.38
00023938	Budihas, Veronica	TRIP REFUND-MS CHORUS.....		100.00
00023939	Carnival Savers	CARNIVAL PRIZES-MOORE ACTIVITY....		2,447.67
00023940	DiscountMugs.com	DISCOUNT MUGS-MOORE ACTIVITY.....		371.50
00023941	Eighty Proof, Inc	KICKBALL TOURNAMENT T-SHIRTS-DECA.		446.50
00023942	Hayes Flowers	CARNATION SALE-MOORE ACTIVITY.....		175.00
00023943	Jump Around Party, LLC	CARNIVAL INFLATABLES-MOORE ACTIVIT		3,860.00
00023944	Leukemia & Lymphoma Society	FUNDRAISING DONATION-BORO STUDENT		1,000.00
00023945	Miller, Sarah	TRIP REFUND-MS CHORUS.....		115.00
00023946	Newton, Michelle	GIFT BAG SUPPLIES-FEA.....		172.28
00023947	Valley Youth House	COLOR RUN DONATION-NATIONAL HONOR		3,000.00
00023948	FASTSIGNS	SCHOOL MASCOT & LOGO LOBBY WINDOW		827.67
00023949	First Student, Inc.	TRIP TO LAFARGE CEMENT-6TH GRADE..		815.58
00023950	L T Ice Queens LLC	PSSA REWARDS FOR STUDENTS-LEHIGH A		400.00
00023951	Sniscak, Lauren M	MINI-THON COIN DRIVE BREAKFAST-STU		75.50
00023952	Becky's Drive-In Inc.	SR MOVIE NIGHT-CLASS OF 2019.....		690.00
00023953	Carnival Savers	CARNIVAL SUPPLIES-MOORE ACTIVITY..		65.90

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 05/21/2019 To 06/10/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007871	NASD Lunch Fund	Refreshments for National Collegia		135.00
00007872	Stotz and Fatzinger	Office Supplies.....		81.46
			29-ATHLETIC FUND	216.46
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	216.46
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	216.46

Fund Accounting Check Summary

PLGIT BOND FUND - From 05/21/2019 To 06/10/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002240	Cyprum Solutions, Inc.	5/2019 ELECTRICAL CONST-LEHIGH....		40,365.00
00002241	David Blackmore & Associates, Inc.	4/2019 GROUND TESTING-LEHIGH.....		1,873.75
00002242	Environmental Abatement Assoc	SOIL TESTING-LEHIGH.....		1,180.00
00002243	J B M Mechanical, Inc	5/2019 MECHANICAL SVCS-LEHIGH.....		60,300.00
00002244	KCBA Architects	4/2019 PROF.SVCS-LEHIGH.....		16,371.86
00002245	Lehigh Township	3/2019-5/2019 LOT FEES-LEHIGH.....		8,664.00
00002246	Miller, Steven Law Offices	5/2019 LEGAL SVCS-LEHIGH.....		1,105.50
00002247	Myco Mechanical, Inc.	5/2019 PLUMBING SVCS-LEHIGH.....		25,911.00
00002248	Skepton Construction, Inc	4/2019 GENERAL CONST-LEHIGH.....	5/2019 GENERAL CONST-LEHIGH.....	1,670,566.50
00002249	Traffic Planning and Design, Inc.	5/2019 SERVICES-LEHIGH.....		1,475.30

39-BOND FUND 1,827,812.91

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,827,812.91
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,827,812.91

