

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 12/04/2018 To 12/17/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007819	Advantage Sport & Fitness Inc	Service Call on 8 Keiser Units....	Service call on Keiser Leg Ext. &	350.00
00007820	Benner, Daniel	PIAA State Cross Country Champions	PIAA State Cross country Champions	955.92
00007821	Borough Of Northampton	Police Service at Football Game...		99.00
00007822	BSN Sports Inc	Softball Bases.....		269.90
00007823	Colorado Time Systems	Repair to Control Panel.....		370.00
00007824	D & J Sports of PA	Swimsuits.....		1,305.00
00007825	Easton Cheerleading Boosters	Registration Fee for Cheerleading		130.00
00007826	Ecolab Inc	Laundry Products.....		572.80
00007827	LVCNFF	Tickets for Football Scholar Athle	School Ad for North. Football Scho	315.00
00007828	Mr. John Inc.	Standard TEMPORARYRestroom.....	Standard Temporary Restroom.....	113.37
00007829	Northern Lehigh Athletics	Entry Fee for JV Wrestling Holiday		200.00
00007830	Northampton Boro Fire Police	Contribution for Football Game Tra		375.00
00007831	Northern Wrestling Boosters	Entry Fee for JH Wrestling Tournam		350.00
00007832	Northampton Regional EMS Inc	Ambulance & Staff for Football Gam	Ambulance & Staff for Cross Countr	4,375.00
00007833	Professional Fitness	Repair Weight Machine.....		350.00
00007834	Equipment Services, Inc Sportsman's	Baseball Supplies.....	Softball Supplies.....	1,909.31

29-ATHLETIC FUND **12,040.30**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	12,040.30
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	12,040.30

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT BOND FUND - From 12/04/2018 To 12/17/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002193	D'Huy Engineering, Inc	11/2018 PROJ.MGMT-LEHIGH.....		7,000.00
00002194	KCBA Architects	10/2018 PROJ.SVCS-LEHIGH.....		161,180.41
00002195	Miller, Steven Law Offices	11/2018 LEGAL SVCS-LEHIGH.....		346.50
00002196	Traffic Planning and Design, Inc.	11/2018 PROJ.SVCS-LEHIGH.....		1,396.25

39-BOND FUND 169,923.16

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	169,923.16
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	169,923.16

- Payables within Check

* Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

PLGIT CAP RESERVE - From 12/04/2018 To 12/17/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000264	D'Huy Engineering, Inc	11/2018 PROJ.MGMT.-SIEGFRIED.....		12,350.00
		32-CAPITAL RESERVE FUND	12,350.00	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	12,350.00	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	12,350.00	

- Payables within Check

12/13/2018 09:08:19 AM

* Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit

c - Credit Card Payment

NORTHAMPTON AREA SCHOOL

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 12/03/2018 To 12/03/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T1900044	Public Financial Management	2012 EMMAUS BOND NOVEMBER INTEREST	2008 EMMAUS BOND NOVEMBER INTEREST	13,899.55
		10-GENERAL FUND		13,899.55
		Grand Total Manual Checks :		13,899.55
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		13,899.55

