

# Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 06/13/2019 To 06/24/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023964	Amazon Capital Services	SUPPLIES-MS SCHOOL STORE.....	CASH REGISTER PURCHASE-MS CARING C	278.16
00023965	Balloons by Robin	END OF YEAR PROGRAM-BORO ACTIVITY.		180.00
00023966	Borzillo, Jennifer	P 200 INCENTIVES.....		15.00
00023967	Dan's Camera City Inc.	MOORE YEARBOOKS-MOORE ACTIVITY....		177.50
00023968	Edward Charles Foundation	SOCK FUNDRAISER-BORO ACTIVITY.....		896.72
00023969	First Student, Inc.	MEGA BRICK WINNERS TRIP-BORO ACTIV		122.82
00023970	Gelb, Damon	SET DESIGN-SPRING MUSICAL.....		1,500.00
00023971	Gerrity, Thomas	UNUSED HERSHEY PARK TICKET-FBLA...		33.00
00023972	Innovative Designs & Publishing Inc	END OF YEAR CARNIVAL ADVERTISING-B		154.00
00023973	Kney, Linda	CLUB SUPPLIES-SPANISH CLUB.....		195.26
00023974	Lischner, Susan	ORCHESTRA EXPENSES.....		313.89
00023975	Mrazik, Tara	PRINTED TABLECLOTHS-DECA.....		217.28
00023976	Northampton Memorial Community	2019 BANQUET-DRAMA CLUB.....		1,189.44
00023977	Rita's of Northampton	END OF YEAR'S RITA AT LUNCH-BORO A		704.00
00023978	Roxy Theatre	GRADE 5 INCENTIVE-BORO ACTIVITY...		459.00
00023979	Safeguard Business Systems	ENVIRONMENTAL CLUB T-SHIRTS-MOORE		293.59
00023980	Sallit, Renee	SWPBS ITEMS & MASCOT-BORO ACTIVITY	END OF YEAR CARNIVAL ITEMS-BORO AC	1,750.59
00023981	Troxell, Vicki	DRAMA MATERIALS & SUPPLIES-GW DRAM		911.08
00023982	Wesley Works	RENTAL DJ EQUIP FOR CARNIVAL-MOORE		175.00
00023983	Yorke, Lori	CARNIVAL BASKET PRIZE-MOORE ACTIVI		51.16
00023984	Angel 34 Foundation	DONATION FROM MS CARING CAFE.....		625.00
00023985	Anthony, Felecia B	REIMBURSEMENT FOR REWARDS-MS SWPBS		50.00
00023986	Bushkill Stream Conservancy	5/21/19-5/24/19 7TH GR EDUCATIONAL		1,500.00
00023987	City of Allentown	2019 SR PROM SECURITY-CLASS OF 201		438.06
00023988	Emery, Lori Lee	YEAR END MUSIC CELEBRATION-ELEMENT		108.50
00023989	First Student, Inc.	5/14/19 7TH GR TRANSPORTATION TO J	5/15/19 7TH GR TRANSPORTATION TO J	2,328.90
00023990	Frantz Trophies & Plaques	8TH GR REPS PLAQUES-MS STUDENT COU		77.00
00023991	Grammes, Elizabeth	REIMBURSEMENT FOR REWARDS-MS SWPBS		35.00
00023992	Konkrete Foundation	DONATION TO KONKRETE FOUNDATION-MS		250.00
00023993	Lifetouch NSS	EXTRA YEAR BOOKS-MS YEARBOOK.....		1,869.18
00023994	Northampton County Special Olympics	DONATION TO SPECIAL OLYMPICS-MS CA		625.00
00023995	Northampton Food Bank	DONATION FROM EMPTY BOWLS FUNDRAIS		3,000.00
00023996	Peaceable Kingdom	DONATION TO PEACEABLE KINGDOM-MS C		500.00
00023997	Second Harvest Food Bank	DONATION FROM EMPTY BOWLS FUNDRAIS		3,000.00
00023998	Southeastern Performance Appar	HS ORCHESTRA ATTIRE.....		537.14

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		80-ACTIVITY FUND		24,561.27
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		24,561.27
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		24,561.27