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 05/15/2019 To 06/10/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117200	UGI Utilities, Inc	4/11/19-5/13/19 NATURAL GAS.....		1,294.00
00117201	UGI Energy Services, LLC	3/28/19-4/28/19 NATURAL GAS.....	4/11/19-5/13/19 NATURAL GAS.....	4,402.74
00117202	Aaron Solutions Payment Processing	Toner.....		468.00
00117203	ABA Support Services, LLC	4/2019 SUPPORT SVCS.....		19,526.25
00117204	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	1,488.90
00117205	Amazon Capital Services	Academic Awards.....	Supply Items.....	3,532.85
00117206	AP Exams	AP Exam Balance.....	AP exam free/reduced.....	30,420.00
00117207	NASD Lunch Fund	BOTTLED WATER.....		22.50
00117208	ASL Services	4/2019 INTERPRETER SVCS.....		2,410.66
00117209	Atlas Machining & Welding	Shaft - HS.....		203.50
00117210	Atlantic Roofing Corp	Roof repairs - Moore.....	Roof Cement - Moore.....	917.55
00117211	Baker Tilly Vantagen	4/2019 PLAN MGMT FEES.....		462.88
00117212	Bath Supply Co Inc	Plumbing Supp - Franklin.....	Union, Washer - Siegfried.....	207.12
00117213	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #25.....	BI-WEEKLY TUITION-PAY #26.....	152,691.00
00117214	Brida, Christopher	REFUND-AP TESTING.....		316.00
00117215	Bucks County Intermediate Unit	2017/2018 TUITION.....		9,700.30
00117216	Career Institute Of Technology	2018/2019 TUITION.....		10,301.67
00117217	Chrin Hauling Inc.	6/2019 TRASH & RECYCLING REMOVAL..		4,220.75
00117218	Collis Truck	Misc. Seatbelt - DW vehic.....		20.00
00117219	Colonial Electric Supply	Midget Fuse - HS.....		197.00
00117220	Davis Publications Inc	ELEMENTARY ART RESOURCES - KINDERG		3,003.58
00117221	Eastburn & Gray PC	4/2019 LEGAL SVCS-#0011.....	2/2019 LEGAL SVCS-#0013.....	20,276.00
00117222	EDU Healthcare LLC	5/6/2019-5/9/2019 SPEECH SVCS.....		2,030.00
00117223	Energy Equipment & Control Inc	Floating Control - Siegfried.....	Ball Valve - Moore.....	515.51
00117224	East Stroudsburg University	FINAL STUDENT REGISTRATION PAYMENT		591.00
00117225	E T & T Inc	Check phone lines - HS.....	Check Phone System - GW.....	725.00
00117226	Fehnel, Douglas	TUITON REIMBURSEMENT.....		1,050.00
00117227	First Student, Inc.	4/2019 STUDENT TRANS.....	4/2019 MONITORING.....	514,400.13
00117228	Fraser Advanced Information Systems	COPIER LEASE.....		9,568.38
00117229	Gaughran, Leanne	TUITION REIMBURSEMENT.....		1,530.00
00117230	Gober, Jeffrey	SAFETY SHOE REIMBURSEMENT.....		95.51
00117231	Gocek, Anna	5/14-5/15/19 WAGES.....	5/20-5/22/19 MILEAGE.....	317.15
00117232	Grainger Inc	Midget Fuse - Siegfried.....		70.50
00117233	Graver, Marissa	REFUND-AP TESTING.....		158.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117234	Innovative Designs & Publishing, Inc	CHILD FIND LEGAL NOTICE.....		263.00
00117235	Innovative Designs & Publishing Inc	19-20 Final Budget Ad.....		43.00
00117236	Horwath, Renee	TUITION REIMBURSEMENT.....		1,470.00
00117237	Hughes, Tegwyn E.	Wildlife Pest Svc - DW.....		400.00
00117238	Integra Business Center	PROFESSIONAL Services.....		210.00
00117239	Interstate Battery of iResQ	Batteries - DW Vehic.....		263.90
00117240	Colonial Intermediate Unit 20	Computer Repair Parts.....		777.00
00117241	Colonial Intermediate Unit 20	2018/2019 PART.HOSPITAL PAY.....	2018/2019 COL.ACADEMY INSTRUCT COS	70,499.79
00117242	Kaman Industrial Technologies	Ball Bearing Cartridge Unit - HS..		169.74
00117243	Kloss Consulting	PROF. DEVELOPMENT SESS. - UNITS OF		5,000.00
00117244	Lincoln Leadership Academy	5/2019 TUITION.....		11,091.43
00117245	Lincoln Investment	EMPLOYERS SHARE.....		6,230.80
00117246	Lowe's Home Improvement	Courtyard Supplies at NHS.....		858.99
00117247	Makovsky, Sara	TUITION REIMBURSEMENT.....		1,470.00
00117248	Matis, Robin A	TUITION REIMBURSEMENT.....		870.00
00117249	Meier Supply Co., Inc.	Heat Pump - Siegfried.....	Easy Seal Direct Inject - Lehigh..	366.33
00117250	Met-Ed	4/23/19-5/22/19 ELECTRIC.....	4/25/19-5/24/19 ELECTRIC.....	15,041.62
00117251	Miller, Steven Law Offices	5/2019 LEGAL SVCS.....	5/2019 LEGAL SVCS-BOARD MTGS.....	6,406.16
00117252	Morning Call, The	The Morning Call.....		317.25
00117253	Mr. John Inc.	4/11/19-5/10/19 STANDARD TEMP REST		174.00
00117254	Mystery Science	MEMBERSHIP FOR ELEMENTARY SCIENCE.		1,996.00
00117255	NASD Lunch Fund	Bus Driver Breakfast.....		160.00
00117256	National Auto Store	Vehic Supp - DW.....	Vehic supp - DW.....	798.25
00117257	Nazareth Area School District	2017/2018 TUITION.....		1,304.44
00117258	Nazareth Music Center	Instrument Repair.....	TUBA REPAIR.....	200.00
00117259	Northampton County Seed Company Inc	Barrier Veg Killer - DW grnds.....		376.00
00117260	Newsela	RENEWAL - MS ELA PROGRAM / 0004791		15,500.00
00117261	NJ Advanced Media	19-20 Final Budget Ad.....		94.25
00117262	Northeast Chemical & Supply	Filter Degreasing Concentrate - MS	CHEMICALS.....	740.74
00117263	Northampton Memorial Community			840.00
00117264	Northampton Boro Municipal	5/1/19-6/3/19 WATER/SEWER/FIRE LIN		6,704.98
00117265	Palmerton Auto Parts Inc	Bearing Lock - DW vehic.....		61.99