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 11/05/2018 To 12/17/2018

facksmc

Note: Output selection limited to transactions dated between 12/04/2018 and 12/17/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00115829	CHECK VOIDED-WRONG AMOUNT-REISSUED BELOW			
00116102	CCI	Memberships Siegfried.....		142.50
00116103	Aaron Solutions Payment	Toner.....		779.00
	Processing			
00116104	ABE Settlement Services	REFUND-DUPLICATE PAYMENT.....		5,291.49
00116105	American Educational	AERA Membership - K. Levin.....		65.00
	Research Association (AERA)			
00116106	Amazon Capital Services	Supplies.....	TV Studio items.....	1,506.60 ^ FED
00116107	NASD Lunch Fund	English Adult Class Celebration Me	BOTTLED WATER.....	88.00 ^ FED
00116108	Arts Academy Charter School	10/2018-11/2018 TUITION.....		38,289.83
00116109	Arts Academy Elementary	12/2018 TUITION.....		9,074.81
	Charter School			
00116110	AT&T Mobility	11/2018 CELLULAR-MAINT.....	11/2018 CELLULAR-MOORE.....	444.70
00116111	Backenstoe, Kelly	TUITION REIMBURSEMENT.....		1,548.00
00116112	Baker Tilly Vantagen	10/2018 PLAN MGMT FEES.....		464.23
00116113	Bath Supply Co Inc	Plumbing supp - Moore.....	Plumbing supp - Maint.....	129.51
00116114	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY#14.....	BI-WEEKLY TUITION-PAY#13.....	152,694.00
00116115	Behavioral Health Associates	10/2018 TUITION.....	9/2018 TUITION.....	24,190.00
00116116	Belmont Behavioral Hospital	10/2018-11/2018 TUITION.....	11/2018 TUITION.....	450.00
00116117	Bendekovits, John	Software program.....		29.00
00116118	Blue Mountain Evergreen	Memorial Pave Project - HS.....	Memorial pave project - HS.....	7,675.00
00116119	Bucks County Intermediate	10/2018 TUITION.....		2,901.22
	Unit			
00116120	Chrin Hauling Inc.	12/2018 TRASH & RECYCLING REMOVAL.		4,220.75
00116121	Circle of Seasons Charter	12/2018 TUITION.....		15,615.98
	School			
00116122	CMC Development Corporation	REFUND-DUPLICATE PAYMENT.....		2,400.82
00116123	CM Regent, LLC	1/2019 LTD INS.PREM.....	1/2019 LIFE INS.PREM.....	9,144.51
00116124	Colonial Electric Supply	Ballast - LEHIGH	Ballast - Maint.....	423.63
00116125	Condomitti, Erika L	11/19/2018-11/20/2018 WAGES.....	11/12/2018-11/14/2018 WAGES.....	631.20
00116126	Conrad Siegel	ACTUARIAL SVCS.....		12,000.00
00116127	Costanzo, Michelle A	HOMEBOUND MILEAGE-H.....		32.70
00116128	Colonial School District	2017/2018 TUITION.....		25,152.71
00116129	Deibert, Kelly M	12/2018 INTERPRETER SVCS.....		150.00
00116130	D'Huy Engineering, Inc	11/2018 ADD.RETAINER SVCS.....	11/2018 RETAINER SVCS.....	6,183.80
00116131	Easton Arts Academy Charter	12/2018 TUITION.....		1,771.03
	School			
00116132	Employee Benefit Trust	1/2019 MEDICAL INS.PREM.....	1/2019 RX INS.PREM.....	988,276.84

