

Fund Accounting Check Summary

PLGIT ACTIVITY FUND - From 11/12/2019 To 11/25/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00024086	Aaron Solutions Payment Processing	PRINTER TONER-AMPTENNIAN.....		106.00
00024087	Action Party Rentals	POPCORN MACHINE-STUDENT COUNCIL...		177.53
00024088	DECA Inc.	19-20 MEMBERSHIP-DECA.....		2,848.00
00024089	Eighty Proof, Inc	CLASS T-SHIRTS-CLASS OF 2022.....		793.00
00024090	Hayes Flowers	HOMECOMING FLOWERS-STUDENT COUNCIL		200.50
00024091	Amazon Capital Services	PEP RALLY & SR BRKFST SUPPLIES-STU		381.79
00024092	Bindics Screen Printing	T-SHIRT ORDER-VOLUNTEER CLUB.....		26.40
00024093	Gertrude Hawk Chocolates	FUNDRAISER-BIOLOGY CLUB.....		1,511.14
00024094	Image Market	T-SHIRTS-HS CHORUS.....		795.00
00024095	Owen J Roberts School District	MEALS FOR DISTRICT COMPETITION-DEC		866.25
00024096	Owen J Roberts School District	REGISTRATION FOR DISTRICT COMPETIT		926.00
00024097	Venanzi, Keith	7TH GR STACK 2-PIZZA FOR AWARDS...		36.77
00024098	Wagner, Rebecca	FOOD DRIVE REWARD-VOLUNTEER CLUB..		60.09
00024099	All About Fun, Inc.	11/26 PEP RALLY SUMO SUITS-STUDENT	DEPOSIT 11/26 PEP RALLY SUMO SUITS	368.40
00024100	Amazon Capital Services	PEP RALLY SUPPLIES-STUDENT COUNCIL		89.46
00024101	BalloonWorks, LLC	11/26/19 SR BREAKFAST BALLOONS-STU		225.00
00024102	Bindics Screen Printing	2019 POWDER PUFF T-SHIRTS-NATIONAL		1,012.00
00024103	Boyle, Emily J	BLOOD DRIVE PIZZA-STUDENT COUNCIL.		44.83
00024104	Costanzo, Michelle A	CLUB EQUIP PURCHASE-STEP TEAM.....		25.67
00024105	Epic Tours LLC	3/23/20 PICK UP GERMAN EXCHANGE ST	6/26/19 PICK UP GAPP STUDENTS FROM	2,997.00
00024106	FBLA Region 28	19/20 REGION 28 DUES & ASSESSMENT-		61.00
00024107	Frantz Trophies & Plaques	PLAQUES-STUDENT ACTIVITY ACCOUNT..		120.00
00024108	Lehigh Valley Drug & Alcohol Unit	FUNDRAISER-CHANGE ON MAIN-SADD....		210.00
00024109	Music Festivals	PMT #1-MS SPRING TRIP-ORCHESTRA...		3,470.00
00024110	North Pocono High School	COMPETITION FEE-SCIENCE OLYMPIAD..		100.00
00024111	Restaurant Store The Lehigh	KIDS KOFFEE ORDER-EMP PREP CLUB...		683.82
00024112	Wilde, Genevieve	LAB SUPPLIES-BIOLOGY CLUB.....		195.57

80-ACTIVITY FUND 18,331.22

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	18,331.22
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	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 11/12/2019 To 11/25/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total All Checks	:	18,331.22

