

Fund Accounting Check Summary

PLGIT BOND FUND - From 10/23/2018 To 11/05/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002185	Arthur A. Swallow Associates, LLC	FEES-LEHIGH PROJ.....	5/22/2018-6/1/2018 SVCS-LEHIGH PRO	9,957.50
00002186	D'Huy Engineering, Inc	9/2018 PROJ.SVCS-LEHIGH.....		7,000.00
00002187	Lehigh Township	10/2018-REPLEN CONST.ACCT-LEHIGH..		4,000.00

39-BOND FUND 20,957.50

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	20,957.50
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	20,957.50

* Denotes Non-Negotiable Transaction

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

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00115807	UGI Utilities, Inc	9/12/18-10/11/18 NATURAL GAS.....		1,698.61
00115808	UGI Energy Services, LLC	9/12/18-10/11/18 NATURAL GAS.....	9/11/18-10/11/18 NATURAL GAS.....	2,021.00
00115809	A & B Lock & Safe Co., Inc	duplicate cabinet & desk keys.....		157.12
00115810	Aaron Solutions Payment	Toner.....		604.00
	Processing			
00115811	A-B-E Laboratory	Water analysis - Moore.....	Water analysis - Fraknlin.....	65.00
00115812	ACTFL	W.L. MEMBERSHIP RENEWAL - A. KREMP		85.00
00115813	Advantage Sport & Fitness Inc	Installed parts on fitness equipme		1,094.83
00115814	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	2,971.70
00115815	American Association of Teachers of German	2019 German Exam.....		534.00
00115816	Amazon Capital Services	Supplies.....	Poster Printer and material.....	4,987.74
00115817	Amberger, Melissa A	TUITION REIMBURSEMENT.....		1,470.00
00115818	Amey's Garage, Inc.	Custom bend lines to cooler - DW v	Exhaust manifold - DW vehic.....	2,190.02
00115819	Anthony, Debra	1:1 IA'S AND LUNCH MONITORS - FIRS	H.S. HALL MONITORS - CPR/AED TRAIN	288.00
00115820	APPLE COMPUTER INC	Laptop.....		2,249.00
00115821	NASD Lunch Fund	Data Retreat Breakfast.....	Bus Driver Appreciation refreshmen	723.75
00115822	ASCD	ASCD - Shafnisky.....		69.00
00115823	Atiyeh, Nawal	REFUND-ASSESSMENT CHANGE.....		478.74
00115824	Baker Tilly Vantagen	9/2018 PLAN MGMT.FEES.....		496.70
00115825	Bethlehem Area School District	2017/2018 TUITION.....		9,429.15
00115826	Bath Supply Co Inc	Plumbing supp - Moore.....	Toilet - Admin.....	1,088.46
00115827	The Brick Yard	Concrete block - hockey field.....		27.60
00115828	Bureau Of Education & Research	NURSES WORKSHOP REGISTRATION - D.C		538.00
00115829	CCI	Memberships Siegfried & Moore.....		285.00
00115830	Collis Truck	Wheel cover - DW vehic.....		30.00
00115831	Colonial Electric Supply	Elec supp - Admin.....	Emergency light - HS.....	532.21
00115832	Community Services for Children, Inc.	CSC Agreement for 18-19.....		20,000.00 FED
00115833	Condit, Caleigh	REFUND-ASSESSMENT CHANGE.....		390.37
00115834	Condomitti, Erika L	10/16/2018-10/19/2018 WAGES.....	10/8/2018-10/10/2018 WAGES.....	686.25
00115835	continuEd	RENEWAL FOR SPEECH & LANG. PROFESS		445.00
00115836	Communication Systems Inc	Install Relay - MS.....	Install RELay - HS.....	1,123.58
00115837	Reynolds H2O Plus DBA Culligan	Softener repair - Moore.....	Pilot Stem - Moore.....	704.12
00115838	D'Huy Engineering, Inc	9/2018 RETAINER.....	9/2018 ADD.RETAINER.....	2,327.50

