

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 03/12/2020 To 05/18/2020

facksmc

Note: Output selection limited to transactions dated between 04/30/2020 and 05/18/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024269	CHECK VOIDED-NOT NEEDED-EVENT CANCELLED			
00024542	CHECK VOIDED-WRONG NAME-REISSUED BELOW			
00024590	Alleshouse, Vickie	REFUND-DECA-LITTLE CAESARS.....		47.00
00024591	Ayala, Georgina	REFUND-DECA-LITTLE CAESARS.....		57.00
00024592	Barbera, Loriann	REFUND-DECA-LITTLE CAESARS.....		47.00
00024593	Bickel, Christina	REFUND-MS CHORUS-HERSHEY.....		85.00
00024594	Bond, Jennifer	REFUND-DECA-LITTLE CAESARS.....		85.00
00024595	Cozzi, Phil	REFUND-DECA-LITTLE CAESARS.....		19.00
00024596	Demchak, Colleen	REFUND-DECA-LITTLE CAESARS.....		82.00
00024597	DiOdoardo, Karyn	REFUND-DECA-LITTLE CAESARS.....		129.00
00024598	Fiorini, Allison	REFUND-DECA-LITTLE CAESARS.....		22.00
00024599	Fraunfelter, Danielle	REFUND-DECA-LITTLE CAESARS.....		160.00
00024600	Gaston, Cynthia	REFUND-DECA-LITTLE CAESARS.....		69.00
00024601	Gelb, Damon	SET DESIGN FOR SPRING MUSICAL.....		1,500.00
00024602	Gilliard, Lisa	REFUND-DECA-LITTLE CAESARS.....		69.00
00024603	Greenplate, Matthew	REFUND-DECA-LITTLE CAESARS.....		25.00
00024604	Hepner, Alicia	REFUND-MS 7TH/8TH GRADE TRIP.....		65.00
00024605	Kney, Linda	REFUND-DECA-LITTLE CAESARS.....		22.00
00024606	Koehler, Lori	REFUND-DECA-LITTLE CAESARS.....		25.00
00024607	Kresh, Karen	REFUND-DECA-LITTLE CAESARS.....		865.00
00024608	Mahorsky, Sandi	REFUND-DECA-LITTLE CAESARS.....		41.00
00024609	Marx, Mariah	REFUND-MS CHORUS-HERSHEY.....		100.00
00024610	McHugh, Cornelius	REFUND-DECA-LITTLE CAESARS.....		22.00
00024611	Minnich, Tama	REFUND-DECA-LITTLE CAESARS.....		220.00
00024612	Morella, RoseAnn	REFUND-DECA-LITTLE CAESARS.....		47.00
00024613	Mrazik, Rosella	REFUND-DECA-LITTLE CAESARS.....		85.00
00024614	Mrazik, Tara	REFUND-DECA-LITTLE CAESARS.....		223.00
00024615	Mulvaney-Albert, Tiffany and	REFUND-MS CHORUS-HERSHEY.....		100.00
00024616	Nichols, Jalen M	REFUND-DECA-LITTLE CAESARS.....		22.00
00024617	Orlic, Lora L	REFUND-DECA-LITTLE CAESARS.....		110.00
00024618	Praetorius, Connie	REFUND-DECA-LITTLE CAESARS.....		22.00
00024619	Schappel, Lisa	REFUND-DECA-LITTLE CAESARS.....		91.00
00024620	Tyler, Rob	REFUND-DECA-LITTLE CAESARS.....		88.00
00024621	Wenck, Theresa	REFUND-DECA-LITTLE CAESARS.....		19.00
00024622	Wetherhold, Bruce	REFUND-DECA-LITTLE CAESARS.....		66.00
00024623	Wetherhold, Barbara	REFUND-DECA-LITTLE CAESARS.....		107.00
00024624	Zakutansky, Leigh A	REFUND-DECA-LITTLE CAESARS.....		22.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 03/12/2020 To 05/18/2020

facksmc

Note: Output selection limited to transactions dated between 04/30/2020 and 05/18/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		80-ACTIVITY FUND		2,613.00
		Grand Total Manual Checks :		-2,145.00
		Grand Total Regular Checks :		4,758.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		2,613.00