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116133	EDU Healthcare LLC	11/12/2018-11/15/2018 SPEECH SVCS.		5,460.00
00116134	Energy Equipment & Control Inc	Pressure regulator - Moore.....		30.57
00116135	E T & T Inc	Phone line repair - Siegfried.....	Phone line repair - Lehigh.....	505.00
00116136	Executive Education Academy Charter School	11/2018 TUITION.....		16,132.95
00116137	First Student, Inc.	11/2018 STUDENT TRANS.....	11/2018 MONITOR BILLING.....	509,512.71
00116138	Fitzpatrick, Erika	10/22/2018-11/2/2018 READING WAGES	11/5/2018-11/14/2018 READING WAGES	2,136.75
00116139	Fraser Advanced Information Systems	Fraser lease renewal.....		9,024.38
00116140	Gallagher, Susan L	11/19/2018-11/30/2018 WAGES.....	11/28/2018-11/29/2018 WAGES.....	825.00 P
00116141	Gestl, Richelle L	HOMEBOUND MILEAGE-Y.....		54.50
00116142	Grabfelder, Amy	TUITION REIMBURSEMENT.....		2,100.00
00116143	Grainger Inc	Pump head svc kit,tube kit,marker	Fuses - HS.....	512.78
00116144	LVPG-HealthWorks	EMPLOYMENT TESTING.....		273.00
00116145	Heffelfinger, Authur	REBATE-2017 PROP TAX.....		500.00
00116146	Hertzog, Larry M & Cynthia L	REFUND-VETERAN EXEMPTION.....		1,006.60
00116147	Hoffman Homes for Youth	11/2018 TUITION.....		4,266.00
00116148	Hoffman, Robert	REBATE-2017 PROP TAX.....		500.00
00116149	Hughes, Tegwyn E.	Wildlife pest svc - DW.....		800.00
00116150	Innovative Arts Academy Charter School	10/2018-12/2018 TUITION.....		9,162.70
00116151	Colonial Intermediate Unit 20	2018/2019 SPEC.ED.PROG/SVCS.....	10/2018 COL.ACADEMY OP COSTS.....	233,836.51
00116152	Kertsmar, James	REFUND-DUPLICATE PAYMENT.....		5,409.86
00116153	KEY RISK INSURANCE COMPANY	1/2019 WORKERS COMP.INS.PREM.....		19,237.00
00116154	Kleckner's	Lid lock - HS.....		72.00
00116155	K L Fulford Associates Inc	11/2018 WASTEWATER TREATMENT.....		1,200.00
00116156	Kornhausl, Stephen	REBATE-2017 PROP TAX.....		141.34
00116157	Kranson, Marc	REFUND-PARCEL DEACTIVATED.....		645.96
00116158	Lehigh Valley Acad Reg Charter School	12/2018 TUITION.....		42,077.48
00116159	Lesperance, Marlise E	HOMEBOUND MILEAGE-K.....		82.89
00116160	Loser's Music Inc.	Chorus Music.....		242.54
00116161	Lowe's Home Improvement	Courtyard Supplies at NHS.....		2,738.79
00116162	Mardorf, William H	REFUND-ASSESSMENT CHANGE.....		45.22
00116163	Marple Newton School District	10/2018 TUITION.....		25,696.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116164	McNeal, Brian	TUITION REIMBURSEMENT.....		1,470.00