Fund Accounting Check Summary

PLGIT BOND FUND - From 11/11/2019 To 11/25/2019

facksmc

Note: Output selection limited to transactions dated between 11/12/2019 and 11/25/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002305				
00002308	Myco Mechanical, Inc.	10/2019 PROJ.SVCS-HS.....	10/2019 PROJ.SVCS-LEHIGH.....	30,428.42
00002309	Myco Mechanical, Inc.	10/2019 PROJ.SVCS-SIEGFRIED.....		54,900.00
00002310	C&D Waterproofing	10/2019 PROJ.SVCS-SIEGFRIED.....		79,333.75
00002311	Cyprium Solutions, Inc.	10/2019 PROJ.SVCS-LEHIGH.....		174,789.00
00002312	J B M Mechanical, Inc	10/2019 PROJ.SVCS-LEHIGH.....		353,070.00
00002313	Myco Mechanical, Inc.	10/2019 PROJ.SVCS-LEHIGH.....		56,745.00
00002314	Skepton Construction, Inc	10/2019 PROJ.SVCS-LEHIGH.....		1,183,000.77
00002315	Traffic Planning and Design, Inc.	11/2019 PROJ.SVCS-LEHIGH.....		4,983.25

39-BOND FUND	1,851,921.77
Grand Total Manual Checks :	-85,328.42
Grand Total Regular Checks :	1,937,250.19
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,851,921.77

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

Fund Accounting Check Summary

PLGIT GENERAL FUND - From 06/24/2019 To 11/25/2019

facksmc

Note: Output selection limited to transactions dated between 11/12/2019 and 11/25/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00117347				
00118388	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00118648	CHECK VOIDED-LOST-REISSUED BELOW			
00118681	CHECK VOIDED-WRONG VENDOR-REISSUED BELOW			
00118687	NCS Pearson, Inc	Speech and Lang Testing Materials.		975.19
00118688	WINTER, Zachary F	TUITION REIMBURSEMENT.....		870.00
00118689	Achievement House Cyber Charter School	11/2019 TUITION.....		1,034.38
00118690	ASSETGENIE, INC.	Chromebook Parts\Repair.....	Chromebook Parts\Repairs.....	2,236.15
00118691	Agora Cyber CS	11/2019 TUITION.....		15,492.29
00118692	Albarell Electric Inc	Baldor Motor Repair - HS.....		388.50
00118693	Amazon Capital Services	Misc tools and supplies - Maint...	Misc. Supp - Maint.....	3,597.65
00118694	Ameriprise Financial Services	EMPLOYERS SHARE.....		4,239.10
00118695	APPLE COMPUTER INC	IPad.....		299.00
00118696	Azar, Chanelle	REFUND-DUPLICATE PAYMENT.....		10.00
00118697	Barbera, Raquel	TUITION REIMBURSEMENT.....		1,000.00
00118698	Bethlehem Area School District	2018/2019 TUITION.....		5,561.30
00118699	Bath Supply Co Inc	Plumbing Supp - Siegfried.....	Plumbing Supp - Admin.....	152.40
00118700	Bauer, Michael	HOMEBOUND MILEAGE-S.....		25.52
00118701	Bethlehem Area Vo-Tech	BI-WEEKLY TUITION-PAY #12.....		107,698.00
00118702	Bayview Asset Management LLC	REFUND-OVERPAYMENT.....		1,490.12
00118703	Behavioral Health Associates	10/2019 SVCS.....		7,700.00
00118704	Bernal, Rebecca A	TUITION REIMBURSEMENT.....		1,050.00
00118705	Bodish, Eric J & Anne	REFUND-ASSESSMENT REDUCTION.....		2,828.11
00118706	Brighthouse Financial	EMPLOYERS SHARE.....		1,650.10
00118707	Bucks County Intermediate Unit	10/2019 TUITION.....		192.93
00118708	Carpenter, J H	REFUND-OVERPAYMENT.....		3.00
00118709	CM Regent, LLC	12/2019 LTD INS.PREM.....	12/2019 LIFE INS.PREM.....	9,092.96
00118710	Collis Truck	Seat Belt - DW Vehic.....		20.00
00118711	Colonial Electric Supply	Bulbs - MS Pool.....		635.70
00118712	Commonwealth Charter Academy	11/2019 TUITION.....		54,705.09
00118713	CoreLogic Tax Services	REFUND-DUPLICATE PAYMENT.....		5,153.29
00118714	Employee Benefit Trust	MEDICAL INS.PREM.....	RX INS.PREM.....	1,001,529.10
00118715	EDU Healthcare LLC	10/29/2019-11/1/2019 SPEECH SVCS..	12/2019	3,920.00
00118716	Energy Equipment & Control	Valve - Moore.....		219.47

