

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 05/02/2019 To 05/20/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00023878	A-1 Billing Services	REMAINING BAL FOR 4/17/19 TRIP-NAT		143.69
00023879	Amazon Capital Services	TONER FOR ACTIVITY CLUBS-STUDENT A		802.29
00023880	Drop Me A Line	COSTUME RENTAL FOR MARY POPPINS-DR		488.98
00023881	Eighty Proof, Inc	MINI-THON T-SHIRTS-STUDENT COUNCIL		1,086.75
00023882	Frantz Trophies & Plaques	FIELD DAY TROPHIES-BORO ACTIVITY..		270.00
00023883	Maxwell, Krista	READ A THON MATERIALS-MOORE ACTIVI		29.50
00023884	MECKES, LEXIA	CONTAINERS FOR COIN COLLECTION-SAD		37.06
00023885	Stotz and Fatzinger	STUDENT FOLDERS-BORO ACTIVITY.....		1,156.25
00023886	Amazon Capital Services	SUPPLIES-SCHOOL STORE.....		25.98
00023887	BRIDA, BROOKE	KONKRETE KID ACTIVITY AWARD-STUDEN		200.00
00023888	CK Designs	5/18/19 SR PROM DECORATIONS-CLASS		2,650.00
00023889	Demco	LIBRARY SUPPLIES-LIBRARY CLUB.....		89.68
00023890	First Student, Inc.	TRANSPORTATION TO MAXIM'S RESTAURA		145.04
00023891	Four Diamonds	MINI-THON DONATION-STUDENT COUNCIL		8,180.75
00023892	GILLETTE, EVAN	2019 STUDENT AWARD-STUDENT COUNCIL		150.00
00023893	GRAVER, KATELYN R	KONKRETE KID ACTIVITY AWARD-STUDEN		200.00
00023894	Gray, Tara	ART SHOW SUPPLIES-STUDENT ACTIVITY		144.61
00023895	KISTLER, MICHAEL	KONKRETE KID ACTIVITY AWARD-STUDEN		200.00
00023896	Klucsarits, Taylor	PIZZA-GERMAN CLUB.....		73.13
00023897	Kovalchik, Terry	PSSA INCENTIVE-SWPBS.....		155.00
00023898	Maxwell, Krista	CLASSROOM SUPPLIES-MOORE ACTIVITY.		49.95
00023899	Phantoms Hockey	DEPOSIT FOR PHANTOMS GAME-MS CHORU		150.00
00023900	Rita's of Northampton	RITA'S FUNDRAISER-STUDENT COUNCIL.		218.00
00023901	Rosenbauer, Candy	PSSA INCENTIVE-SWPBS.....		97.00
00023902	SHETAYN, MARY	2019 STUDENT AWARD-STUDENT COUNCIL		150.00
00023903	Sniscak, Lauren M	MINI-THON SUPPLIES & SR CLASS GRAD		259.67
00023904	Tanczos Beverage	5/10/19 8TH GR DANCE-MS STUDENT CO		75.90
00023905	Anderson's It's Elementary	END OF YEAR AWARDS-MOORE ACTIVITY.		245.44
00023906	Bindics Screen Printing	T-SHIRTS FOR COLOR RUN-NATIONAL HO		653.90
00023907	Donnangelo, Alexis	ENVIRONMENTAL CLUB FUNDRAISER-MOOR		383.06
00023908	F.A.I.D. LLC	PRETZEL SALE-BORO ACTIVITY.....		225.00
00023909	Lehigh Gap Nature Center	EARTH DAY DONATION-P.E.A.C.E.....		129.00
00023910	Palmeri Transportation Inc	3RD GR TRIP TO MUSEUM & PLANETARIU		1,462.50
00023911	PJAS Region 3	MS JR ACADEMY OF SCIENCE TO PENN S		430.00
00023912	Shaner, Heather	BOOK BONANZA SUPPLIES-MOORE ACTIVI		23.83
00023913	Winter, Zachary F	DORNEY PARK SCIENCE FAIR-8TH GR...		435.00

80-ACTIVITY FUND

21,216.96

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 ACTIVITY FUND - From 05/02/2019 To 05/20/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Regular Checks :		21,216.96
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		21,216.96

- Payables within Check

05/16/2019 08:56:28 AM

* Denotes Non-Negotiable Transaction
P - Prenote

d - Direct Deposit

c - Credit Card Payment

NORTHAMPTON AREA SCHOOL

Page 2

Fund Accounting Check Summary

PLGIT ATHLETIC FUND - From 05/07/2019 To 05/20/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007869	BSN Sports Inc	Track Tent & Bag.....		1,413.00
00007870	Mr. John Inc.	Standard Temporary Restroom.....		81.68