00116165	Met-Ed	10/23/18-11/20/18 ELECTRIC.....	10/25/18-11/26/18 ELECTRIC.....	9,562.12
00116166	Miller, Steven Law Offices	11/2018 LEGAL SVCS.....	11/2018 LEGAL SVCS-BOARD MTGS.....	10,019.66
00116167	Montero Violins	Elementary Music supplies-Lischner		243.46
00116168	Montour School District	10/2018 TUITION.....		3,424.30
00116169	M P Outfitters	Security Equipment.....		30.98
00116170	Northampton Community College	12/2018 OP COSTS.....		64,544.75
00116171	Neverware	Software.....		1,600.00
00116172	Newhard Pharmacy	Newhard Newspapers.....		56.50
00116173	Northeast Chemical & Supply	CHEMICALS.....		160.40
00116174	Northampton Boro Municipal	11/1/18-12/3/18 WATER/SEWER.....		5,572.50
00116175	Ohmacht, Deborah	7/2018-12/2018 LOCAL MILEAGE.....	7/2018-12/2018 CONF. MILEAGE.....	985.58
00116176	Preparing Adolescents & Adults for Life	1/2019-6/2019 TUITION.....		37,116.56
00116177	PAPCO	UNLEADED GAS-MAINT.....		1,392.26
00116178	PASCD	Ott 2018 PASCD Annual Conference..		388.00
00116179	Connections Education LLC	Speech and Language Testing Materi		137.50
00116180	Pellets, Inc	SCIENCE classrooms.....		177.50
00116181	Postmaster-Northampton	POST OFFICE BOX FEE.....		144.00
00116182	Poniktera, Julie A	HOMEBOUND MILEAGE-G.....		51.10
00116183	PPL Elec. Utilities	9/20/18-10/19/18 ELECTRIC.....	10/19/18-11/19/18 ELECTRIC.....	85,311.83
00116184	PPL Elec. Utilities	10/19/18-11/19/18 ELECTRIC.....	10/23/18-11/21/18 ELECTRIC.....	2,599.82
00116185	Public School Emp Retirement	EMPLOYERS SHARE.....		422.23
00116186	Quinones, Nelson	11/2018 INTERPRETER SVCS.....		100.00
00116187	RCN	District Fiber WAN Services.....		1,600.00
00116188	Reading Elevator Inc.	Elevator svc agreement- Admin....		275.00
00116189	Redner's Warehouse Markets	Emergency Supplies.....		28.67
00116190	Reppert Garage, Geo	Vehic insp - DW.....		52.00
00116191	Reserve Account	12/2018 REPLEN POSTAGE.....		7,000.00
00116192	Schoeneberger, Edward	10/2018 CONF.REG.....		60.00
00116193	Seven Generations Charter Schl	12/2018 TUITION.....		10,328.69
00116194	Solo Pest Control	11/2018 PEST CONTROL.....		360.00
00116195	Southern Bleacher Company, Inc	Bleacher repair - Stadium.....		8,250.00
00116196	Stand Up Desk Store	Stand up Desks.....		318.00
00116197	Stericycle, Inc.	Medical waste pickup - DW.....		190.14

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00116198	Stotz and Fatzinger	Shredder and Bags.....		703.66
00116199	Student Services Company	Honor Seals.....		88.78
00116200	Talley Petroleum Enterprises Inc	DIESEL FUEL-FIRST STUDENT.....		15,646.71
00116201	Time For Kids	RENEWAL TIME FOR KIDS - M.MCCANN G		198.00
00116202	UGI Utilities, Inc	10/25/18-11/26/18 NATURAL GAS.....		6,379.63
00116203	UGI Energy Services, LLC	10/25/18-11/26/18 NATURAL GAS.....		4,456.60
00116204	Utility Management Services	11/2018 WATER OPERATIONS.....		600.00
00116205	Verizon Wireless	11/2018 CELLULAR CHARGES.....		3,980.35
00116206	VLN Partners, LLP	ADDITIONAL STUDENT ENROLLMENTS - C		22,241.00
00116207	Steve Weiss Music	Band musical items.....		109.95
00116208	Wetzel, John Mr. & Mrs.	11/2018 EXPENSES.....		1,447.56
00116209	WeVidio	Instructional Software.....		4,302.00
00116210	Woodburn Press	PreK Parent Information.....		353.16
*C0000580	Buzzy's Autobody	Replace r/s rear door - DW vehic..	Paint & materials - DW vehic.....	3,177.00
*C0000581	Colt Plumbing Company	Solenoid valve - DW.....		123.93
*C0000582	Colt Plumbing Company	Basin asapter - Moore.....		44.88
*C0000583	Eastburn & Gray PC	10/2018 LEGAL SVCS-#0007.....		112.50
*C0000584	Eastburn & Gray PC	10/2018 LEGAL SVCS-#0011.....		414.40
*C0000585	Eastburn & Gray PC	9/2018-10/2018 LEGAL SVCS-#0012...		1,978.50
*C0000586	East Lawn Supply Co. Inc.	Flow limiter w/ball valve - HS....		108.06
*C0000587	Follett School Solutions, Inc.	Library books.....		528.92
*C0000588	General Supply Co	Pin segments, springs - DW.....		61.08
*C0000589	Heritage Food Service Group	Blower motor - GW.....		165.31
*C0000590	Library Store	Media Center items.....		92.14
*C0000591	J.W. Pepper & Son Inc.	Instructional supplies for concert		925.99
*C0000592	Philip Rosenau Co., Inc.	Auto scrubber repair - Siegfried..		85.75
*C0000593	Renaissance Learning Inc	Assessment Program K-5.....		1,148.22
*C0000594	Renaissance Learning Inc	Assessment Program K-5.....		1,832.19
*C0000595	Renaissance Learning Inc	PROFESSIONAL DEVELOPMENT PRESENTER		2,000.00
*C0000596	Renaissance Learning Inc	Assessment Program K-5.....		2,209.79
*C0000597	Renaissance Learning Inc	Assessment Program K-5.....		1,402.30
*C0000598	Scholastic Teacher Resources	Books for classrooms.....		64.26
*C0000599	Scholastic Teacher Resources	Books for classrooms.....		218.00
*C0000600	Scholastic Teacher Resources	Books for classrooms.....		61.86
*C0000601	Scholastic Teacher Resources	Books for classrooms.....		109.34
*C0000602	Scholastic Teacher Resources	Books for classrooms.....		136.63
*C0000603	Scholastic Teacher Resources	Books for classrooms.....		134.95