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

Fund Accounting Check Summary

PLGIT BOND FUND - From 05/05/2020 To 05/18/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002380	Arthur A. Swallow Associates, LLC	2/2020-4/2020 PROJ.SVCS-LEHIGH....		935.00
00002381	Cyprum Solutions, Inc.	4/2020 PROJ.SVCS-LEHIGH.....		15,327.00
00002382	D'Huy Engineering, Inc	4/2020 PROJ.SVCS-LEHIGH.....		23,770.14
00002383	Miller, Steven Law Offices	4/2020 LEGAL SVCS-LEHIGH.....		5,065.50
00002384	Myco Mechanical, Inc.	4/2020 PROJ.SVCS-SIEGFRIED.....	4/2020 PROJ.SVCS-LEHIGH.....	84,825.00
00002385	Skepton Construction, Inc	4/2020 PROJ.SVCS-LEHIGH.....		154,097.12

39-BOND FUND 284,019.76

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	284,019.76
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	284,019.76

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 05/01/2020 To 05/18/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119731	ABA Support Services, LLC	4/2020 SUPPORT SVCS.....		275.00
00119732	Agora Cyber CS	3/2020-4/2020 TUITION.....		62,235.92
00119733	Amazon Capital Services	Supplies.....	TRASH BAGS FOR DESK CLEANOUT.....	1,952.34
00119734	Andersch, Kelly	REFUND-AP TESTING.....		98.00
00119735	Arts Academy Charter School	5/2020 TUITION.....		12,052.14
00119736	Arthofer, Tracey	REFUND-AP TESTING.....		106.00
00119737	Azar, Khalil	REFUND-AP TESTING.....		106.00
00119738	Balliet, Christine	REFUND-AP TESTING.....		196.00
00119739	Behavioral Health Associates	4/2020 TUITION.....		7,000.00
00119740	Bucks County Intermediate Unit	3/2020 TUITION.....	4/2020 TUITION.....	2,572.40
00119741	Buechle, Paul E	4/2020 STUDENT EVALS.....		4,000.00
00119742	Campbell, Nichole	REFUND-AP TESTING.....		98.00
00119743	Cepeda, Julia	HOMEBOUND MILEAGE-Y.....		11.50
00119744	Chen, Jessica	REFUND-AP TESTING.....		106.00
00119745	Chrin Hauling Inc.	5/2/2020 TRASH REMOVAL.....		4,220.75
00119746	Clapp, Richard	REFUND-AP TESTING.....		294.00
00119747	Clinker, Sarah	REFUND-AP TESTING.....		159.00
00119748	CM Regent, LLC	6/2020 LTD INS.PREMIUM.....	6/2020 LIFE INS.PREMIUM.....	9,001.76
00119749	Colonial Electric Supply	POWER PACKS.....		487.50
00119750	Condomitti, Erika L	4/20/2020-4/24/2020 WAGES.....	5/4/2020-5/8/2020 WAGES.....	777.33
00119751	Communication Systems Inc	HS GYM SOUND SYSTEM.....		437.50
00119752	Cuchran, Paula	REFUND-AP TESTING.....		53.00
00119753	Decker, Kristi	REFUND-AP TESTING.....		53.00
00119754	Delaware Valley University	TUITION REIMBURSEMENT.....		7,740.00
00119755	D'Huy Engineering, Inc	4/2020 RETAINER.....		1,800.00
00119756	Dolan, Cyndi	HOMEBOUND MILEAGE-P.....		16.10
00119757	Drexler, Catherine	REFUND-AP TESTING.....		53.00
00119758	EDU Healthcare LLC	4/27/2020-5/1/2020 SPEECH SVCS....		2,800.00
00119759	Erdo, Christopher	TUITION REIMBURSEMENT.....		1,575.00
00119760	Everett, Roxanne	REFUND-AP TESTING.....		98.00
00119761	Exantus, Bauvaddilla	REFUND-AP TESTING.....		53.00
00119762	Executive Education Academy Charter School	4/2020 TUITION.....		42,013.03
00119763	Fenstermaker, Destiny	REFUND-AP TESTING.....		53.00
00119764	Finney, Colin	REFUND-AP TESTING.....		98.00
00119765	Fogel, Mary	REFUND-AP TESTING.....		371.00
00119766	Fraser Advanced Information Systems	Fraser Copier.....		9,568.38