29-ATHLETIC FUND 1,494.68

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,494.68
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,494.68

Fund Accounting Check Summary

PLGIT BOND FUND - From 05/07/2019 To 05/20/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002233	Keycodes Inspection Agency	PERMIT FEES.....		38,154.60
00002234	Lehigh Township	PERMIT FEES.....		16,869.00
00002235	PPL Electric Utilities Corp	TEMP.SERVICE-LEHIGH.....		380.00
00002236	RCN Telecom Services, Inc	PROJ.FEES-LEHIGH.....		6,217.35
00002237	D'Huy Engineering, Inc	4/2019 PROJ.SVCS-LEHIGH.....	4/2019 PROJ.SVCS-SIEGFRIED.....	35,508.46
00002238	KCBA Architects	3/2019 PROJ.SVCS-LEHIGH.....		39,955.42
00002239	Miller, Steven Law Offices	4/2019 LEGAL SVCS-LEHIGH.....		1,221.00

39-BOND FUND **138,305.83**

Grand Total Manual Checks :	55,023.60
Grand Total Regular Checks :	83,282.23
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	138,305.83

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/25/2018 To 05/20/2019

facksmc

Note: Output selection limited to transactions dated between 05/07/2019 and 05/20/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00114669	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00116935	CHECK VOIDED-DAMAGED-REISSUED BELOW			
00117108	Aaron Solutions Payment	Toner.....		848.00
	Processing			
00117109	Amazon Capital Services	Supply Items.....	Career Readiness Grant Books.....	3,537.34
00117110	NASD Lunch Fund	Lunches for Special Olympics.....	GROUND BREAKING-LEHIGH.....	575.75
00117111	Associated Fasteners	Fasteners - Maint.....		6.90
00117112	AT&T Mobility	4/2019 CELLULARE-MAINT.....	4/2019 CELLULARE-MOORE.....	521.78
00117113	Babbitt, John	REFUND-ASSESSMENT CHANGE.....		31.62
00117114	Baker Tilly Vantagen	3/2019 PLAN MGMT FEES.....		460.38
00117115	Bath Supply Co Inc	Mixing Valve - Moore.....	Plumbing Supp - Maint.....	1,417.14
00117116	Bauer, Michael	HOMEBOUND MILEAGE-D.....		32.48
00117117	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY#24.....		50,898.00
00117118	Behavioral Health Associates	4/2019 TUITION.....		7,000.00
00117119	Biechy, Katie	TUITION REIMBURSEMENT.....		1,548.00
00117120	Bob's Flower Shop	Title I Spring Family Night Decora		77.50
00117121	BSN Sports Inc	Clothing Order.....		1,846.00
00117122	Capital Area Intermediate	Hardware Support.....		2,285.91
	Unit			
00117123	Chrin Hauling Inc.	5/2019 TRASH & RECYCLING REMOVAL..		4,220.75
00117124	Circle of Seasons Charter	5/2019 TUITION.....		16,869.75
	School			
00117125	CM Regent, LLC	6/2019 LTD INS.PREM.....	6/2019 LIFE INS.PREM.....	9,170.52
00117126	Colonial Electric Supply	Lights and fittings - HS.....	Elec Supp - Lehigh.....	5,499.85
00117127	Cope Commercial Flooring and	Labor to install turf - Softball b	Outside carpet runner - Admin.....	1,950.00
	Interiors, LLC			
00117128	Communication Systems Inc	Rotary Encoder Panel - MS.....		342.17
00117129	Deibert, Kelly M	5/2019 SVCS.....		180.00
00117130	DESH, SUZANNE	REFUND-DUPLICATE PAYMENT.....		11.00
00117131	D'Huy Engineering, Inc	4/2019 RETAINER.....	4/2019 PROJ.SVCS-RT329.....	2,700.00
00117132	Employee Benefit Trust	6/2019 MEDICAL INS.PREMIUM.....	6/2019 RX INS.PREMIUM.....	989,865.84
00117133	EDU Healthcare LLC	4/29/2019-5/2/2019 SPEECH SVCS....		3,476.90
00117134	Elliott-Lewis	Chiller svc agreement - MS.....	Chiller svc agreement - GW.....	1,117.92
00117135	Energy Equipment & Control	Control, Ball Valve - Moore.....	Sensor, Box, Flange - Lehigh.....	612.49
	Inc			
00117136	Erdo, Christopher	TUITION REIMBURSEMENT.....		1,530.00
00117137	Executive Education Academy	4/2019 TUITION.....		19,157.94
	Charter School			