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# Fund Accounting Check Summary

PLGIT BOND FUND - From 06/11/2019 To 06/24/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002250	D'Huy Engineering, Inc	5/2019 PROJ.MGMT.SVCS-LEHIGH.....	5/2019 PROJ.MGMT.SVCS-HS.....	44,671.90
		39-BOND FUND		44,671.90
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		44,671.90
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		44,671.90

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PLGIT GENERAL FUND - From 04/29/2019 To 06/24/2019

facksmc

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116995	CHECK VOIDED-NOT NEEDED			
00117296	Prothonotary of Northampton County	APPLICATION FEE-STECKEL.....		34.50
00117297	ABA Support Services, LLC	5/2/2019-5/31/2019 SUPPORT SVCS...	5/1/2019-5/31/2019 SUPPORT SVCS...	24,698.88
00117298	ABDO	Career Readiness Grant Books.....		2,314.00
00117299	ASSETGENIE, INC.	REPAIRS.....		1,259.15
00117300	Airgas USA, LLC	Bottled Gas - DW.....		610.28
00117301	Airgas National Carbonation	CARBON DIOXIDE LIQUID BULK-MS.....	TANK RENTAL CARBON DIOXIDE-MS.....	279.93
00117302	Amazon Capital Services	ADDTL BOOKS NEEDED FOR INCREASED E	Fixtures - Admin.....	4,963.07 ^ FED
00117303	NASD Lunch Fund	Senior Awards Breakfast.....	NASD Lunch.....	1,508.57
00117304	Atlantic Roofing Corp	Labor - Moore Flashing Repair.....	Roog Cement - Moore.....	733.50
00117305	Auger, Lynne	REFUND-AP TESTING.....		53.00
00117306	Azar, Abeer	REFUND-AP TESTING.....		159.00
00117307	Baer, Michael	10/2018-3/2019 LOCAL MILEAGE.....		56.17
00117308	Baker Tilly Vantagen	5/2019 PLAN MGMT FEES.....		466.63
00117309	Bath Supply Co Inc	Water Heaters, Plumbing Supp- Sieg	Plumbing Supp - GW.....	4,385.13
00117310	Bauer, Michael	HOMEBOUND MILEAGE-D.....		19.72
00117311	Behavioral Health Associates	5/2019 SERVICES.....		7,350.00
00117312	Bendekovits, John	1/2019-6/2019 LOCAL MILEAGE.....		322.94
00117313	Best Line Equipment	Concrete Saw Rental - Maint.....		155.87
00117314	Blue Chip Sound	Blue Chip Sound.....		6,900.00
00117315	Bowser, R. Todd	Instructional supplies.....		88.05
00117316	Cassiano, Jennifer	REFUND-SUMMER SCHOOL.....		300.00
00117317	Collis Truck	Side View Mirror - DW vehic.....		120.00
00117318	Colonial Electric Supply	Shipping - GW.....		14.85
00117319	Contractors Equipment Inc	Paving Breaker Rental - Maint.....		150.00
00117320	Costanzo, Michelle A	HOMEBOUND MILEAGE-H.....		13.08
00117321	Deibert, Kelly M	Interpreter for Awards Ceremony...		150.00
00117322	D'Huy Engineering, Inc	5/2019 RT 329 SITE REVIEW.....	5/2019 RETAINER.....	4,140.00
00117323	DiCrosta, Susan	9/2018-5/2019 LOCAL MILEAGE.....		70.55
00117324	Dimmick, Curtis Petty Cash	MISC.SUPPLIES.....		36.86
00117325	Doerbecker, JoAnn	5/22/2019 CONF.REG.....		10.00
00117326	Dolan, Cyndi	2/2019-6/2019 LOCAL MILEAGE.....	HOMEBOUND MILEAGE-L.....	132.82
00117327	DuPont, Leah A.	Awards Ceremony.....		195.00
00117328	Eagle Point Gun/T.J. Morris & Son	DISTRICT POLICE DEPT SUPPLIES.....		690.80
00117329	East Lawn Supply Co. Inc.	Valves - HS.....		149.91
00117330	Eberts, Edward	REFUND-AP TESTING.....		159.00
00117331	EDU Healthcare LLC	6/3/2019-6/7/2019 SPEECH SVCS.....		7,420.00

