

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 02/21/2020 To 03/09/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024234	Boyle, Emily J	WINTER BALL FOOD-STUDENT COUNCIL..		8.99
00024235	Embroidery Werks	APRONS & HATS-EMPLOYMENT PREP CLUB		585.00
00024236	First Student, Inc.	TRANS TO NORTH POCONO COMP-SCIENCE		598.30
00024237	Hard Rock Cafe New York	LUNCH DEPOSIT FOR NY TRIP-NATIONAL		535.00
00024238	Krempasky, April	FASTNACHTS-GERMAN CLUB.....		25.00
00024239	MECKES, LEXIA	VALENTINE'S FUNDRAISER-SADD.....		45.77
00024240	NASD Lunch Fund	INDUCTION REFRESHMENTS-NATIONAL HO		400.00
00024241	Northampton Memorial Community	2/1/20 WINTER BALL -STUDENT COUNCI		750.00
00024242	Thrash, Christina	VALENTINE'S FUNDRAISER-SADD.....		250.14
00024243	Turning Point of Lehigh Valley	VALENTINE'S FUNDRAISER/TEEN DATING		200.00
00024244	Wagner, Rebecca	FUNDRAISING SUPPLIES-VOLUNTEER CLU		71.84
00024245	A Plus DJs	4/4/20 JR PROM DJ-CLASS OF 2021...		795.00
00024246	Backenstoe, Kelly	HONOR ROLL REWARD-GR 7 STACK 1...		20.00
00024247	Beleno, Tony	SET SUPPLIES-SPRING MUSICAL.....		437.02
00024248	Cowitch, Kayla N	REWARDS-GR 8 PLANT 2.....		19.00
00024249	FIGUEROA, ALLISON	REWARD FOR HONOR ROLL-GR 7 STACK 1		20.37
00024250	Keppel, Elizabeth M	THE OUTSIDERS-GR 8 ENGLISH-SWPBS..		77.42
00024251	Ace Hardware (Miller Supply)	SET SUPPLIES-SPRING MUSICAL.....		65.78
00024252	Snyder, Andrew F	TEAM REWARD-GR 8 PLANT 1-SWPBS....		123.60
00024253	Gertrude Hawk Chocolates	FUNDRAISER-SCIENCE OLYMPIAD.....		1,505.00
00024254	Ace Hardware (Miller Supply)	SET SUPPLIES-FALL PLAY.....		94.11
00024255	Yorke, Samantha	MOVIE/FESTIVAL POPCORN-SPANISH CLU		6.00

80-ACTIVITY FUND **6,633.34**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	6,633.34
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	6,633.34

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 12/16/2019 To 03/09/2020

facksmc

Note: Output selection limited to transactions dated between 02/25/2020 and 03/09/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007982	CHECK VOIDED-NOT NEEDED			
00008003	Amazon Capital Services	Amazon - Office Supplies.....		77.52
00008004	Global Access Medical	Halo Mist - Disinfectant Refill Bo	Repair for fogger.....	974.40
00008005	Medco Supply Company	Supplies - Medco- Medical Supply..		326.78
			29-ATHLETIC FUND	1,278.70
			Grand Total Manual Checks :	-100.00
			Grand Total Regular Checks :	1,378.70
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	1,278.70

Fund Accounting Check Summary

PLGIT BOND FUND - From 02/25/2020 To 03/09/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002352	David Blackmore & Associates, Inc.	1/2020 PROJ.SVCS-LEHIGH.....		4,927.00
00002353	KCBA Architects	1/2020 PROJ.SVCS-LEHIGH.....		13,812.00
00002354	Miller, Steven Law Offices	2/2020 LEGAL SVCS.....		1,534.50
00002355	PPL Elec. Utilities	1/23/2020-2/24/2020 ELECTRIC-LEHIG		1,048.21
00002356	Traffic Planning and Design, Inc.	2/2020 PROJ.SVCS-LEHIGH.....		4,582.50

