

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 02/07/2020 To 02/24/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024207	A Plus DJs	UPLIGHTS FOR THE WINTER BALL-STDUE		195.00
00024208	Backenstoe, Kelly	GR 7 STACK 1 PIZZA LUNCH-SWPBS....		40.00
00024209	Clare, Alexander	CARICATURES FOR WINTER BALL-STUDEN		350.00
00024210	Gaetaniello, Patti	PAMPERED CHEF BINGO ITEMS-DECA....		813.34
00024211	McCarthy, Jordan	SNACKS-GERMAN CLUB.....		40.80
00024212	Mulligan, Margaret A	COSTUMES FOR PLAY-MS DRAMA.....		230.67
00024213	Music Festivals	5/9/20 PMTS 1 & 2 TO HERSHEY-MS CH		6,141.50
00024214	NASD Lunch Fund	REWARDS-NPFH PROJECT 1-SWPBS.....		44.00
00024215	PCFLV	CASUAL FOR A CAUSE-AMPTENNIAN CLUB		291.70
00024216	Phantoms Hockey	4/3/20 FINAL PMT TO PHANTOMS HOCKE		1,368.00
00024217	Rockovits, Suzanne	GR 6 KILN 1 STDNT OF THE MTH PIZZ		67.16
00024218	Sniscak, Lauren M	CUPS FOR WINTER BALL-STUDENT COUNC		34.31
00024219	Tanczos Beverage	DRINKS FOR WINTER BALL-STUDENT COU		295.86
00024220	Wiltraut, Kaitlynn	GR 6 KILN 3 PIZZA REWARD-SWPBS....		80.00
00024221	Bindics Screen Printing	CLUB T-SHIRTS-FEA.....		138.50
00024222	Bucks County Playhouse	4/2020 PERFORMANCE SLOTS-DRAMA CLU		810.00
	Student Theater Festival			
00024223	Eighty Proof, Inc	SECOND CHAPTER CLOTHING-DECA.....		96.00
00024224	Henninger, LaRea L	REWARDS P200-SWPBS.....		51.54
00024225	NASD Lunch Fund	HOT WATER & CUPS-GERMAN CLUB.....		5.00
00024226	Objectix, Inc.	AIRLINE DEPOSIT-GAPP.....		2,200.00
00024227	Phantoms Hockey	2/29/20 FINAL PYMNT FOR TCKTS-STUD		611.00
00024228	Pretopapa, Jessica L	4/29/20 "COME FROM AWAY" SHOW IN N		2,065.00
00024229	Restaurant Store The Lehigh	KIDS KOFFEE ORDER-EMP PREP CLUB...		630.34
00024230	Safeguard Business Systems	APPAREL-MS STUDENT COUNCIL.....		247.75
00024231	Thomson's Meat Market	HOAGIE FUNDRAISER-NATIONAL HONOR S		1,680.35
00024232	Venanzi, Keith	GR 7 STACK 2 PIZZA REWARD-MS GR7..		41.49
00024233	WIRES	CASUAL FOR A CAUSE-BIOLOGY CLUB...		630.00

80-ACTIVITY FUND 19,199.31

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	19,199.31
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	19,199.31

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 02/11/2020 To 02/24/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00008002	Bob's Flower Shop	Senior Night - Boys Basketball....	Senior Night - Wrestling.....	116.85
		29-ATHLETIC FUND		116.85
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		116.85
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		116.85

Fund Accounting Check Summary

PLGIT BOND FUND - From 02/11/2020 To 02/24/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002347	Cyprium Solutions, Inc.	1/2020 PROJ.SVCS-LEHIGH.....		56,100.60
00002348	D'Huy Engineering, Inc	1/2020 PROJ.SVCS-LEHIGH.....	1/2020 PROJ.SVCS-SIEGFRIED.....	31,272.35
00002349	J B M Mechanical, Inc	1/2020 PROJ.SVCS-LEHIGH.....		106,650.00
00002350	Myco Mechanical, Inc.	1/2020 PROJ.SVCS-LEHIGH.....		64,899.00
00002351	Skepton Construction, Inc	1/2020 PROJ.SVCS-LEHIGH.....	2/2020 PROJ.SVCS-LEHIGH.....	1,207,124.56