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Inc			
00118717	Envirahealth Corporation	Water Sampling - Siegfried & Frank		200.00
00118718	ESL.net	Title III ESL Student Resources...		126.89
00118719	Executive Education Academy	10/2019 TUITION.....		32,402.77
	Charter School			FED
00118720	Fidelity Investments	SHARE.....		5,909.70
00118721	First Student, Inc.	10/2019 STUDENT TRANS.....	10/2019 MONITOR BILLING.....	508,275.43
00118722	Fitzpatrick, Erika	9/30/2019-10/11/2019 WAGES.....	10/16/2019-10/25/2019 WAGES.....	2,633.75
00118723	Fogle, Theodore W & Ferne M	REFUND-ASSESSMENT REDUCTION.....		233.97
00118724	Future Think	Consulting Service - Projections a		2,000.00
00118725	Gabovitz, Andrew	REFUND-AP TESTING-REISSUE.....		106.00
00118726	Garaventa USA Inc - PA	Svc Call - Lehigh WCL.....		630.00
00118727	Gianguzi, Frank & Ana	REFUND-OVERPAYMENT.....		40.00
00118728	Gilbert, Paul W & Frances	REFUND-OVERPAYMENT.....		3.00
00118729	Grainger Inc	Pump Tube - Moore.....	Bottle Water Dispenser-Admin.....	1,289.18
00118730	Gregory, Lydia	REBATE-2018 PROP TAX.....		54.27
00118731	Gress, Stephen G	REFUND-ASSESSMENT REDUCTION.....		3,439.28
00118732	LVPG-HealthWorks	EMPLOYER TESTING.....		117.00
00118733	Heller Et Al, Dale R	REFUND-ASSESSMENT REDUCTION.....		878.24
00118734	Hines, Harvey	REBATE-2018 PROP TAX.....		500.00
00118735	Hoffman Homes for Youth	10/2019 TUITION.....		5,333.25
00118736	Hughes, Tegwyn E.	Wildlife Pest Svc - DW.....		800.00
00118737	Integra Business Center	Support Services.....		1,164.50
00118738	Interstate Battery of	Battery, Core Credit - DW Vehic...		53.95
00118739	Colonial Intermediate Unit	2019/2020 COL.ACADEMY INSTRUCT.COS	2019/2020 PART.HOSPITAL PAY.....	96,043.00
	20			
00118740	K & D Factory Service Inc	Parts for Moore Steamer Repair....	Labor - Moore Steamer Repair.....	1,696.37
00118741	K12 Systems	Sapphire Training.....		100.00
00118742	Kajeet, Inc.	MiFi.....		1,137.95
00118743	KEY RISK INSURANCE COMPANY	12/2019 WORKERS COMP.PREM.....		18,742.00
00118744	Khalil Et Al, Maamari	REFUND-ASSESSMENT REDUCTION.....		419.94
00118745	Kropf, Victoria A	8/2019-10/2019 LOCAL MILEAGE.....		412.21
00118746	Kurtz Bros	Instructional supplies.....		1,194.20
00118747	Kurzeja, John J & Tami A	REFUND-OVERPAYMENT.....		5.00
00118748	Landscape Products Co Inc.	Stone - GW.....		227.41
00118749	Levin Legal Group, P.C.	10/2019 LEGAL SVCS.....		325.00