39-BOND FUND 25,904.21

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	25,904.21
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	25,904.21

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 04/11/2016 To 03/09/2020

facksmc

Note: Output selection limited to transactions dated between 02/21/2020 and 03/09/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00108860	CHECK VOIDED-REISSUED BELOW TO STATE			
00109088	CHECK VOIDED-REISSUED BELOW TO STATE			
00109273	CHECK VOIDED-REISSUED BELOW TO STATE			
00109319	CHECK VOIDED-REISSUED BELOW TO STATE			
00110690	CHECK VOIDED-REISSUED BELOW TO STATE			
00119352	UGI Utilities Inc.	1/11/20-2/10/20 NATURAL GAS.....		1,079.07
00119353	UGI Energy Services, LLC	1/11/20-2/10/20 NATURAL GAS.....		1,654.17
00119354	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	629.40
00119355	Agora Cyber CS	2/2020 TUITION.....		12,389.15
00119356	All for KIDZ	NED'S KINDNESS ADVENTURE PROGRAM		927.00
00119357	Amazon Capital Services	Items for Teachers.....	Art supplies.....	2,394.36
00119358	NASD Lunch Fund	OTT: Cap blue grant event refreshm	OTT: PCCD CBITS Counselor Program.	946.30 ^{^STATE}
00119359	Arts Academy Elementary Charter School	3/2020 TUITION.....		3,440.13
00119360	AT&T Mobility	1/2020 CELLULAR SVCS.....		4,755.11
00119361	Baker Tilly Vantagen	1/2020 PLAN MGMT SVCS.....		388.13
00119362	Bath Supply Co Inc	HWH,Adapt, Coup - Admin.....	Plumbing, HVAC Supp - HS.....	772.53
00119363	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION PAY #19.....		53,849.00
00119364	Bennicoff, Diane	REBATE-2018 PROP TAX.....		43.19
00119365	B & H Music, LLC	Piano Tuning- E. Reinsmith.....		102.60
00119366	Buechle, Paul E	2/2020 STUDENT EVALS.....		5,250.00
00119367	C&R Screen Printing	Mogel Ball shirts for players.....		1,293.50
00119368	Capital Area Intermediate Unit	PIIC CONF. REGIS.-SPECIAL EDUCATIO		800.00
00119369	Chrin Hauling Inc.	3/1/20-3/31/20 TRASH/RECYCLING....		4,410.75
00119370	Coleman, Loriann	REFUND COMM ZUMBA #2 CANCELLED....		20.00
00119371	Colonial Electric Supply	Elec Supp - HS.....	Elec Supp - Maint.....	543.06
00119372	Commonwealth Charter Academy	2/2020 TUITION.....		56,436.69
00119373	Commonwealth of PA	UNCLAIMED PROPERTY.....		98.00
00119374	Condomitti, Erika L	2/10/20-2/13/20 WAGES.....	2/3/20-2/7/20 WAGES.....	491.60
00119375	Davidson, Doreen	REFUND COMM ED RED CROSS CLASS FEE		375.00
00119376	Deer Lakes School District	12/2019-2/2020 TUITION.....		2,406.40
00119377	Deibert, Kelly M	2/25/2020 INTERPRETING.....		160.00
00119378	East Allen Township, Real Estate	2020 REAL EST.-329 PROPERTY.....		128.04
00119379	EDU Healthcare LLC	2/10/20-2/13/20 SPEECH SVCS.....		3,920.00
00119380	Energy Equipment Controls LLC	Actuator - GW.....	Wall Plate - HS.....	313.19