39-BOND FUND 1,466,046.51

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,466,046.51
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,466,046.51

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 02/11/2020 To 02/24/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119270	21st Century Cyber CS	3/2020 TUITION.....		7,577.65
00119271	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	149.50
00119272	AIRGAS USA, LLC	Tip Cnct, Dfsr Acculock - Maint...		51.22
00119273	Amazon Capital Services	Books for Units of Study:Kindergar	Recess Equipment to replenish Rece	6,062.69 ^{STATE}
00119274	NASD Lunch Fund	BOARD MEETING REFRESHMENTS.....		16.25
00119275	Arts Academy Charter School	2/2020 TUITION.....		13,423.51
00119276	Bath Supply Co Inc	Water Heater, Supp - HS.....	Plumbing Supp - Maint.....	8,155.45
00119277	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION- PAY #18.....		107,698.00
00119278	Behavioral Health Associates	1/2020 TUITION.....		7,294.00
00119279	Berkheimer OneSource	HOMESTEAD APPLICATIONS.....		1,944.71
00119280	Bucks County Intermediate Unit	1/2020 TUITION.....	2018/2019 TUITION.....	3,305.16
00119281	Chrin Hauling Inc.	35Y ROLLOFF PICK UP-MAINT.....		850.01
00119282	Circle of Seasons Charter School	2/2020 TUITION.....		21,698.52
00119283	CM Regent, LLC	3/2020 LTD INS.PREM.....	3/2020 LIFE INS.PREM.....	8,964.32
00119284	Colonial Electric Supply	Elec Supp - Maint.....	Occupancy Sensor - HS.....	1,802.45
00119285	Condomitti, Erika L	1/27/2020-1/31/2020 WAGES.....	1/22/2020-1/24/2020 WAGES.....	497.35
00119286	Continental Press, The	TEACHER RESOURCES - WRITING SCIENC		214.50
00119287	D'Huy Engineering, Inc	1/2020 RETAINER.....	1/2020 ADD.RETAINER.....	2,780.00
00119288	Dolan, Cyndi	HOMEBOUND MILEAGE-P.....		48.30
00119289	Easton Arts Academy Charter School	2/2020 TUITION.....		7,240.63
00119290	Employee Benefit Trust	3/2020 MEDICAL INS.PREM.....	3/2020 RX INS.PREM.....	984,843.10
00119291	EDU Healthcare LLC	2/4/2020-2/7/2020 SPEECH SVCS.....		3,920.00
00119292	E.M. Kutz Inc.	Parts for Grnds Equip - DW.....		82.42
00119293	Energy Equipment Controls LLC	4" Duct - MS.....	Rotary Actuator - Moore.....	1,285.60
00119294	East Stroudsburg Area Schl Dist	2018/2019 TUITION.....		3,385.25
00119295	East Stroudsburg University	FALL TUITION.....		14,885.10
00119296	Executive Education Academy Charter School	1/2020 TUITION.....		49,325.67
00119297	First Student, Inc.	1/2020 STUDENT TRANS.....	1/2020 MONITOR BILLING.....	523,219.84
00119298	Fruit III, Billie R	7/2019-12/2019 LOCAL MILEAGE.....		131.75
00119299	Garrison, Janna M	REFUND-DUPLICATE PAYMENT.....		11.00
00119300	Grainger Inc	GP Motor - Siegfried.....	Machine Oil, Ballast - Maint.....	1,003.72
00119301	Graybar	Cable - Maint.....		897.84
00119302	Hach Company	Chemicals - Moore.....		100.15

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facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119303	LVPG-HealthWorks	EMPLOYMENT TESTING.....		78.00
00119304	Hoffman Homes for Youth	1/2020 TUITION.....		2,482.50
00119305	Innovative Designs & Publishing, Inc	2020-2021 KINDERGARTEN REGISTRATIO		184.00
00119306	Houston, Dorothy	REBATE-2018 PROP.TAX.....		149.36
00119307	Huber, Nicholas J	1/2020 CONF.MILEAGE.....		117.87
00119308	Insight PA Cyber CS	2/2020 TUITION.....		10,657.41
00119309	Colonial Intermediate Unit 20	2019/2020 COL.ACADEMY INSTRUCT.COS	2019/2020 PART.HOSPITAL PAY.....	95,793.00
00119310	Carbon Lehigh IU #21	WORKSHOP REGISTRATION LEAD TECHNOL		525.00
00119311	KEY RISK INSURANCE COMPANY	3/2020 WORKERS COMP PREM.....		18,742.00
00119312	Kloss Consulting	UNITS OF STUDY READING AND WRITING		5,000.00
00119313	Kurtz Bros	Art Supplies.....		402.15
00119314	Lehigh Valley Acad Reg Charter School	2/2020 TUITION.....		50,637.80
00119315	Lesperance, Marlise E	HOMEBOUND MILEAGE-B.....		98.82
00119316	Lincoln Leadership Academy	2/2020 TUITION.....		24,441.27
00119317	Lowe's Home Improvement	FRP Trim, Boards, Glue - Siegfried		1,098.68
00119318	LVCIL-Lehigh Valley Center for Independent Living	1/16/20 SVCS.....		222.00
00119319	Lehigh Valley Dual Language Charter School	2/2020 TUITION.....		1,034.38
00119320	Main Pool And Chem. Supplies	Chemicals - Lehigh.....		399.50
00119321	Metz Company	Freight Charges for Warranty Item		150.00
00119322	Montero Violins	Repairs Orchestra instruments.....	Open P.O. Orchestra Instruments- R	159.00
00119323	Morning Call, The	Legal Notice Ad-Notice to apply fo		339.84
00119324	Nazareth Area School District	2018/2019 TUITION.....		3,275.39
00119325	Newhard Pharmacy	Library Subscriptions- Sally Madde		129.00
00119326	Oliver Sprinkler Co., Inc.	Concealer Cover Plates - MS.....	Water Gauges - HS.....	1,590.00
00119327	Pennsylvania Cyber CS	2/2020 TUITION.....		57,495.39
00119328	Pa Distance Learning CS	2/2020 TUITION.....		4,811.50
00119329	Palmerton Auto Parts Inc	Vehic Supp - DW.....	Vehic Supply - DW.....	534.63
00119330	PAPCO	DIESEL FUEL-FIRST STUDENT.....	UNLEADED GAS-FIRST STUDENT.....	27,589.82
00119331	NCS Pearson Inc	Enc Transfer from FY 19; Psycholog		438.00
00119332	PEARTREE, ANDREW	Dry Ice Pellets-Science Grocery Su		43.02
00119333	Petroleum Traders Corporation	HEATING OIL-MOORE.....		14,722.39
00119334	PMEA District 9	2 HS ORCHESTRA STUDENTS - N.E. REG		300.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119335	Raffaele & Associates, LLC	SPEC.ED.LEGAL SVCS.....		15,000.00
00119336	RCN	District Fiber WAN Services.....		2,000.00
00119337	Reach Cyber Charter School	2/2020 TUITION.....		18,595.44
00119338	Schaedler Yesco Distribution Inc	Fluorescent Lamps - DW.....		466.50
00119339	Seven Generations Charter Schl	2/2020 TUITION.....		9,309.42
00119340	Shiffler Equipment Sales Inc	Chair Glide Caps - GW.....		104.60
00119341	Solo Pest Control	1/2020 PEST CONTROL.....		360.00
00119342	Tacker, Tammie	12/2019 LOCAL MILEAGE.....		66.79
00119343	Times News, Inc	2020-2021 KINDERGARTEN REGIS. AD -		226.80
00119344	TSA Consulting Group, Inc.	1/2020 PLAN MGMT FEES.....		318.00
00119345	UGI Utilities Inc.	12/27/19-1/27/20 NATURAL GAS.....	1/11/20-2/10/20 NATURAL GAS.....	9,386.50
00119346	UGI Energy Services, LLC	12/27/19-1/28/20 NATURAL GAS.....	12/11/19-1/10/20 NATURAL GAS.....	6,660.95
00119347	Valley Youth House	OTT: PCCD CBITS Counselor Program.	OTT: Safe Schools Programs Counsel	24,914.86 STATE
00119348	Whitehall Turf Equipment	Parts for Grnds Equip - DW.....		35.31
00119349	Williams, Wilfred	1/2020 CONF.MILEAGE.....		103.50
00119350	Wilmington Trust, N.A.	YEARLY PLAN FEES.....		2,860.00
00119351	Zeswitz Inc	Elementary band supplies-Baer/Moor	Band instruments.....	581.58
*C0000822	AIRGAS USA, LLC	Bottled Gas - DW.....		211.49 ^c
*C0000823	AIRGAS USA, LLC	Bottled Gas - DW.....		476.52 ^c
*C0000824	AIRGAS USA, LLC	Bottled Gas - DW.....		151.72 ^c
*C0000825	Airgas National Carbonation	TANK RENTAL-CARBON DIOXIDE.....		125.84 ^c
*C0000826	CED-Harrisburg	Elec Supp - HS.....		26.99 ^c
*C0000827	Associated Fasteners	Maint Wash Bay Project.....		227.02 ^c
*C0000828	Bellview Pump Sales & Service	Grinder Pump - Lehigh.....		4,254.42 ^c
*C0000829	Eastburn & Gray PC	1/2020 LEGAL SVCS-0017.....		2,604.00 ^c
*C0000830	Eastburn & Gray PC	1/2020 LEGAL SVCS-0015.....		2,730.00 ^c
*C0000831	Eastburn & Gray PC	1/2020 LEGAL SVCS-0016.....		2,415.00 ^c
*C0000832	East Lawn Supply Co. Inc.	Drain Valve, Monster Tape - HS....		44.94 ^c
*C0000833	East Lawn Supply Co. Inc.	Circulator - Siegfried.....		370.45 ^c
*C0000834	Follett School Solutions, Inc.	Books.....		167.30 ^c
*C0000835	Follett School Solutions, Inc.	Books.....		309.12 ^c
*C0000836	General Supply Co	Hardware for doors - Moore.....		2,400.00 ^c
*C0000837	General Supply Co	Vert. Rod Exit Device - Moore.....		1,099.00 ^c
*C0000838	Heritage Food Service Group	APW Well w/drain - Moore.....		502.98 ^c

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PLGIT GENERAL FUND - From 02/11/2020 To 02/24/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000839	Johnstone Supply	Compressor - Lehigh.....		834.05 ^c
*C0000840	Johnstone Supply	Compressor - Lehigh.....		7.42 ^c
*C0000841	Johnstone Supply	Refrigerant - DW.....		1,487.42 ^c
*C0000842	Johnstone Supply	Gas Valve - Maint.....		93.60 ^c
*C0000843	Ace Hardware (Miller Supply)	Spray Paint, Fasteners - MS Pool..		30.61 ^c
*C0000844	Ace Hardware (Miller Supply)	LED Shop Light, Extn Cord,Mtl Stri		212.36 ^c
*C0000845	Ace Hardware (Miller Supply)	Striping Paint - Sports.....		70.92 ^c
*C0000846	Ace Hardware (Miller Supply)	Sharkbit End Stop - Moore.....		14.08 ^c
*C0000847	Ace Hardware (Miller Supply)	Spry Pnt, Tack Cloth - Maint.....		41.30 ^c
*C0000848	Ace Hardware (Miller Supply)	Misc Supp - Maint.....		8.45 ^c
*C0000849	Ace Hardware (Miller Supply)	Misc Supp - Maint.....		16.15 ^c
*C0000850	Ace Hardware (Miller Supply)	Misc Supp - Maint.....		52.18 ^c
*C0000851	Ace Hardware (Miller Supply)	Glue - MS.....		3.38 ^c
*C0000852	Ace Hardware (Miller Supply)	Flag US - 539340.....		25.37 ^c
*C0000853	Ace Hardware (Miller Supply)	Air Filters - GW.....		46.91 ^c
*C0000854	Ace Hardware (Miller Supply)	Grind Wheel, Drill Bits - Maint...		24.35 ^c
*C0000855	Ace Hardware (Miller Supply)	Grind Wheel, Drill Bits - Maint...		20.66 ^c
*C0000856	Nagle Elevator Inspection	Elev Insp - MS.....	Elev Insp - HS.....	1,120.00 ^c
*C0000857	OverDrive, Inc.	YEARLY LICENSE AND HOSTING FEE -DI		3,900.00 ^c
*C0000858	Pennsylvania Paper & Supply Co	Vinyl Glove - DW.....		123.90 ^c
*C0000859	Penn Valley Chemical Co Inc	VWC Wand with Brushes - MS.....		303.99 ^c
*C0000860	J.W. Pepper & Son Inc.	Open PO for Music-Sansone.....		45.00 ^c
*C0000861	J.W. Pepper & Son Inc.	Open PO for Music-Sansone.....		60.00 ^c
*C0000862	J.W. Pepper & Son Inc.	Open PO for Music-Sansone.....		817.87 ^c
*C0000863	J.W. Pepper & Son Inc.	Open PO for Music-Sansone.....		351.46 ^c
*C0000864	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		268.80 ^c
*C0000865	J.W. Pepper & Son Inc.	Orchestra Music instructional item		10.00 ^c
*C0000866	J.W. Pepper & Son Inc.	Orchestra Music instructional item		40.00 ^c
*C0000867	Philip Rosenau Co., Inc.	Air Blower - Franklin.....		290.21 ^c
*C0000868	Philip Rosenau Co., Inc.	Vac Motor - GW.....		103.22 ^c
*C0000869	Philip Rosenau Co., Inc.	18 Inch Pad Drive - MS.....		70.00 ^c
*C0000870	Raymond Geddes & Company, Inc	School store items for SWPBS-Moore		328.88 ^c
*C0000871	Stenhouse Publishers	TEACHER P.D. RESOURCE - UNITS OF S		1,320.00 ^c
*C0000872	Therapy Shoppe Inc	Elementary Instructional Supply...		74.97 ^c
*D0001244	Barz, Connor	1/2020 MILEAGE.....		80.50 ^d
*D0001245	Collins, Debbie	2/2020 CONF.MILEAGE.....		65.87 ^d
*D0001246	Schrantz, Laura C	ASHA Membership Dues.....		225.00 ^d
*D0001247	Gallagher, Susan L	1/27/2020-2/7/2020.....		1,462.50 ^d