00118750	Lincoln Investment	EMPLOYERS SHARE.....		5,574.45
00118751	LVCIL-Lehigh Valley Center	INTERPRETING SVCS.....		444.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00118752	Lehigh Valley Dual Language Charter School	for Independent Living		1,034.38
00118753	Lehigh Valley School	19-20	Dues - Jenny,Rodri	60.00
00118754	Facilities Managers Assoc.	MEMBERSHIP		
00118754	Max-Ability, Inc.	Mobile Changing Table.....		2,145.00
00118755	McHugh, Megan	Reimbursement - Megan McHugh.....		10.00
00118756	Millheim, Franklin D	REFUND-ASSESSMENT REDUCTION.....		229.97
00118757	Montero Violins	Instrument for elementary music-Li		55.00
00118758	Natoli-Pointek, Susan	REFUND-DUPLICATE PAYMENT.....		10.00
00118759	Nature's Family Inc	REFUND-ASSESSMENT REDUCTION.....		92.75
00118760	Nazareth Music Center	Open P.O. for Instrumental Repairs		145.00
00118761	Northampton County Seed Company Inc	Summer Lawn Seed - Baseball Field.	Ryegrass - GW Grnds.....	547.00
00118762	Nederostek, Andrew L & Kathleen	REFUND-DUPLICATE PAYMENT.....		1,490.12
00118763	Newhard Pharmacy	Library Subscriptions- Sally Madde		86.00
00118764	Northampton County TCC	2019 ADMIN FEES.....		758.40
00118765	Pennsylvania Cyber CS	11/2019 TUITION.....		53,357.13
00118766	Pa Distance Learning CS	11/2019 TUITION.....		4,811.50
00118767	PA Association Federal Program Coordinators	OTT: annual membership renewal....		50.00
00118768	PAPCO	DIESEL FUEL-FIRST STUDENT.....	UNLEADED GAS-MAINT.....	18,370.25
00118769	Penworthy Co	Library books-Moore/Paterick.....		764.91
00118770	Pieroni-Flores, Laura	10/2019-11/2019 SVCS.....		825.38
00118771	Pitney Bowes	Postage meter supplies.....		628.96
00118772	PMEA, District 10	PMEA DIST 10 CHORUS STUDENT REGIS.		133.00
00118773	Pocono Mountain School Dist	2017/2018 TUITION.....		3,458.91
00118774	Poniktera, Julie A	HOMEBOUND MILEAGE-R.....		246.00
00118775	RCN	District Fiber WAN Services.....		2,000.00
00118776	Reach Cyber Charter School	11/2019 TUITION.....		7,344.98
00118777	Rundle, Lori	ED.SUPPLIES.....		939.56
00118778	Ruskin, John & Sherry	REFUND-OVERPAYMENT.....		2.00
00118779	Russo, Aida	REFUND-DUPLICATE PAYMENT.....		10.00
00118780	Russo, Charles G	REFUND-DUPLICATE PAYMENT.....		10.00
00118781	Salazar, Catherine K	10/2019 CONF.MILEAGE.....		160.00
00118782	Saul, Carrie	Grocery reimbursement Science-Ms.		51.16
00118783	Seip, Jeffrey	10/2019 CONF.MILEAGE.....		87.20

