

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 04/03/2020 To 05/04/2020

facksmc

Note: Output selection limited to transactions dated between 04/15/2020 and 05/04/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024282	CHECK VOIDED-NOT NEEDED			
00024508	CHECK VOIDED-WRONG VENDOR-REISSUED BELOW			
00024511	Amazon Capital Services	SUPPLIES-ART CLUB.....		70.09
00024512	Bales, Jared	REFUND-DECA BINGO SPONSOR.....		50.00
00024513	Bartholomew, Randy	REFUND-MS 7TH/8TH GRADE TRIP.....		90.00
00024514	Beil, Michelle and Edward	REFUND-MS CHORUS TRIP.....		100.00
00024515	Bigelow, Molly	REFUND-FRENCH CLUB TRIP.....		20.00
00024516	Bogden, Nicole	REFUND-MS 7TH/8TH GRADE TRIP.....		75.00
00024517	Borzillo, Jennifer	REFUND-DECA BINGO SPONSOR.....	REFUND-MS 7TH/8TH GRADE TRIP.....	200.00
00024518	Bottone, Elizabeth	REFUND-MS 7TH/8TH GRADE TRIP.....		60.00
00024519	Budihas, Veronica	REFUND-MS 7TH/8TH GRADE TRIP.....		141.00
00024520	Buskirk Jr, Robert	REFUND-MS 7TH/8TH GRADE TRIP.....		85.50
00024521	Cascario, Kelly	REFUND-MS 7TH/8TH GRADE TRIP.....		141.00
00024522	Chocolates on Broadway	CANDY-CLASS OF 2020.....	CANDY-CLASS OF 2021.....	962.50
00024523	Chromey, Natasha and Michael	REFUND-MS CHORUS TRIP.....		100.00
00024524	Clewell, Amy	REFUND-MS 7TH/8TH GRADE TRIP.....		15.00
00024525	Daku's Auto Body Shop	REFUND-DECA BINGO SPONSOR.....		100.00
00024526	Davidick, Giovanna	REFUND-MS 7TH/8TH GRADE TRIP.....		131.00
00024527	DECA Inc.	BLAZER BUTTONS & EVENT FOLIOS.....		56.44
00024528	Euculano, Karen M	REFUND-MS 7TH/8TH GRADE TRIP.....		100.00
00024529	Everhart, Brian and Michelle	REFUND-MS CHORUS TRIP.....		100.00
00024530	Everhart, Michelle	REFUND-MS 7TH/8TH GRADE TRIP.....		100.00
00024531	Ferry, Joseph and Christina	REFUND-MS CHORUS TRIP.....		90.00
00024532	Finney, Jonelle	REFUND-FRENCH CLUB TRIP.....		20.00
00024533	Fish, Matthew	REFUND-MS 7TH/8TH GRADE TRIP.....		91.00
00024534	Flood, Daniel	REFUND-MS 7TH/8TH GRADE TRIP.....		90.00
00024535	Flores, Jason	REFUND-MS 7TH/8TH GRADE TRIP.....		55.00
00024536	Frey, Crissy A	REFUND-MS 7TH/8TH GRADE TRIP.....		100.00
00024537	Gayle, Tanikah	REFUND-MS CHORUS TRIP.....		100.00
00024538	Gertrude Hawk Chocolates	CANDY-STUDENT COUNCIL.....		2,880.00
00024539	Gow-Mac Instrument Co	REFUND-DECA BINGO SPONSOR.....		100.00
00024540	Gray, Bethany	REFUND-FRENCH CLUB TRIP.....		20.00
00024541	Henry's Service Station	REFUND-DECA BINGO SPONSOR.....		50.00
00024542	Hepner, Alicia	REFUND-MS 7TH/8TH GRADE TRIP.....		65.00
00024543	Hudak, Oksana	REFUND-MS 7TH/8TH GRADE TRIP.....		100.00
00024544	Iasiello, Annette	REFUND-MS 7TH/8TH GRADE TRIP.....		200.00
00024545	Kemmerer, Leslie	REFUND-MS 7TH/8TH GRADE TRIP.....		81.00