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00115839	Blick Art Materials	Various Art Supplies.....	CREDIT FOR TAX.....	2,223.88
00115840	Easton Arts Academy Charter School	11/2018 TUITION.....		6,295.45
00115841	East Penn Business Machines, Inc.	COPIER STAPLES-MAINT.....		2,264.00
00115842	EDU Healthcare LLC	10/15/2018-10/18/2018 SPEECH SVCS.		3,885.00
00115843	Envirahealth Corporation	IAQ testing - Lehigh.....		1,885.00
00115844	eSpecial Needs, LLC	For Elementary Student.....		139.90
00115845	Executive Education Academy Charter School	9/2018 TUITION.....		16,132.96
00115846	Fink, Stefani M	TUITION REIMBURSEMENT.....		2,100.00
00115847	First Student, Inc.	9/2018 STUDENT TRANS.....	9/2018 MONITOR BILLING.....	527,490.54
00115848	Flaghouse, Inc	Needed for Elementary Student.....		113.17
00115849	Fraser Advanced Information Systems	Staple cartridge for copier/Moore.		107.80
00115850	Gabryluk, Gregory A & Patrice M	REFUND-ASSESSMENT REDUCTION.....		31.65
00115851	Gale/CENGAGE Learning	Subscription Renewal Database.....	subscription renewal.....	3,376.99
00115852	Game Time	Top rail assembly, swing hanger - G		3,577.01
00115853	Garaventa USA Inc - PA	Sevice call wheelchair lift - GW..		630.00
00115854	Gocek, Anna	10/1/2018-10/5/2018 WAGES.....	10/15/2018-10/17/2018 WAGES.....	757.65
00115855	Gorigoitia, Christine	PROFESSIONAL DEVELOPMENT SESSIONS		2,100.00
00115856	Grainger Inc	V-belt, cleaner liquid - MS.....	V-belt - HS.....	607.59
00115857	George Wolf Teacher's Fund	COMMISSION.....		62.22
00115858	Hale Et Al, Kaitlin E	REFUND-ASSESSMENT REDUCTION.....		26.34
00115859	Hein, David R & Claudia A	REFUND-CATASTROPHIC LOSS.....		1,514.03
00115860	Home Depot Credit Service	Sound board - Siegfried.....		119.20
00115861	Interstate Battery of	Battery - DW vehic.....		423.90
00115862	Colonial Intermediate Unit 20	2018/2019 COL.ACADEMY INSTALL.PAY.	2018/2019 PART.HOSPITAL INSTALL.PA	105,654.71
00115863	Janosov, Michael J & Cynthia	REFUND-ASSESSMENT REDUCTION.....		970.67
00115864	Jarrell, Kenton G	REFUND-ASSESSMENT REDUCTION.....		1,531.04
00115865	Kranson, Marc	REFUND-TAXPAYER PAID 1ST INSTALL,P		651.34
00115866	Lehigh Elementary School	COMMISSION.....		44.66
00115867	Lehigh University - Sp Prog	Conference Attendance.....		195.00
00115868	Levin Legal Group, P.C.	9/2018 LEGAL SVCS.....		1,731.25
00115869	Liang, Christopher	PROFESSIONAL DEVELOP. SESSIONS OCT		1,500.00
00115870	Librarian Book Express LLC	Books.....		505.29
00115871	Lincoln Leadership Academy	10/2018 TUITION.....		11,091.41