FED

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00118784	SHI	Monitor.....		141.06
00118785	Sid Harvey Industries	Air Filter - Lehigh.....		113.04
00118786	Skripek, Lori	OTT: CBITS counselor reimbursement		8.19
00118787	Solo Pest Control	10/2019 XTRA SERVICE-EXTERIOR OF B	10/2019 PEST CONTROL.....	525.00
00118788	Stotz and Fatzinger	Office Supplies.....		95.15
00118789	Strohler, Sharon	Reimbursement - Sharon Strohler...		10.00
00118790	Tacker, Tammie	10/2019 CONF. MILEAGE.....		258.86
00118791	ToyotaLift Northeast LLC	Genie Lift Repairs - Maint.....		1,372.32
00118792	TSA Consulting Group, Inc.	10/2019 PLAN FEES.....		322.00
00118793	UGI South	10/11/19-11/10/19 NATURAL GAS.....		7,199.55
00118794	UGI Energy Services, LLC	9/26/19-10/24/19 NATURAL GAS.....		2,499.27
00118795	Uivary, Wendy M	REFUND-DUPLICATE PAYMENT.....		4,678.93
00118796	Verizon	10/2019 PHONE CHARGES.....		42.82
00118797	VLN Partners, LLP	18/19 CYBER BUNDLE AND TEXTBOOKS N		1,725.00
00118798	Weaver Distributing	Multi Tow - DW vehic.....		29.94
00118799	Wells Fargo Real Estate Tax Services, LLC	REFUND-WELLS FARGO PAID WRONG PARC		5,537.48
00118800	Whitehall Turf Equipment	Parts for Grnds Equip - Dw.....	Starters - DW Grnds.....	180.14
00118801	Wilmington Trust, N.A.	10/2019 PLAN FEES.....		530.00
00118802	Wolfel, Beth	10/2019 CONF.MILEAGE.....		197.20
00118803	Wolfel, Richard L	Marching Band Arrangements-Mr. San		700.00
*C0000567	Airgas National Carbonation	TANK RENTAL-CARBON DIOXIDE.....		125.84 ^c
*C0000568	Associated Fasteners	Cable Tie - Soccer Field.....		7.56 ^c
*C0000569	Band Shoppe	Flags for Marching Band - Sansone.		11.95 ^c
*C0000570	Band Shoppe	Flags for Marching Band - Sansone.		694.70 ^c
*C0000571	BSN Sports Inc	Maint & Cust T-shirts-DW.....		3,630.00 ^c
*C0000572	Demco	Library Supplies.....		282.20 ^c
*C0000573	Blick Art Materials	ART SUPPLIES.....		55.92 ^c
*C0000574	Follett School Solutions, Inc.	Books.....		381.93 ^c
*C0000575	Joe's Battery & Tire Svc	Tires - DW vehic.....		680.00 ^c
*C0000576	Learning A-Z	1 Year Classroom Reading A-Z.....		99.95 ^c
*C0000577	Ace Hardware (Miller Supply)	CTC Pull, Filters, Padlock - MS...		11.26 ^c
*C0000578	Ace Hardware (Miller Supply)	CTC Pull, Filters, Padlock - MS...		29.94 ^c
*C0000579	Ace Hardware (Miller Supply)	CTC Pull, Filters, Padlock - MS...		162.84 ^c
*C0000580	Ace Hardware (Miller Supply)	Bulb, Screwdriver Set - Ma		84.51 ^c
*C0000581	Ace Hardware (Miller Supply)	Bulb, SPACKLE, Screwdriver Set - Ma		3.75 ^c
*C0000582	Ace Hardware (Miller Supply)	Bulb, SPACKLE, Screwdriver Set - Ma		20.67 ^c
*C0000583	Ace Hardware (Miller Supply)	Raid - Lehigh, SPACKLE, Lehigh		10.51 ^c