00024546	Knauer, Jennifer	REFUND-MS CHORUS TRIP.....		100.00
00024547	Kornhausl, Jason	REFUND-MS 7TH/8TH GRADE TRIP.....		56.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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00024548	Krieger, Zabad	REFUND-FRENCH CLUB TRIP.....		20.00
00024549	Krug, Amy and Timothy	REFUND-MS CHORUS TRIP.....		142.00
00024550	Kulp, Keith	REFUND-MS 7TH/8TH GRADE TRIP.....		141.00
00024551	Kunkel, Joshua	REFUND-MS 7TH/8TH GRADE TRIP.....		65.00
00024552	Lack, David and Cory	REFUND-MS CHORUS TRIP.....		100.00
00024553	Lafaiver, Keyley	REFUND-MS CHORUS TRIP.....		85.00
00024554	Law Office of Barbara Rush Renkert	REFUND-DECA BINGO SPONSOR.....		300.00
00024555	Letourneau, Eric	REFUND-MS 7TH/8TH GRADE TRIP.....		100.00
00024556	Markle, Cynthia	REFUND-MS 7TH/8TH GRADE TRIP.....		141.00
00024557	Marsteller, Shureen	REFUND-MS CHORUS TRIP.....		55.00
00024558	McCutcheon, Michael	REFUND-FRENCH CLUB TRIP.....		20.00
00024559	Mele, Lisa	REFUND-MS 7TH/8TH GRADE TRIP.....		100.00
00024560	Mensingher, Maria-Christina	REFUND-MS 7TH/8TH GRADE TRIP.....		86.00
00024561	Miklas Realty	REFUND-DECA BINGO SPONSOR.....		100.00
00024562	Miller, Sarah	REFUND-MS 7TH/8TH GRADE TRIP.....		141.00
00024563	Moldonado, Beth	REFUND-MS CHORUS TRIP.....		100.00
00024564	Mory, Christina	REFUND-MS CHORUS TRIP.....		100.00
00024565	Mrazik, Tara	NON REFUNDABLE DEPOSIT-DECA.....		2,200.00
00024566	Murante, Karen	REFUND-MS 7TH/8TH GRADE TRIP.....		100.00
00024567	Neff, Michelle	REFUND-MS 7TH/8TH GRADE TRIP.....		100.00
00024568	Noe, Daniel and Jessica	REFUND-MS CHORUS TRIP.....		142.00
00024569	PA Outlaws Fastpitch	REFUND-DECA BINGO SPONSOR.....		200.00
00024570	Pennington, Neal C	REFUND-MS 7TH/8TH GRADE TRIP.....		5.00
00024571	Regalis, Susan	REFUND-FRENCH CLUB TRIP.....		20.00
00024572	Remaly, Janice	REFUND-MS 7TH/8TH GRADE TRIP.....		100.00
00024573	Rinker, Dustin and Amanda	REFUND-MS CHORUS TRIP.....		142.00
00024574	Roman, Christopher	REFUND-MS 7TH/8TH GRADE TRIP.....		80.00
00024575	Ryan, Kenneth and Megan	REFUND-MS CHORUS TRIP.....		100.00
00024576	Sancho, Maritza	REFUND-FRENCH CLUB TRIP.....		20.00
00024577	Seidick, Susan	REFUND-MS 7TH/8TH GRADE TRIP.....		100.00
00024578	Shaner, Heather	REFUND-MS 7TH/8TH GRADE TRIP.....		100.00
00024579	Shokr, Francine	REFUND-FRENCH CLUB TRIP.....		20.00
00024580	Silfies, Erik	REFUND-FRENCH CLUB TRIP.....		20.00
00024581	Spadaccia, Gary and Brandy	REFUND-MS CHORUS TRIP.....		15.00
00024582	Tri-Boro Fencing Contractors Inc	REFUND-DECA BINGO SPONSOR.....		200.00
00024583	Vasquez, Brenda	REFUND-FRENCH CLUB TRIP.....		40.00
00024584	Walakovits, Amy	REFUND-MS 7TH/8TH GRADE TRIP.....		100.00