* Denotes Non-Negotiable Transaction

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PLGIT GENERAL FUND - From 05/01/2020 To 05/18/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119767	Fraunfelter, Danielle	REFUND-AP TESTING.....		106.00
00119768	Frontline Technologies Group LLC	7/1/2020-6/30/2021 MGMT FEE.....		5,355.00
00119769	Gabovitz, Andrew	REFUND-AP TESTING.....		98.00
00119770	Gallagher, Aidan	REFUND-AP TESTING.....		98.00
00119771	Gallo, Jami H	REFUND-AP TESTING.....		98.00
00119772	Garrison, Logan	REFUND-AP TESTING.....		53.00
00119773	Gaughran, Leanne	HOMEBOUND MILEAGE-T.....		11.58
00119774	George, Sean E	TUITION REIMBURSEMENT.....		1,551.00
00119775	Guerrera, Jaylin	REFUND-AP TESTING.....		106.00
00119776	Haldaman, Kendra	REFUND-AP TESTING.....		196.00
00119777	Heffintrayer, Linda	REFUND-AP TESTING.....		98.00
00119778	Heinemann Library	CURRICULUM SUPPLIES.....	RETURNED MATERIAL.....	9,841.37
00119779	Hock, Tanya	REFUND-AP TESTING.....		106.00
00119780	Hoffman Homes for Youth	4/2020 TUITION.....		2,370.00
00119781	Hortman, Lee	REFUND-COMM.ED.....		110.00
00119782	Hosking, Karen	REFUND-AP TESTING.....		98.00
00119783	Innovative Arts Academy Charter School	4/2020-5/2020 TUITION.....		23,767.27
00119784	Colonial Intermediate Unit 20	2019/2020 SPEC.ED.PROG/SVCS.....	3/2020 COL.ACADEMY OP COSTS.....	415,822.52
00119785	Jones, Shaurice	REFUND-AP TESTING.....		53.00
00119786	Judd, Ami	REFUND-AP TESTING.....		212.00
00119787	Kim Glass, Beverly	REFUND-AP TESTING.....		53.00
00119788	Kitz, JulieAnn	REFUND-AP TESTING.....		53.00
00119789	Kloss Consulting	4/15/2020-5/1/2020 CONSULTING.....		2,550.00
00119790	Koch, Denise	REFUND-AP TESTING.....		151.00
00119791	LearnWell Services	4/20/2020-4/30/2020 TUTORING.....		570.57
00119792	Leonard, Stacey	REFUND-AP TESTING.....		98.00
00119793	Lincoln Leadership Academy	5/2020 TUITION.....		17,921.39
00119794	Longenbach, Krista	REFUND-AP TESTING.....		53.00
00119795	Luizar, Erich	REFUND-AP TESTING.....		196.00
00119796	Lehigh Valley Dual Language Charter School	5/2020 TUITION.....		4,137.50
00119797	Marple Newton School District	1/2020 TUITION.....	3/2020 TUITION.....	36,120.00
00119798	Marto, Christine	11/2019 CONF.EXP.....		20.00
00119799	Mele, Lisa	REFUND-AP TESTING.....		53.00
00119800	Mercado, Gabriella	REFUND-AP TESTING.....		106.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119801	Met-Ed	3/26/2020-4/23/2020 ELECTRIC-GEO.W		4,174.55
