

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 02/21/2020 To 03/23/2020

facksmc

Note: Output selection limited to transactions dated between 03/06/2020 and 03/23/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024238	CHECK VOIDED-LOST-REISSUED BELOW			
00024256	Aaron Solutions Payment	CLUB ROOM PRINTER TONER-STUDENT AC		506.00
	Processing			
00024257	Backenstoe, Kelly	GR 7 STACK 1 REWARD PIZZA LUNCH-SW		40.00
00024258	Becker, Jacob G	GR 7 STACK 3 HONOR ROLL TREAT.....		51.96
00024259	Bob's Flower Shop	PROM FASHION SHOW FLOWERS-CLASS OF		132.00
00024260	Bowman, Daniele S	SUPPLIES-MS CARING CAFE.....		115.75
00024261	Cowitch, Kayla N	GR 8 PLANT 2 REWARD-SWPBS.....		85.54
00024262	Goodwin, Robynlynn	SUPPLIES FOR NPFH PROJECT-STUDENT		16.96
00024263	Krempasky, April	FASTNACHTS-GERMAN CLUB.....		25.00
00024264	NASD Lunch Fund	KIDS KOFFEE-EMP PREP CLUB.....		111.04
00024265	Beenders, Katlin	SUPPLIES FOR CREPE MAKING-FRENCH C	SUPPLIES FOR MARDI GRAS MASKS-FREN	28.66
00024266	Eighty Proof, Inc	APPAREL-CLASS OF 2023.....		1,314.50
00024267	Gertrude Hawk Chocolates	FUNDRAISER-BIO CLUB-STUDENT ACTIVI	REMAINING BAL OF FUNDRAISER-SCIENC	2,440.60
00024268	Kohrt, Barret	GR 6 KILN 1-STUDENT OF THE MONTH P		59.97
00024269	Little Caesars Fundraising	FUNDRAISER-DECA.....		2,080.00
	Prg			
00024270	Main Street Leasing	4/22/20 TRANS TO PENN MUSEUM-SPANI		989.00
00024271	Penn Museum	4/22/20 TRIP TO PENN MUSEUM-SPANI		300.00
00024272	Restaurant Store The Lehigh	KIDS KOFFEE-EMP PREP CLUB.....		599.42
00024273	Venanzi, Keith	GR 7 STACK 2-TEAM REWARD LUNCH....		60.74
00024274	Award Emblem Mfg. Co., Inc	STUDENT AWARD PINS-MS CHORUS.....		934.06
00024275	Bauer, Andrea	STUDENT NOT ATTENDING HERSHEY TRIP		141.00
00024276	Becker, Jacob G	GR 7 STACK 3-PIZZA REWARD.....		40.00
00024277	Cowitch, Kayla N	GR 8 PLANT 2-REWARDS.....		19.00
00024278	Kovalchik, Terry	STAR REWARDS-SWPBS.....		73.78
00024279	Phantoms Hockey	4/3/20 EXTRA TICKET-MS CHORUS.....		18.00
00024280	Philly Pretzel Factory	PRETZEL SALES-CLASS OF 2023.....		725.75

80-ACTIVITY FUND 10,883.73

Grand Total Manual Checks :	-25.00
Grand Total Regular Checks :	10,908.73
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	10,883.73

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 03/10/2020 To 03/23/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00008006	Northampton Boro Fire Police	Donation - Northampton Fire Police		800.00
00008007	Bob's Flower Shop	Senior Night Corsage/ Football Che	Flowers Senior Nights Soccer/Field	229.55
00008008	BSN Sports Inc	Softball -Fence and Pole Set.....		874.85
00008009	Lisa, Seth	Reimbursement for Meals PIAA Champ		385.00
00008010	United Site Services	United Site Services - Portable re	United Site Services - Portable Re	406.76

29-ATHLETIC FUND 2,696.16

Grand Total Manual Checks : 800.00
Grand Total Regular Checks : 1,896.16
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 2,696.16

