





# Fund Accounting Check Summary

PLGIT BOND FUND - From 01/14/2020 To 01/27/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002338	Cyprum Solutions, Inc.	12/2019 PROJ.SVCS-LEHIGH.....		78,120.00
00002339	J B M Mechanical, Inc	12/2019 PROJ.SVCS-LEHIGH.....		153,686.34
00002340	KCBA Architects	11/2019 PROJ.SVCS-LEHIGH.....		13,812.00
00002341	Myco Mechanical, Inc.	12/2019 PROJ.SVCS-LEHIGH.....		120,528.00
00002342	Skepton Construction, Inc	12/2019 PROJ.SVCS-LEHIGH.....		685,058.40

39-BOND FUND 1,051,204.74

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,051,204.74
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,051,204.74

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

# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 01/13/2020 To 01/27/2020

facksmc

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119011	CHECK VOIDED-WRONG VENDOR-REISSUED BELOW			
00119087	Lehigh Valley Acad Reg Charter School	12/2019 TUITION.....	1/2020 TUITION.....	98,846.44
00119088	21st Century Cyber CS	2/2020 TUITION.....		9,646.41
00119089	Aaron Solutions Payment Processing	Toner.....		689.00
00119090	ABA Support Services, LLC	12/2/2019-12/31/2019 SVCS.....	12/3/2019-12/20/2019 SVCS.....	20,690.25
00119091	Achievement House Cyber Charter School	1/2020 TUITION.....		1,034.37
00119092	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	695.10
00119093	Agora Cyber CS	1/2020 TUITION.....		13,423.53
00119094	Allentown Police Academy	2019 Mandatory In-Service Training		120.00
00119095	Amazon Capital Services	Supplies.....		1,209.55
00119096	Advanced Multimedia Devices, Inc.	ipad case for elementary student..		306.41
00119097	American Psychological Assoc	Membership Renewal.....		292.00
00119098	NASD Lunch Fund	JANUARY INTERVIEWS.....	BOTTLED WATER.....	74.00
00119099	Bath Boro Authority	10/2019-12/2019 4TH QTR SEWAGE BIL		1,263.24
00119100	Bath Supply Co Inc	Plumbing Supp - MS.....	Plumbing Supp - GW.....	2,293.80
00119101	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #16.....		107,698.00
00119102	Behavioral Health Associates	12/2019 TUITION.....		4,550.00
00119103	Berger, Diana	REBATE-2018 PROP TAX.....		210.80
00119104	B & H Music, LLC	Orchestra Piano Tuning-R. Mertz...		102.60
00119105	Bucks County Intermediate Unit	11/2019 TUITION.....		1,093.27
00119106	Chester County IU-CCIU	SERVICE COORDINATION FEE.....	BOOK SHIPPING FEE.....	1,272.52
00119107	CM Regent, LLC	2/2020 LTD INS.PREMIUM.....	2/2020 LIFE INS.PREMIUM.....	8,981.79
00119108	Commonwealth Charter Academy	12/2019 TUITION.....	1/2020 TUITION.....	125,890.29
00119109	Condomitti, Erika L	12/9/2019-12/13/2019 WAGES.....	12/16/2019-12/19/2019 WAGES.....	648.20
00119110	Deibert, Kelly M	1/8/2020 INTERPRETING SVCS.....		160.00
00119111	Dolan, Cyndi	12/2019 CONF.MILEAGE.....		84.68
00119112	Easton Arts Academy Charter School	1/2020 TUITION.....		3,103.11
00119113	Employee Benefit Trust	2/2020 MEDICAL INS.PREMIUM.....	2/2020 RX INS.PREMIUM.....	984,843.10
00119114	Eduspire Solutions LLC	E Hall Pass Software Subscription.		1,000.00
00119115	Energy Equipment Controls	Air Flow Switch - Siegfried.....		119.33