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00117266	PAPCO	UNLEADED GAS-FIRST STUDENT.....	UNLEADED GAS-MAINT.....	17,066.07
00117267	Pearson Education Inc	M.S. RESOURCES FOR ELA/GEOGRAPHY C		4,826.58
00117268	PPL Elec. Utilities	4/22/19-5/22/19 ELECTRIC.....		59,262.55
00117269	PPL Elec. Utilities	4/22/19-5/22/19 ELECTRIC.....	4/24/19-5/24/19 ELECTRIC.....	5,523.93
00117270	Public School Emp Retirement	EMPLOYERS SHARE.....		4,765.12
00117271	Pulcini, Donald	SAFETY SHOE REIMBURSEMENT.....		200.00
00117272	Reading Elevator Inc.	Elevator svc agreement- Admin....		275.00
00117273	Redner's Warehouse Markets	Health Room supplies.....		133.34
00117274	Reliable Security Solutions	Monitoring - Franklin.....	Monitoring - HS.....	1,894.00
00117275	RENZULLI LEARNING LLC	RESOURCE FOR ELEMENTARY GIFTED PRO		200.00
00117276	Salisbury Township Schl Dist	4/2019 TUITION.....		3,353.88
00117277	Scholastic Book Clubs	Scholastic District Book Order....		187.09
00117278	SHI	Phone Cases.....		1,627.60
00117279	Skrapits, Sharon	TUITION REIMBURSEMENT.....		900.00
00117280	Solo Pest Control	5/2019 PEST CONTROL-EXTRA SERVICE.	5/2019 PEST CONTROL.....	445.00
00117281	Star Wellness Dental	DENTAL MIRRORS.....		98.95
00117282	Stotz and Fatzinger	Furniture for Moore office and con		4,251.52
00117283	Talley Petroleum Enterprises Inc	DIESEL FUEL-FIRST STUDENT.....		24,112.67
00117284	Times News, Inc	YEARLY GIFTED AD.....		127.60
00117285	TN Printing	Concrete Courier.....		496.69
00117286	TSA Consulting Group, Inc.	4/2019 PLAN MGMT FEES.....		336.00
00117287	Turnpike Chevy	Spare Keys #20 - DW Vehic.....		90.58
00117288	Tuway Communications	Safety Equipment.....		9,138.15
00117289	UGI Utilities, Inc	4/12/19-5/13/19 NATURAL GAS.....		18,572.66
00117290	UGI Energy Services, LLC	4/12/19-5/13/19 NATURAL GAS.....		3,253.22
00117291	Verizon Business Services	4/2019 Phone Allocation.....		1,631.04
00117292	Verizon Wireless	5/2019 CELLULAR.....		3,870.61
00117293	VLN Partners, LLP	18-19 TXTBK Fulfillment And 4thq E	18-19 TXTBK FULFILLMENT AND 4THQ E	31,650.00
00117294	Whitehall Turf Equipment	Clutch Kit - DW grnds equip.....	Elec Starter Kit, Blade - DW grnds	888.37
00117295	Workforce Board Lehigh Valley	SUMMER HELP.....		2,400.00
*C0001088	ADI	Power Supply - Siegfried.....		353.56 ^c
*C0001089	Airgas USA, LLC	Bottled Gas - DW.....		447.41 ^c
*C0001090	Airgas USA, LLC	Bottled Gas - DW.....		145.55 ^c
*C0001091	Diversified Refrigeration, Inc.	Investigae High Tem Alarms - Siegf		515.00 ^c
*C0001092	East Lawn Supply Co. Inc.	Heat pump, air handler, cir brkr - F		2,336.30 ^c
*C0001093	East Lawn Supply Co. Inc.	Bushing - Siegfried.....		2.44 ^c