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Fund Accounting Check Summary

PLGIT GENERAL FUND - From 02/11/2020 To 02/24/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0001248	Gehret, Janet L	12/2019 LOCAL MILEAGE.....		34.92 ^d
*D0001249	Gray, Jason M	10/2019-12/2019 LOCAL MILEAGE.....		224.66 ^d
*D0001250	Haviland, Kelsey A	REIMBURSEMENT OF CONFERENCE REGIST	1/2020 LOCAL MILEAGE.....	335.09 ^d
*D0001251	Horvath, Jamie L	8/2019-12/2019 LOCAL MILEAGE.....		324.77 ^d
*D0001252	Leskowich, Brian	1/2020 LOCAL MILEAGE.....	12/2019 LOCAL MILEAGE.....	136.19 ^d
*D0001253	Nemeh, Christine	8/2019-1/2020 LOCAL MILEAGE.....		82.45 ^d
*D0001254	Ott, Kathleen E	OTT: student incentive reimburseme		120.00 ^d
*D0001255	Risley, Patricia A	1/2020 MILEAGE.....		90.16 ^d
*D0001256	Shaner, Heather	HOMEBOUND MILEAGE-F.....		30.40 ^d
*D0001257	Steckel, Robert	10/2019-12/2019 LOCAL MILEAGE.....		222.72 ^d
*D0001258	Tominaj, Laura	TUITION REIMBURSEMENT.....		1,548.00 ^d
*T2000058	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		3,199.68
*T2000059	Wilmington Trust, NA	SERIES 2012 DEBT SVC PAYMENT.....		48,800.00
*T2000060	Wilmington Trust, NA	SERIES 2013 DEBT SVC PAYMENT.....		43,300.00
*T2000061	Wilmington Trust, NA	SERIES 2017 DEBT SVC PAYMENT.....		349,275.00

10-GENERAL FUND 2,677,389.84

Grand Total Manual Checks :	444,574.68
Grand Total Regular Checks :	2,197,497.63
Grand Total Direct Deposits:	4,983.23
Grand Total Credit Card Payments:	30,334.30
Grand Total All Checks :	2,677,389.84