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	LLC			
00119116	Envirahealth Corporation	IAQ Testing - DW.....	IAQ Testing - Lehigh.....	11,325.00
00119117	E T & T Inc	Assistance in Pulling Call Logs -	Check Fax Line Issue - HS.....	425.00
00119118	Executive Education Academy	12/2019 TUITION.....		37,911.53
	Charter School			
00119119	FASTSIGNS	Way finding Sign for the building.		1,206.85
00119120	Fink, Stefani M	7/2019 CONF.MILEAGE.....		16.30 STATE
00119121	First Student, Inc.	12/2019 STUDENT TRANS.....	12/2019 MONITOR BILLING.....	522,688.63
00119122	Fitzpatrick, Erika	12/3/2019-12/13/2019 WAGES.....	11/4/2019-11/15/2019 WAGES.....	3,412.50
00119123	F. W. Webb Company	Plumbing Sup - Moore.....	Plumbing Sup - MS.....	1,136.20
00119124	Grainger Inc	Curtain Wall - Maint.....	Coupling - Siegfried.....	1,759.70
00119125	Haas, Kyle	12/2019 CONF.MILEAGE.....		201.71
00119126	Heckman, Larry E & Peggy	REFUND-CATASTROPHIC LOSS.....		2,799.79
00119127	Heinemann Library	OTT: Title I Siegfried Resources..		5,476.37 FED
00119128	Heritage Food Service Group	Temp Control - HS.....	Duke Hinge Spring - Lehigh.....	18.51
00119129	Hoffman Homes for Youth	12/2019 TUITION.....		3,312.00
00119130	Horsham Clinic	10/2019-12/2019 TUITION.....	12/2019 TUITION.....	1,575.00
00119131	Hortman, LeAnn	REFUND-COMM.ED.....		25.00
00119132	Insight PA Cyber CS	10/2019-1/2020 TUITION.....		3,416.28
00119133	Instrumental Music	Northampton County Band-JJ Sansone		378.00
	Association			
00119134	Colonial Intermediate Unit	2019/2020 SPEC.ED.PROG/SVCS.....	2019/2020 COL.ACADEMY COSTS.....	330,714.64
	20			
00119135	KEY RISK INSURANCE COMPANY	2/2020 WORKER COMP.PREM.....		18,742.00
00119136	K L Fulford Associates Inc	SCHOOL WASTEWATER-MOORE.....	TTHM/HAA5 SAMPLES-MOORE.....	3,050.00
00119137	Kloss Consulting	Dee Kloss.....		4,500.00
00119138	Lawton, Brandon	1/2020 CONF.MILEAGE.....		247.48
00119139	Lesperance, Marlise E	HOMEBOUND MILEAGE-B.....		121.52
00119140	Lincoln Leadership Academy	1/2020 TUITION.....		10,343.75
00119141	Lindsey, Bruce L & Bonnie L	REFUND-TAXES PAID TWICE.....		860.72
00119142	Longacre, Chuck	11/2019 CONF.MILEAGE.....		680.03
00119143	Lehigh Valley Dual Language	1/2020 TUITION.....		1,034.37
	Charter School			
00119144	Marple Newton School	9/2019-11/2019 TUITION.....		72,240.00
	District			
00119145	Matika, Christopher & Janine	REFUND-ASSESSMENT REDUCTION.....		133.18
00119146	Metzger, Nicholas	REFUND-ASSESSMENT REDUCTION.....		347.68
00119147	Milkovitch, Dorothy	REBATE-2018 PROP TAX.....		257.37

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119148	Morning Call, The	Legal Ad - 2020 Board Meeting Date	Legal Ad - Policy Committee 2020 M	843.85
00119149	Mr. Rooter Plumbing	Leak Insp - HS.....		165.00
00119150	National Auto Store	Vehic Supp - DW.....		160.00
00119151	Northeast Chemical & Supply	CHEMICALS.....		370.44
00119152	Times News, LLC	Yearly Subscription.....		12.95
00119153	Oswald, Ashten	TUITION REIMBURSEMENT.....		1,551.00
00119154	Pennsylvania Cyber CS	1/2020 TUITION.....		55,425.20
00119155	Pa Distance Learning CS	1/2020 TUITION.....		4,811.51
00119156	Pa Dept Of Labor & Industry-E	Elev Cert Renewal - GW.....		74.61
00119157	PA Principals Association	MEMBERSHIP RENEWAL - L. HANNER....		595.00
00119158	Palmerton Auto Parts Inc	Vehic Supp - DW.....		149.90
00119159	PAPCO	DIESEL FUEL-FIRST STUDENT.....	UNLEADED GAS-MAINT.....	17,242.16
00119160	PASCD	PASCD membership-Kimberly Levin...		65.00
00119161	PA UC FUND	10/2019-12/2019 PAYMENT.....		92.27
00119162	PA Virtual CS	12/2019 TUITION.....		7,914.63
00119163	PEARTREE, ANDREW	TUITION REIMBURSEMENT.....		3,102.00
00119164	Provini, Joseph M	TUITION REIMBURSEMENT.....		1,551.00
00119165	Raffaale & Associates, LLC	2019 LEGAL SVCS.....		11,000.00
00119166	RCN	District Fiber WAN Services.....		2,000.00
00119167	Reach Cyber Charter School	1/2020 TUITION.....		11,378.18
00119168	Reading Plus	Title III ESL Student Resources...		975.00 FED
00119169	Recker, Deborah	12/2019 CONF.MILEAGE.....		119.38
00119170	Reed Associates, Inc	Shelving for Library books.....		2,623.00
00119171	Reppert Garage, Geo	Vehic Insp - DW.....		176.40
00119172	Salisbury Township Schl Dist	12/2019 TUITION.....		3,353.88
00119173	Sawarynski, Matthew J	8/2019-12/2019 LOCAL MILEAGE.....		173.83
00119174	Schaedler Yesco Distribution Inc	FLUORESCENT Lamps - DW.....		388.75
00119175	Seven Generations Charter Schl	1/2020 TUITION.....		9,309.42
00119176	Slaven, Johnny L & Heather	REFUND-ASSESSMENT REDUCTION.....		144.09
00119177	Stericycle, Inc.	Medical Waste PICKUP - DW.....		198.74
00119178	Stotz and Fatzinger	Office supplies-Moore.....		196.58
00119179	Tacker, Tammie	11/2019 LOCAL MILEAGE.....		78.68
00119180	Texthelp, Inc.	Instructional need for a HS and MS		290.00
00119181	Thatcher, Amy	TUITION REIMBURSEMENT.....		1,548.00
00119182	Thomson Reuters-West	Legal Books.....		2,816.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119183	Torbinski, Carole	1/2020 CONF.MILEAGE.....		138.97
00119184	TSA Consulting Group, Inc.	12/2019 PLAN MGMT SVCS.....		318.00
00119185	UGI Utilities Inc.	12/11/19-1/10/20 NATURAL GAS.....	10/10/19-11/7/19 NATURAL GAS.....	1,478.44
00119186	UGI Energy Services, LLC	11/25/19-12/26/19 NATURAL GAS.....	12/11/19-1/10/20 NATURAL GAS.....	6,485.16
