

# Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 03/12/2020 To 04/20/2020

facksmc

Note: Output selection limited to transactions dated between 03/24/2020 and 04/20/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024271	CHECK VOIDED-CHECK RETURNED BECAUSE TRIP WAS CANCELLED			
00024281	Ackerman, Kelly	REFUND-JR PROM.....		50.00
00024282	Altomare, Amanda	REFUND-JR PROM.....		100.00
00024283	Amazon Capital Services	SWPBS REWARDS-MS.....		168.53
00024284	Andersch, Kelly	REFUND-TRIP-GAPP.....		1,300.00
00024285	Andersch, Ron	REFUND-JR PROM.....		130.00
00024286	Apple, Brooke	REFUND-JR PROM.....		100.00
00024287	Balliet, Amy	REFUND-JR PROM.....		50.00
00024288	Barowski, Michele	REFUND-JR PROM.....		50.00
00024289	Bartholomew, Constance L	REFUND-JR PROM.....		100.00
00024290	Bastow, David	REFUND-JR PROM.....		100.00
00024291	Beegle, Richard	REFUND-JR PROM.....		100.00
00024292	Beenders, Ginger	REFUND-BINGO TICKETS-DECA.....		120.00
00024293	Bell, Mildred	REFUND-TRIP-GAPP.....		1,300.00
00024294	Benedict, Sharon	REFUND-JR PROM.....		100.00
00024295	Blackwell, Megan	REFUND-JR PROM.....		50.00
00024296	Bleam, Ray	REFUND-JR PROM.....		100.00
00024297	Bond, Jennifer	REFUND-BINGO TICKETS-DECA.....		100.00
00024298	Borzillo, Jennifer	REFUND-BINGO TICKETS-DECA.....		200.00
00024299	Breitfeller, Robert	REFUND-JR PROM.....		50.00
00024300	Bretzik, Gerald	REFUND-JR PROM.....		45.00
00024301	Burgos, Julissa	REFUND-JR PROM.....		100.00
00024302	Cascario, Vincent	REFUND-JR PROM.....		100.00
00024303	Chatenka, Erin	REFUND-JR PROM.....		50.00
00024304	Christein, Lorie L	REFUND-BINGO TICKETS-DECA.....		60.00
00024305	Clapp, Richard	REFUND-JR PROM.....		100.00
00024306	Confer, Christine	REFUND-JR PROM.....		100.00
00024307	Connolly, Jutta	REFUND-JR PROM.....		50.00
00024308	Crenko, Triscia	REFUND-JR PROM.....		100.00
00024309	Crossley, Todd	REFUND-JR PROM.....		50.00
00024310	Cuchran, Michael	REFUND-JR PROM.....		50.00
00024311	Danilovitz, Sande	REFUND-JR PROM.....		50.00
00024312	Decker, Amy	REFUND-JR PROM.....		45.00
00024313	DiOdoardo, Karyn	REFUND-BINGO TICKETS-DECA.....	REFUND-JR PROM.....	260.00
00024314	Domchek, David	REFUND-JR PROM.....		50.00
00024315	Dotta, Michele	REFUND-JR PROM.....		50.00
00024316	Drey, Kimberly	REFUND-JR PROM.....		90.00
00024317	Dzomic, Nichola	REFUND-JR PROM.....		50.00
00024318	Eberly, Jennifer	REFUND-JR PROM.....		100.00

