

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
17982	6/30/21	MGL Printing Solutions Current Account Checks	251.00	P202100517	11-000-251-600-000-000
17983	6/30/21	Dylan's Wings of Change Student leader training	1,000.00	P202100522	20-280-200-300-000-000
17984	6/30/21	Safe Schools Integrated Pest Management M/S: Lantern Fly Treatment	250.00	P202100508	11-000-262-300-000-200
17985	6/30/21	NCS PEARSON, INC. GFTA-3 Record Forms for MS Speech	57.50	P202100510	11-000-216-600-000-200
17986	6/30/21	DIRECT FLOORING M/S: VCT 302-304 Install *HCESC CO-OP*	6,606.50	P202100406	11-000-261-420-000-200
		M/S: VCT 302-304 Install *HCESC CO-OP*	6,606.50	P202100406	11-000-261-420-000-200
		Total Check Amount:	13,213.00		
17987	6/30/21	TUTTLE, TIM Tim. T boot allowance 20-21	80.00	P202100521	11-000-262-800-101-000
17988	6/30/21	R & L DATACENTERS, INC. Payroll Processing	1,389.00	P202100124	11-000-251-340-000-000
17989	6/30/21	Stages Publishing Inc MS Speech Therapist items	59.44	P202100512	11-000-216-600-000-200
17991	6/30/21	The Stepping Stones Group Speech Therapy	1,722.00	P202100099	11-000-216-320-104-000
17992	6/30/21	SCHOOL SPECIALITY LLC Supplies for Unified Club detailed in Quote Q-86	30.94	P202100439	20-002-100-610-000-000
17993	6/30/21	Colleen Matta School Choice Aid in Lieu	327.45	P202100240	11-000-270-505-000-000
17994	6/30/21	SCHENCK PRICE SMITH & KING LLP CST Legal Services	238.00	P202100017	11-000-230-331-002-000
17995	6/30/21	SUNSHINE TREE AND LANDSCAPE E/S Tree Injections	2,015.00	P202100385	11-000-261-420-000-100
17996	6/30/21	JCP&L	15.99	P202100040	11-000-262-622-101-000
			2,348.35	P202100040	11-000-262-622-101-000
			2,051.22	P202100040	11-000-262-622-201-000
		Total Check Amount:	4,415.56		
17997	6/30/21	Steven Gould Referees & Umpires	86.25	P202100446	11-402-100-500-000-000
17998	6/30/21	SCOTT, WILLIAM Referees & Umpires	86.25	P202100446	11-402-100-500-000-000

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17999	6/30/21	LOUGHNEY, TIM Tim L. boot allowance 20-21	80.00	P202100523	11-000-262-800-101-000
N0630	6/30/21	Payroll PO Only			
		STATE A/R	1,620.48	10 - 141	STATE A/R
		Mentor Pay	550.00	P202199999	11-100-221-176-000-000
		Resource Rm Sal Teacher ES	1,293.45	P202199999	11-213-100-101-000-100
		Autistic Sal Teachers ES	1,293.45	P202199999	11-214-100-101-000-100
		Athletic Programs Salaries	1,264.00	P202199999	11-402-100-100-000-000
		Guidance Secretary Sal ES	1,003.17	P202199999	11-000-218-105-000-100
		Guidance Secretary Sal MS	859.16	P202199999	11-000-218-105-000-200
		CST Sal ES	1,988.57	P202199999	11-000-219-104-000-100
		CST Sal MS	1,988.57	P202199999	11-000-219-104-000-200
		CST Secretary Sal ES	630.34	P202199999	11-000-219-105-000-100
		CST Secretary Sal MS	630.34	P202199999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	987.85	P202199999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,517.01	P202199999	11-000-221-102-000-200
		Secretary Sal Instruction ES	377.58	P202199999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,517.01	P202199999	11-000-222-100-000-200
		General Admin Sal ES	3,585.38	P202199999	11-000-230-100-000-100
		Principal Salaries ES	3,484.73	P202199999	11-000-240-103-000-100
		Principal Salaries MS	1,517.01	P202199999	11-000-240-103-000-200
		Secretary Sal School Admin ES	1,003.17	P202199999	11-000-240-105-000-100
		Secretary Sal School Admin MS	859.16	P202199999	11-000-240-105-000-200
		Business Office Salaries	3,703.30	P202199999	11-000-251-100-000-000
		ES Maintenance	3,752.54	P202199999	11-000-261-100-000-100
		MS Maintenance	1,413.16	P202199999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202199999	11-000-262-100-000-000
		Summer Custodial Sal	336.00	P202199999	11-000-262-100-000-007
		ES Custodial Sal	3,967.56	P202199999	11-000-262-100-000-100
		MS Custodial Sal	3,546.19	P202199999	11-000-262-100-000-200
		Shift Differential Sal	83.06	P202199999	11-000-262-100-001-000
		ES Cust Sub Sal	70.00	P202199999	11-000-262-100-100-100
		MS Cust Sub Sal	343.00	P202199999	11-000-262-100-100-200
		MS Custodial OT	545.27	P202199999	11-000-262-100-102-200
		PERS FICA	1,788.71	P202199999	11-000-291-220-001-000
		TPAF FICA	1,368.00	P202199999	11-000-291-220-002-000
		DCRP	33.18	P202199999	11-000-291-249-000-000
		Other Employee Benefits	8.19	P202199999	11-000-291-290-000-000
		Other Employee Benefits	3.43	P202199999	11-000-291-290-000-000
		Unused Sick Pay-Term/Ret Staff	17,990.24	P202199999	11-000-291-299-000-000
		EXP PEA Program Directors	1,541.29	P202199999	20-218-200-103-801-100
		EXP PEA Sal of Sec/Assistant	525.82	P202199999	20-218-200-105-801-100
		Exp PEA Other Salaries	198.39	P202199999	20-218-200-110-801-100
		Salaries	451.21	P202199999	20-231-100-100-000-000
Total Check Amount:			69,701.47		

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The Grand Total of all Checks from Fund 10 is:	1,620.48
The Grand Total of all Checks from Fund 11 is:	89,634.73
The Grand Total of all Checks from Fund 20 is:	3,747.65

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**The Grand total of all checks for this period is: 95,002.86**