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PLGIT GENERAL FUND - From 11/05/2018 To 12/17/2018

facksmc

Note: Output selection limited to transactions dated between 12/04/2018 and 12/17/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000604	Scholastic Teacher Resources	Books for classrooms.....		131.72 ^c
*C0000605	Scholastic Teacher Resources	Books for classrooms.....		131.72 ^c
*C0000606	Scholastic Teacher Resources	Books for classrooms.....		123.14 ^c
*C0000607	Scholastic Teacher Resources	Books for classrooms.....		138.96 ^c
*C0000608	Scholastic Teacher Resources	Books for classrooms.....		131.95 ^c
*C0000609	Scholastic Teacher Resources	Books for classrooms.....		135.05 ^c
*C0000610	Scholastic Teacher Resources	Books for classrooms.....		123.72 ^c
*C0000611	Scholastic Teacher Resources	Books for classrooms.....		123.72 ^c
*C0000612	Scholastic Teacher Resources	Books for classrooms.....		123.72 ^c
*C0000613	Scholastic Teacher Resources	Books for classrooms.....		143.28 ^c
*C0000614	Scholastic Teacher Resources	Books for classrooms.....		54.50 ^c
*C0000615	Scholastic Teacher Resources	Books for classrooms.....		96.84 ^c
*C0000616	Tomlinson Bomberger	Fall Granular slow release for fie		76.00 ^c
*C0000617	Tomlinson Bomberger	Fall Granular slow release for fie		317.00 ^c
*C0000618	Tomlinson Bomberger	Fall Granular slow release for fie		227.00 ^c
*C0000619	Tomlinson Bomberger	Fall Granular slow release for fie		212.00 ^c
*C0000620	Tomlinson Bomberger	Fall Granular slow release for fie		272.00 ^c
*C0000621	Voice Thread	Software.....		1,500.00 ^c
*C0000622	W. B. Mason Co., Inc.	2018-2019 IU PAPER BID.....		19,101.60 ^c
*C0000623	W. B. Mason Co., Inc.	2018-2019 IU PAPER BID.....		5,122.20 ^c
*C0000624	W. B. Mason Co., Inc.	2018-2019 IU PAPER BID.....		608.61 ^c
*C0000625	W. B. Mason Co., Inc.	2018-2019 IU PAPER BID.....		4,716.14 ^c
*C0000626	W. B. Mason Co., Inc.	2018-2019 IU PAPER BID.....		1,832.94 ^c
*C0000627	W. B. Mason Co., Inc.	2018-2019 IU PAPER BID.....		3,135.00 ^c
*C0000628	W. B. Mason Co., Inc.	2018-2019 IU PAPER BID.....		22,526.35 ^c
*C0000629	W. B. Mason Co., Inc.	2018-2019 IU PAPER BID.....		19,101.60 ^c
*C0000630	W. B. Mason Co., Inc.	2018-2019 IU PAPER BID.....		19,101.60 ^c
*C0000631	WPS	Psychological Services Testing Mat		262.90 ^c
*C0000632	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0000633	XEROX	Xerox Lease Agreement - Print Shop		1,146.89 ^c
*C0000634	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0000635	XEROX	Xerox Lease Agreement - Print Shop		545.58 ^c
*D0000847	Cuchran, Glenda S	TUITION REIMBURSEMENT.....		1,248.00 ^d
*D0000848	Kuhns, Lori	9/2018-10/2018 LOCAL MILEAGE.....	11/2018 LOCAL MILEAGE.....	368.09 ^d
*D0000849	Levin, Kimberly	6/2018-11/2018 LOCAL MILEAGE.....		259.31 ^d
*D0000850	McHugh, Cornelius	TUITION REIMBURSEMENT.....		1,470.00 ^d
*D0000851	Ott, Kathleen E	Ott Hotel Room at PA Association S	Ott pizza dinner for "Kinder-Garde	591.52 ^{d^FED}
*D0000852	Schnyderite, Courtney	10/2018 CONF.MILEAGE.....	10/2018 CONF.REG.....	106.30 ^d
*D0000853	Teklits, Donna	10/2018 CONF MILEAGE/EXP.....	10/2018 LOCAL MILEAGE.....	809.27 ^d