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 03/12/2020 To 04/20/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024319	Eighty Proof, Inc	ICDC T SHIRTS-DECA.....		291.00
00024320	Eisenreich, Tracy	REFUND-JR PROM.....		50.00
00024321	Ellerbee, Angela	REFUND-JR PROM.....		50.00
00024322	Fandl, Jennifer	REFUND-TRIP-GAPP.....	REFUND-JR PROM.....	1,375.00
00024323	Featherman, Melanie	REFUND-JR PROM.....		100.00
00024324	Fegley, Sherry	REFUND-JR PROM.....		30.00
00024325	Filchner, Carol	REFUND-TRIP-GAPP.....	REFUND-BINGO TICKETS-DECA.....	1,520.00
00024326	Filchner, Mike	REFUND-JR PROM.....		110.00
00024327	Fogel, Mary	REFUND-JR PROM.....		80.00
00024328	Gaetaniello, Patti	BINGO PRIZES-DECA.....		251.22
00024329	Galicki, Rickard	REFUND-JR PROM.....		50.00
00024330	Gallo, Jami H	REFUND-JR PROM.....		100.00
00024331	Gaumer, Lori	REFUND-JR PROM.....		50.00
00024332	Geisner, Douglas	REFUND-JR PROM.....		50.00
00024333	Harka, Kara	REFUND-TRIP-GAPP.....	REFUND-JR PROM.....	1,330.00
00024334	Held, Anthony	REFUND-JR PROM.....		100.00
00024335	Herr, Resa	REFUND-JR PROM.....		100.00
00024336	Herschman, Dennis	REFUND-JR PROM.....		80.00
00024337	Herschman, Pamela	REFUND-TRIP-GAPP.....		1,300.00
00024338	Hersh, Alicia	REFUND-JR PROM.....		50.00
00024339	Hosking, Karen	REFUND-JR PROM.....		90.00
00024340	Hudson, Sandy	REFUND-JR PROM.....		100.00
00024341	Hurst, William	REFUND-JR PROM.....		50.00
00024342	Irwin, Donna	REFUND-TRIP-GAPP.....	REFUND-JR PROM.....	1,375.00
00024343	Jamicky, Melissa	REFUND-JR PROM.....		100.00
00024344	Jenkins, Michael	REFUND-JR PROM.....		50.00
00024345	Kemmerer, Leslie	REFUND-JR PROM.....		100.00
00024346	Kern, Diane	REFUND-JR PROM.....		45.00
00024347	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00024348	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00024349	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00024350	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00024351	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00024352	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00024353	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00024354	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00024355	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00024356	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			
00024357	CHECK VOIDED-PRINTING ERROR-REISSUED BELOW			

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# Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 03/12/2020 To 04/20/2020