00119802	Miller, Steven Law Offices	4/2020 LEGAL SVCS.....	4/2020 LEGAL.SVCS-BOARD MTGS.....	9,310.16
00119803	Missmer, Danette	REFUND-AP TESTING.....		98.00
00119804	Murray, Shaun	8/2019-3/2020 MILEAGE.....		587.84
00119805	Northampton Community College	5/2020 OP COSTS.....		66,293.08
00119806	Nemeth, Wendy	REFUND-AP TESTING.....		159.00
00119807	Neve, Brooke	REFUND-AP TESTING.....		98.00
00119808	Northeastern Envelope Co	ENVELOPES.....		364.79
00119809	Northampton Boro Municipal	4/2020 WATER/SEWER-MS.....	4/2020 FIRE LINE-HS.....	3,282.72
00119810	Olsen, Kristin M	TUITION REIMBURSEMENT.....		1,551.00
00119811	Oppenheimer Funds	EMPLOYERS SHARE.....		6,511.20
00119812	Preparing Adolescents & Adults for Life	6/30/2020-8/21/2020 ESY.....		12,720.00
00119813	Pa Distance Learning CS	5/2020 TUITION.....		4,811.51
00119814	PA Leadership Charter School	5/2020 TUITION.....		5,508.87
00119815	PAPCO	DIESEL FUEL.....		11,466.95
00119816	Parenti, Susan	REFUND-AP TESTING.....		106.00
00119817	Pieron-Flores, Laura	1/2020-4/2020 INTERPRETER SVCS....		831.63
00119818	Pitosky, Christopher E	REFUND-AP TESTING.....		196.00
00119819	Postmaster-Northampton	POSTAGE DUE FOR KEYSTONE MAILING..		178.75
00119820	PPL Elec. Utilities	3/24/2020-4/23/2020 ELECTRIC-LEHIG		11,697.59
00119821	PPL Elec. Utilities	3/25/2020-4/24/2020 ELECTRIC-WASH.	3/25/2020-4/24/2020 ELECTRIC-MAINT	2,201.17
00119822	Price, Gail	REFUND-AP TESTING.....		212.00
00119823	Provini, Joseph M	TUITION REIMBURSEMENT.....		1,551.00
00119824	Public School Emp Retirement	EMPLOYERS SHARE.....		2.15
00119825	RCN	District Fiber WAN Services.....		2,000.00
00119826	Reading Elevator Inc.	Elev Svc Agreement - Maint.....		275.00
00119827	Ruth, Mark	REFUND-AP TESTING.....		106.00
00119828	Sahm, Keith	REFUND-AP TESTING.....		106.00
00119829	Salem, Enas	REFUND-AP TESTING.....		106.00
00119830	Salisbury Township Schl Dist	4/2020 TUITION.....		3,353.88
00119831	Sawarynski, Matthew J	1/2020-3/2020 MILEAGE.....		79.93
00119832	Schaller, Karen	REFUND-AP TESTING.....		106.00
00119833	Schuler, Natalie B	TUITION REIMBURSEMENT.....		1,551.00
00119834	Seven Generations Charter Schl	5/2020 TUITION.....		9,309.42
00119835	Shetayh, Alisar	REFUND-AP TESTING.....		106.00
00119836	Shokr, Francine	REFUND-AP TESTING.....		106.00