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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PLGIT GENERAL FUND - From 04/11/2016 To 03/09/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119381	First Student, Inc.	SIEG & FRANKLIN TO WHITEHALL ICE R	GIRLS BASKETBALL TO FREEDOM.....	867.11
00119382	Fitzpatrick, Erika	1/6/20-1/17/20 WAGES.....	1/21/20-1/31/20 WAGES.....	2,380.00
00119383	Fraser Advanced Information Systems	Fraser Copier.....		9,568.38
00119384	Future Think	FutureThink Consulting Services...		2,375.00
00119385	Gildner, Ashley	REFUND COMM ZUMBA #2 CANCELLED....		20.00
00119386	Gillette, Sharon	REFUND-TRAILER DELETED.....		527.16
00119387	Grainger Inc	Motor - HS.....	Door Stop - MS.....	472.32
00119388	Heimbach, Jean	REBATE-2018 PROP TAX.....		500.00
00119389	IDP Publications	Subscriptions.....		23.00
00119390	Innovative Arts Academy Charter School	2/2020 TUITION.....		13,086.72
00119391	Interstate Battery of	Batteries - Golf Carts.....	Batteries - DW Generators.....	1,483.45
00119392	Colonial Intermediate Unit 20	2019-2020 SPEC ED PROG SVCS.....		244,699.82
00119393	Carbon Lehigh IU #21	19/20 MID-YEAR RECONCILIATION COST		309,752.00
00119394	Kloss Consulting	OTT: SI Teacher Workshops and Coac	Units of Study Writing - Elementar	13,000.00 ^FED
00119395	Lehigh Valley Charter High School for the Arts	2/2020 TUITION.....		18,955.76
00119396	Lowe's Home Improvement	Concrete cleaner, stain - Sports..		100.63
00119397	LVCIL-Lehigh Valley Center for Independent Living	1/30/20 INTERPRETING SVCS.....		222.00
00119398	Mellon Certified Restoration	Emerg clean up service - HS.....		3,555.60
00119399	Met-Ed	1/24/20-2/24/20 ELECTRIC.....	1/22/20-2/19/20 ELECTRIC.....	12,124.16
00119400	Miller, Steven Law Offices	2/2020 LEGAL SVCS.....	2/2020 LEGAL SVCS-BOARD MTGS.....	6,686.66
00119401	Ace Hardware (Miller Supply)	Misc Supp - Maint.....	Caulk, Scrw Trim, Paint Supp-Siegef	339.08
00119402	Montero Violins	Music for elementary music/Lischne	Instrument repair for elementary m	210.00
00119403	Nazareth Music Center	Open P.O. for Instrumental Repairs		165.00
00119404	Northampton Community College	3/2020 OP COSTS.....		66,293.08
00119405	NJ Advanced Media	AUDITORS REPORT.....		224.60
00119406	Office Depot	Storage Boxes - DW.....		588.50
00119407	O'Grady, Shannon	Drama Club Reimbursement.....		246.29
00119408	Pa Dept Of Labor & Industry-B	Boiler, Vessel Cert - MS.....	Boiler, Vessel Cert - HS.....	1,890.27
00119409	Pa Dept Of Labor & Industry-E	Elevator Cert Renewal - MS.....		74.61