facksmc

Note: Output selection limited to transactions dated between 03/24/2020 and 04/20/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024358		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024359		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024360		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024361		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024362		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024363		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024364		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024365		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024366		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024367		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024368		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024369		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024370		CHECK VOIDED-PRINTING ERROE-REISSUED BELOW		0.00
00024371		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024372		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024373		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024374		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024375		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024376		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024377		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024378		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024379		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024380		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024381		CHECK-VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024382		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024383		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024384		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024385		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024386		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024387		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024388		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024389		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024390		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024391		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024392		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024393		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024394		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024395		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024396		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024397		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024398		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024399		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024400		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024401		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024402		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024403		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024404		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024405		CHECK VOIDED-PRINTING ERROR-REISSUE BELOW		0.00
00024406		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024407		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024408		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024409		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024410		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024411		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024412		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024413		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024414		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024415		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024416		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024417		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024418		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024419		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024420		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024421		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024422		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024423		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024424		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024425		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024426		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024427		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024428		CHECK VOIDED-PRINTING ERROR-REISSUED BELOW		0.00
00024429	Klusaritz, Matthew	REFUND-JR PROM.....		100.00
00024430	Kocher, Carmela	REFUND-JR PROM.....		100.00
00024431	Konya, Julia	REFUND-TRIP-GAPP.....		1,300.00
00024432	Konya, Jarrid	REFUND-JR PROM.....		130.00
00024433	Kospiah, Joseph	REFUND-BINGO TICKETS-DECA.....		400.00
00024434	Lake, Sonya	REFUND-JR PROM.....		50.00
00024435	Leh, Rachel	REFUND-JR PROM.....		100.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024436	Lewis, Kimberly	REFUND-JR PROM.....		30.00
00024437	Lorah, Jennifer	REFUND-JR PROM.....		50.00
00024438	Losagio, Mark	REFUND-JR PROM.....		50.00
00024439	Luciani, Boobi-Angelica	REFUND-JR PROM.....		50.00
00024440	Luizar, Erich	REFUND-JR PROM.....		45.00
00024441	Macher, Jessica	REFUND-JR PROM.....		100.00
00024442	Markle, Cynthia	REFUND-TRIP-GAPP.....		1,300.00
00024443	Markle, David	REFUND-JR PROM.....		130.00
00024444	Martuscelli, Maria	REFUND-JR PROM.....		50.00
00024445	Masonheimer, Heather	REFUND-TRIP-GAPP.....		1,300.00
00024446	Masonheimer, Ronald	REFUND-JR PROM.....		130.00
00024447	McCullough, Carol	REFUND-TRIP-GAPP.....	REFUND-JR PROM.....	1,330.00
00024448	McEntire, Scott	REFUND-JR PROM.....		50.00
00024449	McEntire, Victoria	REFUND-BINGO TICKETS-DECA.....		200.00
00024450	Mello, Keri	REFUND-JR PROM.....		100.00
00024451	Mengel, Jason	REFUND-JR PROM.....		50.00
00024452	Metz, Leona	REFUND-JR PROM.....		50.00
00024453	Miller, Michael	REFUND-JR PROM.....		100.00
00024454	Miller, Mary Ann	REFUND-BINGO TICKETS-DECA.....		200.00
00024455	Missmer, Russ	REFUND-JR PROM.....		100.00
00024456	Mondschein, Corinne	REFUND-TRIP-GAPP.....	REFUND-BINGO TICKETS-DECA.....	1,400.00
00024457	Mondschein, Scott	REFUND-JR PROM.....		30.00
00024458	Nahf, Kim	REFUND-JR PROM.....		50.00
00024459	Nau, Miranda	REFUND-JR PROM.....		150.00
00024460	Nemeth, James	REFUND-JR PROM.....		90.00
00024461	Nichols, Amy	REFUND-JR PROM.....		50.00
00024462	O'Brien, Denise	REFUND-BINGO TICKETS-DECA.....		100.00
00024463	Oswald, Jessica	REFUND-JR PROM.....		100.00
00024464	Otto, Sharon	REFUND-JR PROM.....		50.00
00024465	Pagut, Justin	REFUND-JR PROM.....		90.00
00024466	Passarella, Lisa	REFUND-BINGO TICKETS-DECA.....		80.00
00024467	Patterson, Todd	REFUND-JR PROM.....		50.00
00024468	PEARTREE, ANDREW	REFUND-BINGO TICKETS-DECA.....		60.00
00024469	Penrose, Tim	REFUND-JR PROM.....		100.00
00024470	Pletz, Mary Jo	REFUND-JR PROM.....		50.00
00024471	Poniktera, Mike	REFUND-JR PROM.....		135.00
00024472	Price, Gail	REFUND-TRIP-GAPP.....	REFUND-JR PROM.....	1,330.00
00024473	Quinones, Nelson	REFUND-JR PROM.....		50.00
00024474	Raub, Kevin	REFUND-JR PROM.....		50.00

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PLGIT ACTIVITY FUND - From 03/12/2020 To 04/20/2020