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PLGIT GENERAL FUND - From 05/15/2019 To 06/10/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0001094	East Lawn Supply Co. Inc.	Flow Limiter w/Ball Valve - HS....	Freight - HS.....	113.92 ^c
*C0001095	Follett School Solutions, Inc.	BOOKS.....		0.90 ^c
*C0001096	General Supply Co	Gym Door - HS.....		672.00 ^c
*C0001097	Heritage Food Service Group	Valve - Lehigh.....		386.00 ^c
*C0001098	Heritage Food Service Group	Valve - Lehigh.....		158.45 ^c
*C0001099	Heritage Food Service Group	Solenoid Valve - HS.....		308.49 ^c
*C0001100	Horwith Freightliner	Inspection - DW vehic.....	Sticker Fee - DW vehic.....	325.93 ^c
*C0001101	The IRIS Companies	Prox Cards - DW.....		343.00 ^c
*C0001102	Johnstone Supply	Compressor - Siegfried.....		701.02 ^c
*C0001103	Johnstone Supply	Motor - Baseball Field.....		81.60 ^c
*C0001104	Johnstone Supply	Defrost Cont - HS.....		139.70 ^c
*C0001105	Ace Hardware (Miller Supply)	Fasteners - Franklin.....		3.30 ^c
*C0001106	Ace Hardware (Miller Supply)	Fasteners - Siegfried.....		8.45 ^c
*C0001107	Ace Hardware (Miller Supply)	Insul - Siegfried.....		24.24 ^c
*C0001108	Ace Hardware (Miller Supply)	Hex Bushings - Siegfried.....		5.63 ^c
*C0001109	Ace Hardware (Miller Supply)	Fasteners - HS.....		0.57 ^c
*C0001110	Ace Hardware (Miller Supply)	Drill Power Pump - HS.....		13.15 ^c
*C0001111	Ace Hardware (Miller Supply)	Ballfield Quickdry - Fields.....		520.00 ^c
*C0001112	Ace Hardware (Miller Supply)	Plumbing Supp - Siegfried.....		16.90 ^c
*C0001113	Ace Hardware (Miller Supply)	MIsc. Supp - Maint.....		12.39 ^c
*C0001114	Ace Hardware (Miller Supply)	MIsc. Supp - Maint.....		15.97 ^c
*C0001115	Ace Hardware (Miller Supply)	MIsc. Supp - Maint.....		15.02 ^c
*C0001116	Ace Hardware (Miller Supply)	Brass Nipple, Hex Bushing - HS....		19.99 ^c
*C0001117	Ace Hardware (Miller Supply)	Brass Nipple, Hex Bushing - HS....		3.75 ^c
*C0001118	Ace Hardware (Miller Supply)	Lube - Maint.....		4.69 ^c
*C0001119	Ace Hardware (Miller Supply)	Fasteners, Rod Thread - GW.....		5.25 ^c
*C0001120	Ace Hardware (Miller Supply)	Pruner - MS.....		23.49 ^c
*C0001121	TRANE	Hanger Assembly - Moore.....		142.42 ^c
*C0001122	Philip Rosenau Co., Inc.	Motor - Moore.....		1,456.65 ^c
*D0001005	Barz, Connor	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001006	Benner, Daniel	TUITION REIMBURSEMENT.....		1,470.00 ^d
*D0001007	Celia, Mary	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001008	FIGUEROA, ALLISON	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001009	Gallagher, Susan L	5/6/2019-5/15/2019 WAGES.....	5/6/2019-5/14/2019 WAGES.....	1,387.50 ^d
*D0001010	Grady, Jacqueline	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001011	Kuhns, Lori	REIMBURSEMENT OF REFRESHMENTS - AT		14.99 ^d
*D0001012	Levin, Kimberly	TUITION REIMBURSEMENT.....		1,355.00 ^d
*D0001013	Sniscak, Lauren M	TUITION REIMBURSEMENT.....		3,096.00 ^d
*D0001014	Steckel, Robert	TUITION REIMBURSEMENT.....		3,615.00 ^d

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0001015	Stopay, Nicole	TUITION REIMBURSEMENT.....		3,150.00 ^d
*D0001016	Valimont, Bethany	TUITION REIMBURSEMENT.....		1,050.00 ^d
*D0001017	Zawierucha, Anna	TUITION REIMBURSEMENT.....		3,096.00 ^d
*T1900084	Northampton Area Public Library	FINAL 18/19 PUB LIBRARY CONTRIBUTI		31,031.64
*T1900085	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		1,186.89
*T1900086	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		3,278.92
*T1900087	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		1,347.77
*T1900088	Public Financial Management	2012 EMMAUS BOND MAY INTEREST PAYM		11,369.78
*T1900089	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		1,791.93
10-GENERAL FUND				1,233,168.86
Grand Total Manual Checks :				50,006.93
Grand Total Regular Checks :				1,149,412.31
Grand Total Direct Deposits:				24,426.49
Grand Total Credit Card Payments:				9,323.13
Grand Total All Checks :				1,233,168.86

ON CHECK # 1172016 ONLY \$990.00 IS FEDERAL MONEY

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 05/21/2019 To 06/10/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004178	Adams, Bryan	REFUND-ACCOUNT BALANCE.....		10.60
00004179	Angerman, Susan	REFUND-ACCOUNT BALANCE.....		6.60
00004180	Aramark Corporation	5/2019 LABOR COSTS.....	4/2019 LABOR COSTS.....	384,019.99
00004181	Assenmacher, Debra	REFUND-ACCOUNT BALANCE.....		3.97
00004182	Beenders, Ginger	REFUND-ACCOUNT BALANCE.....		11.95
00004183	Beil, Timothy P	REFUND-ACCOUNT BALANCE.....		19.65
00004184	Bell, Jenifer	REFUND-ACCOUNT BALANCE.....		19.05
00004185	Belsky, Jennifer	REFUND-ACCOUNT BALANCE.....		5.50
00004186	Bilheimer, Cynthia	REFUND-ACCOUNT BALANCE.....		12.20
00004187	Bittenbender, Debra	REFUND-ACCOUNT BALANCE.....		7.65
00004188	Bodnar, Coletta	REFUND-ACCOUNT BALANCE.....		34.65
00004189	Bortz, David	REFUND-ACCOUNT BALANCE.....		17.25
00004190	Brunst, Barry	REFUND-ACCOUNT BALANCE.....		4.10
00004191	Bryant, Joanne	REFUND-ACCOUNT BALANCE.....		22.25
00004192	Burns, Larry	REFUND-ACCOUNT BALANCE.....		8.65
00004193	Cabanela, Melody	REFUND-ACCOUNT BALANCE.....		3.95
00004194	Castle, Shawn	REFUND-ACCOUNT BALANCE.....		29.60
00004195	Costanzo, Michelle A	REFUND-ACCOUNT BALANCE.....		16.10
00004196	Cruz, Alexandra	REFUND-ACCOUNT BALANCE.....		3.70
00004197	Curmaci, Michele	REFUND-ACCOUNT BALANCE.....		11.30
00004198	Davidson, Michele M	REFUND-ACCOUNT BALANCE.....		8.45
00004199	Dettmer-Cantrel, Susie	REFUND-ACCOUNT BALANCE.....		25.30
00004200	Drey, Lauri	REFUND-ACCOUNT BALANCE.....		68.20
00004201	Eberts, Edward	REFUND-ACCOUNT BALANCE.....		30.10