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Fund Accounting Check Summary

PLGIT GENERAL FUND - From 05/01/2020 To 05/18/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00119837	Sintes, Damaris	REFUND-AP TESTING.....		196.00
00119838	Snyder, Andrew F	TUITION REIMBURSEMENT.....		1,551.00
00119839	Swain, Melissa	REFUND-AP TESTING.....		196.00
00119840	Tarkochev, Miriam	REFUND-AP TESTING.....		106.00
00119841	Torres, Nilza	REFUND-AP TESTING.....		53.00
00119842	Trexler, Beth	TUITION REIMBURSEMENT.....		3,264.00
00119843	Trimmer, Brad	REFUND-AP TESTING.....		106.00
00119844	Tucker, Wendi	REFUND-AP TESTING.....		106.00
00119845	UGI Utilities Inc.	3/27/2020-4/27/2020 NAT.GAS-HS....		5,223.84
00119846	Watson, Mindy	REFUND-AP TESTING.....		98.00
00119847	Weaver, Vicki	REFUND-AP TESTING.....		98.00
00119848	Werkheiser, Sandra	REFUND-AP TESTING.....		196.00
00119849	Young, Carissa	REFUND-AP TESTING.....		212.00
00119850	Young, Kristy	TUITION REIMBURSEMENT.....		3,264.00
00119851	Young, Laryn	REFUND-AP TESTING.....		53.00
00119852	Zalyubovskaya, Ella	REFUND-AP TESTING.....		294.00
*C0001004	AIRGAS USA, LLC	TANK RENTAL.....		154.04 ^c
*C0001005	AIRGAS USA, LLC	BOTTLED GAS.....		475.70 ^c
*C0001006	Airgas National Carbonation	BOTTLED GAS.....		166.99 ^c
*C0001007	Airgas National Carbonation	TANK RENTAL.....		130.87 ^c
*C0001008	Edwards Business Machines	Yrly Copier Maintenance.....		108.54 ^c
*C0001009	Lehigh Valley Fire Protection	KITCHEN FIRE SUPPRESSION MAINT....		1,665.00 ^c
*C0001010	971-Praxair Dist Mid-Atlantic	BOTTLED GAS.....		54.31 ^c
*C0001011	PROJECT LEAD THE WAY	6/2020 CONF.REG-FINK.....		700.00 ^c STAT
*C0001012	PROJECT LEAD THE WAY	6/2020 CONF.REG-HORVATH.....		700.00 ^c STAT
*C0001013	PROJECT LEAD THE WAY	6/2020 CONF.REG-SCHOENEGER.....		700.00 ^c STAT
*C0001014	PROJECT LEAD THE WAY	6/2020 CONF.REG-MEYERS.....		700.00 ^c STAT
*C0001015	Riddell/All American Sports Corp	FOOTBALL EQUIPMENT.....		6,140.00 ^c
*C0001016	Safeguard Business Systems	T-SHIRTS-MOORE.....		158.95 ^c
*C0001017	Tomlinson Bomberger	Topdress Softball Field - DW Grnds		2,935.00 ^c
*C0001018	Tomlinson Bomberger	Restructure Softball Field - DW Gr		4,155.00 ^c
*D0001294	Borzillo, Jennifer	REFUND-AP TESTING.....		98.00 ^d
*D0001295	FIGUEROA, ALLISON	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0001296	Grejda, Jaclyn	TUITION REIMBURSEMENT.....		1,575.00 ^d
*D0001297	Hahn-Panovec, Felicity	1/2020-2/2020 MILEAGE.....	2/2020 MILEAGE.....	32.60 ^d
*D0001298	Haviland, Kelsey A	3/2020 MILEAGE.....		28.81 ^d

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

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Fund Accounting Check Summary

PLGIT GENERAL FUND - From 05/01/2020 To 05/18/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0001299	Kachmar, Steven P.	1/2020-3/2020 MILEAGE.....	9/2019-12/2019 MILEAGE.....	176.05 ^d
*D0001300	Manjone, Courtney	HOMEBOUND MILEAGE-F.....		23.76 ^d
*D0001301	Meade, Michelle	1/2020-3/2020 LOCAL MILEAGE.....		70.38 ^d
*D0001302	Minnich, Glenda S	TUITION REIMBURSEMENT.....		1,632.00 ^d
*D0001303	Sallit, Renee	TEACHER SUPPLIES.....		273.08 ^d
*D0001304	Williams, Trina L	7/2019-12/2019 MILEAGE.....	1/2020-3/2020 MILEAGE.....	398.69 ^d
*T2000080	Public Financial Management	2012 EMMAUS BOND APRIL INTEREST PA		7,026.39
*T2000081	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		7,970.54

10-GENERAL FUND 910,698.58

Grand Total Manual Checks : 14,996.93
 Grand Total Regular Checks : 870,900.88
 Grand Total Direct Deposits: 5,856.37
 Grand Total Credit Card Payments: 18,944.40
 Grand Total All Checks : 910,698.58

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

Fund Accounting Check Summary

LOCAL GENERAL FUND - From 05/05/2020 To 05/18/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000028	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	956.87
		10-GENERAL FUND		956.87
		Grand Total Manual Checks :		956.87
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		956.87