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0000854	Thomas, Ashley M	11/2018 LOCAL MILEAGE.....	10/2018 LOCAL MILEAGE.....	206.99 ^d
*D0000855	Vajda, Tammy	TUITION REIMBURSEMENT.....		1,362.00 ^d
*D0000856	Williamson, Jason	TUITION REIMBURSEMENT.....		675.00 ^d
*D0000857	Zawierucha, Anna	11/2018 CONF.REG.....	11/2018 CONF.MILEAGE.....	83.25 ^d
*T1900045	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		7,819.89
*T1900046	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		9,005.96
10-GENERAL FUND			2,664,709.41	
Grand Total Manual Checks :			16,683.35	
Grand Total Regular Checks :			2,520,333.84	
Grand Total Direct Deposits:			7,179.73	
Grand Total Credit Card Payments:			120,512.49	
Grand Total All Checks :			2,664,709.41	

ON CHECK # 116106 ONLY \$287.35 IS FEDERAL MONEY

ON CHECK # 116107 ONLY \$75.00 IS FEDERAL MONEY

ON DIRECT DEPOSIT # D0000851 ONLY \$240.00 IS FEDERAL MONEY

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Fund Accounting Check Summary

PLGIT LUNCH FUND - From 12/04/2018 To 12/17/2018

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004102	Abuayyash, Amani	REFUND-ACCOUNT BALANCE.....		3.55
00004103	Amazon Capital Services			448.47
00004104	Aramark Corporation	11/2018 LABOR COSTS.....	11/2018 FOOD COSTS.....	150,494.10
00004105	Berklite, Heather	REFUND-ACCOUNT BALANCE.....		5.85
00004106	Boddie, Anne	REFUND-ACCOUNT BALANCE.....		127.85
00004107	Callaby, Stacey	REFUND-ACCOUNT BALANCE.....		34.75
00004108	Curtis, Cynthia	REFUND-ACCOUNT BALANCE.....		9.25
00004109	Fruendt, Judy	REFUND-ACCOUNT BALANCE.....		16.41
00004110	Gable, Gary	REFUND-ACCOUNT BALANCE.....		7.85
00004111	Garcia, Jovannka	REFUND-ACCOUNT BALANCE.....		22.00
00004112	Garido, Daniel	REFUND-ACCOUNT BALANCE.....		4.80
00004113	Goodman-Oswald, Janet	REFUND-ACCOUNT BALANCE.....		10.62
00004114	Hoefling, Kory	REFUND-ACCOUNT BALANCE.....		57.41
00004115	Hoffman, Cora	REFUND-ACCOUNT BALANCE.....		9.20
00004116	Hooper, Stacey	REFUND-ACCOUNT BALANCE.....		47.15
00004117	Julmiste, Jean	REFUND-ACCOUNT BALANCE.....		7.40
00004118	Kelly, Courtney	REFUND-ACCOUNT BALANCE.....		7.79
00004119	Kemmerer, Jennifer	REFUND-ACCOUNT BALANCE.....		7.20
00004120	Kohaut, Jennifer	REFUND-ACCOUNT BALANCE.....		17.20
00004121	LaTorre, Diana	REFUND-ACCOUNT BALANCE.....		27.55
00004122	Leh, Rachel	REFUND-ACCOUNT BALANCE.....		6.30
00004123	Moon-Goins, Tilena	REFUND-ACCOUNT BALANCE.....		9.70
00004124	Paynter, Scott	REFUND-ACCOUNT BALANCE.....		12.15
00004125	Recker, Sarah	REFUND-ACCOUNT BALANCE.....		6.65
00004126	Rhodes, Dylan	REFUND-ACCOUNT BALANCE.....		9.98
00004127	Riddle, Lisa	REFUND-ACCOUNT BALANCE.....		71.60
00004128	Rivera, Nelson	REFUND-ACCOUNT BALANCE.....		4.00
00004129	Robinson, Rachel	REFUND-ACCOUNT BALANCE.....		11.75
00004130	Schaffer, Amanda	REFUND-ACCOUNT BALANCE.....		18.50
00004131	Schoeneberger, Lisa	REFUND-ACCOUNT BALANCE.....		7.25
00004132	Stanley, Megan	REFUND-ACCOUNT BALANCE.....		14.15
00004133	Tirrell, Mike	REFUND-ACCOUNT BALANCE.....		32.02
00004134	Trapp, Amy	REFUND-ACCOUNT BALANCE.....		41.50
00004135	Wunderly, Janelle	REFUND-ACCOUNT BALANCE.....		12.35
00004136	Yandrisovitz, Kimberly	REFUND-ACCOUNT BALANCE.....		3.15
00004137	Yost, Danielle	REFUND-ACCOUNT BALANCE.....		20.45

50-LUNCH FUND

151,647.90

Grand Total Manual Checks :

0.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 12/04/2018 To 12/17/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Regular Checks :	151,647.90	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	151,647.90	