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

PLGIT BOND FUND - From 03/09/2020 To 03/23/2020

facksmc

Check# 00002357 Through Check# 00002362

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002357	Borough Of Northampton	PERMIT-SIEGFRIED.....		2,689.50
00002358	Cyprium Solutions, Inc.	2/2020 PROJ.SVCS-LEHIGH.....		63,669.60
00002359	D'Huy Engineering, Inc	2/2020 PROJ.SVCS-LEHIGH.....	2/2020 PROJ.SVCS-SIEGFRIED.....	32,844.70
00002360	J B M Mechanical, Inc	2/2020 PROJ.SVCS-LEHIGH.....		109,755.00
00002361	Myco Mechanical, Inc.	1/2020 PROJ.SVCS-LEHIGH.....		38,250.00
00002362	Skepton Construction, Inc	2/2020 PROJ.SVCS-LEHIGH.....		576,539.76

39-BOND FUND 823,748.56

Grand Total Manual Checks :	2,689.50
Grand Total Regular Checks :	821,059.06
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	823,748.56

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 03/09/2020 To 03/23/2020

facksmc

Note: Output selection limited to transactions dated between 03/10/2020 and 03/23/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119414	CHECK VOIEDED-NOT NEEDED			
00119451	21st Century Cyber CS	4/2020 TUITION.....		8,612.03
00119452	ABA Support Services, LLC	2/2020 SUPPORT SVCS.....	2/25/2020 SUPPORT SVCS.....	5,461.67
00119453	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	689.20
00119454	Amazon Capital Services	Disinfectant, Sprayer - Maint....	Safety Lock, Drain Hose - Maint..	6,467.03 ^FED
00119455	Amey's Garage, Inc.	Labor - DW Vehic.....	Labor - DW Vehic Insp.....	600.56
00119456	NASD Lunch Fund	OTT: Title 1 MS Homeless student b		135.00 FED
00119457	Baker Tilly Vantagen	2/2020 PLAN MGMT FEES.....		390.00
00119458	Bath Supply Co Inc	Plumbing Supp - Lehigh.....	Faucet - GW.....	846.71
00119459	Bauer, Michael	HOMEBOUND MILEAGE-S.....	HOMEBOUND MILEAGE-R.....	57.10
00119460	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #20.....		53,849.00
00119461	Behavioral Health Associates	2/2020 TUITION.....		7,312.00
00119462	Bendekovits, John	8/2019-12/2019 MILEAGE.....		357.68
00119463	CDW-G	Projector Lamps.....		494.40
00119464	Chester County IU-CCIU	1/2020 TUITION.....	2019/2020 TUITION.....	5,335.63
00119465	Circle of Seasons Charter School	3/2020 TUITION.....		25,475.64
00119466	CM Regent, LLC	4/2020 LTD INS.PREM.....	4/2020 LIFE INS.PREM.....	9,022.07
00119467	Colonial Electric Supply	Elec Supp - DW.....		75.20
00119468	Commonwealth Charter Academy	3/2020 TUITION.....		49,892.78
00119469	Commonwealth of PA Clean Water Fund	NPDES Permit Fee - Moore.....		250.00
00119470	Communication Systems Inc	Labor, FA Sys & Repair wireless Mi		280.00
00119471	Davidson, Michele M	Student Council Gift Cards.....		50.00
00119472	Delaware Valley University	TUITION REIMBURSEMENT.....		7,740.00
00119473	D'Huy Engineering, Inc	2/2020 RETAINER.....		1,800.00
00119474	Easton Arts Academy Charter School	3/2020 TUITION.....		5,171.88
00119475	Employee Benefit Trust	7/2020 MEDICAL INS.PREM.....	7/2020 RX INS.PREM.....	997,821.10
00119476	EDU Healthcare LLC	2/25/2020-2/28/2020 SPEECH SVCS...		3,920.00
00119477	Energy Equipment Controls LLC	Motor Actuator - GW.....	Control - HS.....	748.38
00119478	Envirahealth Corporation	IAQ Testing - Lehigh.....	Water Sampling - MS.....	1,600.00
00119479	East Stroudsburg University	Admission.....		735.00
00119480	E T & T Inc	Labor - HS.....	Phone - HS.....	731.70
00119481	Executive Education Academy Charter School	2/2020 TUITION.....		42,013.03
00119482	Fink, Stefani M	TUITION REIMBURSEMENT.....		1,050.00