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00117332	Elamin, Gandhi	REFUND-AP TESTING.....		53.00
00117333	Elliott-Lewis	Chiller svc agreement - MS.....	Chiller svc agreement - GW.....	1,117.92
00117334	Energy Equipment & Control Inc	LF24-SR US Spring - Moore.....	Damper Actuator - MS.....	802.93
00117335	Envirahealth Corporation	IAQ Testing - Lehigh.....		1,450.00
00117336	Ertle, Terri	REFUND-AP TESTING.....		53.00
00117337	Executive Education Academy Charter School	5/2019 TUITION.....		22,182.88
00117338	Fedio, Charisse	REFUND-AP TESTING.....		159.00
00117339	Fehnel, Douglas	TUITION REIMBURSEMENT.....		2,100.00
00117340	Fella Studios Inc.	Val & Sal Plaque Photos.....		20.00
00117341	Ferraro, Larry & Anthony	DIPLOMA.....		45.50
00117342	First Student, Inc.	5/2019 STUDENT TRANS.....	5/2019 MONITOR BILLING.....	513,424.06
00117343	Flaghouse, Inc	Instructional item for secondary s		842.00
00117344	Flinn Scientific Inc	Live Culture.....		62.70
00117345	Fraunfelter, Danielle	REFUND-AP TESTING.....		53.00
00117346	Funk, Jacqueline R.	Interpreter for 2019 Graduation...		180.00
00117347	Gabovitz, Andrew	REFUND-AP TESTING.....		106.00
00117348	Gocek, Anna	5/28/2019-5/31/2019 WAGES.....	6/4/2019-6/7/2019 WAGES.....	601.10
00117349	Gonzalez, Francine	REFUND-AP TESTING.....		53.00
00117350	Grainger Inc	V-Belts - GW.....	Splice Connector - Maint.....	223.89
00117351	Hach Company	Phosver 3 pwd plvs - Lehigh.....	DPD Free Chlorine rgt pp - Lehigh.	236.25
00117352	Hanna, Kamal	REFUND-AP TESTING.....		53.00
00117353	Hanson, Jacqueline	5/19/2019 CONF.REG.....		10.00
00117354	LVPG-HealthWorks	EMPLOYMENT TESTING.....		392.00
00117355	Heinemann Library	TEACHER RESOURCES GRADES 3-5.....		4,962.39
00117356	Heritage Food Service Group	Thermometer, Wash - GW.....		372.36
00117357	Hill Metal Co.	Fresh Air Intake Hood - Moore.....		600.00
00117358	Hoffman Homes for Youth	5/2019 TUITION.....		6,162.00
00117359	Home Depot Credit Service	Recip Saw - Maint.....		129.00
00117360	Huber, Nicholas J	SAFETY SHOE REIMBURSEMENT.....		100.00
00117361	Integra Business Center	CLEARPASS PROJECT.....		4,030.00
00117362	Interstate Battery of	Batteries - DW Vehic.....		255.90
00117363	Lancaster-Lebanon IU #13	Microsoft LICENSE .....		36,162.75
00117364	Joe's Battery & Tire Svc	Tires - DW vehic.....		632.00
00117365	Klepeiss, Debra	5/28/2019 CONF REG.....		10.00
00117366	K L Fulford Associates Inc	5/2019 WASTEWATER TREATMENT.....	5/2019 WATER TREATMENT.....	2,200.00
00117367	Kovalchik, Terry	REIMBURSEMENT OF TEXT DEPENDENCY R		50.22
00117368	Lehigh Career & Tech	Conference Registration with Hando		80.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Institute			
00117369	Lehigh University	Lehigh University-GRADUATION.....		8,596.33
00117370	Lehigh Valley Acad Reg	6/2019 TUITION.....		47,364.62
	Charter School			
00117371	Lehigh Valley Charter High	6/2019 TUITION.....		19,403.52
	School for the Arts			
00117372	Lehigh Valley Expo, Inc.	Lehigh Valley Expo-GRADUATION.....		1,170.00
00117373	Leh, Terry	6/2018-11/2018 LOCAL MILEAGE.....		33.25
00117374	Leitch, Ryan C	HOMEBOUND MILEAGE-A.....		33.39
00117375	Le, My	REFUND-AP TESTING.....		159.00
00117376	Leonhardt, Monica	9/20/2018 LOCAL MILEAGE.....		16.35
00117377	Lesperance, Marlise E	TUTORING MILEAGE-K.....		140.28
00117378	Lopata, Michael J	1/2019-6/2019 LOCAL MILEAGE.....		282.46 <sup>P</sup>
00117379	Lowe's Home Improvement	Courtyard Supplies at NHS.....		587.99
00117380	Macgill & Co., William	District Medical Supplies.....		101.23
00117381	Matis, Robin A	5/13/2019 CONF MILEAGE.....		5.97
00117382	Meier Supply Co., Inc.	Calgon, Exchange Cylinder - Siegfr		48.50
00117383	Mele, Lisa	REFUND-AP TESTING.....		106.00
00117384	Miller, Mary Ann	HOMEBOUND MILEAGE-C.....		214.70
00117385	Ace Hardware (Miller Supply)	Flex Seal, Ceiling Tile - Press Bo	Super Iron Out - Moore.....	323.85
00117386	Monarch Precast	Bike Grate - Maint.....		545.00
00117387	Montero Violins	New Instruments.....		1,300.00
00117388	Morey, Ronald	7/2018-11/2019 LOCAL MILEAGE.....		6.32
00117389	Morning Call, The	CHILD FIND LEGAL NOTICE.....		842.87
00117390	Murray, Shaun	8/2018-6/2019 LOCAL MILEAGE.....		1,141.58
00117391	National Auto Store	Vehic Supp - DW.....	Air Filter - DW Vehic.....	131.00
00117392	Northampton County Seed	Weed Killer, Ryegrass - DW grnds..	Ryegrass - DW.....	844.00
	Company Inc			
00117393	TRANE	Bearing, Coupling - Moore.....		304.36
00117394	Newhard Pharmacy	Emergency Supplies.....	Newhard Newspapers.....	267.19
00117395	Nolan, Thomas	REFUND-AP TESTING.....		53.00
00117396	Northeast Chemical & Supply	Caustic Soda - Lehigh.....		1,031.00
00117397	Palmerton Auto Parts Inc	Rocker Panel - DW Vehic.....		79.71
00117398	PAPCO	UNLEADED GAS-MAINT.....		1,478.30
00117399	Parenti, Susan	REFUND-AP TESTING.....		53.00
00117400	Pares, Leandro	REFUND-AP TESTING.....		53.00
00117401	PEARTREE, ANDREW	TUITION REIMBURSEMENT.....		870.00
00117402	Pena, Diana	REFUND-CHROME BOOKS CASE RETURNED.		15.00