00119187	Valley Youth House	OTT: PCCD CBITS Counselor Program.		30,328.13 STATE
00119188	Verizon	1/2020 PHONE SVCS.....		35.49
00119189	Wagner, Chantell	9/2019-12/2019 LOCAL MILEAGE.....		37.12
00119190	Walker, Juana	12/2019 CONF.MILEAGE.....		260.74
00119191	Walnutport Door Company	LIFTMASTER OPERATOR - MAINT.....		2,210.00
00119192	Whitehall Turf Equipment	Hustler Repair - DW Grnds.....	Parts for Grnds Equip - DW.....	1,142.61
00119193	Winsor Learning, Inc	RESOURCES FOR IST AND READING SPEC		6,567.00
00119194	Yaniger, George M	REFUND-TAXES PAID TWICE.....		537.37
00119195	Yoh, Judith A and Thorne, Douglas	REFUND-ASSESSMENT REDUCTION.....		75.31
*C0000733	AIRGAS USA, LLC	Bottled Gas - DW.....		476.52 <sup>c</sup>
*C0000734	AIRGAS USA, LLC	Bottled Gas - DW.....		151.72 <sup>c</sup>
*C0000735	Airgas National Carbonation	TANK RENTAL-CARBON DIOXIDE.....		125.84 <sup>c</sup>
*C0000736	CED-Harrisburg	Elec Supp - Lehigh.....		77.16 <sup>c</sup>
*C0000737	Carolina Biological Supply	Science Supplies-Bernadette Rabel.		77.45 <sup>c</sup>
*C0000738	Diversified Refrigeration, Inc.	Maint Agreement - MS Boilers, Wate		1,412.50 <sup>c</sup>
*C0000739	Eastburn & Gray PC	12/2019 LEGAL SVCS-0000.....		495.00 <sup>c</sup>
*C0000740	Eastburn & Gray PC	12/2019 LEGAL SVCS-0014.....		3,000.00 <sup>c</sup>
*C0000741	Eastburn & Gray PC	12/2019 LEGAL SVCS-0016.....		1,232.00 <sup>c</sup>
*C0000742	Eastburn & Gray PC	12/2019 LEGAL SVCS-0015.....		7,952.00 <sup>c</sup>
*C0000743	General Supply Co	Wirelite Nt, Glazing Tape - HS....		150.00 <sup>c</sup>
*C0000744	Joe's Battery & Tire Svc	Tires - DW Grnds Equip.....		225.78 <sup>c</sup>
*C0000745	Johnson Controls	Svc Agreement HVAC Direct Control		11,263.00 <sup>c</sup>
*C0000746	Ace Hardware (Miller Supply)	Jnt Cmpnd - HS.....		7.14 <sup>c</sup>
*C0000747	Ace Hardware (Miller Supply)	Cleaner / Degreaser - Maint.....	Wrk Gloves - Maint.....	39.62 <sup>c</sup>
*C0000748	Ace Hardware (Miller Supply)	Fasteners - DW grnds.....		3.98 <sup>c</sup>
*C0000749	Ace Hardware (Miller Supply)	Cloth, Scrw, Fasteners - Siegfried		31.54 <sup>c</sup>
*C0000750	Ace Hardware (Miller Supply)	Cloth, Scrw, Fasteners - Siegfried		2.28 <sup>c</sup>
*C0000751	Ace Hardware (Miller Supply)	Misc. Supp - Maint.....		15.93 <sup>c</sup>
*C0000752	Ace Hardware (Miller Supply)	Misc. Supp - Maint.....		15.97 <sup>c</sup>
*C0000753	Ace Hardware (Miller Supply)	Misc. Supp - Maint.....		9.39 <sup>c</sup>
*C0000754	Ace Hardware (Miller Supply)	MISC. Supp - HS.....		8.63 <sup>c</sup>
*C0000755	Ace Hardware (Miller Supply)	MISC. Supp - HS.....		71.15 <sup>c</sup>
*C0000756	Ace Hardware (Miller Supply)	MISC. Supp - HS.....		22.53 <sup>c</sup>