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00115872	Loser's Music Inc.	MUSIC-MS.....		157.50
00115873	Lowe's Home Improvement	Countertop, misc supp - HS.....	Sofit, screws - Lehigh.....	434.85
00115874	Lucidpress	Software.....		3,000.00
00115875	Lehigh Valley Dual Language Charter School	10/2018 TUITION.....		4,033.24
00115876	Lehigh Valley School Facilities Managers Assoc.	Membership dues-Yanders,Rodrigues,		60.00
00115877	Marple Newton School District	7/2018-9/2018 TUITION.....	9/2018 TUITION.....	35,624.00
00115878	Mcintosh, Terrance L & Carolyn A	REFUND-VETERAN EXEMPT.....		1,053.25
00115879	Meier Supply Co., Inc.	Expansion valve - Lehigh.....	Cap, sens - MS.....	320.77
00115880	Met-Ed	9/22/18-10/22/18 ELECTRIC.....		7,930.50
00115881	Montero Violins	Music - Elementary Music/Young....	Instrument Repair.....	359.17
00115882	Mr. John Inc.	9/11/18-10/10/18 STANDARD TEMP RES		150.00
00115883	NASCO	Science Supplies.....		176.10
00115884	National Auto Store	Vehic supp - DW.....		404.85
00115885	Nazareth Area School District	2017/2018 TUITION.....		548.70
00115886	Northampton Community College	11/2018 TUITION.....		64,544.75
00115887	Northampton County Seed Company Inc	Weed killer, ryegrass - DW grnds..		962.00
00115888	Nestle Waters North America	Water - Moore.....		19.72
00115889	Northeast Chemical & Supply	Liq caustic soda - Lehigh.....	Soda ash, phosphate remover - MS p	1,462.60
00115890	Northampton MS Welfare Fund	COMMISSION.....		181.20
00115891	Nyce, Jared N & Anne M	REFUND-ASSESSMENT CHANGE.....		5,178.89
00115892	Other World Computing	Parts.....		599.88
00115893	Pa Dept Of Labor & Industry-E	Elev cert renew - Moore.....		72.00
00115894	PA Principals Association	PA Principal Member - M. Lopata...		595.00
00115895	Palmerton Auto Parts Inc	Alternator - DW vehic.....		212.59
00115896	PAPCO	UNLEADED GAS-FIRST STUDENT.....		14,772.00
00115897	Petruska, James M & Linda	REFUND-ERROR IN ASSESSMENT.....	REFUND-ERROR IN ASSESSMENT-MOORE..	3,256.44
00115898	PMEA, District 10	PMEA10 MUSIC OCTOBER IN-SERVICE WO		45.00
00115899	PPL Elec. Utilities	9/21/18-10/22/18 ELECTRIC.....	9/20/18-10/19/18 ELECTRIC.....	24,062.73
00115900	PPL Elec. Utilities	9/20/18-10/19/18 ELECTRIC.....	9/24/18-10/23/18 ELECTRIC.....	6,360.35
00115901	PSBA -Pa School Boards Asso	Conference Attendance.....		240.00

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00115902	Public School Emp Retirement	EMPLOYERS SHARE.....		9.71
00115903	Quill.com	Duster - MS.....	Duster - Washington.....	206.97
00115904	R2 Spectrum	LED bulbs - Moore.....	Lighting - GW.....	14,450.00
00115905	American Red Cross - Health & Safety Services	1:1 IA'S & LUNCH MONITORS CPR/AED	H.S. HALL MONITORS-CPR/AED RED CRO	468.00
00115906	Redner's Warehouse Markets	Emergency Supplies.....		11.14
00115907	Reliable Security Solutions	Check sys for playground access eq	Reprogram front doors - Lehigh....	2,008.75
00115908	Reppert Garage, Geo	Vehic insp - DW.....		104.00
00115909	Rusk, Dardy C	REFUND-ASSESSMENT CHANGE.....		15.82
00115910	Safeguard Business Systems	Hall Monitor Shirts.....		824.25
00115911	Schaffer, Gary	SAETY SHOE REIMBURSEMENT.....		100.00
00115912	Sealmaster	Paint Machine replacment-Maint...		3,850.00
00115913	SHI	CABLES,CHROMEBOXES,WALL MOUNTS&LICENSES	Projector.....	9,169.34
00115914	Sias, Timothy A & Christine	REFUND-CATASTROPIC LOSS.....		1,434.90
00115915	S & S Home Builders Inc	REFUND-ASSESSMENT CHANGE.....		1,572.05
00115916	Stericycle, Inc.	Medical waste pickup - DW.....		181.95
00115917	Suntex	ADDTL. STUDENT SEATS FOR MOORE ELE		210.00
00115918	Talley Petroleum Enterprises Inc	DIESEL FUEL-FIRST STUDENT.....		16,653.79
00115919	UGI Utilities, Inc	9/12/18-10/10/18 NATURAL GAS.....		3,187.59
00115920	UGI Energy Services, LLC	9/12/18-10/10/18 NATURAL GAS.....		1,305.36
00115921	United Parcel Svcs	RETURN SHIPPING.....		14.05
00115922	United Refrigeration Inc	Head press control - MS.....	Low press cntrl - HS.....	318.15
00115923	University of Oregon	GW ANNUAL RENEWAL SWIS - CICO.....	LEHIGH ANNUAL RENEWAL SWIS - CICO.	2,760.00
00115924	Verizon Business Services	9/2018 Phone Allocation.....		1,748.81
00115925	Verizon Wireless	10/2018 CELLULAR CHARGES.....		3,735.89
00115926	Via of the Lehigh Valley	7/2018 ESY.....		1,800.00
00115927	Weber, Joseph F & Paulette M	REFUND-CATASTROPHIC LOSS.....		904.24
00115928	Whitehall Turf Equipment	Engine - DW grnds.....	Kit, Kohler 999 - DW grnds.....	4,452.31
00115929	Wiechart, Teri	WORLD LANG. PROF. DEVELOP. SESSION		1,214.80
00115930	Ziegenfuss, Alton D & Naomi G	REFUND-ASSESSMENT REDUCTION.....		36.93
*C0000428	ACCO Brands USA, LLC	Laminator repair charge.....		677.92 ^c
*C0000429	ACP Direct	Headphones for Grades 3-5.....		1,054.70 ^c
*C0000430	ADI	Bolt Lock - DW.....	Shipping - DW.....	682.27 ^c
*C0000431	ADI	Camera - MS.....		771.53 ^c
*C0000432	Airgas USA, LLC	bottled gas - DW.....		248.83 ^c
*C0000433	Airgas USA, LLC	Bottled gas - DW.....		471.45 ^c
*C0000434	Airgas USA, LLC	Bottled gas - DW.....		144.09 ^c