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Note: Output selection limited to transactions dated between 11/12/2019 and 11/25/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000584	Ace Hardware (Miller Supply)	Water Filter - Washington.....		22.54 ^c
*C0000585	Ace Hardware (Miller Supply)	Caulk, Sealnt, Door Hold - Moore..		36.97 ^c
*C0000586	Ace Hardware (Miller Supply)	Vinyl Letters - Siegfried.....		6.70 ^c
*C0000587	Ace Hardware (Miller Supply)	Keys - HS.....		7.32 ^c
*C0000588	Ace Hardware (Miller Supply)	Sprocket Cvr, Spout, Degreaser - M		13.09 ^c
*C0000589	Ace Hardware (Miller Supply)	Sprocket Cvr, Spout, Degreaser - M		60.47 ^c
*C0000590	Ace Hardware (Miller Supply)	Grnds Supp - DW.....		24.42 ^c
*C0000591	Ace Hardware (Miller Supply)	Ceiling Tile - Stadium press box..		22.54 ^c
*C0000592	Ace Hardware (Miller Supply)	Grnds Supp - GW.....		90.18 ^c
*C0000593	TRANE	Valve - MS.....		449.15 ^c
*C0000594	J.W. Pepper & Son Inc.	Orchestra Music instructional item		149.99 ^c
*C0000595	J.W. Pepper & Son Inc.	Orchestra Music instructional item		64.00 ^c
*C0000596	J.W. Pepper & Son Inc.	Music instructional supplies.....		40.00 ^c
*C0000597	Philip Rosenau Co., Inc.	Cust Supp - MS.....		199.19 ^c
*C0000598	Philip Rosenau Co., Inc.	Cust Supp - MS.....		49.08 ^c
*C0000599	Safeguard Business Systems	Moore Pride t-shirts-Moore.....		357.34 ^c
*C0000600	Safety-Kleen Corp	Parts - Solvent - DW Vehic.		224.02 ^c
*C0000601	Scholastic Inc	Classroom Magazine.....		3,022.58 ^c
*C0000602	Smart Apple Media	Books.....		151.90 ^c
*C0000603	Thomson Reuters-West	Subscriptions.....		576.00 ^c
*C0000604	Wenger Corp	Music stands for Elem. Band and or		1,599.00 ^c
*D0001159	Barz, Connor	Marching Band Design-Sansone.....		700.00 ^d
*D0001160	Celia, Mary	Reimbursement - Mary Celia.....		10.00 ^d
*D0001161	Hahn-Panovec, Felicity	7/2019 LOCAL MILEAGE.....	8/2019-10/2019 LOCAL MILEAGE.....	48.29 ^d
*D0001162	Haviland, Kelsey A	10/2019 LOCAL MILEAGE.....		62.23 ^d
*D0001163	Krempasky, April	10/2019 CONF.MILEAGE.....	10/2019 CONF.REG.....	556.03 ^d
*D0001164	Kuhns, Lori	10/2019 CONF MILEAGE.....	9/2019 LOCAL MILEAGE.....	625.41 ^d
*D0001165	Leskovich, Brian	10/2019 LOCAL MILEAGE.....		148.19 ^d
*D0001166	McHugh, Cornelius	10/2019 CONF MILEAGE.....		70.62 ^d
*D0001167	Pyne, Sean	TUITION REIMBURSEMENT.....		1,551.00 ^d
*D0001168	Shaner, Heather	HOMEBOUND MILEAGE-F.....		80.43 ^d
*D0001169	Wenck, Theresa	10/2019 CONF.REG.....		130.00 ^d
*T2000039	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		4,584.61
*T2000040	Northampton Area Public Library	3/5 19/20 PUB LIBRARY CONTRIBUTION		66,135.00
*T2000041	Baker Tilly Vantagen	WEEKLY S125 FUNDING.....		5,077.08
10-GENERAL FUND			2,126,724.95	

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Manual Checks :		56,920.17
		Grand Total Regular Checks :		2,052,362.57
		Grand Total Direct Deposits:		3,982.20
		Grand Total Credit Card Payments:		13,460.01
		Grand Total All Checks :		2,126,724.95

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LOCAL GENERAL FUND - From 11/12/2019 To 11/25/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*T2000012	Voya Financial	EMPLOYEE PSERS DC.....	EMPLOYER PSERS DC.....	550.89
		10-GENERAL FUND		550.89
		Grand Total Manual Checks :		550.89
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		550.89

Fund Accounting Check Summary

PLGIT LUNCH FUND - From 12/18/2017 To 11/25/2019

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Note: Output selection limited to transactions dated between 11/12/2019 and 11/25/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003949				
	CHECK VOIDED-NOT NEEDED			
00004139	CHECK VOIDED-NOT NEEDED			
00004274	CHECK VOIDED-EXPIRED-REISSUED BELOW			
00004341	Aramark Corporation	10/2019 LABOR COSTS.....	10/2019 FOOD COSTS.....	198,046.93
00004342	Bartholomew, Jake	REFUND-ACCOUNT BALANCE.....		20.00
00004343	Gallo, Sasha	REFUND-ACCOUNT BALANCE.....		50.00
00004344	Hillenbrand, Toni	REFUND-ACCOUNT BALANCE-REISSUE....		6.11
00004345	Sommons, Jeanette	REFUND-ACCOUNT BALANCE.....		5.90
00004346	Volk, Laverne	REFUND-ACCOUNT BALANCE-REISSUE....		5.90
		50-LUNCH FUND		198,093.33
		Grand Total Manual Checks :		-41.51
		Grand Total Regular Checks :		198,134.84
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		198,093.33

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