FED

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/25/2018 To 05/20/2019

facksmc

Note: Output selection limited to transactions dated between 05/07/2019 and 05/20/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117138	Fiorini, Allison	TUITION REIMBURSEMENT.....		870.00
00117139	First Student, Inc.	GIRLS JV SOFTBALL-2 TRIPS.....	5TH GRADE-GEO WOLF TO COCA COLA PA	3,426.07
00117140	Flamisch, Irene M	REFUND-DUPLICATE PAYMENT.....		11.00
00117141	Frantz Trophies & Plaques	Engraved Plates.....		261.00
00117142	Fraser Advanced Information Systems	COPIER LEASE.....		9,568.38
00117143	Gocek, Anna	5/6/2019-5/9/2019 WAGES.....	4/29/2019-5/1/2019 WAGES.....	868.08
00117144	Grainger Inc	V-belts - HS.....	Fuse - GW.....	702.69
00117145	Hach Company	Chemicals - Moore Water.....		43.79
00117146	LVPG-HealthWorks	EMPLOYMENT TESTING.....		117.00
00117147	Heitzman-Baggitt, Jennifer S	ASHA Membership Dues.....		253.00
00117148	Hoffman Homes for Youth	4/2019 TUITION.....		2,370.00
00117149	HVAC Distributors, Inc	Manual REset, Probe - Siegfried...		414.80
00117150	Innovative Arts Academy Charter School	5/2019 TUITION.....		11,582.60
00117151	Integra Business Center	CLEARPASS PROJ.SVCS.....		8,970.00
00117152	Interstate Battery of	Battery - DW vehic.....		188.95
00117153	Colonial Intermediate Unit 20	2018/2019 SPEC.ED.PROG/SVCS.....	3/2019 COLONIAL ACAD. OP COSTS....	361,243.93
00117154	K12 Systems	The Power of the New Learning Manag		50.00
00117155	Kleckner's	Timer - MS.....		180.00
00117156	K L Fulford Associates Inc	4/2019 WASTEWATER TREATMENT.....	4/2019 WATER TREATMENT.....	2,200.00
00117157	Lehigh Valley Acad Reg Charter School	5/2019 TUITION.....		46,356.31
00117158	Lesperance, Marlise E	HOMEBOUND MILEAGE-K.....		130.69
00117159	McCadden, Madison E	4/2019 DANCE TEAM EXPENSES.....		455.70
00117160	Met-Ed	3/27/19-4/24/19 ELECTRIC.....		7,209.50
00117161	Miller, Mary Ann	HOMEBOUND MILEAGE-C.....	HOMEBOUND MILEAGE-A.....	75.90
00117162	Miller, Steven Law Offices	4/2019 LEGAL SVCS.....	4/2019 LEGAL SVCS-BOARD MTGS.....	7,594.16
00117163	M P Outfitters	Police Officer Uniform.....		49.99
00117164	Northampton Community College	5/2019 OP COSTS.....		64,544.75
00117165	Newhard Pharmacy	Newhard Newspapers.....		75.00
00117166	Northampton Boro Municipal	4/1/19-5/1/19 WATER/SEWER/FIRE LIN	4/1/19-5/1/19 WATER/SEWER.....	6,565.54
00117167	Northstar AV	LCD Lamps.....	LCD Bulbs.....	1,500.00
00117168	Office Depot	Steel Frame Lgl - Admin.....		39.68
00117169	Preparing Adolescents & Adults for Life	ESY 6/2019-8/2019 TUITION.....		12,000.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/25/2018 To 05/20/2019