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PLGIT GENERAL FUND - From 01/13/2020 To 01/27/2020

facksmc

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000757	Ace Hardware (Miller Supply)	Grind Wheel - Lehigh.....	Wheel GRind Metal - Lehigh.....	7.68 <sup>c</sup>
*C0000758	Ace Hardware (Miller Supply)	Bulb - Public Library.....		7.51 <sup>c</sup>
*C0000759	Ace Hardware (Miller Supply)	Push Elbow - GW.....		5.26 <sup>c</sup>
*C0000760	Nagle Elevator Inspection	Elev Insp - GW.....		345.00 <sup>c</sup>
*C0000761	TRANE	Valve - MS.....		432.60 <sup>c</sup>
*C0000762	TRANE	Valve - MS.....		432.60 <sup>c</sup>
*C0000763	PAR Inc	Psychological Services Testing Mat		10,396.48 <sup>c</sup>
*C0000764	J.W. Pepper & Son Inc.	music instructional materials.....		90.99 <sup>c</sup>
*C0000765	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		680.68 <sup>c</sup>
*C0000766	J.W. Pepper & Son Inc.	music instructional materials.....		1,501.67 <sup>c</sup>
*C0000767	J.W. Pepper & Son Inc.	music instructional materials.....		140.50 <sup>c</sup>
*C0000768	Philip Rosenau Co., Inc.	Blu Bearing, Support Arm - DW Cust		87.94 <sup>c</sup>
*C0000769	Philip Rosenau Co., Inc.	Cust Supp - Siegfried.....		87.25 <sup>c</sup>
*C0000770	Philip Rosenau Co., Inc.	Cust Supp - Siegfried.....		85.29 <sup>c</sup>
*C0000771	Philip Rosenau Co., Inc.	Cust supp - Siegfried.....		16.67 <sup>c</sup>
*C0000772	Philip Rosenau Co., Inc.	Cust supp - Siegfried.....		3.54 <sup>c</sup>
*C0000773	971-Praxair Dist Mid-Atlantic	BOTTLED Gas - DW.....		53.01 <sup>c</sup>
*C0000774	Trane of Northeastern PA	Chiller Circuit Leak Repairs - HS		9,945.00 <sup>c</sup>
*C0000775	Tuway Communications	TuWay Radios, Licensing & Program		39,940.24 <sup>c ^ ST</sup>
*C0000776	Warehouse Battery Outlet, Inc.	Batteries - MS.....		809.70 <sup>c</sup>
*C0000777	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 <sup>c</sup>
*C0000778	XEROX	Xerox Lease Agreement - Print Shop		1,146.89 <sup>c</sup>
*C0000779	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 <sup>c</sup>
*C0000780	XEROX	Xerox Lease Agreement - Print Shop		545.58 <sup>c</sup>
*D0001208	Bauer, Tony	7/2019-12/2019 LOCAL MILEAGE.....		64.38 <sup>d</sup>
*D0001209	Beil, Timothy P	5/2019-12/2019 LOCAL MILEAGE.....		61.48 <sup>d</sup>
*D0001210	Brandle, Sarah	8/2019-12/2019 LOCAL MILEAGE.....		126.67 <sup>d</sup>
*D0001211	Eberhart, Tiffany J	7/2019-12/2019 LOCAL MILEAGE.....		1,394.40 <sup>d</sup>
*D0001212	Funk, Theresa	8/2019-12/2019 LOCAL MILEAGE.....		111.30 <sup>d</sup>
*D0001213	Gallagher, Susan L	1/6/2020-1/10/2020 WAGES.....		525.00 <sup>d</sup>
*D0001214	Grady, Jacqueline	TUITION REIMBURSEMENT.....		3,390.00 <sup>d</sup>
*D0001215	Green, Deborah	7/2019-12/2019 LOCAL MILEAGE.....		107.82 <sup>d</sup>
*D0001216	Hageman, Stacy	Music class supplies-Hageman/Moore		278.26 <sup>d</sup>
*D0001217	Haviland, Kelsey A	12/2019 LOCAL MILEAGE.....		74.29 <sup>d</sup>
*D0001218	Horvath, Jamie L	TUITION REIMBURSEMENT.....		1,575.00 <sup>d</sup>
*D0001219	Kearney-Aroniss, Patricia	8/2019-12/2019 LOCAL MILEAGE.....		50.11 <sup>d</sup>
*D0001220	Kish, Joanna	TUITION REIMBURSEMENT.....		1,548.00 <sup>d</sup>