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

Fund Accounting Check Summary

PSDLAF MAX - From 04/02/2020 To 05/04/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*00000272	PersonalizationMall.com	REFUND SALES TAX.....		-31.43
*00000273	Hershey Lodge & Convention	REFUND-1 NIGHT ROOMCHARGE		-206.46
	Ctr			
00000274	Eventbrite	AWARDS LUNCHEON-EBERHART.....		20.73
00000275	Giant Food Markets	GROCERIES-FCS-HS.....		9.75
00000276	Heinemann Library	M.S. UNITS OF STUDY TEACHER RESOUR		2,686.58
00000277	Labarre Construction	Screenings - Athletics.....		2,479.20
00000278	Panera Bread	Luncheon.....		322.94
00000279	Redner's Warehouse Markets	GROCERIES-FCS-HS.....		142.43
00000280	TIMS - Pennsylvania	EMERGENY CERTS.....	Emergency Permit - M. Miller.....	105.00
	Department of Education			
00000281	Vital Oxide	Vital Oxide - DW.....		875.00
00000282	WALMART	GROCERIES-FCS-HS.....		348.60
00000283	Weis Markets	GROCERIES-FCS-HS.....		55.55
00000284	Eventbrite	CONF.REG-5 TEACHERS.....		1,875.00

10-GENERAL FUND 8,682.89

Grand Total Manual Checks : -237.89
Grand Total Regular Checks : 8,920.78
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 8,682.89

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 05/05/2020 To 05/18/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004578	Aramark Corporation	4/2020 LABOR COSTS.....	4/2020 DIRECT EXPENSES.....	34,644.04
00004579	Schweer, Alexis	REFUND-ACCOUNT BALANCE.....		80.45

50-LUNCH FUND 34,724.49

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	34,724.49
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	34,724.49

- 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 05/18/2020

facksmc

Note: Output selection limited to transactions dated between 05/05/2020 and 05/18/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004770	CHECK VOIDED-LOST-REISSUED BELOW			
00004918	Arcury, Beth	3/2020-5/2020	RETIREE MED.BENEFITS	1,233.71
00004919	Brusko, Patricia	3/2020-5/2020	RETIREE MED.BENEFITS	450.00
00004920	Bundra, Gail	1/2020-3/2020	RETIREE MED.BENEFITS	832.80
00004921	Cunningham, Carol	3/2020-5/2020	RETIREE MED.BENEFITS	2,004.60
00004922	Donnangelo, Kathleen	2/2020-4/2020	RETIREE MED.BENEFITS	1,183.86
00004923	ERTL, SARA L	1/2020-3/2020	RETIREE MED.BENEFITS	1,982.10
00004924	Fehnel, Lowell	4/2020-6/2020	RETIREE MED.BENEFITS	881.35
00004925	Frankenfield, Karen S.	4/2020-6/2020	RETIREE MED.BENEFITS	2,652.81
00004926	Gaston, Bruce	1/2020-3/2020	RETIREE MED.BENEFITS	1,494.78
00004927	Hoffner, Pamela	1/2020-3/2020	RETIREE MED.BENEFITS	1,562.10
00004928	Jones, Patricia L	11/2019-12/2019	RETIREE MED.BENEFI	1,017.84
00004929	Jonkman, Mark	3/2020-5/2020	RETIREE MED.BENEFITS	1,868.85
00004930	McAllister, Lois	3/2020-5/2020	RETIREE MED.BENEFITS	1,042.80
00004931	McGlynn, Jennifer	2/2020-4/2020	RETIREE MED.BENEFITS	5,350.62
00004932	Nau, Yvonne R	12/2019-2/2020	RETIREE MED.BENEFIT	854.70
00004933	Rossi, Michele	3/2020-5/2020	RETIREE MED.BENEFITS	2,102.91
00004934	SAVKOVA, ANN	4/2020-6/2020	RETIREE MED.BENEFITS	2,097.78
00004935	Sisko, Mary Elizabeth	3/2020-5/2020	RETIREE MED.BENEFITS	2,102.91
00004936	Will-Weber, Sally	3/2020-5/2020	RETIREE MED.BENEFITS	1,630.00
00004937	Zagarella, Anne	1/2020-3/2020	RETIREE MED.BENEFITS 10/2019-12/2019	RETIREE MED.BENEFI 1,826.70
			73--RETIREE BENEFIT FUND	33,370.72
			Grand Total Manual Checks :	-802.50
			Grand Total Regular Checks :	34,173.22
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	33,370.72

* Denotes Non-Negotiable Transaction

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