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00117403	Pennsylvania One Call System	Annual Service Fee - DW.....		125.00
00117404	Pflugler, Nichole	REFUND-AP TESTING.....		106.00
00117405	Philip Rosenau Co., Inc.	Floor Protector - Lehigh.....	Ext Tube - DW.....	2,233.56
00117406	Poniktera, Julie A	HOMEBOUND MILEAGE-B.....		300.92
00117407	Portnoff Law Associates LTD	NOTICES & POSTAGE.....		39,261.24
00117408	Powerco, Inc.	Filter - Grnds Equip.....		73.22
00117409	971-Praxair Dist Mid-Atlantic	Bottled Gas - DW.....		49.65
00117410	RCN	District Fiber WAN Services.....		2,000.00
00117411	American Red Cross - Health & Safety Services	CPR CLASS.....		660.00
00117412	Redner's Warehouse Markets	NURSE SUPPLIES-LEHIGH.....	GROCERIES-FCS-HS.....	251.09
00117413	Reliable Security Solutions	Relocate Node, Extra Usage - Siegf	Replace Batteries - Admin.....	530.00
00117414	Reppert Garage, Geo	Vehic Insp - DW.....		68.00
00117415	Rivera, Naomi	REFUND-AP TESTING.....		212.00
00117416	Roman, Raizalie	REFUND-AP TESTING.....		53.00
00117417	Rossi, Michele	HOMEBOUND MILEAGE-Y.....		58.38
00117418	Ruth, Mark	REFUND-AP TESTING.....		53.00
00117419	Safety-Kleen Corp	Parts Washer - Solvent - DW Vehic.		224.02
00117420	Salazar, Catherine K	HOMEBOUND MILEAGE-C.....		17.44
00117421	Salisbury Township Schl Dist	5/2019 TUITION.....		3,706.92
00117422	Sawarynski, Matthew J	1/2019-6/2019 LOCAL MILEAGE.....		189.25
00117423	Schaedler Yesco Distribution Inc	Fluorescent Lamp - DW.....		589.60
00117424	Schneider, Michael P	2/2019-3/2019 LOCAL MILEAGE.....	8/2018-11/2018 LOCAL MILEAGE.....	381.75
00117425	Schoeneberger, Edward	5/8/2019 CONF REG.....	5/8/2019 CONF MILEAGE.....	98.86
00117426	Service Electric Cable TV Inc.	YEARLY POLE RENTAL.....		1,656.00
00117427	Seven Generations Charter Schl	6/2019 TUITION.....		10,328.69
00117428	Shadid, Joseph	REFUND-AP TESTING.....		159.00
00117429	Sherry, Laura	REFUND-SUMMER SCHOOL.....		300.00
00117430	Shetayh, Alisar	REFUND-AP TESTING.....		106.00
00117431	Shokr, Francine	REFUND-AP TESTING.....		53.00
00117432	Sid Harvey Industries	HVAC Supp - Siegfried.....		52.75
00117433	Silfies, Tiffany	REFUND-DUPLICATE PAYMENT.....		11.00
00117434	Smith, Sandra	REFUND-AP TESTING.....		212.00
00117435	Snyder, Deborah A	REFUND-DUPLICATE PAYMENT.....		11.00