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

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 12/04/2018 To 12/17/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004271	Anthony, Debra	10/2018-12/2018	RETIREE MED.BENEFI	506.04
00004272	Anthony, George	10/2018-12/2018	RETIREE MED.BENEFI	505.89
00004273	Appleby, Mark L	10/2018-12/2018	RETIREE MED.BENEFI	2,037.00
00004274	Arcury, Beth	9/2018-11/2018	RETIREE MED.BENEFIT	1,523.94
00004275	Baran, Richard	9/2018-11/2018	RETIREE MED.BENEFIT	529.62
00004276	Breitfeller, Debra	9/2018-11/2018	RETIREE MED.BENEFIT	2,900.00
00004277	Bryant, Robert	10/2018-12/2018	RETIREE MED.BENEFI	1,500.00
00004278	Christman, Louise	5/2016-11/2018	RETIREE MED.BENEFIT	22,264.42
00004279	Cochran, Kathleen M	9/2018-11/2018	RETIREE MED.BENEFIT	792.00
00004280	Cohen, Sharon C	1/2018-3/2018	RETIREE MED.BENEFITS	792.00
00004281	Csencsitz, Donna	5/2018-7/2018	RETIREE MED.BENEFITS	921.00
00004282	Daubenspeck, Patricia	9/2018-12/2018	RETIREE MED.BENEFIT	2,487.09
00004283	Day, Barbara	9/2018-11/2018	RETIREE MED.BENEFIT	777.00
00004284	Engler, Rosemary	10/2018-12/2018	RETIREE MED.BENEFI	1,545.45
00004285	Fehnel, Lowell	10/2018-12/2018	RETIREE MED.BENEFI	2,087.52
00004286	Firestone, Roger	9/2018-11/2018	RETIREE MED.BENEFIT	1,809.00
00004287	Flandorfer, Doris	10/2018-12/2018	RETIREE MED.BENEFI	2,087.52
00004288	Fleming, Karen	10/2018-12/2018	RETIREE MED.BENEFI	1,800.00
00004289	Fulmer, Alison	10/2018-12/2018	RETIREE MED.BENEFI	2,075.28
00004290	Godiska, Nancy	9/2018-11/2018	RETIREE MED.BENEFIT	1,610.01
00004291	Gowdy, Susan	10/2018-12/2018	RETIREE MED.BENEFI	2,202.33
00004292	Hilbert, Lynn	9/2018-11/2018	RETIREE MED.BENEFIT	863.13
00004293	Hoffner, Pamela	10/2018-12/2018	RETIREE MED.BENEFI	1,654.50
00004294	Keithan, Claire L	7/2018-9/2018	RETIREE MED.BENEFITS	649.56
00004295	Kowaleski, Carol	10/2018-12/2018	RETIREE MED.BENEFI	3,000.00
00004296	Luckenbill, Judith A	9/2018-11/2018	RETIREE MED.BENEFIT	1,240.53
00004297	Maiatico, Anne M	6/2018-8/2018	RETIREE MED.BENEFITS	817.05
00004298	Marzen, Joann	9/2018-11/2018	RETIREE MED.BENEFIT	851.00
00004299	Masonheimer, Patricia	10/2018-12/2018	RETIREE MED.BENEFI	249.36
00004300	Mauser, John	9/2018-11/2018	RETIREE MED.BENEFIT	1,482.00
00004301	McAllister, Lois	9/2018-11/2018	RETIREE MED.BENEFIT	951.00
00004302	Mighell, Patricia	8/2018-10/2018	RETIREE MED.BENEFIT	951.00
00004303	Moon, Emily	10/2018-12/2018	RETIREE MED.BENEFI	1,020.00
00004304	Pope, Pamela	10/2018-12/2018	RETIREE MED.BENEFI	1,910.10
00004305	Raub, Sara	10/2018-12/2018	RETIREE MED.BENEFI	1,062.00
00004306	Reed, Ronald	8/2018-12/2018	RETIREE MED.BENEFIT	3,090.00
00004307	Risley, Kathleen	9/2018-11/2018	RETIREE MED.BENEFIT	1,371.00
00004308	Ronyack, Joanne	9/2018-11/2018	RETIREE MED.BENEFIT	744.45
00004309	Schwartz, Francine	9/2018-11/2018	RETIREE MED.BENEFIT	1,067.00
00004310	Thomson, Dorothy	9/2018-11/2018	RETIREE MED.BENEFIT	846.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

RETIREE BENEFIT FUND - From 12/04/2018 To 12/17/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004311	Thornton, Patricia	7/2018-9/2018 RETIREE MED.BENEFITS		1,065.42
00004312	Trella, Marcia	10/2018-12/2018 RETIREE MED.BENEFIT		921.75
00004313	Wilde, William	9/2018-11/2018 RETIREE MED.BENEFIT		3,167.40
00004314	Wilkin, Nancy	9/2018-11/2018 RETIREE MED.BENEFIT		1,803.00
00004315	Young, Glen	10/2018-12/2018 RETIREE MED.BENEFIT		2,075.28
00004316	Yudt, Joseph	10/2018-12/2018 RETIREE MED.BENEFIT		777.00
73-RETIREE BENEFIT FUND				86,382.64
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	86,382.64
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	86,382.64

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