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000435	CED-Harrisburg	Photo Control - Lehigh.....		21.12 ^c
*C0000436	Bellview Pump Sales & Service	Video cam 8" line - MS pool.....		175.00 ^c
*C0000437	Clark Service and Parts	Labor - MS freezer.....	Lock assembly - MS.....	187.49 ^c
*C0000438	Colt Plumbing Company	Solenoid valve - HS.....		56.45 ^c
*C0000439	Colt Plumbing Company	Solenoid REPAIR kit - DW.....		103.42 ^c
*C0000440	Colt Plumbing Company	Solenoid - HS.....		262.94 ^c
*C0000441	Colt Plumbing Company	Solenoid repair kit - DW.....		18.95 ^c
*C0000442	CSI Material Handling, Inc	PM billing for lifts - Maint.....		225.00 ^c
*C0000443	CSI Material Handling, Inc	PM billing for lifts - Maint.....		275.00 ^c
*C0000444	CSI Material Handling, Inc	PM billing for lifts - Maint.....		225.00 ^c
*C0000445	Diversified Refrigeration, Inc.	Maint agreement boilers, water hea		1,412.50 ^c
*C0000446	Diversified Refrigeration, Inc.	Connector Board - GW.....	Repair control panel - GW.....	1,508.67 ^c
*C0000447	Diversified Refrigeration, Inc.	Bolier repair - GW.....		419.00 ^c
*C0000448	Eastburn & Gray PC	9/2018 LEGAL SVCS-0000.....		3,973.00 ^c
*C0000449	Edwards Business Machines	Yrly Copier Maintenance.....		98.45 ^c
*C0000450	Follett School Solutions, Inc.	NOVELS FOR GR. 8 ENGLISH AND GRADE		409.59 ^c
*C0000451	Follett School Solutions, Inc.	NOVELS FOR GR. 8 ENGLISH AND GRADE		139.86 ^c
*C0000452	Follett School Solutions, Inc.	NOVELS FOR GR. 8 ENGLISH AND GRADE		939.06 ^c
*C0000453	Follett School Solutions, Inc.	NOVELS FOR GR. 8 ENGLISH AND GRADE		9.99 ^c
*C0000454	Follett School Solutions, Inc.	NOVELS FOR GR. 8 ENGLISH AND GRADE		3,835.20 ^c
*C0000455	Follett School Solutions, Inc.	NOVELS FOR GR. 8 ENGLISH AND GRADE		465.54 ^c
*C0000456	Fun and Function	For elementary student.....	For MS student.....	115.97 ^c
*C0000457	Heritage Food Service Group	On/Off switch - GW.....		61.46 ^c
*C0000458	Heritage Food Service Group	Bally sweep - HS.....		66.82 ^c
*C0000459	Heritage Food Service Group	Oven ctrl, sensor asm - Siegfried.		163.11 ^c
*C0000460	If It's Water	Phosphate remover - MS pool.....		870.50 ^c
*C0000461	Joe's Battery & Tire Svc	Tires - DW vehic.....		299.00 ^c
*C0000462	Joe's Battery & Tire Svc	Tires - DW vehic.....		642.92 ^c