00004202	Edick, Heather	REFUND-ACCOUNT BALANCE.....		21.55
00004203	Fink, Jennifer	REFUND-ACCOUNT BALANCE.....		6.95
00004204	Fischl, Melissa	REFUND-ACCOUNT BALANCE.....		3.70
00004205	Frey, Stacy	REFUND-ACCOUNT BALANCE.....		53.95
00004206	Gantz, Debra	REFUND-ACCOUNT BALANCE.....		11.30
00004207	Gehris, Jan	REFUND-ACCOUNT BALANCE.....		21.85
00004208	Geosits, Kelly	REFUND-ACCOUNT BALANCE.....		47.50
00004209	Giancaterino, Deborah	REFUND-ACCOUNT BALANCE.....		3.55
00004210	Gillette, Melissa	REFUND-ACCOUNT BALANCE.....		8.65
00004211	Gossman, Lisa	REFUND-ACCOUNT BALANCE.....		20.50
00004212	Graver, Christine	REFUND-ACCOUNT BALANCE.....		6.15
00004213	Graver, Christy	REFUND-ACCOUNT BALANCE.....		37.15
00004214	Grube, Charlotte A	REFUND-ACCOUNT BALANCE.....		6.30
00004215	Hahn, Kathy K	REFUND-ACCOUNT BALANCE.....		32.45
00004216	Harris, Monica	REFUND-ACCOUNT BALANCE.....		21.50
00004217	Hartzell, Kimberly	REFUND-ACCOUNT BALANCE.....		3.60

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 05/21/2019 To 06/10/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004218	Heatter, Stacey	REFUND-ACCOUNT BALANCE.....		7.81
00004219	Heckman, Kristine	REFUND-ACCOUNT BALANCE.....		4.30
00004220	Heffelfinger, Cheryl	REFUND-ACCOUNT BALANCE.....		6.60
00004221	Herstine, Jeff	REFUND-ACCOUNT BALANCE.....		8.90
00004222	Hudak, Christine	REFUND-ACCOUNT BALANCE.....		21.85
00004223	Huffsmith, Mark	REFUND-ACCOUNT BALANCE.....		24.10
00004224	Hughes, Molly	REFUND-ACCOUNT BALANCE.....		19.30
00004225	Iliff, Catherine	REFUND-ACCOUNT BALANCE.....		42.25
00004226	Jones, Jennifer	REFUND-ACCOUNT BALANCE.....		36.90
00004227	Kerekes, Albert	REFUND-ACCOUNT BALANCE.....		43.55
00004228	Knauss, Hollie	REFUND-ACCOUNT BALANCE.....		17.60
00004229	Knouse, Cathy A	REFUND-ACCOUNT BALANCE.....		132.90
00004230	Kuntz, Diane	REFUND-ACCOUNT BALANCE.....		11.65
00004231	Marth, Kelly E	REFUND-ACCOUNT BALANCE.....		82.60
00004232	Milositz, Judith	REFUND-ACCOUNT BALANCE.....		36.50
00004233	Muth, Jennifer	REFUND-ACCOUNT BALANCE.....		6.65
00004234	Myer, Christine	REFUND-ACCOUNT BALANCE.....		12.95
00004235	Nolasco, Krista	REFUND-ACCOUNT BALANCE.....		8.05
00004236	Reph, Heather	REFUND-ACCOUNT BALANCE.....		52.70
00004237	Singer Equipment Company	Can Openers (Aramark).....		4,459.91
00004238	Vegevano, Ingrid	REFUND-ACCOUNT BALANCE.....		13.00
00004239	White, Kevin	REFUND-ACCOUNT BALANCE.....		14.20
00004240	Wiest, Michael	REFUND-ACCOUNT BALANCE.....		41.90
00004241	Wuchter, Melissa	REFUND-ACCOUNT BALANCE.....		17.50
00004242	Yeletskiy, Kerry	REFUND-ACCOUNT BALANCE.....		12.20