facksmc

Note: Output selection limited to transactions dated between 05/07/2019 and 05/20/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117170	PPL Electric Utilities Corp	3/25/19-4/24/19 ELECTRIC.....		2,561.45
00117171	Quill.com	Duster - MS.....		248.94
00117172	RCN	District Fiber WAN Services.....		6,400.00
00117173	Reading Elevator Inc.	Elevator svc agreement- Admin.....		275.00
00117174	The Reading Warehouse	Title I Family Engagement.....		308.95 FED
00117175	Redner's Warehouse Markets	Emergency Supplies.....		27.80
00117176	Reppert Garage, Geo	Vehic Insp - DW.....		54.00
00117177	Reserve Account	5/2019 POSTAGE.....		23,000.00
00117178	Rockovits, Suzanne	REIMBURSEMENT OF GEOGRAPHY MAP POS		31.71
00117179	Rossnagle, Dorota M	TUITION REIMBURSEMENT.....		1,470.00
00117180	Sacred Heart Church and School	OTT-Title IV Reimbursement Sacred		664.52 FED
00117181	School Specialty	Classroom Safety Shades.....		720.24
00117182	Scribble's & Drips	Hardhat Decals - Lehigh.....		100.00
00117183	Seven Generations Charter Schl	5/2019 TUITION.....		10,328.69
00117184	SHI	Computer Repair Parts.....		610.00
00117185	Solo Pest Control	4/2019 PEST CONTROL.....		360.00
00117186	Stericycle, Inc.	Medical waste pickup - DW.....		190.14
00117187	St. Luke's Sports Medicine Center	4/2019-6/2019 TRAINERS.....		13,750.00
00117188	Student Services Company	Graduation Supplies.....		6,144.82
00117189	Svetcz, Joseph	TUITION REIMBURSEMENT.....		1,470.00
00117190	Talley Petroleum Enterprises Inc	DIESEL FUEL-FIRST STUDENT.....		17,622.53
00117191	Titan Mobile Shredding, LLC	Shredding - DW.....		630.00
00117192	UGI Utilities, Inc	3/28/19-4/28/19 NATURAL GAS.....		4,557.87
00117193	UGI Energy Services, LLC	3/14/19-4/11/19 NATURAL GAS.....		4,661.09
00117194	United Refrigeration Inc	Motor - HS.....		92.57
00117195	Wasko's Automotive Service &	Safety Insp Trailer - DW vehic....	Safety Insp Trailer - DW Vehic....	150.00
00117196	Wetzel, John Mr. & Mrs.	4/2019 EXPENSES.....		1,449.45
00117197	Whitehall Turf Equipment	Belt, pulley - DW grnds.....		145.43
00117198	Wilmington Trust, N.A.	AGENT FEES.....		780.00
00117199	WPS	Psychological Services Testing Mat		198.00
*C0001059	Airgas USA, LLC	Bottled Gas - DW.....		317.99 ^c
*C0001060	Airgas National Carbonation	CARBON DIOXIDE-MS.....		104.23 ^c
*C0001061	Airgas National Carbonation	CARBON DIOXIDE TANK RENTAL-MS....		125.84 ^c
*C0001062	Associated Fasteners	Fasteners - Maint.....		16.10 ^c