facksmc

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024475	Reicheiderfer, Brett	REFUND-JR PROM.....		100.00
00024476	Renkert, Barbara	REFUND-JR PROM.....		100.00
00024477	Richards, Tracy	REFUND-JR PROM.....		100.00
00024478	Rienits, Heidi	REFUND-TRIP-GAPP.....		1,300.00
00024479	Rogozinski, Ron	REFUND-JR PROM.....		30.00
00024480	Rogozinski, Susan	REFUND-TRIP-GAPP.....		1,300.00
00024481	Sancho, Alin	REFUND-JR PROM.....		50.00
00024482	Schoenen, David	REFUND-JR PROM.....		50.00
00024483	Schuch, Magdaline	REFUND-TRIP-GAPP.....	REFUND-JR PROM.....	1,330.00
00024484	Seagreaves, Nicole	REFUND-JR PROM.....		50.00
00024485	Sell, Kimberly	REFUND-JR PROM.....		100.00
00024486	Seymour, Tonya	REFUND-JR PROM.....		50.00
00024487	Sigods, Nicole	REFUND-JR PROM.....		50.00
00024488	Sintes, Miguel	REFUND-JR PROM.....		100.00
00024489	Smalley, Kim	REFUND-JR PROM.....		50.00
00024490	Smith, Jessica	REFUND-JR PROM.....		50.00
00024491	Sommer, Kevin	REFUND-JR PROM.....		50.00
00024492	Sommers, David	REFUND-JR PROM.....		50.00
00024493	Statler, Brian	REFUND-JR PROM.....		100.00
00024494	Straub, Denise	REFUND-JR PROM.....		50.00
00024495	Tepes, Lynn	REFUND-TRIP-GAPP.....		1,300.00
00024496	Tiwold, Lisa	REFUND-BINGO TICKETS-DECA.....		140.00
00024497	Todd, Lisa	REFUND-JR PROM.....		50.00
00024498	Transue, Jennifer	REFUND-JR PROM.....		50.00
00024499	Tucker, Wendi	REFUND-JR PROM.....		50.00
00024500	VanAntwerp, Daniel	REFUND-JR PROM.....		100.00
00024501	VanBlargan, Connie	REFUND-JR PROM.....		30.00
00024502	Vasquez, Michelle	REFUND-JR PROM.....		100.00
00024503	Wagner, Bart	REFUND-JR PROM.....		100.00
00024504	Weitknecht, Holly	REFUND-JR PROM.....		30.00
00024505	Werner, Mary	REFUND-TRIP-GAPP.....		1,300.00
00024506	Wetherhold, Barbara	REFUND-TRIP-GAPP.....	REFUND-JR PROM.....	1,380.00
00024507	Young, Jason	REFUND-JR PROM.....		130.00
00024508	Young, Carissa	REFUND-TRIP-GAPP.....		1,300.00
00024509	Zalyubovskiy, Dmitriy	REFUND-JR PROM.....		50.00
00024510	Zeiner, Kevin	REFUND-JR PROM.....		50.00

**80-ACTIVITY FUND**

**37,275.75**

\* Denotes Non-Negotiable Transaction

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P - Prenote

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# Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 03/12/2020 To 04/20/2020

facksmc

Note: Output selection limited to transactions dated between 03/24/2020 and 04/20/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Manual Checks :		-23,130.00
		Grand Total Regular Checks :		60,405.75
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		37,275.75

# Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 04/07/2020 To 04/20/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00008014	ASC - Team Center	Lacrosse Equipment.....		2,468.50
00008015	Frontanes-Pagan, Jessica	Athletic Trainer - Hotel reimburse		264.18
00008016	Murray, Shaun - Petty Cash	FOOD-PALERMO'S.....	FOOD-MARIO'S.....	221.02
00008017	Schuykill Valley	BASEBALL HATS.....	BASEBALL BATTING HELMETS.....	1,521.00
	Sports-Allentown			
00008018	United Site Services	RESTROOM SVCS-BASEBALL.....	RESTROOM SVCS-B.TRACK.....	42.47
		<b>29-ATHLETIC FUND</b>		<b>4,517.17</b>
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		4,517.17
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		4,517.17

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



# Fund Accounting Check Summary

PLGIT BOND FUND - From 04/07/2020 To 04/20/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002371	D'Huy Engineering, Inc	3/2020 PROJ.SVCS-LEHIGH.....	3/2020 PROJ.SVCS-SIEGFRIED.....	42,744.70
00002372	H T Lyons, Inc	3/2020 PROJ.SVCS-LEHIGH.....		53,100.00
00002373	KCBA Architects	3/2020 PROJ.SVCS-LEHIGH.....		13,812.00
00002374	Lehigh Township	3/2020 FEES-LEHIGH.....		4,014.07
00002375	Myco Mechanical, Inc.	3/2020 PROJ.SVCS-SIEGFRIED.....		182,700.00
			<b>39-BOND FUND</b>	<b>296,370.77</b>
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	296,370.77
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	296,370.77

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

# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 09/23/2019 To 04/20/2020

facksmc

Note: Output selection limited to transactions dated between 04/07/2020 and 04/20/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00118243	CHECK VOIDED-LOST-REISSUED BELOW			
00119469	CHECK VOIDED-WRONG VENDOR-REISSUED BELOW			
00119479	CHECK VOIDED-CHECK RETURNED-TRIP CANCELLED			
00119602	21st Century Cyber CS	5/2020 TUITION.....		8,612.03
00119603	ABA Support Services, LLC	3/2/2020-3/13/2020 SUPPORT SVCS...		2,765.75
00119604	Amazon Capital Services	Supplies.....	Germicidal Disposable Cloth - HS..	900.60
00119605	NASD Lunch Fund	WATER/SODA-VAPING PRESENTATION....		15.00
00119606	Bath Boro Authority	1/2020-3/2020 WATER/SEWER-GEO.WOLF		1,263.24
00119607	Bauer, Michael	HOMEBOUND MILEAGE-R.....		78.88
00119608	Bauman, Brian	REFUND-COMM.ED CLASS.....		39.38
00119609	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #22.....		53,849.00
00119610	Behavioral Health Associates	3/2020 TUITION.....		4,512.00
00119611	Buechle, Paul E	3/2020 STUDENT EVALS/RE-EVALS.....		3,625.00
00119612	Carr, Donna	REFUND-COMM.ED CLASS.....		60.00
00119613	Chandick, Brenda	REFUND-COMM.ED CLASS.....		25.00
00119614	Chrin Hauling Inc.	4/2020 TRASH REMOVEAL.....		4,260.75
00119615	CM Regent, LLC	5/2020 LTD INS.PREM.....	5/2020 LIFE INS.PREM.....	9,015.21
00119616	Coleman, Loriann	REFUND-COMM.ED CLASS.....		20.00
00119617	PA Department of Environmental Protection	NPDES Permit Fee - Moore.....		250.00
00119618	Community Services for Children, Inc.	2019/2020 PROFESSIONAL SVCS.....		20,000.00 FED
00119619	Condomitti, Erika L	3/9/2020-3/13/2020 WAGES.....	3/9/2020-3/13/2020 MILEAGE.....	279.50
00119620	D'Huy Engineering, Inc	3/2020 RETAINER.....		1,800.00
00119621	Diaz, Liz	REFUND-COMM.ED CLASS.....		5.00
00119622	Dorschutz, Cheryl	REFUND-COMM.ED CLASS.....		40.00
00119623	Easton Arts Academy Charter School	4/2020 TUITION.....		5,171.88
00119624	Employee Benefit Trust	5/2020 MEDICAL INS.PREM.....	5/2020 RX INS.PREM.....	994,113.10
00119625	Edelman, Anna T	REFUND-2018 PROP.TAX.....		500.00
00119626	EDU Healthcare LLC	3/30/2020-4/4/2020 SPEECH SVCS....		2,975.00
00119627	Emey, Anne	REFUND-COMM.ED CLASS.....		50.00
00119628	Executive Education Academy Charter School	3/2020 TUITION.....		37,947.54
00119629	Faryna, Josephine D	REFUND-COMM.ED CLASS.....		60.00
00119630	Ferraro, Larry & Anthony	DIPLOMA COVERS-HS.....	DIPLOMAS-HS.....	5,249.09
00119631	Estate of Ferne M Fogle	REFUND-2018 PROP.TAX.....		500.00

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# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 09/23/2019 To 04/20/2020