50-LUNCH FUND 389,843.28

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 389,843.28

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 389,843.28

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

Fund Accounting Check Summary

PLGIT SCHOLARSHIP - From 05/17/2019 To 06/10/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001636	BENDEKOVITS, NATHAN	2019 MICHAEL C BENDEKOVITS SCHOLAR		500.00
00001637	BILHEIMER, CHRISTY	2019 AARON DAVID MACKES VINCENT SC		300.00
00001638	BRETZIK, JESSICA	2019 WILLIAM H WALLS MEMORIAL SCHO		250.00
00001639	DEMCHAK, GABRIELLE	2019 DAVID G OLSEN MEMORIAL SCHOLA		200.00
00001640	DOYLE, MCKENNA	2019 NAHS CLASS OF 1951 SCHOLARSHI		500.00
00001641	DREY, ALEXIA	2019 BERNARD J PARTRIDGE MEMORIAL		250.00
00001642	EATON, CAMERON	2019 RICHARD J DERKITS MEMORIAL SC		600.00
00001643	EGAN, CORRINE	2019 STATEWIDE TAX RECOVERY SCHOLA		200.00
00001644	FRANKLIN & MARSHALL COLLEGE	2019 DR STEPHEN A RENNER MEMORIAL		300.00
00001645	HUFFSMITH, HENRY	2019 WALTER SCHMIDT MEMORIAL SCHOL		100.00
00001646	KORPICS, JAIDE	2019 RENEE SNYDER BUS. & PROF. WOM		250.00
00001647	Lafayette College	2019 ROLAND J WOTRING SCHOLARSHIP.		7,000.00
00001648	Lehigh University	2019 ROLAND J WOTRING SCHOLARSHIP.		7,000.00
00001649	Lock Haven University	2019 ROLAND J WOTRING SCHOLARSHIP.		7,000.00
00001650	Marth, Aaron	2019 GABRYLUK FAMILY THROWERS SCHO		100.00
00001651	Moravian College	2019 LOUIS J WOLF ATHLETIC SCHOLAR		500.00
00001652	MUHLENBURG COLLEGE	2019 PAUL J & RENAE P SMITH MEMORI		500.00
00001653	MUSSELMAN, MADISON	2019 BERNARD J PARTRIDGE MEMORIAL		250.00
00001654	Northampton Community College	2019 JOSEPH MARTINI MCGOULDRIK ME		500.00
00001655	NIKA, MADISON	2019 GABRYLUK FAMILY THROWERS SCHO		100.00
00001656	PAGUE, LAUREN	2019 RICHARD "WHITEY" REIMER SCHOL		200.00
00001657	PLETZ, DOUGLAS	2019 CHARLES YEAKEL JR VO-TECH SCH		500.00
00001658	Rochester Institute of Technology	2019 PAUL J & RENAE P SMITH MEMORI		500.00
00001659	SAWARYNSKI, ANTHONY	2019 WILLIAM H WALLS MEMORIAL SCHO		250.00
00001660	SHETAYH, MARY	2019 PRINCIPAL'S LEADERSHIP AWARD.		500.00
00001661	STAUFFER, LAUREN	2019 NAHS CLASS OF 1951 SCHOLARSHI		500.00
00001662	STUHLBREHER, EMILY	2019 R JAMES KINTER SCHOLARSHIP...		250.00
00001663	TROY, LUCAS	2019 D MICHAEL & CATHERINE PENGLAS		100.00
00001664	WESCO, KYLE	2019 PAUL MARCINKOWSKI MEMORIAL SC		500.00
00001665	Wilkes University	2019 ROLAND J WOTRING SCHOLARSHIP.		7,000.00
00001666	YORK COLLEGE OF PA	2019 LOUIS J WOLF ATHLETIC SCHOLAR		500.00
00001667	BENDEKOVITS, NATHAN	2019 BERNARD J PARTRIDGE MEMORIAL		250.00
00001668	Drexel University	2019 ROLAND J WOTRING SCHOLARSHIP.		7,000.00
00001669	DREY, ALEXIA	2019 LAFARGE HOLCIM SCHOLARSHIP...		250.00
00001670	Lehigh University	2019 ROLAND J WOTRING SCHOLARSHIP.		7,000.00
00001671	Drexel University	2019 ROLAND J WOTRING SCHOLARSHIP.		7,000.00
00001672	Cantrel, Luke	2019 CLASS OF 1945.....		150.00
00001673	PIOTROWSKI, ABIGAIL	2019 AMERICAN LEGION POST 353.....		200.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT SCHOLARSHIP - From 05/17/2019 To 06/10/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001674	TROY, LUCAS	2019 AMERICAN LEGION POST 353.....		200.00
		70-SCHOLARSHIP FUND		59,250.00
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		59,250.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		59,250.00