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00117436	Stericycle, Inc.	Medical waste pickup - DW.....		190.14
00117437	Stotz and Fatzinger	2019 RE & PC tax bill paper & enve	Office Furniture.....	7,605.76
00117438	Structural Metal Fabricators	ANSI Insp, Dielectric Test - Boom,		750.00
00117439	SZOKE IRON WORKS INC	Alum Angle - HS.....		74.00
00117440	Talley Petroleum Enterprises Inc	DIESEL FUEL-FIRST STUDENT.....		15,841.43
00117441	Times News, Inc	AD-TOP 30 STUDENTS.....		692.04
00117442	Todd, Lisa	REFUND-AP TESTING.....		53.00
00117443	Trexler, Beth	5/14/2019 CONF REG.....		10.00
00117444	Trimmer, Michelle	REFUND-AP TESTING.....		53.00
00117445	Gelis, Stephanie	REFUND-AP TESTING.....		159.00
00117446	UGI Utilities, Inc	4/29/19-5/28/19 NATURAL GAS.....	5/14/19-6/12/19 NATURAL GAS.....	3,248.03
00117447	UGI Energy Services, LLC	4/29/19-5/28/19 NATURAL GAS.....		2,017.67
00117448	Unangst, Kay Lyn	REFUND-AP TESTING.....		53.00
00117449	Wetzel, John Mr. & Mrs.	5/2019 EXPENSES.....		1,451.74
00117450	Whitehall Turf Equipment	Parts for grnds equip - DW.....		92.08
00117451	WIELLER, AMY D	1/2019 LOCAL MILEAGE.....		18.09
00117452	Willis of Pennsylvania, Inc.	ADD TRUCK TO POLICY.....		141.00
00117453	Wilmington Trust, N.A.	PAYING AGENT FEES.....		1,300.00
00117454	Winter, Zachary F	TUITION REIMBURSEMENT.....		870.00
00117455	Witt's Tree Service	Tree Removal - GW.....		1,675.00
00117456	XEROX	Xerox Lease Agreement - Print Shop		3,259.65
00117457	Zeiner & Sons, John J	Grand Piano for Graduation.....		315.00
*D0001018	Aduddell, Sarah A	5/2019 LOCAL MILEAGE.....	4/2019 LOCAL MILEAGE.....	73.84 <sup>d</sup>
*D0001019	Anthony, Felecia B	HOMEBOUND MILEAGE-K.....		2.20 <sup>d</sup>
*D0001020	Beil, Timothy P	1/2019-5/2019 LOCAL MILEAGE.....		48.72 <sup>d</sup>
*D0001021	Borzillo, Jennifer	3/2019-6/2019 LOCAL MILEAGE.....		34.10 <sup>d</sup>
*D0001022	Brandle, Sarah	8/2018-6/2019 LOCAL MILEAGE.....		76.64 <sup>d</sup>
*D0001023	Collins, Debbie	5/22/2019 CONF.REG.....	5/22/2019 CONF.MILEAGE.....	76.59 <sup>d</sup>
*D0001024	Davies, Brian	HOMEBOUND MILEAGE-K.....		114.84 <sup>d</sup>
*D0001025	DUNGAN, AMANDA L	1/2019-6/2019 LOCAL MILEAGE.....		87.69 <sup>d</sup>
*D0001026	Gallagher, Susan L	5/20/2019-5/31/2019 WAGES.....		1,425.00 <sup>d</sup>
*D0001027	Gehret, Janet L	2/2019-5/2019 LOCAL MILEAGE.....	9/2018-10/2018 LOCAL MILEAGE.....	70.46 <sup>d</sup>
*D0001028	Gray, Jason M	4/2019-6/2019 LOCAL MILEAGE.....		270.22 <sup>d</sup>
*D0001029	Hahn-Panovec, Felicity	5/2019 LOCAL MILEAGE.....		12.24 <sup>d</sup>
*D0001030	Haupt, Jarad	1/2019-5/2019 LOCAL MILEAGE.....		112.75 <sup>d</sup>
*D0001031	Horvath, Jamie L	1/2019-6/2019 LOCAL MILEAGE.....		446.02 <sup>d</sup>
*D0001032	Kachmar, Steven P.	1/2019-5/2019 LOCAL MILEAGE.....	7/2018-12/2018 LOCAL MILEAGE.....	309.93 <sup>d</sup>
*D0001033	Kearney-Aroniss, Patricia	1/2019-6/2019 LOCAL MILEAGE.....		58.46 <sup>d</sup>