facksmc

Note: Output selection limited to transactions dated between 04/07/2020 and 04/20/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119632	Fraser Advanced Information Systems	Fraser Copier.....		9,568.38
00119633	Frederick, Sophie	REFUND-COMM.ED CLASS.....		60.00
00119634	George, Allen	REFUND-COMM.ED CLASS.....		39.38
00119635	Grainger Inc	FILTERS-DW.....		311.94
00119636	Haldeman, Judy	REFUND-COMM.ED CLASS.....		60.00
00119637	Hartzell, Linda	REFUND-COMM.ED CLASS.....		15.00
00119638	LVPG-HealthWorks	EMPLOYEE TESTING.....		78.00
00119639	Hoffman Homes for Youth	3/2020 TUITION.....		2,488.50
00119640	Hortman, Lee	REFUND-COMM.ED CLASS.....		15.00
00119641	Horton, Michelle	REFUND-COMM.ED CLASS.....		5.00
00119642	Insight PA Cyber CS	4/2020 TUITION.....		3,463.54
00119643	Integra Business Center	TECHNOLOGY SVCS.....		1,665.01
00119644	Colonial Intermediate Unit 20	2019/2020 SPEC.ED.PROG/SVCS.....	2/2020 COL.ACADEMY OP COSTS.....	418,946.48
00119645	Kdiodardo, Karyn	REFUND-COMM.ED CLASS.....		15.00
00119646	Kochan, Bernadette	REFUND-COMM.ED CLASS.....		60.00
00119647	Krapf, Tracy	REFUND-COMM.ED CLASS.....		60.00
00119648	Kressler, Dennis	REFUND-2018 PROP.TAX.....		97.48
00119649	Lamberty, Bradley	REFUND-COMM.ED CLASS.....		39.38
00119650	Lincoln Leadership Academy	4/2020 TUITION.....		14,818.26
00119651	Lowe's Home Improvement	MAINT.SUPPLIES-GEO.WOLF.....		29.57
00119652	Lehigh Valley Dual Language Charter School	4/2020 TUITION.....		1,034.38
00119653	Mannino, Antonio	REFUND-COMM.ED CLASS.....		50.00
00119654	Markley, Mary	REFUND-COMM.ED CLASS.....		25.00
00119655	Matis, Robin A	TUITION REIMBURSEMENT.....		900.00
00119656	Messinger, Lauren	REFUND-COMM.ED CLASS.....		20.00
00119657	Met-Ed	2/25/2020-3/25/2020 ELECTRIC-GEO.W		5,099.98
00119658	Milisits, Sue	REFUND-COMM.ED CLASS.....		60.00
00119659	Millhouse, Rita	REFUND-COMM.ED CLASS.....		15.00
00119660	Morning Call, The	NEWSPAPER-SUPERINTENDENT.....		320.76
00119661	National Geographic Society	RENEWAL NATIONAL GEOGRAPHIC MAGAZI		104.50
00119662	Newhard Pharmacy	Library Subscriptions- Sally Madde		38.50
00119663	Nihen, Angelique	REFUND-COMM.ED CLASS.....		50.00
00119664	Northampton Boro Municipal	3/2/2020-4/1/2020 WATER/SEWER-MS..	3/2/2020-4/1/2020 FIRELINE-HS.....	4,854.43
00119665	Pennsylvania Cyber CS	4/2020 TUITION.....		60,260.80
00119666	Pa Distance Learning CS	4/2020 TUITION.....		4,811.50