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119410	Pagan, Theresa S	REFUND-TRAILER DELETED.....		69.94
00119411	PA Leadership Charter School	3/2020 TUITION.....		5,508.88
00119412	Palmerton Auto Parts Inc	Vehic Supp - DW.....		134.77
00119413	PAPCO	DIESEL FUEL-FIRST STUDENT.....	UNLEADED GAS-FIRST STUDENT.....	29,358.01
00119414	MCIU23/PATTAN	PDE CONF. REGIS. - V.KROPF & M.LLO		390.00
00119415	PA Virtual CS	2/2020 TUITION.....		7,914.63
00119416	Penn State	POOL PESTICIDE RECERTIF. D.ABRAHAM		60.00
00119417	Philip Rosenau Co., Inc.	Parts for Cust Equip - DW.....		3,932.92
00119418	Pieroni-Flores, Laura	2/2020 SVCS.....		1,631.32
00119419	PPL Elec. Utilities	1/22/20-2/21/20 ELECTRIC.....	1/23/20-2/14/20 ELECTRIC.....	57,492.49
00119420	PPL Elec. Utilities	1/20/20-2/19/20 ELECTRIC.....	1/22/20-2/21/20 ELECTRIC.....	7,432.36
00119421	College Entrance Examination Board	OTT: Title IV 2019 fall NHS PSAT/N		6,046.00 FED
00119422	Public School Emp Retirement	EMPLOYERS SHARE.....		334.13
00119423	Reading Elevator Inc.	Elev Svc Agreement - Maint.....		275.00
00119424	American Red Cross - Health & Safety Services	RECERTIFICATION - HEALTH & PHYS-ED		510.00
00119425	Redner's Warehouse Markets	Health Room Supplies-D. Collins...		27.27
00119426	Rentschler Chevrolet	Labor - DW Vehic.....	Generator - DW Vehic.....	2,003.71
00119427	Reppert Garage, Geo	Vehic Insp - DW.....		103.20
00119428	Reserve Account	3/2020 REPLEN POSTAGE.....		10,500.00
00119429	Rundle, Lori	1/2020-2/2020 STUDENT EXP.....		915.15
00119430	Salisbury Township Schl Dist	1/2020 TUITION.....		3,706.92
00119431	Schaedler Yesco Distribution Inc	Bulbs - DW.....		841.75
00119432	Seip, Jeffrey	TUITION REIMBURSEMENT.....		840.00
00119433	Spike's Trophies Limited	Mogel Ball Program.....		368.00
00119434	Stericycle, Inc.	Medical Waste Pickup - DW.....		198.74
00119435	Stofanak, Philip J., Inc	White and Red Oak - Maintenance Tra		250.00
00119436	Therapy Source, Inc.	1/2020 EVAL SVCS.....		892.50
00119437	UGI Utilities Inc.	1/14/20-2/11/20 NATURAL GAS.....		9,460.85
00119438	UGI Energy Services, LLC	1/15/20-2/12/20 NATURAL GAS.....		7,526.30
00119439	United Parcel Svcs	RETURN SHIPPING.....		21.42
00119440	University of Oregon	BOROUGH ELEMENTARY STUDENT ASSESSM	MOORE ELEMENTARY - STUDENT ASSESSM	180.00
00119441	Verizon	2/2020 PHONE SVCS.....		37.05
00119442	Verizon Business Services	1/2020 Phone Allocation.....		1,625.28
00119443	Werkheiser, Dana	Classroom Library Books.....		461.15
00119444	Wetzel, John Mr. & Mrs.	2/2020 STUDENT EXP.....		1,529.83