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*D0001034	Kocher, Sheila M	1/2019-6/2019 LOCAL MILEAGE.....		44.56 <sup>d</sup>
*D0001035	Kovalchik, Joseph	1/2019-6/2019 LOCAL MILEAGE.....		616.66 <sup>d</sup>
*D0001036	Krempasky, April	10/27/2018 CONF. REG.....		20.00 <sup>d</sup>
*D0001037	Kremus, Pamela	2/2019-5/2019 LOCAL MILEAGE.....	8/2018-12/2018 LOCAL MILEAGE.....	64.92 <sup>d</sup>
*D0001038	Kuhns, Lori	5/2019 LOCAL MILEAGE.....		69.19 <sup>d</sup>
*D0001039	Leskovich, Brian	5/2019 LOCAL MILEAGE.....		79.17 <sup>d</sup>
*D0001040	Levin, Kimberly	11/2018-6/2019 LOCAL MILEAGE.....		308.30 <sup>d</sup>
*D0001041	McCann, Melinda J	9/2018-6/2019 LOCAL MILEAGE.....		21.28 <sup>d</sup>
*D0001042	Muldowney, Keri L	1/2019-6/2019 LOCAL MILEAGE.....	8/2018-12/2018 LOCAL MILEAGE.....	41.51 <sup>d</sup>
*D0001043	Nemeh, Christine	4/2019-6/2019 LOCAL MILEAGE.....		196.91 <sup>d</sup>
*D0001044	Persichetti, Mary	1/2019-6/2019 LOCAL MILEAGE.....		81.66 <sup>d</sup>
*D0001045	Reightler, Emily R	1/2019-6/2019 LOCAL MILEAGE.....		91.76 <sup>d</sup>
*D0001046	Shaner, Heather	8/2018-5/2019 LOCAL MILEAGE.....		34.48 <sup>d</sup>
*D0001047	Steckel, Robert	4/2019-6/2019 LOCAL MILEAGE.....		288.49 <sup>d</sup>
*D0001048	Thomas, Ashley M	5/2019 LOCAL MILEAGE.....	4/2019 LOCAL MILEAGE.....	260.27 <sup>d</sup>
*D0001049	Thrash, Christina	11/2018-12/2018 LOCAL MILEAGE.....		23.98 <sup>d</sup>
*D0001050	Troxell, Gretchen M	1/2019-6/2019 LOCAL MILEAGE.....	9/2018-12/2018 LOCAL MILEAGE.....	950.75 <sup>d</sup>
*D0001051	Uppling, Kelsey A	5/2019 LOCAL MILEAGE.....		65.66 <sup>d</sup>
*D0001052	Valimont, Bethany	TUITION REIMBURSEMENT.....		2,100.00 <sup>d</sup>
*D0001053	Vilkauskas, Denise A	7/2018-6/2019 LOCAL MILEAGE.....		54.37 <sup>d</sup>
*D0001054	Wenck, Theresa	10/21/2018 CONF REG.....		20.00 <sup>d</sup>
*D0001055	Wilde, Genevieve	Groceries for classes.....		95.48 <sup>d</sup>
*D0001056	Winchenbach, Jason	1/2019-5/2019 LOCAL MILEAGE.....	HOMEBOUND MILEAGE-R.....	198.36 <sup>d</sup>
*D0001057	Zakutansky, Leigh A	NHS Courtyard Grant Lowes and plaq		252.24 <sup>d</sup>
*T1900090	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		6,026.05
*T1900091	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		4,702.59