ON CK# 119273 ONLY \$91.24 IS STATE MONEY

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PSDLAF MAX - From 02/04/2020 To 02/04/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*00000243	CREDIT FOR INCORRECT CHARGES			
00000244	Amazon Capital Services	PAINT & MASKS.....	FELTING NEEDLES.....	31.56
00000245	Hampton Inn	Lodging for SRO Training - Lawton,		1,134.00
00000246	Hershey Lodge & Convention Ctr	ROOM DEPOSIT.....		206.46
00000247	Redner's Warehouse Markets	GROCERIES-FCS-MS.....	GROCERIES-FCS-HS.....	173.78
00000248	Therma-Stor LLC	Fan, Motorized Impeller - Lehigh..		130.44
00000249	TIMS - Pennsylvania Department of Education	Emergency Permits - Balliet, Roe,		20.00
00000250	WALMART	GROCERIES-FCS-HS.....		814.83
00000251	Whitepages	SUBSCRIPTION-TAX OFFICE.....		9.95

10-GENERAL FUND 570.97

Grand Total Manual Checks :	-1,950.05
Grand Total Regular Checks :	2,521.02
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	570.97

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 09/12/2016 To 02/24/2020

facksmc

Note: Output selection limited to transactions dated between 02/11/2020 and 02/24/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003689	CHECK VOIDED-LOST-REISSUED BELOW			
00003912	CHECK VOIDED-NOT NEEDED			
00004359	Castillo, Jose	REFUND-ACCOUNT BALANCE.....		4.44
00004360	Greb, Ashley	REFUND-ACCOUNT BALANCE.....		21.10
		50-LUNCH FUND		-13.76
		Grand Total Manual Checks :		-39.30
		Grand Total Regular Checks :		25.54
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		-13.76

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 02/11/2020 To 02/24/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004829	Bilheimer, Margaret	2/2020 RETIREE MED.BENEFITS.....		664.00
00004830	Buechle, Paul E	10/2019-12/2019 RETIREE MED.BENEFI		852.80
00004831	Bundra, Gail	10/2019-12/2019 RETIREE MED.BENEFI		802.60
00004832	Cohen, Sharon C	10/2019-12/2019 RETIREE MED.BENEFI		832.50
00004833	Cunningham, Carol	12/2019-2/2020 RETIREE MED.BENEFIT		2,004.60
00004834	Davis, John	12/2019-2/2020 RETIREE MED.BENEFIT		1,413.75
00004835	Donnangelo, Kathleen	11/2019-1/2020 RETIREE MED.BENEFIT		869.98
00004836	Donnelly, Mary E	12/2019-2/2020 RETIREE MED.BENEFIT		2,102.88
00004837	Firestone, Roger	9/2019-11/2019 RETIREE MED.BENEFIT		2,019.00
00004838	Frankenfield, Karen S.	1/2020-3/2020 RETIREE MED.BENEFITS		2,952.81
00004839	Hayes, Linda	12/2019-2/2020 RETIREE MED.BENEFIT		2,102.91
00004840	Jonkman, Mark	12/2019-2/2020 RETIREE MED.BENEFIT		1,868.85
00004841	Luckenbill, Judith A	12/2019-2/2020 RETIREE MED.BENEFIT		1,096.89
00004842	Lyons, Wendy S	11/2019-1/2020 RETIREE MED.BENEFIT		2,115.20
00004843	Marinelli, Debbie	12/2019-2/2020 RETIREE MED.BENEFIT		391.80
00004844	Mighell, Patricia	11/2019-1/2020 RETIREE MED.BENEFIT		1,075.60
00004845	Pierzga, Gary	12/2019-2/2020 RETIREE MED.BENEFIT		1,500.00
00004846	Roberts, Rose	11/2019-1/2020 RETIREE MED.BENEFIT		1,607.00
00004847	Ross, Brenda	12/2019-2/2020 RETIREE MED.BENEFIT		1,169.22
00004848	Rossi, Michele	12/2019-2/2020 RETIREE MED.BENEFIT		2,102.91
00004849	Thomson, Dorothy	12/2019-2/2020 RETIREE MED.BENEFIT		911.70
00004850	Will-Weber, Sally	12/2019-2/2020 RETIREE MED.BENEFIT		1,630.00
00004851	Young, Glen	12/2019-2/2020 RETIREE MED.BENEFIT		895.50

73-RETIREE BENEFIT FUND **32,982.50**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	32,982.50
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	32,982.50

CHECK # 4828 WAS VOIDED DUE TO A PRINTING ERROR

* Denotes Non-Negotiable Transaction

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