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/25/2018 To 05/20/2019

facksmc

Note: Output selection limited to transactions dated between 05/07/2019 and 05/20/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0001063	East Lawn Supply Co. Inc.	Flow Limiter w/ball valve - HS....		110.52 ^c
*C0001064	East Lawn Supply Co. Inc.	Core Tool Remover - Maint.....		41.87 ^c
*C0001065	East Lawn Supply Co. Inc.	Relief Valve - Siegfried.....		709.87 ^c
*C0001066	East Lawn Supply Co. Inc.	Toilet Seal - HS.....		9.18 ^c
*C0001067	East Lawn Supply Co. Inc.	Relief Valve, Seal Kit - Siegfried		176.33 ^c
*C0001068	East Lawn Supply Co. Inc.	Relief Valve, Seal Kit - Siegfried		455.27 ^c
*C0001069	General Supply Co	Threshold - HS.....		80.00 ^c
*C0001070	Heritage Food Service Group	Bally Sweep - Maint.....		197.41 ^c
*C0001071	Heritage Food Service Group	Curcuit Board - Siegfried.....		601.41 ^c
*C0001072	Horwith Freightliner	Vehec Insp - DW.....		127.00 ^c
*C0001073	Johnson Controls	Labor - Moore.....	Mileage - Moore.....	1,431.48 ^c
*C0001074	Johnson Controls	Labor - GW Chiller.....	Propylene Glycol - GW.....	2,506.41 ^c
*C0001075	Johnson Controls	Actuators - HS.....		622.27 ^c
*C0001076	Johnson Controls	HX kit - GW.....		1,493.00 ^c
*C0001077	Philip Rosenau Co., Inc.	Drain Hose, Hose ASM - HS.....		322.66 ^c
*C0001078	971-Praxair Dist Mid-Atlantic	Bottled Gas - DW.....		50.89 ^c
*C0001079	Raptor Technologies, LLC	OTT-Raptor Renewal for District bu	Raptor annual fee amt not covered	4,200.00 ^c ^{ASTATE}
*C0001080	Renaissance Learning Inc	SECONDARY PROGRESS MONITORING - ST	SECONDARY PROGRESS MONITORING - SP	11,914.96 ^c
*C0001081	Safeguard Business Systems	Title I PreK Night.....		550.00 ^c ^{FED}
*C0001082	Scholastic Teacher Resources	Scholastic District Book Order....		297.33 ^c ^{FED}
*C0001083	Tustin Water Solutions	Svc to Water Softener - Moore....		212.00 ^c
*C0001084	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0001085	XEROX	Xerox Lease Agreement - Print Shop		1,146.89 ^c
*C0001086	XEROX	Xerox Lease Agreement - Print Shop		1,056.38 ^c
*C0001087	Yost Hauling	TV Disposal - DW.....		1,600.00 ^c
*D0000981	Amberger, Melissa A	TUITION REIMBURSEMENT.....		1,470.00 ^d
*D0000982	Butryn, Kim	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0000983	Davies, Brian	HOMEBOUND MILEAGE-K.....		114.84 ^d
*D0000984	Gallagher, Susan L	4/22/2019-5/3/2019 WAGES.....		1,650.00 ^d
*D0000985	Hahn-Panovec, Felicity	4/2019 MILEAGE.....	3/2019 MILEAGE.....	53.83 ^d
*D0000986	Horvath, Jamie L	COMMUNITY ED SUPPLIES.....		200.39 ^d
*D0000987	Keppel, Elizabeth M	TUITION REIMBURSEMENT.....		1,548.00 ^d
*D0000988	Kuhns, Lori	4/2019 MILEAGE.....		51.85 ^d
*D0000989	Leskowich, Brian	4/2019 MILEAGE.....		136.41 ^d
*D0000990	Rabel, Bernadette C	TUITION REIMBURSEMENT.....		870.00 ^d
*D0000991	Rockwell, Jamie	TUITION REIMBURSEMENT.....		1,530.00 ^d
*D0000992	Rothrock, Nicole	TUITION REIMBURSEMENT.....		2,940.00 ^d
*D0000993	Schoeneberger, Michelle	REIMBURSEMENT OF REFRESHMENTS FOR		43.22 ^d

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PSDLAF MAX - From 05/02/2019 To 05/02/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000118	123 Security Products	Hold Up Button Reset Tool - DW....		66.59
00000119	Aluminum Athl Equip Co	Wind Directional Flags.....		80.00
00000120	Amazon Capital Services	AIRBRUSH REPLACEMENT PARTS.....		28.62
00000121	Edco Awards and Specialties	Employee Recognition.....		149.96
00000122	PASBO	CONF.REG-SAWARYNSKI.....	CONF.REG..3 ATTENDING.....	230.00
00000123	Redner's Warehouse Markets	GROCERIES-FCS-HS.....		29.88
00000124	ShopRite	GROCERIES-FCS-HS.....		54.68
00000125	SJM GROUP of New York, Inc.	Turf Adhesive - Softball Field....		344.40
00000126	Teachers Pay Teachers LLC	Title I PreK Event Activities.....		12.19
00000127	TREATMENT TRENDS INC	CONFERENCE REGIST. MS & HS TEACHER		60.00
00000128	WALMART	GROCERIES-FCS-HS.....		610.52
00000129	Weis Markets	GROCERIES-FCS-HS.....		23.90
00000130	Whitepages	SUBSCRIPTION-TAX OFFICE.....		9.95

10-GENERAL FUND 1,700.69

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,700.69
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,700.69

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 04/10/2017 To 05/20/2019

facksmc

Note: Output selection limited to transactions dated between 05/07/2019 and 05/20/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003781	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00003815	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00003901	CHECK VOIDED-NOT NEEDED			
00004173	Belber, Jessica	REFUND-ACCOUNT BALANCE.....		11.00
00004174	Frankenfield, Stephanie	REFUND-ACCOUNT BALANCE.....		4.70
00004175	Heffelfinger, Troy	REFUND-ACCOUNT BALANCE.....		5.30
00004176	LAURY, SHERRY	REFUND-ACCOUNT BALANCE.....		14.10
00004177	Solosky, Robin	REFUND-ACCOUNT BALANCE.....		50.00
00003823	CHECK VOIDED-EXPIRED REISSUED ABOVE			

50-LUNCH FUND 58.45

Grand Total Manual Checks :	-26.65
Grand Total Regular Checks :	85.10
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	58.45

* Denotes Non-Negotiable Transaction

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