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PLGIT GENERAL FUND - From 09/23/2019 To 04/20/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119667	PA Leadership Charter School	4/2020 TUITION.....		5,508.89
00119668	PBS 39	2019/2020 MEMBERSHIP.....		5,194.60
00119669	NCS Pearson Inc	Psychological Services Testing Mat		1,458.86
00119670	Petroleum Traders Corporation	HEATING FUEL-MOORE.....		14,422.17
00119671	RCN	District Fiber WAN Services.....		2,000.00
00119672	Reliable Security Solutions	Quarterly Monitoring - Maint.....	Quarterly Monitoring - GW.....	390.00
00119673	Salisbury Township Schl Dist	3/2020 TUITION.....		3,706.92
00119674	Sanchez, Kelly	REFUND-COMM.ED CLASS.....		75.00
00119675	Sevinsky, Kristen	TUITION REIMBURSEMENT.....		1,551.00
00119676	TN Printing	CONCRETE COURRIER.....		358.15
00119677	Troxell, Ann	REFUND-COMM.ED CLASS.....		60.00
00119678	UGI Utilities Inc.	2/27/2020-3/26/2020 NAT.GAS-HS....		6,000.99
00119679	UGI Energy Services, LLC	2/28/2020-3/27/2020 NAT.GAS-HS....		3,191.01
00119680	Valley Youth House	3/2020 SVCS-SIEGFRIED.....	3/2020 SVCS-MOORE.....	1,034.32 STATE
00119681	Vermeulen, Jeremy	REFUND-COMM.ED CLASS.....		39.38
00119682	Walsh, Cynthia R	REFUND-COMM.ED CLASS.....		55.00
00119683	Wasko's Automotive Service &	TRAILER INSPECTION.....		48.00
00119684	Webber, Thomas	REFUND-2018 PROP.TAX.....		35.12
00119685	Wilmington Trust, N.A.	PAYING AGENT FEES.....		1,040.00
00119686	Winter, Zachary F	TUITION REIMBURSEMENT.....		900.00
*C0000977	AIRGAS USA, LLC	MS TANK RENTAL.....		130.87 <sup>c</sup>
*C0000978	AIRGAS USA, LLC	MAINT TANK RENTAL.....		156.98 <sup>c</sup>
*C0000979	AIRGAS USA, LLC	BOTTLED GAS-DW.....		491.14 <sup>c</sup>
*C0000980	Diversified Refrigeration, Inc.	Maint Agreement - MS Boilers, Wate		1,412.50 <sup>c</sup>
*C0000981	Eastburn & Gray PC	3/2020 LEGAL SVCS-0017.....		2,079.00 <sup>c</sup>
*C0000982	Eastburn & Gray PC	3/2020 LEGAL SVCS-0014.....		333.00 <sup>c</sup>
*C0000983	Eastburn & Gray PC	3/2020 LEGAL SVCS-0015.....		336.00 <sup>c</sup>
*C0000984	Eastburn & Gray PC	3/2020 LEGAL SVCS-0016.....		357.00 <sup>c</sup>
*C0000985	Eastburn & Gray PC	3/2020 LEGAL SVCS-0000.....		852.25 <sup>c</sup>
*C0000986	H T Lyons, Inc	4/2020-3/2021 ANNUAL AGREEMENT....		2,060.00 <sup>c</sup>
*C0000987	Times News, Inc	AD-GIFTED.....		130.60 <sup>c</sup>
*C0000988	Tomlinson Bomberger	SPRING SLOW RELEASE FERTILIZER....		212.00 <sup>c</sup>
*C0000989	Tomlinson Bomberger	SPRING SLOW RELEASE FERTILIZER....		227.00 <sup>c</sup>
*C0000990	Tomlinson Bomberger	SPRING SLOW RELEASE FERTILIZER....		272.00 <sup>c</sup>
*C0000991	Tomlinson Bomberger	SPRING SLOW RELEASE FERTILIZER....		317.00 <sup>c</sup>
*C0000992	Tomlinson Bomberger	SPRING SLOW RELEASE FERTILIZER....		76.00 <sup>c</sup>
*C0000993	Tomlinson Bomberger	TURFGRASS GROWTH REGULATOR.....		342.00 <sup>c</sup>

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# Fund Accounting Check Summary

PLGIT GENERAL FUND - From 09/23/2019 To 04/20/2020

facksmc

Note: Output selection limited to transactions dated between 04/07/2020 and 04/20/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000994	Tomlinson Bomberger	TURFGRASS GROWTH REGULATOR.....		366.00 <sup>c</sup>
*C0000995	Tomlinson Bomberger	TURFGRASS GROWTH REGULATOR.....		513.00 <sup>c</sup>
*C0000996	Tomlinson Bomberger	TURFGRASS GROWTH REGULATOR.....		440.00 <sup>c</sup>
*C0000997	Tomlinson Bomberger	TURFGRASS GROWTH REGULATOR.....		122.00 <sup>c</sup>
*C0000998	Tustin Water Solutions	Water Treatment Agrmnt - GW.....	Water Treatment Agrmnt - Siegfried	503.50 <sup>c</sup>
*C0000999	Tustin Water Solutions	Water Treatment Agrmnt - Moore....	Water Treatment Agrmnt - MS.....	738.50 <sup>c</sup>
*C0001000	XEROX	Xerox Lease Agreement - Print Shop		1,146.89 <sup>c</sup>
*C0001001	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 <sup>c</sup>
*D0001281	Butryn, Kim	TUITION REIMBURSEMENT.....		1,548.00 <sup>d</sup>
*D0001282	Gray, Tara	REFUND-COMM.ED CLASS.....		60.00 <sup>d</sup>
*D0001283	Oste, Scott R	TUITION REIMBURSEMENT.....		1,551.00 <sup>d</sup>
*D0001284	Pinto, Candice L	TUITION REIMBURSEMENT.....		1,551.00 <sup>d</sup>
*D0001285	Schaffer, Robin W	REFUND-COMM.ED CLASS.....		5.00 <sup>d</sup>
*D0001286	Steckel, Robert	1/2020-3/2020 LOCAL MILEAGE.....		93.27 <sup>d</sup>
*D0001287	Strohl, Lisa	REFUND-COMM.ED CLASS.....		15.00 <sup>d</sup>
*D0001288	Teklits, Donna	REFUND-COMM.ED CLASS.....		5.00 <sup>d</sup>
*D0001289	Vilkauskas, Denise A	REFUND-COMM.ED CLASS.....		5.00 <sup>d</sup>
*T2000078	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		3,162.36