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000463	Joe's Battery & Tire Svc	Tires - DW vehic.....		754.16 ^c
*C0000464	Junior Library Guild	Subscription renewals.....		1,190.40 ^c
*C0000465	Lookout Books	Books.....		428.56 ^c
*C0000466	Metco Supply Co	PLUMBING PARTS.....		2,077.90 ^c
*C0000467	Miller Municipal Supply, LLC.	Sign - HS.....		33.60 ^c
*C0000468	Ace Hardware (Miller Supply)	Face shield, flashlight - Maint...		15.03 ^c
*C0000469	Ace Hardware (Miller Supply)	Face shield, flashlight - Maint...		25.36 ^c
*C0000470	Ace Hardware (Miller Supply)	Extension cord - GW.....		56.39 ^c
*C0000471	TRANE	Timer - Admin.....		6.14 ^c
*C0000472	Lehigh Valley Fire Protection	Fire extinguisher recharge - HS... Kitchen fire sys insp - MS.....		5,207.00 ^c
*C0000473	Otis Elevator Co	Elev Svc call - MS.....		299.00 ^c
*C0000474	PAR Inc	Psychological Services Testing Mat		180.40 ^c
*C0000475	NCS Pearson Inc	Psychological Services Testing Mat		95.30 ^c
*C0000476	Penn Valley Chemical Co Inc	Extractor, brushes, cleaner - DW...		5,377.51 ^c
*C0000477	J.W. Pepper & Son Inc.	Instructional supplies for concert		55.00 ^c
*C0000478	Philip Rosenau Co., Inc.	Battery charger - HS scrubber.....	Labor - HS scrubber.....	357.85 ^c
*C0000479	Philip Rosenau Co., Inc.	Suction hose - MS.....		297.28 ^c
*C0000480	971-Praxair Dist Mid-Atlantic	Bottled gas - DW.....		257.00 ^c
*C0000481	Prosser Laboratories, Inc.	Water testing - Lehigh.....		35.00 ^c
*C0000482	Prosser Laboratories, Inc.	Water testing - Moore.....		35.00 ^c
*C0000483	Prosser Laboratories, Inc.	Water testing - Moore.....		370.00 ^c
*C0000484	Scholastic Inc	NY Times - Up Front.....		384.62 ^c
*C0000485	Scholastic Magazines	Instructional magazine.....		313.17 ^c
*C0000486	Scholastic Magazines	Instructional magazines.....		280.17 ^c
*C0000487	Scholastic Magazines	subscription renewals.....		939.20 ^c
*C0000488	Scholastic Magazines	Subscription renewal.....		417.56 ^c
*C0000489	Scholastic Magazines	subscription renewals.....		1,211.43 ^c
*C0000490	Scholastic Magazines	subscription renewal.....		280.17 ^c
*C0000491	Smart Apple Media	Library Books.....		316.27 ^c
*C0000492	Times News, Inc	FALL 2018 COMM.ED CLASSES AD.....		80.32 ^c
*C0000493	Trane of Northeastern PA	BAS svc agreement - MS.....		5,527.00 ^c
*C0000494	Tustin Water Solutions	Water treatment svc - HS.....	Water treatment svc - MS.....	834.00 ^c
*C0000495	Warehouse Battery Outlet, Inc.	Battery - Golf Cart.....		119.90 ^c
*C0000496	Warehouse Battery Outlet, Inc.	Battery - Siegfried.....		71.34 ^c