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- Payables within Check

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Note: Output selection limited to transactions dated between 03/10/2020 and 03/23/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119483	First Student, Inc.	2/2020 STUDENT TRANS.....	2/2020 MONITOR BILLING.....	520,244.05
00119484	Fraser Advanced Information Systems	Copier machine staple cartridges..		215.60
00119485	Gladish, Richard J	1/27/2020-1/31/2020 MILEAGE.....		66.70
00119486	Grabfelder, Amy	TUITION REIMBURSEMENT.....		1,050.00
00119487	LVPG-HealthWorks	EMPLOYMENT TESTING.....		117.00
00119488	LITERACY RESOURCES, LLC	OTT: Title I Siegfried Resources..		91.99 FED
00119489	Hoffman Homes for Youth	2/2020 TUITION.....		2,251.50
00119490	Innovative Arts Academy Charter School	3/2020 TUITION.....		13,086.30
00119491	Integra Business Center	Storage Array.....		53,800.16
00119492	Interstate Battery of	Batteries - DW Generators.....	Battery - Lehigh Generator.....	401.85
00119493	iResQ	Repair Parts.....		120.00
00119494	Colonial Intermediate Unit 20	2019/2020 SPEC.ED.PROG/SVCS.....	NASD CYBER PROGRAM - ELEMENTARY LE	434,246.01
00119495	Carbon Lehigh IU #21	12/2019-2/2020 SITES PROG.....		1,260.00
00119496	J. Miller and Sons Inc	Globally Harmonized Sys - DW.....		2,575.00
00119497	Kaman Industrial Technologies	V-Belt - GW.....	V-Belt - Siegfried.....	204.73
00119498	KEY RISK INSURANCE COMPANY	4/2020 WORKERS COMP INS PREM.....		18,740.00
00119499	Kloss Consulting	OTT: GW Teacher Workshops and Coac	MS PROF. DEVELOPMENT PLANNING - UN	5,500.00 ^FED
00119500	Korpics, Joseph Jr & Bannon J	REFUND-ASSESSMENT REDUCTION.....		112.11
00119501	Lehigh Valley Acad Reg Charter School	3/2020 TUITION.....		49,603.42
00119502	Lesperance, Marlise E	2/26/2020-2/27/2020 MILEAGE.....	2/18/2020-2/19/2020 MILEAGE.....	43.92
00119503	Liang, Christopher	PD SESSIONS - FEBRUARY 14TH IN-SER		1,500.00
00119504	Liberto, Patricia A	REFUND-ASSESSMENT REDUCTION.....		43.04
00119505	Lincoln Leadership Academy	3/2020 TUITION.....		14,818.27
00119506	Lowe's Home Improvement	Misc Supp - Athletics.....	Lumber, screws - Maint.....	511.76
00119507	Lehigh Valley Dual Language Charter School	3/2020 TUITION.....		1,034.37
00119508	Main Street Leasing	Field trip transportation deposit.		1,800.00
00119509	Marley, Emily E	TUITION REIMBURSEMENT.....		1,548.00
00119510	Matika, Elyse R	Books for Book Bonanza and Dive In		623.50
00119511	McWhorter, Katherine	REFUND-ASSESSMENT REDUCTION.....		244.06
00119512	Tara A Merkle	1/2020 MILEAGE.....		27.25
00119513	Morning Call, The	Legal Ad - 20-21 Request for Bids.	AUDITOR'S REPORT.....	991.49