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119445	Whitehall Turf Equipment	Hose - DW Grnds.....		129.31
00119446	Williams Sr., Thomas P	REFUND-CATASTROPHIC LOSS.....		570.21
00119447	Wilson Products	Therapy Oxygen - GW.....		38.48
00119448	Winsor Learning, Inc.	Classroom books.....	Staff Training.....	10,956.00 ^FED
00119449	Woodwind and Brasswind	Elementary band supplies-Moore/Bae		265.79
00119450	Zeswitz Inc	Bassoon Purchase- James Sansone...	Band instruments.....	2,982.35
*C0000873	AIRGAS USA, LLC	Bottled Gas - DW.....		238.42 ^c
*C0000874	Airgas National Carbonation	CARBON DIOXIDE-MS.....		111.05 ^c
*C0000875	Associated Fasteners	Clamps, Safety Glasses - Maint....		24.82 ^c
*C0000876	Eastburn & Gray PC	1/2020 LEGAL SVCS-0000.....		227.50 ^c
*C0000877	Eastburn & Gray PC	1/2020 LEGAL SVCS-0014.....		336.00 ^c
*C0000878	East Lawn Supply Co. Inc.	Expansion Tank, Tee - Admin.....		48.81 ^c
*C0000879	East Lawn Supply Co. Inc.	Flow Limiter W/Ball Balve-HS.....		407.25 ^c
*C0000880	East Lawn Supply Co. Inc.	Plumbing Supp - MS.....		110.28 ^c
*C0000881	East Lawn Supply Co. Inc.	Adapter, Tape - HS.....		6.70 ^c
*C0000882	Edwards Business Machines	Yrly Copier Maintenance.....		103.37 ^c
*C0000883	Follett School Solutions, Inc.	YEARLY RENEWAL DISTRICT INVENTORY		6,291.60 ^c
*C0000884	Heritage Food Service Group	Temp Control - GW.....		100.32 ^c
*C0000885	Heritage Food Service Group	Door Latch - Moore.....		86.43 ^c
*C0000886	The IRIS Companies	Proximity Cards - DW.....		343.00 ^c
*C0000887	Ace Hardware (Miller Supply)	Misc Supp, Plywood - HS.....		24.77 ^c
*C0000888	Ace Hardware (Miller Supply)	Misc Supp, Plywood - HS.....		36.85 ^c
*C0000889	Ace Hardware (Miller Supply)	Scrws, Bit Hamr, Sprypaint - GW...		60.48 ^c
*C0000890	Ace Hardware (Miller Supply)	Chainsaw, Misc Supp - Maint.....		260.80 ^c
*C0000891	Ace Hardware (Miller Supply)	Chainsaw, Misc Supp - Maint.....		91.52 ^c
*C0000892	Ace Hardware (Miller Supply)	Chainsaw, Misc Supp - Maint.....		11.27 ^c
*C0000893	Ace Hardware (Miller Supply)	Chainsaw, Misc Supp - Maint.....		18.24 ^c
*C0000894	Ace Hardware (Miller Supply)	Bulbs, Fasteners - HS.....		825.00 ^c
*C0000895	Ace Hardware (Miller Supply)	Bulbs, Fasteners - HS.....		13.93 ^c
*C0000896	Ace Hardware (Miller Supply)	Coupling - Moore.....		7.14 ^c
*C0000897	Ace Hardware (Miller Supply)	Porcelain Chip Fix, Silicone - Sie		10.32 ^c
*C0000898	Ace Hardware (Miller Supply)	Chainloop, Oil - Maint.....		54.25 ^c
*C0000899	Lehigh Valley Fire Protection	Fire Extinguisher - DW Vehic.....	Fire Extinguisher Insp-DW Vehic...	191.00 ^c
*C0000900	J.W. Pepper & Son Inc.	music instructional materials....		236.25 ^c
*C0000901	J.W. Pepper & Son Inc.	Open P.O. for Music/Orchestra-R. M		52.00 ^c
*C0000902	J.W. Pepper & Son Inc.	Open P.O. for Music/Orchestra-R. M		55.00 ^c
*C0000903	J.W. Pepper & Son Inc.	Open P.O./ Music for Vocal-E. Rein		21.00 ^c

* Denotes Non-Negotiable Transaction

- Payables within Check

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Fund Accounting Check Summary