**10-GENERAL FUND 881,547.19**

Grand Total Manual Checks :	10,698.14
Grand Total Regular Checks :	861,649.35
Grand Total Direct Deposits:	9,199.70
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>881,547.19</b>

^ ON CK# 117302 ONLY \$192.92 IS FEDERAL MONEY

\* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

PLGIT LUNCH FUND - From 06/11/2019 To 06/24/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004243	Arndt, Tammy	REFUND ACCT.BAL.....		27.40
00004244	Artin, Mary Noell	REFUND ACCT.BAL.....		30.65
00004245	Crown, Jessica	REFUND ACCT.BAL.....		3.60
00004246	Dahlgren, Karen	REFUND ACCT.BAL.....		4.25
00004247	Edick, Heather	REFUND ACCT.BAL.....		40.00
00004248	Feidler, Cynthia	REFUND ACCT.BAL.....		48.45
00004249	Kovalchik, Terry	REFUND ACCT.BAL.....		8.55
00004250	Kunzman, Anna	REFUND ACCT.BAL.....		12.60
00004251	Lidestri, Lisa	REFUND ACCT.BAL.....		13.70
00004252	Mast, Amanda	REFUND ACCT.BAL.....		6.80
00004253	McEwen, Connie	REFUND ACCT.BAL.....		9.80
00004254	McGinnis, Craig	REFUND ACCT.BAL.....		11.05
00004255	Mishko, Eric	REFUND ACCT.BAL.....		17.75
00004256	Odenwelder, Mary	REFUND ACCT.BAL.....		10.60
00004257	Reszek, Denise	REFUND ACCT.BAL.....		10.95
00004258	Richards-Izon, Kathleen	REFUND ACCT.BAL.....		4.10
00004259	Rigler, Tama	REFUND ACCT.BAL.....		12.83
00004260	Rivera, Hector	REFUND ACCT.BAL.....		6.30
00004261	Roginsky, Lynn	REFUND ACCT.BAL.....		18.90
00004262	Rush, Natalie	REFUND ACCT.BAL.....		40.60
00004263	Schoenberger, Chris	REFUND ACCT.BAL.....		30.55
00004264	Schwartz-O'Boyle, Jennifer	REFUND ACCT.BAL.....		3.00
00004265	Shumanis, Lyn	REFUND ACCT.BAL.....		6.60
00004266	Smollinger, Teresa	REFUND ACCT.BAL.....		18.75
00004267	Sommer, Kevin	REFUND ACCT.BAL.....		78.60
00004268	Steirer, Jeffrey	REFUND ACCT.BAL.....		9.30
00004269	Strawn, Susan	REFUND ACCT.BAL.....		82.25
00004270	Tassie, Julia	REFUND ACCT.BAL.....		6.40
00004271	Unangst, Kay Lyn	REFUND ACCT.BAL.....		6.55
00004272	Van, Thang	REFUND ACCT.BAL.....		11.40
00004273	Vine, Josephine	REFUND ACCT.BAL.....		20.60
00004274	Volk, Laverne	REFUND ACCT.BAL.....		5.90
00004275	Vrabel, Susan	REFUND ACCT.BAL.....		4.95
00004276	Wagner, Gwen	REFUND ACCT.BAL.....		6.25
00004277	Walton, Rachel	REFUND ACCT.BAL.....		6.30
00004278	Wenz, Jill	REFUND ACCT.BAL.....		22.20
00004279	Werkheiser, Edward	REFUND ACCT.BAL.....		67.15
00004280	Wuchter, Travis	REFUND ACCT.BAL.....		100.00
00004281	Zaraza, Kathleen	REFUND ACCT.BAL.....		11.35