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119514	Angela Murphy, Esq.	1/2020 LEGAL FEES.....		8,000.00
00119515	NASD Lunch Fund	Board Retreat.....	Board Meeting Supplies.....	123.00
00119516	Newhard Pharmacy	Library Subscriptions- Sally Madde		71.50
00119517	Northeast Chemical & Supply	CHEMICALS.....		383.77
00119518	Northampton Boro Municipal	2/3/20-3/2/20 WATER/SEWER.....	2/3/20-3/2/20 WATER/SEWER/FIRE LIN	5,995.18
00119519	Pennsylvania Cyber CS	3/2020 TUITION.....		56,123.06
00119520	Pa Distance Learning CS	3/2020 TUITION.....		4,811.51
00119521	Palmerton Auto Parts Inc	Vehic Supp - DW.....		402.74
00119522	Palmeri Transportation Inc	MS - BUS TRANSPORTATION KNEX STEM	MO - BUS TRANSPORTATION KNEX STEM	570.00
00119523	PAPCO	DIESEL FUEL-FIRST STUDENT.....		15,880.50
00119524	PEAP	Presidential awards-5th grade cere		412.50
00119525	PMEA	In-Service Conference registration		495.00
00119526	PPL Elec. Utilities	Pole Rental.....		308.16
00119527	Reach Cyber Charter School	3/2020 TUITION.....		14,481.31
00119528	Reppert Garage, Geo	Vehicle Insp - DW.....		55.00
00119529	ROSSINI, GINA	REBATE-2018 PROP TAX.....		500.00
00119530	Rusnock, Kelly M	1/2020 MILEAGE.....		25.53
00119531	Salisbury Township Schl Dist	2/2020 TUITION.....		3,177.36
00119532	Schiffert, Florence	REBATE-2018 PROP TAX.....		196.08
00119533	Seven Generations Charter Schl	3/2020 TUITION.....		9,309.42
00119534	SHI	Monitor.....		1,986.98
00119535	Solo Pest Control	2/2020 PEST CONTROL.....		360.00
00119536	Sterner, Kristy	TUITION REIMBURSEMENT.....		1,548.00
00119537	St. Luke's Sports Medicine Center	1/2020-3/2020 TRAINERS.....	7/2019-6/2020 SPORTS MEDICINE.....	24,375.00
00119538	Tacker, Tammie	2/2020 MILEAGE.....	1/2020 MILEAGE.....	72.94
00119539	Times News, Inc	Subscription.....		12.95
00119540	Tremco/ Weatherproofing Technologies, Inc.	Patch & Repair Svc - Moore.....		1,452.00
00119541	Turf Equipment & Supply Co.	Springtine Replacements - DW Grnds		1,217.20
00119542	UGI Utilities Inc.	1/28/20-2/26/20 NATURAL GAS.....	2/11/20-3/11/20 NATURAL GAS.....	9,560.14
00119543	UGI Energy Services, LLC	1/29/20-2/27/20 NATURAL GAS.....		5,530.51
00119544	United Parcel Svcs	RETURN OF INCORRECT RESOURCES.....		299.11
00119545	Valley Youth House	OTT: Safe Schools Programs Counsel		2,948.57 STATE
00119546	Veno III, Ervin R	REFUND-ASSESSMENT REDUCTION.....		1,448.38
00119547	Verizon	4/2020 PHONE SVCS.....		37.05
00119548	Werner, Edward	REBATE-2018 PROP TAX.....		252.22

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PLGIT GENERAL FUND - From 03/09/2020 To 03/23/2020