**10-GENERAL FUND** 1,756,110.87

Grand Total Manual Checks :	2,072.86
Grand Total Regular Checks :	1,734,533.13
Grand Total Direct Deposits:	4,833.27
Grand Total Credit Card Payments:	14,671.61
Grand Total All Checks :	1,756,110.87

# Fund Accounting Check Summary

LOCAL GENERAL FUND - From 04/02/2020 To 04/20/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000024	Voya Financial	PSERS DC PAYMENT.....		971.43
*T2000025	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	956.87
			10-GENERAL FUND	1,928.30
			Grand Total Manual Checks :	1,928.30
			Grand Total Regular Checks :	0.00
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	1,928.30

# Fund Accounting Check Summary

PLGIT LUNCH FUND - From 06/30/2017 To 04/20/2020

facksmc

Note: Output selection limited to transactions dated between 04/07/2020 and 04/20/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003857	CHECK VOIDED-NOT NEEDED			
00004370	Aramark Corporation	3/2020 LABOR COSTS.....	3/2020 FOOD COSTS.....	191,069.58
		50-LUNCH FUND		191,061.53
		Grand Total Manual Checks :		-8.05
		Grand Total Regular Checks :		191,069.58
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		191,061.53

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

# Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 03/23/2020 To 04/20/2020

facksmc

Note: Output selection limited to transactions dated between 03/31/2020 and 04/20/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004882	CHECK VOIDED-LOST-REISSUED BELOW			
00004891	SAVKOVA, ANN	1/2020-3/2020	RETIREE MED.BENEFITS	2,097.78
00004892	Belcher, Carol	1/2020-3/2020	RETIREE MED.BENEFITS	985.80
00004893	Davis, Kim	1/2020-3/2020	RETIREE MED.BENEFITS	2,280.60
00004894	Diefenderfer, Rita F	1/2020-3/2020	RETIREE MED.BENEFITS	1,731.60
00004895	Ford, Carol Strohl	2/2020-4/2020	RETIREE MED.BENEFITS	933.84
00004896	Fulmer, Alison	1/2020-3/2020	RETIREE MED.BENEFITS	868.16
00004897	Heist, Adelaide	1/2020-3/2020	RETIREE MED.BENEFITS	1,147.80
00004898	Heist, Gregory	1/2020-3/2020	RETIREE MED.BENEFITS	970.80
00004899	Jones, Patricia L	5/2019-7/2019	RETIREE MED.BENEFITS	1,657.65
00004900	Krebs, Ronald	1/2020-3/2020	RETIREE MED.BENEFITS	224.72
00004901	Leibenguth, Margaret	1/2020-3/2020	RETIREE MED.BENEFITS	607.20
00004902	Marzen, Joann	1/2020-3/2020	RETIREE MED.BENEFITS	820.80
00004903	Miller, Mary Ann	1/2020-3/2020	RETIREE MED.BENEFITS	1,236.32
00004904	Ulrich, Paula	2/2020-4/2020	RETIREE MED.BENEFITS	1,800.00
00004905	Zehner, Linda	1/2020-3/2020	RETIREE MED.BENEFITS	862.80
			<b>73-RETIREE BENEFIT FUND</b>	<b>16,128.09</b>
			<b>Grand Total Manual Checks :</b>	<b>0.00</b>
			<b>Grand Total Regular Checks :</b>	<b>16,128.09</b>
			<b>Grand Total Direct Deposits:</b>	<b>0.00</b>
			<b>Grand Total Credit Card Payments:</b>	<b>0.00</b>
			<b>Grand Total All Checks :</b>	<b>16,128.09</b>

\* Denotes Non-Negotiable Transaction

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