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

PLGIT LUNCH FUND - From 06/11/2019 To 06/24/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		50-LUNCH FUND		836.98
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		836.98
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		836.98

# Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 06/11/2019 To 06/24/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004530	Anthony, Debra	4/2019-6/2019	RETIREE MED.BENEFITS	510.54
00004531	Anthony, George	4/2019-6/2019	RETIREE MED.BENEFITS	505.39
00004532	Berry, Linda	4/2019-6/2019	RETIREE MED.BENEFITS	2,075.28
00004533	Bundra, Gail	1/2019-3/2019	RETIREE MED.BENEFITS	787.50
00004534	Cascario, Carla	4/2019-6/2019	RETIREE MED.BENEFITS	991.50
00004535	Cohen, Sharon C	1/2019-3/2019	RETIREE MED.BENEFITS	832.50
00004536	Engler, Rosemary	4/2019-6/2019	RETIREE MED.BENEFITS	1,489.41
00004537	ERTL, SARA L	4/2019-6/2019	RETIREE MED.BENEFITS	1,087.50
00004538	Fehnel, Lowell	4/2019-6/2019	RETIREE MED.BENEFITS	2,087.52
00004539	Feldman, Donna	4/2019-6/2019	RETIREE MED.BENEFITS	2,313.60
00004540	Fleming, Karen	4/2019-6/2019	RETIREE MED.BENEFITS	1,000.00
00004541	Gowdy, Susan	4/2019-6/2019	RETIREE MED.BENEFITS	2,202.33
00004542	Hildenbrandt, Barbara	4/2019-6/2019	RETIREE MED.BENEFITS	750.00
00004543	Maurek, Juliann M	4/2019-6/2019	RETIREE MED.BENEFITS	2,000.00
00004544	Partridge, Tammie	7/2018-10/2018	RETIREE MED.BENEFIT	887.95
00004545	Rohn, Don	3/2019-5/2019	RETIREE MED.BENEFITS	673.50
00004546	Sandt, Harriett	4/2019-6/2019	RETIREE MED.BENEFITS	1,434.00
00004547	SAVKOVA, ANN	4/2019-6/2019	RETIREE MED.BENEFITS	2,087.52
00004548	Sawarynski, Martha	4/2019-6/2019	RETIREE MED.BENEFITS	605.05
00004549	Trella, Marcia	4/2019-6/2019	RETIREE MED.BENEFITS	946.95
00004550	Votta, Connie J	4/2019-6/2019	RETIREE MED.BENEFITS	1,107.00

**73-RETIREE BENEFIT FUND** 26,375.04

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	26,375.04
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	26,375.04

\* Denotes Non-Negotiable Transaction

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