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Note: Output selection limited to transactions dated between 03/10/2020 and 03/23/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119549	Estate of Gladys Werner	REBATE-2018 PROP TAX.....		206.11
00119550	Whitehall Turf Equipment	Hose - DW Grnds Equip.....		59.16
00119551	Zheng, Xiongjun	REFUND-ASSESSMENT REDUCTION.....		134.47
*C0000920	AIRGAS USA, LLC	Bottled Gas - DW.....		460.26 ^c
*C0000921	AIRGAS USA, LLC	Bottled Gas - DW.....		151.10 ^c
*C0000922	Airgas National Carbonation	CARBON DIOXIDE TANK RENTALS-MS....		130.87 ^c
*C0000923	Attainment Company Inc	Assessment.....		94.00 ^c FED
*C0000924	East Lawn Supply Co. Inc.	Plumbing Supp - HS.....		192.75 ^c
*C0000925	Ace Hardware (Miller Supply)	Fasteners, Chain Saw Sharpen-Maint		96.50 ^c
*C0000926	Ace Hardware (Miller Supply)	Fasteners, Chain Saw Sharpen-Maint		54.92 ^c
*C0000927	Ace Hardware (Miller Supply)	Fasteners - MS.....		4.00 ^c
*C0000928	Ace Hardware (Miller Supply)	Misc Supp - Athletic Fields.....		22.35 ^c
*C0000929	Ace Hardware (Miller Supply)	Misc Supp - Athletic Fields.....		42.29 ^c
*C0000930	Ace Hardware (Miller Supply)	Misc Supp - Athletic Fields.....		46.98 ^c
*C0000931	Ace Hardware (Miller Supply)	Staple Gun, Staples - Lehigh.....		19.72 ^c
*C0000932	Ace Hardware (Miller Supply)	Flush Lever - Admin.....		15.02 ^c
*C0000933	Ace Hardware (Miller Supply)	Paint Supp - HS.....		39.43 ^c
*C0000934	Ace Hardware (Miller Supply)	Plywood, Bits - Maint.....		414.90 ^c
*C0000935	Ace Hardware (Miller Supply)	Fasteners - Maint.....		19.49 ^c
*C0000936	Penn Blind Mfg Co Inc	Window Treatments - HS.....		465.00 ^c
*C0000937	Penn Valley Chemical Co Inc	Envirox - DW.....		9,000.00 ^c
*C0000938	Philip Rosenau Co., Inc.	Axle Assembly - DW.....		410.40 ^c
*C0000939	Philip Rosenau Co., Inc.	Part for Cust Equip - HS.....		232.62 ^c
*C0000940	Philip Rosenau Co., Inc.	Vital Oxide - DW.....		625.00 ^c
*C0000941	Raymond Geddes & Company, Inc	School store supplies/Moore.....		436.63 ^c
*C0000942	Scholastic Inc	OTT: Title I Spring Family Night B		691.02 ^c FED
*C0000943	Sharkan Supply Co.	Bit Head, Adapt, Hole Saw - Maint.		298.85 ^c
*C0000944	Singer Equipment Company	Booster Heater - Lehigh.....		3,405.80 ^c
*C0000945	Times News, Inc	AD-SPRING COMM ED CLASSES.....		75.60 ^c
*C0000946	Tobii Dynavox	Instructional need.....	Instructional Need.....	1,553.70 ^c
*C0000947	Tobii Dynavox	Assessment.....		309.00 ^c FED
*C0000948	Tuway Communications	Reprogramming Portable Radios for		315.00 ^c
*C0000949	Warehouse Battery Outlet, Inc.	Battery - Siegfried.....		145.70 ^c
*C0000950	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0000951	XEROX	Xerox Lease Agreement - Print Shop		1,146.89 ^c
*C0000952	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0000953	XEROX	Xerox Lease Agreement - Print Shop		545.58 ^c

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

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Fund Accounting Check Summary

PLGIT GENERAL FUND - From 03/09/2020 To 03/23/2020

facksmc

Note: Output selection limited to transactions dated between 03/10/2020 and 03/23/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
*D0001265	Amberger, Melissa A	TUITION REIMBURSEMENT.....		1,548.00	d
*D0001266	Emery, Lori Lee	Elementary music instrument repair		130.00	d
*D0001267	Gallagher, Susan L	2/24/2020-3/6/2020 WAGES.....		1,275.00	d
*D0001268	Haviland, Kelsey A	2/2020 MILEAGE.....		47.09	d
*D0001269	Hoernle, Rebecca E	TUITION REIMBURSEMENT.....		2,100.00	d
*D0001270	Leskovich, Brian	2/2020 MILEAGE.....		85.67	d
*D0001271	Lopata, Michael J	10/2019-11/2019 MILEAGE.....		165.30	d
*D0001272	Oste, Scott R	TUITION REIMBURSEMENT.....		1,548.00	d
*D0001273	Pyne, Sean	TUITION REIMBURSEMENT.....		1,548.00	d
*D0001274	Reightler, Emily R	TUITION REIMBURSEMENT.....		1,548.00	d
*D0001275	Sallit, Renee	OTT: Siegfried Title I Parent Invo	SWPBS Items.....	476.18	d ^{AFED}
*D0001276	Thrash, Christina	TUITION REIMBURSEMENT.....		1,548.00	d
*D0001277	Troxell, Gretchen M	HOMEBOUND MILEAGE-P.....		48.30	d
*D0001278	Vajda, Tammy	TUITION REIMBURSEMENT.....		1,362.00	d
*D0001279	Williams, Breann	TUITION REIMBURSEMENT.....		1,050.00	d
*D0001280	Williams, Trina L	2/2020 CONF.EXP/MILEAGE.....	2/2020 CONF.REG.....	1,768.05	d
*T2000067	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		4,153.53	
*T2000068	Northampton Area Public Library	4/5 19/20 PUB LIBRARY CONTRIBUTION		34,390.20	
*T2000069	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		1,830.76	
*T2000070	Public School Empl-PSERS	4TH QTR RETIREMENT PAYMENT.....		3,944,379.36	