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 05/21/2019 To 06/10/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004505	Appleby, Mark L	4/2019-6/2019	RETIREE MED.BENEFITS	2,178.00
00004506	Arcury, Beth	3/2019-5/2019	RETIREE MED.BENEFITS	1,559.25
00004507	Baran, Richard	3/2019-5/2019	RETIREE MED.BENEFITS	529.62
00004508	Bryant, Robert	4/2019-6/2019	RETIREE MED.BENEFITS	1,500.00
00004509	Clemons, Wendy	3/2019-5/2019	RETIREE MED.BENEFITS	4,597.26
00004510	Davis, John	3/2019-5/2019	RETIREE MED.BENEFITS	1,390.71
00004511	Day, Barbara	3/2019-5/2019	RETIREE MED.BENEFITS	406.50
00004512	Firestone, Roger	12/2018-2/2019	RETIREE MED.BENEFIT	1,949.00
00004513	Flandorfer, Doris	4/2019-6/2019	RETIREE MED.BENEFITS	2,087.52
00004514	Fulmer, Alison	4/2019-6/2019	RETIREE MED.BENEFITS	823.76
00004515	Godiska, Nancy	3/2019-5/2019	RETIREE MED.BENEFITS	1,910.10
00004516	Heffelfinger, Mary Catherine	1/2019-3/2019	RETIREE MED.BENEFITS	1,149.00
00004517	Hilbert, Lynn	3/2019-5/2019	RETIREE MED.BENEFITS	918.63
00004518	Hoffner, Pamela	4/2019-6/2019	RETIREE MED.BENEFITS	1,773.90
00004519	Maiatico, Anne M	12/2018-2/2019	RETIREE MED.BENEFIT	953.25
00004520	Marzen, Joann	3/2019-5/2019	RETIREE MED.BENEFITS	769.50
00004521	Masonheimer, Patricia	4/2019-6/2019	RETIREE MED.BENEFITS	249.36
00004522	Moon, Emily	4/2019-6/2019	RETIREE MED.BENEFITS	1,233.00
00004523	Partridge, Tammie	5/2018-7/2018	RETIREE MED.BENEFITS	761.10
00004524	Pope, Pamela	4/2019-6/2019	RETIREE MED.BENEFITS	1,910.10
00004525	Raub, Sara	4/2019-6/2019	RETIREE MED.BENEFITS	1,117.50
00004526	Schwartz, Francine	3/2019-5/2019	RETIREE MED.BENEFITS	1,122.63
00004527	Walsh, Cynthia R	4/2019-6/2019	RETIREE MED.BENEFITS	3,825.18
00004528	Wilkin, Nancy	3/2019-5/2019	RETIREE MED.BENEFITS	1,911.00
00004529	Yudt, Joseph	4/2019-6/2019	RETIREE MED.BENEFITS	1,032.00

73-RETIREE BENEFIT FUND 37,657.87

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	37,657.87
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	37,657.87

* Denotes Non-Negotiable Transaction

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