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*C0000497	Warehouse Battery Outlet, Inc.	Battery - HS.....		106.00 ^c
*D0000822	DeGerolamo, Jared A	TUITION REIMBURSEMENT.....		1,470.00 ^d
*D0000823	Gellis, Michael	SAFETY SHOE REIMBURSEMENT.....		62.99 ^d
*D0000824	Hartzell, Hillary L	TUITION REIMBURSEMENT.....		2,940.00 ^d
*D0000825	Horvath, Jamie L	RESOURCE FOR ELEMENTARY TEACHERS..		120.00 ^d
*D0000826	Ott, Kathleen E	PHYSICAL REIMBURSEMENT.....		175.00 ^d
*D0000827	Sallit, Renee	Classroom books.....		293.62 ^d
*D0000828	Zakutansky, Leigh A	NHS Courtyard Grant - topsoil deli		575.00 ^d
*T1900035	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		6,119.81
*T1900037	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		3,299.79

10-GENERAL FUND 1,073,221.02

Grand Total Manual Checks :	9,419.60
Grand Total Regular Checks :	1,009,097.98
Grand Total Direct Deposits:	5,636.61
Grand Total Credit Card Payments:	49,066.83
Grand Total All Checks :	1,073,221.02

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

Fund Accounting Check Summary

LOCAL GENERAL FUND - From 10/23/2018 To 11/05/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T1900036	PA UC FUND	UNEMPLOYMENT PAYMENT.....		12,302.17
		10-GENERAL FUND	12,302.17	
		Grand Total Manual Checks :	12,302.17	
		Grand Total Regular Checks :	0.00	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	12,302.17	

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 10/23/2018 To 11/05/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004094	Fegely, Christine	REFUND-ACCOUNT BALANCE.....		35.45
		50-LUNCH FUND		35.45
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		35.45
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		35.45

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 10/23/2018 To 11/05/2018

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004241	Bundra, Gail	7/2018-9/2018 RETIREE MED.BENEFITS		759.00
00004242	Donnangelo, Kathleen	8/2018-10/2018 RETIREE MED.BENEFIT		1,183.22
00004243	Dyer, Kathryn	8/2018-10/2018 RETIREE MED.BENEFIT		1,357.05
00004244	Engler, Rosemary	7/2018-9/2018 RETIREE MED.BENEFITS		1,545.45
00004245	Golas, Lydia A	9/2018-11/2018 RETIREE MED.BENEFIT		2,087.52
00004246	Hartzog, Jayne	9/2018-11/2018 RETIREE MED.BENEFIT		1,800.00
00004247	Keim, Alice	9/2018-11/2018 RETIREE MED.BENEFIT		2,087.52
00004248	Keim, Thomas	9/2018-11/2018 RETIREE MED.BENEFIT		116.13
00004249	Kozo, Patricia	8/2018-10/2018 RETIREE MED.BENEFIT		651.36
00004250	Kutzler, Suzanne L	9/2018-11/2018 RETIREE MED.BENEFIT		2,087.52
00004251	Pali, Jane	7/2018-9/2018 RETIREE MED.BENEFITS		976.50
00004252	Pierzga, Gary	9/2018-11/2018 RETIREE MED.BENEFIT		1,500.00
00004253	Rohn, Don	9/2018-11/2018 RETIREE MED.BENEFIT		2,087.52
00004254	Sisko, Mary Elizabeth	9/2018-11/2018 RETIREE MED.BENEFIT		2,087.52
00004255	Sugra, Joseph J	7/2018-9/2018 RETIREE MED.BENEFITS		912.00
00004256	Terry, Jonathan	8/2018-10/2018 RETIREE MED.BENEFIT		2,070.38
00004257	Zagarella, Anne	7/2018-9/2018 RETIREE MED.BENEFITS		747.00
00004258	Zettlemoyer, Joseph	7/2018-9/2018 RETIREE MED.BENEFITS		735.90

73-RETIREE BENEFIT FUND **24,791.59**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	24,791.59
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	24,791.59

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