PLGIT GENERAL FUND - From 04/11/2016 To 03/09/2020

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Note: Output selection limited to transactions dated between 02/21/2020 and 03/09/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000904	J.W. Pepper & Son Inc.	music instructional materials.....		25.35 ^c
*C0000905	Philip Rosenau Co., Inc.	Wet Dry Vac, Squeegee - Franklin..		816.51 ^c
*C0000906	Philip Rosenau Co., Inc.	Hose Asm - Siegfried.....		171.81 ^c
*C0000907	Philip Rosenau Co., Inc.	Support Arm, Retaining Clip-DW Cus		135.01 ^c
*C0000908	971-Praxair Dist Mid-Atlantic	Bottled Gas - DW.....		54.31 ^c
*C0000909	Prentke Romich Company	Tech supply for secondary student.		81.00 ^c
*C0000910	Pro-Ed, Inc.	Assessment.....		81.40 ^c FED
*C0000911	PROJECT LEAD THE WAY	OTT/Schoeneberger PLTW Computer Cu		1,044.00 ^c FED
*C0000912	Raptor Technologies, LLC	Raptor Visitor Badges.....		100.00 ^c
*C0000913	Raptor Technologies, LLC	Raptor Annual Renewal.....		3,815.00 ^c
*C0000914	Super Duper School Co	Assessment.....		75.00 ^c FED
*C0000915	Warehouse Battery Outlet, Inc.	Streamlight Stylus Pro - Maint....		19.27 ^c
*C0000916	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0000917	XEROX	Xerox Lease Agreement - Print Shop		1,146.89 ^c
*C0000918	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0000919	XEROX	Xerox Lease Agreement - Print Shop		545.58 ^c
*D0001259	Bartholomew, Tracey	REIMBURSEMENT OF REFRESHMENTS FOR		83.67 ^d
*D0001260	Coffey, Sarah K	TUITION REIMBURSEMENT.....		381.65 ^d
*D0001261	Gallagher, Susan L	2/10/20-2/21/20 WAGES.....		975.00 ^d
*D0001262	Manjone, Courtney	Membership Dues.....		253.00 ^d
*D0001263	Ott, Kathleen E	OTT: Bullying Event accessories re		137.97 ^d
*D0001264	Wagner, Rebecca	Grocery reimbursement Science-Rebe		48.22 ^d
*T2000062	Baker Tilly Vantagen	WEEKLY \$125 FUNDING.....		2,184.36
*T2000063	Baker Tilly Vantagen	WEEKLY \$125 FUNDING.....		5,541.74
*T2000064	KeyBank	SERIES 2015 GON DEBT SVC PAYMENT..		6,120.00
*T2000065	Public Financial Management	2012 EMMAUS BOND FEBRUARY INTEREST		8,606.86
*T2000066	Baker Tilly Vantagen	WEEKLY \$125 FUNDING.....		2,102.91

10-GENERAL FUND 1,094,935.92

ON CHECK # 119358 ONLY \$121.30 IS STATE MONEY

Grand Total Manual Checks : 24,457.87

ON CHECK # 119394 ONLY \$5,000.00 IS FEDERAL MONEY

Grand Total Regular Checks : 1,047,969.28

Grand Total Direct Deposits: 1,879.51

Grand Total Credit Card Payments: 20,629.26

Grand Total All Checks : 1,094,935.92

ON CHECK # 119448 ONLY \$2,750.00 IS FEDERAL MONEY

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

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 02/25/2020 To 03/09/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004852	Baran, Richard	12/2019-2/2020 RETIREE MED.BENEFIT		1,162.06
00004853	Berry, Linda	1/2020-3/2020 RETIREE MED.BENEFITS		2,090.97
00004854	Bryant, Robert	1/2020-3/2020 RETIREE MED.BENEFITS		2,000.00
00004855	Carrington, Barbara	9/2019-11/2019 RETIREE MED.BENEFIT		2,980.41
00004856	Clemons, Wendy	12/2019-2/2020 RETIREE MED.BENEFIT		4,487.46
00004857	Cochran, Kathleen M	12/2019-2/2020 RETIREE MED.BENEFIT		1,479.20
00004858	Gowdy, Susan	1/2020-3/2020 RETIREE MED.BENEFITS		2,476.44
00004859	Partridge, Tammie	9/2019-12/2019 RETIREE MED.BENEFIT		1,309.92
00004860	Pope, Pamela	1/2020-3/2020 RETIREE MED.BENEFITS		1,946.43
00004861	Raub, Sara	1/2020-3/2020 RETIREE MED.BENEFITS		1,165.80
00004862	Schwartz, Francine	12/2019-2/2020 RETIREE MED.BENEFIT		1,280.00
00004863	Walsh, Cynthia R	1/2020-3/2020 RETIREE MED.BENEFITS		1,000.00

73-RETIREE BENEFIT FUND	23,378.69
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	23,378.69
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	23,378.69