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PLGIT ACTIVITY FUND - From 04/03/2020 To 05/04/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024585	Weaver, Ed and Karen	REFUND-DECA BINGO SPONSOR.....		200.00
00024586	Woodstone Country Club	REFUND-DECA BINGO SPONSOR.....		100.00
00024587	Young, Carissa	REFUND-TRIP-GAPP.....		1,300.00
00024588	Youngs Advisory Group	REFUND-DECA BINGO SPONSOR.....		200.00
00024589	Zamadics, Kristen	REFUND-FRENCH CLUB TRIP.....		20.00
			80-ACTIVITY FUND	12,915.53
			Grand Total Manual Checks :	-1,400.00
			Grand Total Regular Checks :	14,315.53
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	12,915.53

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

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 02/10/2020 To 05/04/2020

facksmc

Note: Output selection limited to transactions dated between 04/21/2020 and 05/04/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007998	CHECK VOIDED-EVENT CANCELLED			
		29-ATHLETIC FUND		-300.00
		Grand Total Manual Checks :		-300.00
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		-300.00

Fund Accounting Check Summary

PLGIT BOND FUND - From 04/20/2020 To 05/04/2020

facksmc

Note: Output selection limited to transactions dated between 04/21/2020 and 05/04/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002372	CHECK VOIDED-WRONG AMOUNT-REISSUED BELOW			
00002376	H T Lyons, Inc	3/2020 PROJ.SVCS-LEHIGH.....		5,900.00
00002377	Verizon Pennsylvania LLC	4/2020 PROJ.SVCS-LEHIGH.....		6,820.35
00002378	David Blackmore & Associates, Inc.	3/2020 PROJ.SVCS-LEHIGH.....		1,635.00
00002379	PPL Elec. Utilities	3/24/2020-4/23/2020 ELECTRIC-LEHIG		631.41
			39-BOND FUND	-38,113.24
			Grand Total Manual Checks :	-53,100.00
			Grand Total Regular Checks :	14,986.76
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	-38,113.24

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 04/21/2020 To 05/04/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119687	Northampton County Recorder of Deeds	NOTARY FEES-VILKAUSKAS.....		38.50
00119688	UGI Utilities Inc.	3/12/2020-4/9/2020 NAT.GAS-MAINT..	3/12/2020-4/9/2020 NAT.GAS-HS.....	725.44
00119689	UGI Energy Services, LLC	3/12/2020-4/9/2020 NAT.GAS-HS.....		129.92
00119690	Amazon Capital Services	BOOKS-MS.....	COVERALLS WITH HOOD.....	383.66
00119691	Arts Academy Charter School	3/2020 TUITION.....	4/2020 TUITION.....	23,069.90
00119692	Arts Academy Elementary Charter School	5/2020 TUITION.....		3,440.13
00119693	AT&T Mobility	3/2020 CELLULAR SVCS.....		4,825.84
00119694	Baker Tilly Vantage	3/2020 PLAN MGMT FEES.....		388.13
00119695	Bartosh, Tresa A	TUITION REIMBURSEMENT.....		1,551.00
00119696	Bernal, Rebecca A	TUITION REIMBURSEMENT.....		2,100.00
00119697	Bindics Screen Printing	FIELD DAY T-SHIRTS-SIEGFRIED.....		6,055.00
00119698	Chester County IU-CCIU	3/2020 TUITION.....		3,675.42
00119699	Circle of Seasons Charter School	5/2020 TUITION.....		24,104.28
00119700	Commonwealth of PA	ANNUAL PUBLIC WATER SYS.FEE-MOORE.	ANNUAL PUBLIC WATER SYS.FEE-LEHIGH	1,000.00
00119701	Commonwealth Charter Academy	4/2020 TUITION.....		49,894.31
00119702	EDU Healthcare LLC	4/6/2020-4/9/2020 SPEECH SVCS.....		3,243.80
00119703	Fetterhoff, Lindsay D	TUITION REIMBURSEMENT.....		1,500.00
00119704	Fiorini, Allison	TUITION REIMBURSEMENT.....		1,551.00
00119705	First Student, Inc.	MS TO ARTS QUEST.....	BOYS VAR BASKETBALL-2 TRIPS.....	3,489.56
00119706	Heinemann Library	UNITS OF STUDY WRITING TEACHER RES		7,974.81
00119707	Colonial Intermediate Unit 20	2019/2020 COL.ACADEMY INSTRUCT COS	2019/2020 COL.ACADEMY PAY.....	120,030.24 ^FED
00119708	Kloss Consulting	4/2020 READING/ENGLISH SEMINAR-MS.		3,000.00
00119709	Lehigh Valley Charter High School for the Arts	4/2020 TUITION.....		22,058.90
00119710	Marley, Emily E	TUITION REIMBURSEMENT.....		1,551.00
00119711	Met-Ed	2/24/2020-3/22/2020 ELECTRIC-MOORE		5,081.43
00119712	PA Virtual CS	4/2020 TUITION.....		6,880.26
00119713	PEARTREE, ANDREW	TUITION REIMBURSEMENT.....		1,551.00
00119714	PPL Elec. Utilities	3/23/2020-4/22/2020 ELECTRIC-HS...	3/23/2020-4/22/2020 ELECTRIC-MS...	30,338.84
00119715	PPL Elec. Utilities	3/23/2020-4/22/2020 ELECTRIC-ADMIN	3/19/2020-4/20/2020 ELECTRIC-FRANK	3,395.15
00119716	Reach Cyber Charter School	4/2020 TUITION.....		17,224.07
00119717	Rosnagle, Dorota M	TUITION REIMBURSEMENT.....		1,551.00
00119718	Saul, Carrie	TUITION REIMBURSEMENT.....		1,551.00
00119719	Sevinsky, Kristen	TUITION REIMBURSEMENT.....		1,551.00
00119720	Stericycle, Inc.	Medical Waste Pickup - DW.....		198.74

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LOCAL GENERAL FUND - From 04/21/2020 To 05/04/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000026	PA UC FUND	1ST QTR UNEMPLOYMENT PAYMENT.....		212.05
*T2000027	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	927.97
10-GENERAL FUND				1,140.02
Grand Total Manual Checks :				1,140.02
Grand Total Regular Checks :				0.00
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				1,140.02

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 04/21/2020 To 05/04/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004371	Adair, Brett	REFUND-ACCOUNT BALANCE.....		35.60
00004372	Akgun, Aidil	REFUND-ACCOUNT BALANCE.....		3.60
00004373	Anderson, April J	REFUND-ACCOUNT BALANCE.....		13.05
00004374	Andrews, Veronica	REFUND-ACCOUNT BALANCE.....		7.05
00004375	Antonis, Terri	REFUND-ACCOUNT BALANCE.....		5.85
00004376	Barker, Heather	REFUND-ACCOUNT BALANCE.....		18.85
00004377	Bartlett, Timothee	REFUND-ACCOUNT BALANCE.....		7.00
00004378	Batz, Kristy	REFUND-ACCOUNT BALANCE.....		24.75
00004379	Bealer, Brian	REFUND-ACCOUNT BALANCE.....		38.85
00004380	Beegle, Richard	REFUND-ACCOUNT BALANCE.....		5.10
00004381	Begliomini, Joan	REFUND-ACCOUNT BALANCE.....		8.80
00004382	Berman, Barry	REFUND-ACCOUNT BALANCE.....		10.18
00004383	Best, Norman	REFUND-ACCOUNT BALANCE.....		14.50
00004384	Biechy, Emily	REFUND-ACCOUNT BALANCE.....		15.90
00004385	Bigelow, Brandon	REFUND-ACCOUNT BALANCE.....		9.45
00004386	Bodnar, Michael	REFUND-ACCOUNT BALANCE.....		35.30
00004387	Bohorquez, Jacqueline	REFUND-ACCOUNT BALANCE.....		74.70
00004388	Bond, Jennifer	REFUND-ACCOUNT BALANCE.....		4.75
00004389	Booth, Jennifer	REFUND-ACCOUNT BALANCE.....		23.65
00004390	Boruch, Patricia	REFUND-ACCOUNT BALANCE.....		79.00
00004391	Boyer, Connie	REFUND-ACCOUNT BALANCE.....		19.25
00004392	Brooks, Kristin	REFUND-ACCOUNT BALANCE.....		35.37
00004393	Bruch, Mary	REFUND-ACCOUNT BALANCE.....		19.00
00004394	Caiazza, Lisa	REFUND-ACCOUNT BALANCE.....		10.50
00004395	Camis, Angel	REFUND-ACCOUNT BALANCE.....		5.75
00004396	Cavallo, Angelo	REFUND-ACCOUNT BALANCE.....		16.41
00004397	Chordas, Michael	REFUND-ACCOUNT BALANCE.....		15.60
00004398	Christein, Brian	REFUND-ACCOUNT BALANCE.....		17.30
00004399	Christman, Holly	REFUND-ACCOUNT BALANCE.....		9.45
00004400	Christman, Tina	REFUND-ACCOUNT BALANCE.....		105.80
00004401	Christy, Daniel	REFUND-ACCOUNT BALANCE.....		8.35
00004402	Cobb, Jennifer	REFUND-ACCOUNT BALANCE.....		56.45
00004403	Coleman, Lisa	REFUND-ACCOUNT BALANCE.....		21.80
00004404	Colocino, Ann	REFUND-ACCOUNT BALANCE.....		39.20
00004405	Cooper, Lori	REFUND-ACCOUNT BALANCE.....		65.30
00004406	Copertino, Donna	REFUND-ACCOUNT BALANCE.....		4.25
00004407	CORVINO, JENA	REFUND-ACCOUNT BALANCE.....		25.05
00004408	Cossel, Cheryl	REFUND-ACCOUNT BALANCE.....		19.05
00004409	Costenbader, Penny	REFUND-ACCOUNT BALANCE.....		12.45
00004410	Csencsits, Mary Jane	REFUND-ACCOUNT BALANCE.....		17.55

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00004411	Cunningham, Jackie	REFUND-ACCOUNT BALANCE.....		4.25
00004412	Czarnecki, Brian	REFUND-ACCOUNT BALANCE.....		34.65
00004413	Daubert, Charlene	REFUND-ACCOUNT BALANCE.....		46.45
00004414	DeBacco, Marisa	REFUND-ACCOUNT BALANCE.....		17.70
00004415	Deibert, Lisa	REFUND-ACCOUNT BALANCE.....		12.80
00004416	Denker, Cindy	REFUND-ACCOUNT BALANCE.....		29.10
00004417	Derhammer, Jillian	REFUND-ACCOUNT BALANCE.....		14.20
00004418	Donohue, Jason	REFUND-ACCOUNT BALANCE.....		19.90
00004419	Drosnock, Daniel	REFUND-ACCOUNT BALANCE.....		35.60
00004420	Ehritz, Kimberly	REFUND-ACCOUNT BALANCE.....		85.45
00004421	Eisenhart, Jennifer	REFUND-ACCOUNT BALANCE.....		15.75
00004422	Ellersick, Tricia-Kay	REFUND-ACCOUNT BALANCE.....		13.40
00004423	Erschen, Lori	REFUND-ACCOUNT BALANCE.....		5.75
00004424	Ertle, Terri	REFUND-ACCOUNT BALANCE.....		42.05
00004425	Fazakas, Sharon	REFUND-ACCOUNT BALANCE.....		44.65
00004426	Fenstermaker, Cynthia	REFUND-ACCOUNT BALANCE.....		42.85
00004427	Fisher, Brent	REFUND-ACCOUNT BALANCE.....		32.55
00004428	Fogel, Mary	REFUND-ACCOUNT BALANCE.....		11.45
00004429	Fragano, Amy	REFUND-ACCOUNT BALANCE.....		31.75
00004430	Franco, Janet	REFUND-ACCOUNT BALANCE.....		9.05
00004431	Frey, Rebecca	REFUND-ACCOUNT BALANCE.....		24.10
00004432	Fry, Tracy	REFUND-ACCOUNT BALANCE.....		60.85
00004433	Gallagher, Vince	REFUND-ACCOUNT BALANCE.....		39.05
00004434	Galle, Christina	REFUND-ACCOUNT BALANCE.....		44.05
00004435	Gebhardt, Brenda	REFUND-ACCOUNT BALANCE.....		6.50
00004436	Gilbert, Shelley	REFUND-ACCOUNT BALANCE.....		115.15
00004437	Gora, Ted	REFUND-ACCOUNT BALANCE.....		32.05
00004438	Gower Jr, Gary	REFUND-ACCOUNT BALANCE.....		10.00
00004439	Grisafi, Tracey	REFUND-ACCOUNT BALANCE.....		3.35
00004440	Guedes, Michelle	REFUND-ACCOUNT BALANCE.....		15.45
00004441	Gula, Michael	REFUND-ACCOUNT BALANCE.....		8.90
00004442	Gunkle, Daniel	REFUND-ACCOUNT BALANCE.....		3.25
00004443	Hafner, Travis	REFUND-ACCOUNT BALANCE.....		71.65
00004444	Hahn, Christina	REFUND-ACCOUNT BALANCE.....		4.25
00004445	Harka, Kara	REFUND-ACCOUNT BALANCE.....		17.25
00004446	Harryn, Rebecca	REFUND-ACCOUNT BALANCE.....		25.80
00004447	Hartley, Mark	REFUND-ACCOUNT BALANCE.....		9.85
00004448	Hartzell, Jodi	REFUND-ACCOUNT BALANCE.....		35.95
00004449	Hassler, Lauren	REFUND-ACCOUNT BALANCE.....		246.90
00004450	Hayes, Dawne	REFUND-ACCOUNT BALANCE.....		10.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004451	Hemingway, Stephanie	REFUND-ACCOUNT BALANCE.....		8.10
00004452	Hock, Tanya	REFUND-ACCOUNT BALANCE.....		14.20
00004453	Holland, Gregg	REFUND-ACCOUNT BALANCE.....		92.10
00004454	Horvath, Stacia	REFUND-ACCOUNT BALANCE.....		5.55
00004455	Hudak, Melissa	REFUND-ACCOUNT BALANCE.....		15.35
00004456	Hudak, Oksana	REFUND-ACCOUNT BALANCE.....		30.30
00004457	Hudsko, Gail	REFUND-ACCOUNT BALANCE.....		20.00
00004458	Huertas, Celia	REFUND-ACCOUNT BALANCE.....		8.40
00004459	Jones, Annemarie	REFUND-ACCOUNT BALANCE.....		25.60
00004460	Judd, Jennifer	REFUND-ACCOUNT BALANCE.....		17.70
00004461	Kapustic, Kimberly	REFUND-ACCOUNT BALANCE.....		9.15
00004462	Koons, Marissa	REFUND-ACCOUNT BALANCE.....		24.35
00004463	Korpics, Antoinette	REFUND-ACCOUNT BALANCE.....		15.60
00004464	Kremus, James	REFUND-ACCOUNT BALANCE.....		8.90
00004465	Krieger, Arthur	REFUND-ACCOUNT BALANCE.....		49.85
00004466	Kromer, Kimberly	REFUND-ACCOUNT BALANCE.....		38.37
00004467	Kutney, Leslie	REFUND-ACCOUNT BALANCE.....		23.65
00004468	LaBarge, Danielle	REFUND-ACCOUNT BALANCE.....		4.00
00004469	Lalik, Kristi	REFUND-ACCOUNT BALANCE.....		98.40
00004470	Lambert, Jennifer	REFUND-ACCOUNT BALANCE.....		3.65
00004471	Lampi, Bryn	REFUND-ACCOUNT BALANCE.....		4.36
00004472	Lane, Miranda	REFUND-ACCOUNT BALANCE.....		5.95
00004473	Lapp, Edward	REFUND-ACCOUNT BALANCE.....		49.35
00004474	LeBus, Robert	REFUND-ACCOUNT BALANCE.....		18.95
00004475	Lederer, Michelle	REFUND-ACCOUNT BALANCE.....		15.00
00004476	Le, My	REFUND-ACCOUNT BALANCE.....		16.95
00004477	Letourneau, Tonya	REFUND-ACCOUNT BALANCE.....		18.20
00004478	Lewis, Kimberly	REFUND-ACCOUNT BALANCE.....		25.20
00004479	Maiella, Kris	REFUND-ACCOUNT BALANCE.....		43.85
00004480	Markulics, Connie	REFUND-ACCOUNT BALANCE.....		43.90
00004481	Martinez, Sherri	REFUND-ACCOUNT BALANCE.....		7.55
00004482	Martin, Susan	REFUND-ACCOUNT BALANCE.....		5.80
00004483	Marzano, Gregg	REFUND-ACCOUNT BALANCE.....		21.60
00004484	McCarthy, Jane	REFUND-ACCOUNT BALANCE.....		4.75
00004485	McCullough, Carol	REFUND-ACCOUNT BALANCE.....		18.05
00004486	McDonald, David	REFUND-ACCOUNT BALANCE.....		11.75
00004487	Meckes, Chrisie	REFUND-ACCOUNT BALANCE.....		23.35
00004488	Medellin, Frank	REFUND-ACCOUNT BALANCE.....		8.95
00004489	Mehalshick, Jennifer	REFUND-ACCOUNT BALANCE.....		10.70
00004490	Miksza, Ann	REFUND-ACCOUNT BALANCE.....		80.35

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 04/21/2020 To 05/04/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004491	Millan, Mary	REFUND-ACCOUNT BALANCE.....		9.70
00004492	Miller, Sherry	REFUND-ACCOUNT BALANCE.....		36.00
00004493	Miller, Tracy	REFUND-ACCOUNT BALANCE.....		10.85
00004494	Mills, James	REFUND-ACCOUNT BALANCE.....		12.50
00004495	Munoz, Neirovich	REFUND-ACCOUNT BALANCE.....		3.15
00004496	Muschlitz, David	REFUND-ACCOUNT BALANCE.....		97.85
00004497	Nelson, Lee	REFUND-ACCOUNT BALANCE.....		18.65
00004498	Nemeh, John	REFUND-ACCOUNT BALANCE.....		3.05
00004499	Nemeth, James	REFUND-ACCOUNT BALANCE.....		14.85
00004500	Newcomer, Daniel	REFUND-ACCOUNT BALANCE.....		38.65
00004501	Newhart, Donna	REFUND-ACCOUNT BALANCE.....		87.55
00004502	Novobilski, Shiva	REFUND-ACCOUNT BALANCE.....		7.50
00004503	Nyce, Amy M	REFUND-ACCOUNT BALANCE.....		10.00
00004504	O'Rourke, Joseph	REFUND-ACCOUNT BALANCE.....		22.20
00004505	OSMUN, STACEY	REFUND-ACCOUNT BALANCE.....		15.35
00004506	Oxenreider, Kimberly	REFUND-ACCOUNT BALANCE.....		89.90
00004507	Pail, Jessica	REFUND-ACCOUNT BALANCE.....		46.40
00004508	Parker, Jennifer	REFUND-ACCOUNT BALANCE.....		5.10
00004509	Peluszak, Kurt	REFUND-ACCOUNT BALANCE.....		5.98
00004510	Petri, Melody	REFUND-ACCOUNT BALANCE.....		27.70
00004511	Price, Gail	REFUND-ACCOUNT BALANCE.....		6.75
00004512	Rapee, Marivel	REFUND-ACCOUNT BALANCE.....		55.50
00004513	Rehrig, Lori	REFUND-ACCOUNT BALANCE.....		39.35
00004514	Reiss, Leonard	REFUND-ACCOUNT BALANCE.....		6.55
00004515	Rex, Michael	REFUND-ACCOUNT BALANCE.....		31.90
00004516	Rimple, Tracy	REFUND-ACCOUNT BALANCE.....		36.35
00004517	Ringer, Karen	REFUND-ACCOUNT BALANCE.....		19.60
00004518	Rinker, Erica	REFUND-ACCOUNT BALANCE.....		6.35
00004519	Ritter, Edward	REFUND-ACCOUNT BALANCE.....		27.00
00004520	Rivera, Angel	REFUND-ACCOUNT BALANCE.....		11.55
00004521	Rockovits, Suzanne	REFUND-ACCOUNT BALANCE.....		11.60
00004522	Rodriguez, Amelia	REFUND-ACCOUNT BALANCE.....		5.50
00004523	Rolles, Tracy	REFUND-ACCOUNT BALANCE.....		25.40
00004524	Roman, Raizalie	REFUND-ACCOUNT BALANCE.....		25.30
00004525	Row, Tara	REFUND-ACCOUNT BALANCE.....		24.50
00004526	Russell, Kyle	REFUND-ACCOUNT BALANCE.....		11.85
00004527	Saleet, Jay	REFUND-ACCOUNT BALANCE.....		45.95
00004528	Schaller, Karen	REFUND-ACCOUNT BALANCE.....		44.55
00004529	Scheel, Michael	REFUND-ACCOUNT BALANCE.....		44.05
00004530	Schiffner, James	REFUND-ACCOUNT BALANCE.....		34.85

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- Payables within Check

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Fund Accounting Check Summary

PLGIT LUNCH FUND - From 04/21/2020 To 05/04/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004531	Schuch, Edward	REFUND-ACCOUNT BALANCE.....		28.00
00004532	Schwartz, Mark	REFUND-ACCOUNT BALANCE.....		12.15
00004533	Schwartz, Jennifer	REFUND-ACCOUNT BALANCE.....		3.40
00004534	Seidick, Lydia	REFUND-ACCOUNT BALANCE.....		10.40
00004535	Shafer, Christine	REFUND-ACCOUNT BALANCE.....		3.70
00004536	Sharga, Marie	REFUND-ACCOUNT BALANCE.....		44.65
00004537	Shook, Karen	REFUND-ACCOUNT BALANCE.....		53.55
00004538	Slack, Lori	REFUND-ACCOUNT BALANCE.....		46.50
00004539	Smith, Melody	REFUND-ACCOUNT BALANCE.....		10.75
00004540	Steger, Russell	REFUND-ACCOUNT BALANCE.....		11.10
00004541	Steiner, Doris	REFUND-ACCOUNT BALANCE.....		97.70
00004542	Stoltz, David	REFUND-ACCOUNT BALANCE.....		11.55
00004543	Strauss, Priscilla	REFUND-ACCOUNT BALANCE.....		20.95
00004544	Stumpf, Melinda	REFUND-ACCOUNT BALANCE.....		18.85
00004545	Swain, Melissa	REFUND-ACCOUNT BALANCE.....		45.70
00004546	Szerencsits, Joseph	REFUND-ACCOUNT BALANCE.....		15.80
00004547	Tavares, Dorene	REFUND-ACCOUNT BALANCE.....		5.65
00004548	Taylor, Jean	REFUND-ACCOUNT BALANCE.....		17.85
00004549	Temos, Amy	REFUND-ACCOUNT BALANCE.....		3.95
00004550	Thomas, Sharon	REFUND-ACCOUNT BALANCE.....		9.80
00004551	Tomaro, Joseph Sr	REFUND-ACCOUNT BALANCE.....		8.05
00004552	Tomsic, Michael	REFUND-ACCOUNT BALANCE.....		57.75
00004553	Torres, Carmen	REFUND-ACCOUNT BALANCE.....		18.45
00004554	Tracy, Jen	REFUND-ACCOUNT BALANCE.....		10.50
00004555	Trexler-Hochstrasser, Lisa	REFUND-ACCOUNT BALANCE.....		6.75
00004556	Tyler, Betty	REFUND-ACCOUNT BALANCE.....		62.60
00004557	VanBlargan, Michael	REFUND-ACCOUNT BALANCE.....		38.55
00004558	Vargas, Yuderka	REFUND-ACCOUNT BALANCE.....		22.25
00004559	Vasquez, Brenda	REFUND-ACCOUNT BALANCE.....		11.90
00004560	Vazquez, Bianca	REFUND-ACCOUNT BALANCE.....		35.25
00004561	Walling, Thomas	REFUND-ACCOUNT BALANCE.....		13.20
00004562	Walnock, Gina	REFUND-ACCOUNT BALANCE.....		73.55
00004563	Watson, Dicksie	REFUND-ACCOUNT BALANCE.....		48.00
00004564	Weaver, Vicki	REFUND-ACCOUNT BALANCE.....		47.50
00004565	Wegrzyn, Heidi	REFUND-ACCOUNT BALANCE.....		34.30
00004566	Weitknecht, Kieth	REFUND-ACCOUNT BALANCE.....		12.45
00004567	Werkheiser, Sandra	REFUND-ACCOUNT BALANCE.....		85.05
00004568	Wetzel, Shannon	REFUND-ACCOUNT BALANCE.....		19.40
00004569	Wheeler, Rebecca	REFUND-ACCOUNT BALANCE.....		30.95
00004570	Wiesner, Sean	REFUND-ACCOUNT BALANCE.....		42.35

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

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Fund Accounting Check Summary

PLGIT LUNCH FUND - From 04/21/2020 To 05/04/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004571	Woomer, Kathy	REFUND-ACCOUNT BALANCE.....		92.90
00004572	Yalamarti, Srinivas	REFUND-ACCOUNT BALANCE.....		63.00
00004573	Yerger, Katie	REFUND-ACCOUNT BALANCE.....		11.60
00004574	Yorke, Lori	REFUND-ACCOUNT BALANCE.....		44.50
00004575	Yost, Steven Jr	REFUND-ACCOUNT BALANCE.....		11.15
00004576	Yost, Tana	REFUND-ACCOUNT BALANCE.....		9.75
00004577	Zwolenik, Robin	REFUND-ACCOUNT BALANCE.....		10.55

50-LUNCH FUND 5,712.92

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	5,712.92
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	5,712.92

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 04/21/2020 To 05/04/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004906	Bailey, Dallas	2/2020-4/2020	RETIREE MED.BENEFITS	1,252.80
00004907	Donnelly, Mary E	3/2020-5/2020	RETIREE MED.BENEFITS	2,102.91
00004908	Golas, Lydia A	3/2020-5/2020	RETIREE MED.BENEFITS	2,402.91
00004909	Heffelfinger, Mary Catherine	1/2020-3/2020	RETIREE MED.BENEFITS	563.40
00004910	Jones, Patricia L	8/2019-10/2019	RETIREE MED.BENEFIT	1,654.74
00004911	Keim, Alice	3/2020-5/2020	RETIREE MED.BENEFITS	2,102.91
00004912	Keim, Thomas	3/2020-5/2020	RETIREE MED.BENEFITS	930.78
00004913	Kozo, Patricia	3/2020-5/2020	RETIREE MED.BENEFITS	669.12
00004914	Masonheimer, Patricia	1/2020-3/2020	RETIREE MED.BENEFITS	1,010.82
00004915	Pierzga, Gary	3/2020-5/2020	RETIREE MED.BENEFITS	1,500.00
00004916	Trella, Marcia	1/2020-3/2020	RETIREE MED.BENEFITS	964.20
00004917	Wilde, William	1/2020-3/2020	RETIREE MED.BENEFITS	2,372.40

73-RETIREE BENEFIT FUND **17,526.99**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	17,526.99
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	17,526.99

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