

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 06/05/2020 To 06/22/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024674	Amato, Nicholas	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024675	Anderson, Dylan	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024676	Apsley, Shaun	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024677	Barber, Matthew	REFUND-CLASS OF 2020 SOCCER TOURNA		20.00
00024678	Basara, Mason	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024679	Bastow, Cliff	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024680	Battah, Ahmed	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024681	Bauer, Charles	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024682	Beil, Abby	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024683	Bell, Gabrielle	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024684	Bendekovits, Alyssa	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024685	Berger, Madison	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024686	Bickel, Matthew	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024687	Boronski, Keenan	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024688	Borzillo, Cassandra	DECA IMAGES FROM FUNDRAISING ACCTS		80.18
00024689	Brabec, Brianna	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024690	Bretzik, Sophia	REFUND-BIOLOGY CLUB T-SHIRT.....		15.00
00024691	Brown, Dana	REFUND-PHANTOM TICKET-MS CHORUS...		19.00
00024692	Chafatinos, Alexis	REFUND-PHANTOM TICKET-MS CHORUS...		38.00
00024693	Christein, Collin	DECA IMAGES FROM FUNDRAISING ACCTS		384.24
00024694	Clay, Diana	REFUND-PHANTOM TICKET-MS CHORUS...		133.00
00024695	Cobb, Wyatt	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024696	Coleman, Rebecca	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024697	Cuchran, Martin	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024698	Dangler, Teeley	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024699	Danilovitz, Andrew	REFUND-CLASS OF 2020 SOCCER TOURNA		20.00
00024700	DaRoja, Nathan	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024701	Daubert, Grant	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024702	Dempsey, Evan	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024703	Drey, Sierra	REFUND-BIOLOGY CLUB T-SHIRT.....		10.00
00024704	Elamin, Omar	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024705	Ellis, Beau	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024706	Fehnel, Jackson	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024707	Flamisch, Parker	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024708	Floyd, Xavier	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024709	Frey, Crissy A	REFUND-PHANTOM TICKET-MS CHORUS...		38.00
00024710	Geist, Brooke	REFUND-BIOLOGY CLUB T-SHIRT.....		10.00
00024711	Gilfert, Megan	REFUND-PHANTOM TICKET-MS CHORUS...		38.00
00024712	Glass, Terry Jr.	REFUND-PHANTOM TICKET-MS CHORUS...		95.00
00024713	Greenawalt, Lee Ann	REFUND-PHANTOM TICKET-MS CHORUS...		38.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024714	Grisafi, Salvatore Jr	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024715	Groller, Matthew	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024716	Gula, Jakob	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024717	Haldaman, Alanna	REFUND-BIOLOGY CLUB T-SHIRT.....		10.00
00024718	Harris, Isaiah	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024719	Hedden, Christopher	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024720	Heisler, Matthew	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024721	Henry, Benjamin	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024722	Henry, Logan	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024723	Holland, Dylan	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024724	Hunt, Jessica	REFUND-BIOLOGY CLUB T-SHIRT.....		10.00
00024725	Karlovsy, Owen	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024726	Karp, Nathan	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024727	King, Cooper	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024728	Klausen, Seth	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024729	Klusaritz, Joshua	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024730	Knoll, Austin	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024731	Kochenberger, Zachary	REFUND-CLASS OF 2020 SOCCER TOURNA		20.00
00024732	Kocher, Cade	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024733	Konya, Noa	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024734	Kordalski, Matthew	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024735	Kranzley, Taylor	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024736	Krempasky, April	YARD SIGNS-GERMAN CLUB.....		324.36
00024737	Lake, Soraya	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024738	Lalik, Gavin	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024739	Lapp, Evan	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024740	Leon, Joseph	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024741	Lesko, Lucas	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024742	Lopes, Kevin	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024743	Luisi, Everett	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024744	Mack, Kenneth	REFUND-PHANTOM TICKET-MS CHORUS...		133.00
00024745	Martinez, Giancarlo	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024746	Maynard, Benjamin	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024747	McCloskey, Madison R	REFUND-BIOLOGY CLUB T-SHIRT.....		20.00
00024748	Mengel, Jack	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024749	Miller, Elijah	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024750	Missmer, Kaleb	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024751	Murante, Dylan	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024752	Nahf, Owen	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024753	Newton, Michelle	READ ACROSS AMERICA-FUTURE ED.....		215.52

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024754	Pagano, Carl	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024755	Pague, Carson	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024756	Palmisano, Keith	REFUND-BIOLOGY CLUB T-SHIRT.....		20.00
00024757	Parker, Evan	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024758	Poniktera, Amber	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024759	Poniktera, Wyatt	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024760	Preletz, Nicholas	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024761	Quinones, Nicolas	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024762	Rehrig, Joshua	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024763	Reichelderfer, Adam	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024764	Reinhart, Michelle	REFUND-PHANTOM TICKET-MS CHORUS...		266.00
00024765	Rodriguez, Gianna	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024766	Rogerson, Eliza	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024767	Roland, Ambrose	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024768	Salinas, Emilio Gonzalez	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024769	Schmidt, Nanette	REFUND-PHANTOM TICKET-MS CHORUS...		76.00
00024770	Schnyderite, Courtney	BALLOONS FOR SENIORS-GERMAN BLUB..		18.02
00024771	Schoeffling, Tanya	REFUND-PHANTOM TICKET-MS CHORUS...		76.00
00024772	Seidick, Susan	REFUND-PHANTOM TICKET-MS CHORUS...		95.00
00024773	Senior Class Graduation	STOLES-STUDENT COUNCIL.....		172.64
00024774	Seymour, Desean	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024775	Simmons, Amie	REFUND-PHANTOM TICKET-MS CHORUS...		76.00
00024776	Snyder, Anthony	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024777	Spencer, Ellie	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024778	Stoudt, Caitlin	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024779	Straub, Lauren	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024780	Sussick, Ean Jr	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024781	Terefenko, Brady	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024782	Terfinko, Suzette	REFUND-PHANTOM TICKET-MS CHORUS...		95.00
00024783	Tews, Alex	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024784	Tiworld, Joseph	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024785	Tomsic, Anthony	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024786	Tyler, Brianna	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024787	Urban, Jennifer	REFUND-PHANTOM TICKET-MS CHORUS...		152.00
00024788	Valerio, Filipe	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024789	Van Antwerp, Andrew	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024790	Wagner, Blaise	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024791	Watson, Thomas	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024792	Weaver, Brianna	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024793	Werkheiser, Colin	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00

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00024794	Wetherhold, Adam	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024795	Whitman, Emma	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024796	Williams, Emily	REFUND-BIOLOGY CLUB T-SHIRT.....		10.00
00024797	Wolfe, Nathaniel	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024798	Yalamarti, Suhas	DECA IMAGES FROM FUNDRAISING ACCTS		37.78
00024799	Yost, Nolan	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024800	Young, Tanner	REFUND-CLASS OF 2020 SOCCER TOURNA		15.00
00024801	Alvarado, Julissa	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024802	Andrews-Dewitt Kaleah	REFUND-VOLLEYBALL TOURN-PE CLUB...		13.00
00024803	Antonis, Tyler	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024804	Bauer, Aaron	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024805	Bealer, Laura	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024806	Beegle, Ryan	REFUND-VOLLEYBALL TOURN-PE CLUB...		13.00
00024807	Begliomini, Jessica	REFUND-VOLLEYBALL TOURN-PE CLUB...		21.00
00024808	Bernhard, MaKenzie	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024809	Best, Kayla	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024810	Biechy, Madison	REFUND-VOLLEYBALL TOURN-PE CLUB...		32.00
00024811	Bigelow, Kennedy	REFUND-VOLLEYBALL TOURN-PE CLUB...		13.00
00024812	Bodnar, Nicholas	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024813	Bond, Jasmine	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024814	Bonner, Matthew	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024815	Bordonaro, Isabella	REFUND-VOLLEYBALL TOURN-PE CLUB...		13.00
00024816	Brandon, Tyrese	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024817	Burkit, Lydia	REFUND-VOLLEYBALL TOURN-PE CLUB...		13.00
00024818	Caffrey, Ryan	REFUND-VOLLEYBALL TOURN-PE CLUB...		13.00
00024819	Caiazzo, Nicholas	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024820	Casey, Evan	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024821	Chordas, Alexis	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024822	Christman, Jacob	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024823	Christy, Benjamin	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024824	Cobb, Travis	REFUND-VOLLEYBALL TOURN-PE CLUB...		43.00
00024825	Cofre, Marques	REFUND-VOLLEYBALL TOURN-PE CLUB...		13.00
00024826	Coleman, Jacob	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024827	Cole, Spencer	REFUND-VOLLEYBALL TOURN-PE CLUB...		21.00
00024828	Cooper, Cameron	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024829	Cooper, Cullen III	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024830	Czarnecki, Abigail	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024831	Dauscher, Cydney	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024832	Denker, Aaron	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024833	Dziedzic, Jacob	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024834	Eisenhart, Madison	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024835	Ellersick, Steven	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024836	Fegley, Taylor	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024837	Fenstermaker, Matthew	REFUND-VOLLEYBALL	TOURN-PE CLUB...	13.00
00024838	Fields, Datez	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024839	Galle, Jacob	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024840	Gaycheck, Joshua	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024841	Gebhardt, Jordan	REFUND-VOLLEYBALL	TOURN-PE CLUB...	13.00
00024842	Gilbert, Macy	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024843	Gower, Madison	REFUND-VOLLEYBALL	TOURN-PE CLUB...	13.00
00024844	Gula, Zachary	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024845	Gunkle, Mason	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024846	Hammell, Nicholas	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024847	Hanna, Nicole	REFUND-VOLLEYBALL	TOURN-PE CLUB...	13.00
00024848	Harryn, Caelyn	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024849	Hartzell, Alanna	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024850	Heffner, Sydney	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024851	Heller, Emily	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024852	Hochstrasser, Austen	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024853	Holland, Dylan	REFUND-VOLLEYBALL	TOURN-PE CLUB...	13.00
00024854	Hudak, Damon	REFUND-VOLLEYBALL	TOURN-PE CLUB...	13.00
00024855	Hughes, Ayden	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024856	Hunt, Christopher	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024857	Izon, Logan	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024858	Judd, Colby	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024859	Knoll, Austin	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024860	Kolonia, Justin	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024861	Korpics, Payce	REFUND-VOLLEYBALL	TOURN-PE CLUB...	13.00
00024862	Krieger, Lois	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024863	Kuzio, Michael	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024864	LaBarge, Cameron	REFUND-VOLLEYBALL	TOURN-PE CLUB...	54.00
00024865	Lapp, Evan	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024866	Lewis, Claire	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024867	Madurski, Alexa	REFUND-VOLLEYBALL	TOURN-PE CLUB...	11.50
00024868	Martinez, Thomas	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024869	Matthews, Samantha	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024870	Miller, Christopher	REFUND-VOLLEYBALL	TOURN-PE CLUB...	13.00
00024871	Miller, Janie	REFUND-VOLLEYBALL	TOURN-PE CLUB...	13.00
00024872	Morales, Kaitlyn	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00
00024873	Osmun, Kayla	REFUND-VOLLEYBALL	TOURN-PE CLUB...	10.00

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00024874	Passarella, Sophia	REFUND-VOLLEYBALL TOURN-PE CLUB...		13.00
00024875	Reinsmith, Emily	SR NIGHT REIMBURSEMENT.....		171.52
00024876	Reuber, Jordan	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024877	Rex, Nathaniel	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024878	Rimbey, Michael	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024879	Rockovits, Brooke	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024880	Rosario, Sebastian	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024881	Russell, Jared	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024882	Saul, Jared	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024883	Sayid, Angi	REFUND-VOLLEYBALL TOURN-PE CLUB...		13.00
00024884	Schaller, Lauren	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024885	Scheel, Jillian	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024886	Schwartz, Jacob	REFUND-VOLLEYBALL TOURN-PE CLUB...		45.00
00024887	Smith, Garrett	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024888	Sommers, Cecelia	REFUND-VOLLEYBALL TOURN-PE CLUB...		32.00
00024889	Stanley, Mariah	REFUND-VOLLEYBALL TOURN-PE CLUB...		13.00
00024890	Stires, Devin	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024891	Svolos, Anna	REFUND-VOLLEYBALL TOURN-PE CLUB...		16.00
00024892	Szerencsits, Ethan	REFUND-VOLLEYBALL TOURN-PE CLUB...		24.00
00024893	Tavares, James	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024894	Taylor, Justin	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024895	Tews, Alex	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024896	Thomas, Morgan	REFUND-VOLLEYBALL TOURN-PE CLUB...		11.50
00024897	Tomaro, Caitlyn	REFUND-VOLLEYBALL TOURN-PE CLUB...		13.00
00024898	Tomsic, Anthony	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024899	Torelli, Salvatore	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024900	Tracy, Marissa	REFUND-VOLLEYBALL TOURN-PE CLUB...		11.50
00024901	Vasquez, Krystal	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024902	Walling, Tyler	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024903	Walnock, Dario	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024904	Werkheiser, Hannah	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024905	Wetzel, Sabrina	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024906	Wheeler, Nathaniel	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024907	Williams, Emily	REFUND-VOLLEYBALL TOURN-PE CLUB...		11.50
00024908	Wolfe, Mason	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024909	Yorke, Samantha	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024910	Yost, Benjamin	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024911	Yost, Madelyn	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024912	Yunez, Andres	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00
00024913	Zwolenik, Evan	REFUND-VOLLEYBALL TOURN-PE CLUB...		10.00

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Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 06/05/2020 To 06/22/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		80-ACTIVITY FUND		5,731.26
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		5,731.26
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		5,731.26

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

Fund Accounting Check Summary

PLGIT BOND FUND - From 06/09/2020 To 06/22/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002395	D'Huy Engineering, Inc	5/2020 PROJ.MGMT.FEES-LEHIGH.....	5/2020 PROJ.MGMT.FEES-SIEGFRIED...	27,894.70
00002396	Earth Engineering Inc.	SOIL CERT-LEHIGH.....		1,950.00
00002397	Element Environmental Solutions	5/2020 CONSULT SVCS-LEHIGH.....		3,555.00
00002398	J B M Mechanical, Inc	5/2020 PROJ.SVCS-LEHIGH.....		301,860.00

39-BOND FUND 335,259.70

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	335,259.70
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	335,259.70

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/08/2020 To 06/22/2020

facksmc

Note: Output selection limited to transactions dated between 06/09/2020 and 06/22/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119945	UGI Energy Services, LLC	4/28/2020-5/27/2020-NAT.GAS-HS....		1,650.34
00119946	Agora Cyber CS	6/2020 TUITION.....		18,572.02
00119947	AIRGAS USA, LLC	CYLINDER RENTAL.....	CREDIT ON ACCOUNT.....	154.58
00119948	Amazon Capital Services	HEALTH & FITNESS MATERIAL.....		179.82 ^ FED
00119949	Amey's Garage, Inc.	2002 GMC REPAIRS.....		884.91
00119950	Attia, Afaf	REFUND-CATASTROPHIC LOSS.....		147.92
00119951	AT&T Mobility	5/2020 CELLULAR CHARGES.....		4,899.44
00119952	Baker Tilly Vantagen	5/2020 PLAN MGMT FEES.....		395.63
00119953	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #25.....	BI-WEEKLY TUITION-PAY #26.....	161,534.00
00119954	Behavioral Health Associates	5/2020 TUITION.....		6,650.00
00119955	Bucks County Intermediate Unit	5/2020 TUITION.....		1,286.20
00119956	Buechle, Paul E	6/2020 EVALS.....		1,000.00
00119957	Chrin Hauling Inc.	6/2020 TRASH REMOVAL.....		4,220.75
00119958	Collbaugh, Kelsey	REFUND- TRAILER DELETED.....		262.16
00119959	College Board, The	AP TESTING.....		31,880.00 ^ FED
00119960	Colonial Electric Supply	SUPPLIES-ADMIN.....		359.92
00119961	Commonwealth Charter Academy	6/2020 TUITION.....		51,264.91
00119962	Condomitti, Erika L	5/25/2020-5/29/2020 WAGES.....	6/1/2020-6/5/2020 WAGES.....	551.65
00119963	CSi Integrated Security & Communications	Equipment List from CSI Intergrate		1,020.00
00119964	D'Huy Engineering, Inc	5/2020 RETAINER.....		1,800.00
00119965	EDU Healthcare LLC	6/2/2020 SPEECH SVCS.....		140.00
00119966	Energy Equipment Controls LLC	DAMPER ACTUATOR-MOORE.....		871.06
00119967	Ferraro, Larry & Anthony	CAP & GOWNS.....		971.00
00119968	F. W. Webb Company	SUPPLIES-MOORE.....		44.92
00119969	Grainger Inc	DISPOSABLE MASKS-DW.....		192.00
00119970	Hoffman Homes for Youth	5/2020-6/2020 TUITION.....		2,607.00
00119971	Home Depot Credit Service	SUPPLIES-MOORE WATER HEATER.....		47.81
00119972	Horsham Clinic	5/2020 TUITION.....		360.00
00119973	Insight PA Cyber CS	6/2020 TUITION.....		3,103.16
00119974	Interstate Battery of	BATTERY-DW.....	CREDIT ON ACCOUNT.....	76.90
00119975	Lancaster-Lebanon IU #13	Microsoft LICENSE		36,331.65
00119976	Colonial Intermediate Unit 20	4/2020 COL.ACADEMY OP COSTS.....		3,547.16
00119977	Kaman Industrial Technologies	BELTS-HS.....		195.08

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/08/2020 To 06/22/2020

facksmc

Note: Output selection limited to transactions dated between 06/09/2020 and 06/22/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119978	Keeler, Silke	7/2019-12/2019 LOCAL MILEAGE.....	1/2020-6/2020 LOCAL MILEAGE.....	164.88
00119979	K L Fulford Associates Inc	WASTEWATER TREATMENT-MOORE.....	WATER TREATMENT-LEHIGH.....	2,200.00
00119980	Kowatch Gregg J & Loraine E	REFUND-CATASTROPHIC LOSS.....		336.60
00119981	Kropf, Victoria A	1/2020-3/2020 LOCAL MILEAGE.....	11/2019-12/2019 LOCAL MILEAGE.....	653.19
00119982	Kurz, Tiffany	REFUND-TRAILER DELETED.....		318.36
00119983	LearnWell Services	5/2020 TUITION.....		395.01
00119984	Lehigh Valley Acad Reg Charter School	6/2020 TUITION.....		48,232.05
00119985	Levin Legal Group, P.C.	11/2019 LEGAL SVCS.....	11/2019-12/2019 LEGAL SVCS.....	171.50
00119986	Lloyd, Meghan	10/2019-3/2020 LOCAL MILEAGE.....		307.30
00119987	Lowe's Home Improvement	ASPHALT-MAINT.....	PAINTING SUPPLIES-SIEGFRIED.....	1,829.78
00119988	Macgill & Co., William	District Wide Nursing Supplies- De		253.21
00119989	Met-Ed	4/24/2020-5/26/2020 ELECTRIC-GEO.W		4,950.27
00119990	Ace Hardware (Miller Supply)	MAINT SUPPLIES-MAINT.....	TURF BUILDER-HS.....	138.36
00119991	Oppenheimer Funds	EMPLOYERS SHARE.....		2,041.26
00119992	Pa Distance Learning CS	6/2020 TUITION.....		4,811.50
00119993	Pa Dept Of Labor & Industry-E	ELEVATOR CERT-HS.....		149.22
00119994	PA Leadership Charter School	6/2020 TUITION.....		5,508.88
00119995	Palmerton Auto Parts Inc	GAS ADDITIVE-DW.....	DEX COOL & SEALANT-DW.....	197.91
00119996	Pennsylvania One Call System	ANNUAL SERV.FEE.....		125.00
00119997	Public School Emp Retirement	EMPLOYERS SHARE.....		31.76
00119998	Quill.com	DISPOSABLE MASKS-DW.....		85.96
00119999	RCN	District Fiber WAN Services.....		2,000.00
00120000	American Red Cross - Health & Safety Services	5/22/2020 CLASS.....		540.00
00120001	Salisbury Township Schl Dist	5/2020 TUITION.....		3,353.88
00120002	Smith Daniel L & Henninger Tina Smith	REFUND-CATASTROPHIC LOSS.....		268.07
00120003	TSA Consulting Group, Inc.	5/2020 PLAN MGMT FEES.....		320.00
00120004	UGI Utilities Inc.	4/28/2020-5/27/2020 NAT.GAS-HS....		3,959.65
00120005	Valley Youth House	5/2020 COUNSELING SVCS.....		10,404.87 STATE
00120006	Wasko's Automotive Service &	TRAILER INSPECTION-DW.....		48.00
00120007	Wescott, Therese S	TEACHER SUPPLIES.....		75.00
00120008	Wetzel, Robert & Mary Ellen	REFUND-CATASTROPHIC LOSS.....		236.69
00120009	Whitehall Turf Equipment	CUSHION COVER-DW.....		122.36
*C0001035	CREDIT CARD VOIDED-WRONG AMOUNT-REISSUED AS CHECK ABOVE			
*C0001045	AIRGAS USA, LLC	CYLINDER RENTAL.....		491.14 ^c

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/08/2020 To 06/22/2020

facksmc

Note: Output selection limited to transactions dated between 06/09/2020 and 06/22/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0001046	AIRGAS USA, LLC	BOTTLED GAS.....		267.98 ^c
*C0001047	Airgas National Carbonation	CYLINDER RENTAL-MS.....		130.87 ^c
*C0001048	Eastburn & Gray PC	5/2020 LEGAL SVCS-0016.....		84.00 ^c
*C0001049	Eastburn & Gray PC	5/2020 LEGAL SVCS-0017.....		987.00 ^c
*C0001050	Eastburn & Gray PC	5/2020 LEGAL SVCS-0000.....		974.75 ^c
*C0001051	Heritage Food Service Group	THERMOSTAT-MOORE.....		116.51 ^c
*C0001052	Ace Hardware (Miller Supply)	WEATHERSTRIP-SIEGFRIED.....		9.01 ^c
*C0001053	Ace Hardware (Miller Supply)	WHEEL-MOORE.....		13.12 ^c
*C0001054	Ace Hardware (Miller Supply)	SILICON CAULK-MOORE.....		10.51 ^c
*C0001055	Ace Hardware (Miller Supply)	LIME RUST REMOVER-MOORE.....		70.47 ^c
*C0001056	Ace Hardware (Miller Supply)	DRAWER FASTNERS-MOORE.....		4.50 ^c
*C0001057	Ace Hardware (Miller Supply)	CHAIN SAW & OIL-MAINT.....		63.94 ^c
*C0001058	Ace Hardware (Miller Supply)	WOOD GLUE-SIEGFRIED.....		30.07 ^c
*C0001059	Ace Hardware (Miller Supply)	PAITING SUPPLIES-ADMIN.....		25.55 ^c
*D0001323	Benner, Daniel	TUITION REIMBURSEMENT.....		1,551.00 ^d
*D0001324	Condello, Virginia	POSTAGE.....		11.00 ^d
*D0001325	Eberhart, Tiffany J	1/2020-3/2020 LOCAL MILEAGE.....		1,005.92 ^d
*D0001326	Gallagher, Susan L	3/9/2020-3/13/2020 WAGES.....		562.50 ^d
*D0001327	Kovalchik, Joseph	1/2020-5/2020 LOCAL MILEAGE.....		255.88 ^d
*D0001328	Levin, Kimberly	TUITION REIMBURSEMENT.....		1,695.00 ^d
*D0001329	McCann, Melinda J	8/2019-3/2020 LOCAL MILEAGE.....		28.71 ^d
*D0001330	Teklits, Donna	8/2019-3/2020 LOCAL MILEAGE.....		305.66 ^d
*T2000086	Baker Tilly Vantage	S125 WEEKLY FUNDING.....		3,572.38

10-GENERAL FUND **443,561.62**

Grand Total Manual Checks :	5,222.72
Grand Total Regular Checks :	429,782.17
Grand Total Direct Deposits:	5,415.67
Grand Total Credit Card Payments:	3,141.06
Grand Total All Checks :	443,561.62

ON CHECK # 119948 ONLY \$32.93 IS FEDERAL MONEY

ON CHECK # 119959 ONLY \$3,551.00 IS FEDERAL MONEY

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/08/2020 To 06/08/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000085	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		6,309.36
		10-GENERAL FUND	6,309.36	
		Grand Total Manual Checks :	6,309.36	
		Grand Total Regular Checks :	0.00	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	6,309.36	

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

Fund Accounting Check Summary

LOCAL GENERAL FUND - From 06/09/2020 To 06/20/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000030	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	927.97
		10-GENERAL FUND		927.97
		Grand Total Manual Checks :		927.97
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		927.97

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 05/04/2020 To 06/22/2020

facksmc

Note: Output selection limited to transactions dated between 06/09/2020 and 06/22/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004426	CHECK VOIDED-WRONG VENDOR-REISSUED BELOW			
00004584	Fenstermaker, Cynthia	REFUND-ACCOUNT BALANCE.....		42.85
		50-LUNCH FUND		0.00
		Grand Total Manual Checks :		-42.85
		Grand Total Regular Checks :		42.85
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		0.00

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 06/09/2020 To 06/22/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004963	Anthony, Debra	4/2020-6/2020 RETIREE MED.BENEFITS		300.00
00004964	Anthony, George	4/2020-6/2020 RETIREE MED.BENEFITS		300.00
00004965	Cascario, Carla	4/2020-6/2020 RETIREE MED.BENEFITS		1,252.80
00004966	Cohen, Sharon C	1/2020-3/2020 RETIREE MED.BENEFITS		1,075.80
00004967	Diefenderfer, Danny	4/2020-6/2020 RETIREE MED.BENEFITS		865.80
00004968	Fleming, Karen	4/2020-6/2020 RETIREE MED.BENEFITS		400.00
00004969	Hartzog, Jayne	3/2020-5/2020 RETIREE MED.BENEFITS		897.78
00004970	Hilbert, Lynn	12/2019-2/2020 RETIREE MED.BENEFIT		1,084.68
00004971	Hildenbrandt, Barbara	4/2020-6/2020 RETIREE MED.BENEFITS		750.00
00004972	Moon, Emily	4/2020-6/2020 RETIREE MED.BENEFITS		1,263.00
00004973	Roberts, Rose	2/2020-4/2020 RETIREE MED.BENEFITS		1,131.60
00004974	Ross, Brenda	3/2020-5/2020 RETIREE MED.BENEFITS		1,183.32
00004975	Votta, Connie J	4/2020-6/2020 RETIREE MED.BENEFITS		1,165.80
00004976	Walsh, Cynthia R	4/2020-6/2020 RETIREE MED.BENEFITS		1,000.00

73-RETIREE BENEFIT FUND 12,670.58

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	12,670.58
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	12,670.58

* Denotes Non-Negotiable Transaction

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