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# - Payables within Check

P - Prenote

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# Fund Accounting Check Summary

PSDLAF MAX - From 12/02/2019 To 01/03/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000203	AG-Industrial	Part for Fertilizer - DW grnds....		115.61
00000204	The American Institute of CPAs	CONF.REG-SAWARYNSKI.....		159.00
00000205	ALDI	GROCERIES-FCS-HS.....		44.96
00000206	Allentown Sewing Mach Outlet	SUPPLIES-FCS-HS.....		50.00
00000207	Amazon Capital Services	COMPUTER GRAPHIC SUPPLIES.....		251.03
00000208	BigTeams LLC/Schedule Star LLC	SUBSCRIPTION.....		795.00
00000209	Emerson Climate LLC/Educational Services	REGISTRATION FOR REFRIGERATION TRA		325.00
00000210	Giant Food Markets	GROCERIES-FCS-HS.....		47.72
00000211	Hampton Inn	NASRO Training Hotel - Keeler, Yos		1,316.46
00000212	Home Depot Credit Service	TILE.....		1,950.05
00000213	PASBO	CONF.REG-WILLIAMSON.....		125.00
00000214	PASCD	PASCD CONFERENCE REGISTRATION - N.		234.00
00000215	Pa Institute of Certified Public Accountants	CONF.REG-SAWARYNSKI.....		139.00
00000216	Redner's Warehouse Markets	GROCERIES-FCS-HS.....		247.62
00000217	ShopRite	GROCERIES-FCS-HS.....		9.90
00000218	Target	Items for secondary student.....		60.00
00000219	TIMS - Pennsylvania Department of Education	Emer. Permit - Kandiss Schrader...		5.00
00000220	USA Test Prep, LLC	CONFERENCE REGISTRATION - GR. 10 E		300.00
00000221	WALMART	GROCERIES-FCS-HS.....		758.15
00000222	Whitepages	SUBSCRIPTION-TAX OFFICE.....		9.95
00000223	Wyndham Garden State College	LODGING FOR PIIC CONFERENCE S.E. &		497.28
*00000224	CREDIT FOR SALES TAX			
00000225	Amazon Capital Services	INK-T.GRAY.....	DISPLAY BOARD-T.GRAY.....	208.83
00000226	Boscovs	GROCERIES-FCS-HS.....		21.16
00000227	Commonwealth of PA	RENEWAL-SAWARYNSKI.....		100.00
00000228	Dunkin Donuts Store # 342969	OTT: CBITS student incentive reimb	OTT: reimburse CBITS student incen	120.00
00000229	Hampton Inn	Lodging for SRO Training.....		2,161.45
00000230	ISTE	BOOK-TECHNOLOGY.....		16.67
00000231	Konkrete Creamery	OTT: CBITS student incentive reimb	OTT: reimburse CBITS student incen	120.00
00000232	Career Development Center, Kutztown University	KU 2020 Job Fair.....		143.85
00000233	National Assoc. of School Resource Officers, Inc.	Basic SRO Training-Wilfred William		495.00
00000234	Palermo's Italian Grill	OTT: CBITS student incentive reimb		200.00

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LOCAL GENERAL FUND - From 01/14/2020 To 01/27/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000017	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	92.16
*T2000018	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	643.10
			10-GENERAL FUND	735.26
			Grand Total Manual Checks :	735.26
			Grand Total Regular Checks :	0.00
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	735.26

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# Fund Accounting Check Summary

PLGIT LUNCH FUND - From 01/14/2020 To 01/27/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004356	Bieber, Shannon	REFUND - ACCOUNT BALANCE.....		88.45
00004357	Squitieri, Jessica	REFUND - ACCOUNT BALANCE.....		6.45
		50-LUNCH FUND		94.90
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		94.90
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		94.90

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