10-GENERAL FUND 6,562,864.85

Grand Total Manual Checks : 3,984,363.85

Grand Total Regular Checks : 2,538,679.28

Grand Total Direct Deposits: 16,247.59

Grand Total Credit Card Payments: 23,574.13

Grand Total All Checks : 6,562,864.85

ON CHECK # 19454 ONLY \$868.55 IS FEDERAL MONEY

ON CHECK # 119499 ONLY \$4,500.00 IS FEDERAL MONEY

ON DRIECT DEPOSIT # D0001275 ONLY \$383.68 IS FEDERAL MONEY

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

LOCAL GENERAL FUND - From 02/20/2020 To 03/23/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000020	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	812.81
*T2000021	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	28.13
*T2000022	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	960.52
*T2000062	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	0.00
*T2000063	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	0.00

10-GENERAL FUND 1,801.46

Grand Total Manual Checks :	1,801.46
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,801.46

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 06/13/2016 To 03/23/2020

facksmc

Note: Output selection limited to transactions dated between 03/10/2020 and 03/23/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003635	CHECK VOIDED-NOT NEEDED			
00004359	CHECK VOIDED-NOT NEEDED			
00004367	Aramark Corporation	2/2020 LABOR COSTS.....	2/2020 FOOD COSTS.....	167,459.71
00004368	Caldwell, Jesica	REFUND-ACCOUNT BALANCE.....		19.85
00004369	Howells, Ernie	REFUND-ACCOUNT BALANCE.....		107.70
		50-LUNCH FUND		167,578.92
		Grand Total Manual Checks :		-8.34
		Grand Total Regular Checks :		167,587.26
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		167,578.92

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

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 12/16/2019 To 03/23/2020

facksmc

Note: Output selection limited to transactions dated between 03/10/2020 and 03/23/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004749	CHECK VOIDED-LOST-REISSUED BELOW			
00004864	Anthony, Debra	1/2020-3/2020 RETIREE MED.BENEFITS		300.00
00004865	Anthony, George	1/2020-3/2020 RETIREE MED.BENEFITS		300.00
00004866	Bleacher, Barbara	12/2019-2/2020 RETIREE MED.BENEFIT		873.94
00004867	Cascario, Carla	1/2020-3/2020 RETIREE MED.BENEFITS		1,252.80
00004868	Conner, Carla	1/2020-3/2020 RETIREE MED.BENEFITS		2,325.60
00004869	Engler, Rosemary	10/2019-12/2019 RETIREE MED.BENEFIT		1,539.78
00004870	Fehnel, Lowell	1/2020-3/2020 RETIREE MED.BENEFITS		2,102.91
00004871	Firestone, Roger	12/2019-2/2020 RETIREE MED.BENEFIT		2,063.40
00004872	Frankenfield, Karen S.	1/2020-3/2020 RETIREE MED.BENEFITS		936.54
00004873	Gaetaniello, Joan	1/2020-3/2020 RETIREE MED.BENEFITS		1,000.00
00004874	Godiska, Nancy	12/2019-2/2020 RETIREE MED.BENEFIT		1,646.43
00004875	Hildenbrandt, Barbara	1/2020-3/2020 RETIREE MED.BENEFITS		750.00
00004876	Maurek, Juliann M	1/2020-3/2020 RETIREE MED.BENEFITS		2,000.00
00004877	Moon, Emily	1/2020-3/2020 RETIREE MED.BENEFITS		1,263.00
00004878	Parise, Michele	1/2020-3/2020 RETIREE MED.BENEFITS		1,777.88
00004879	Reed, Ronald	1/2020-3/2020 RETIREE MED.BENEFITS		2,424.60
00004880	Risley, Kathleen	1/2020-3/2020 RETIREE MED.BENEFITS		1,491.00
00004881	Sandt, Harriett	1/2020-3/2020 RETIREE MED.BENEFITS		1,477.80
00004882	SAVKOVA, ANN	1/2020-3/2020 RETIREE MED.BENEFITS		2,097.78
00004883	Votta, Connie J	1/2020-3/2020 RETIREE MED.BENEFITS		1,165.80
00004884	Yanders, Robert	12/2019-2/2020 RETIREE MED.BENEFIT		1,139.20

73-RETIREE BENEFIT FUND 28,388.68

Grand Total Manual Checks : -1,539.78

Grand Total Regular Checks : 29,928.46

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 28,388.68

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment