

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|---------|---|------------|---------------|-----------------------------------|
| C:N0528 | 5/28/21 | Green Township Board of Education | | | |
| | | STATE A/R | 12,881.39 | 10 - 141 | STATE A/R |
| | | KDG SAL TEACHER | 17,119.78 | P202102000 | 11-110-100-101-000-000 |
| | | GR 1-5 TEACHERS SALARIES | 71,709.56 | P202102000 | 11-120-100-101-000-000 |
| | | GR 6-8 TEACHER SALARIES | 47,139.71 | P202102000 | 11-130-100-101-000-000 |
| | | INSTRUCTIONAL AIDS - SALARIES | 720.80 | P202102000 | 11-190-100-106-000-000 |
| | | RES CNTR SAL TC | 19,776.17 | P202102000 | 11-213-100-101-000-000 |
| | | RES CNTR SUB SALARIES | 147.00 | P202102000 | 11-213-100-101-100-000 |
| | | RES CNTR AIDES | 6,645.08 | P202102000 | 11-213-100-106-000-000 |
| | | BSI - TEACHER SALARIES | 9,299.63 | P202102000 | 11-230-100-101-000-000 |
| | | ATHLETIC - SALS STIPENDS | 2,000.00 | P202102000 | 11-402-100-101-000-000 |
| | | HEALTH - NURSE SALARIES | 3,398.85 | P202102000 | 11-000-213-100-000-000 |
| | | SPEECH - TEACHER SALARY | 3,723.85 | P202102000 | 11-000-216-100-000-000 |
| | | EXTRAORD SRVCS DEDICATED AIDES | 3,043.56 | P202102000 | 11-000-217-106-000-000 |
| | | GUIDANCE - SALARIES | 3,423.85 | P202102000 | 11-000-218-104-000-000 |
| | | CST - SALARIES | 6,690.16 | P202102000 | 11-000-219-104-000-000 |
| | | CST - SECRETARY SALARY | 5,420.06 | P202102000 | 11-000-219-105-000-000 |
| | | LIBRARY - SALARY | 4,473.85 | P202102000 | 11-000-222-100-000-000 |
| | | Library Sub | 269.85 | P202102000 | 11-000-222-100-100-000 |
| | | TREASURER SALARY | 199.34 | P202102000 | 11-000-230-100-100-000 |
| | | SUPERINTENDENT'S SALARY | 15,750.00 | P202102000 | 11-000-230-100-200-000 |
| | | SUPT. SECRETARY SALARY | 2,090.63 | P202102000 | 11-000-230-100-210-000 |
| | | Sub Caller | 402.83 | P202102000 | 11-000-230-100-400-000 |
| | | PRINC/ASSIST ADMIN - SAL | 4,068.75 | P202102000 | 11-000-240-103-000-000 |
| | | PRINC ADMIN - SEC & CLERICAL | (1,800.00) | P202102000 | 11-000-240-105-000-000 |
| | | Salaries | 1,875.00 | P202102000 | 11-000-251-100-000-000 |
| | | Ass't Business Admin | 2,177.71 | P202102000 | 11-000-251-100-100-000 |
| | | Business Office Salaries | 1,750.00 | P202102000 | 11-000-251-100-106-000 |
| | | Tech Support | 3,660.00 | P202102000 | 11-000-252-100-000-000 |
| | | ALLOW MAINT - MAINT SALARIES | 1,316.50 | P202102000 | 11-000-261-100-000-000 |
| | | O&M - Custodial Salaries | 7,081.62 | P202102000 | 11-000-262-100-000-000 |
| | | O&M - Custodian Overtime | 259.52 | P202102000 | 11-000-262-100-200-000 |
| | | OPER & MAINT - SUMMER HELP | 228.00 | P202102000 | 11-000-262-100-300-000 |
| | | OPER & MAINT - Part-Time | 1,677.76 | P202102000 | 11-000-262-100-400-000 |
| | | Grounds Salaries | 1,316.50 | P202102000 | 11-000-263-100-000-000 |
| | | EMP BENEFITS - SOCIAL SECURITY | 4,490.62 | P202102000 | 11-000-291-220-000-000 |
| | | Other Retirement Contrib-ERIP | 384.74 | P202102000 | 11-000-291-242-000-000 |
| | | Other Employee Benefits | 94.89 | P202102000 | 11-000-291-290-000-000 |
| | | Other Employee Benefits | 39.77 | P202102000 | 11-000-291-290-000-000 |
| | | Coor. School Health Grant | (7,560.00) | P202102000 | 20-290-100-101-000-000 |
| | | Salaries-Childcare | 2,553.32 | P202102000 | 50-000-100-100-000-000 |
| | | Social Security-Childcare | 202.19 | P202102000 | 50-000-291-220-000-000 |
| | | Total Check Amount: | 260,142.84 | | |
| C:27203 | 6/7/21 | Morris County Engraving | | | |
| | | 2020-2021 8th Grade Award Plaques - Main Offi | 288.00 | P202100849 | 11-190-100-610-000-000 |

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| C:N0615 | 6/15/21 | Green Township Board of Education | | | |
| | | STATE A/R | 12,850.52 | 10 - 141 | STATE A/R |
| | | KDG SAL TEACHER | 17,119.78 | P202102000 | 11-110-100-101-000-000 |
| | | GR 1-5 TEACHERS SALARIES | 71,809.23 | P202102000 | 11-120-100-101-000-000 |
| | | GR 6-8 TEACHER SALARIES | 47,354.09 | P202102000 | 11-130-100-101-000-000 |
| | | INSTRUCTIONAL AIDS - SALARIES | 720.80 | P202102000 | 11-190-100-106-000-000 |
| | | RES CNTR SAL TC | 19,776.17 | P202102000 | 11-213-100-101-000-000 |
| | | RES CNTR SUB SALARIES | 4,335.00 | P202102000 | 11-213-100-101-100-000 |
| | | RES CNTR AIDES | 8,169.35 | P202102000 | 11-213-100-106-000-000 |
| | | BSI - TEACHER SALARIES | 8,981.69 | P202102000 | 11-230-100-101-000-000 |
| | | CO-CURRIC SAL STIPENDS | 18,700.00 | P202102000 | 11-401-100-100-000-000 |
| | | ATHLETIC - SALS STIPENDS | 3,050.00 | P202102000 | 11-402-100-101-000-000 |
| | | HEALTH - NURSE SALARIES | 3,398.85 | P202102000 | 11-000-213-100-000-000 |
| | | SPEECH - TEACHER SALARY | 3,723.85 | P202102000 | 11-000-216-100-000-000 |
| | | EXTRAORD SRVCS DEDICATED AIDES | 1,774.74 | P202102000 | 11-000-217-106-000-000 |
| | | EXTRAORD SRVCS - AIDES SUB SAL | 355.19 | P202102000 | 11-000-217-106-100-000 |
| | | GUIDANCE - SALARIES | 3,423.85 | P202102000 | 11-000-218-104-000-000 |
| | | CST - SALARIES | 6,690.16 | P202102000 | 11-000-219-104-000-000 |
| | | CST - SECRETARY SALARY | 5,420.06 | P202102000 | 11-000-219-105-000-000 |
| | | LIBRARY - SALARY | 4,473.85 | P202102000 | 11-000-222-100-000-000 |
| | | TREASURER SALARY | 199.34 | P202102000 | 11-000-230-100-100-000 |
| | | SUPERINTENDENT'S SALARY | 5,670.00 | P202102000 | 11-000-230-100-200-000 |
| | | SUPT. SECRETARY SALARY | 3,014.12 | P202102000 | 11-000-230-100-210-000 |
| | | Sub Caller | 402.83 | P202102000 | 11-000-230-100-400-000 |
| | | PRINC/ASSIST ADMIN - SAL | 4,068.75 | P202102000 | 11-000-240-103-000-000 |
| | | PRINC ADMIN - SEC & CLERICAL | (1,800.00) | P202102000 | 11-000-240-105-000-000 |
| | | Ass't Business Admin | 2,177.71 | P202102000 | 11-000-251-100-100-000 |
| | | Business Office Salaries | 1,750.00 | P202102000 | 11-000-251-100-106-000 |
| | | Tech Support | 3,780.00 | P202102000 | 11-000-252-100-000-000 |
| | | ALLOW MAINT - MAINT SALARIES | 1,316.50 | P202102000 | 11-000-261-100-000-000 |
| | | O&M - Custodial Salaries | 7,081.62 | P202102000 | 11-000-262-100-000-000 |
| | | OPER & MAINT - Part-Time | 1,677.76 | P202102000 | 11-000-262-100-400-000 |
| | | Grounds Salaries | 1,316.50 | P202102000 | 11-000-263-100-000-000 |
| | | EMP BENEFITS - SOCIAL SECURITY | 6,084.82 | P202102000 | 11-000-291-220-000-000 |
| | | Other Retirement Contrib-ERIP | 384.74 | P202102000 | 11-000-291-242-000-000 |
| | | Other Employee Benefits | 94.89 | P202102000 | 11-000-291-290-000-000 |
| | | Other Employee Benefits | 39.77 | P202102000 | 11-000-291-290-000-000 |
| | | Salaries-Childcare | 2,748.70 | P202102000 | 50-000-100-100-000-000 |
| | | Social Security-Childcare | 217.88 | P202102000 | 50-000-291-220-000-000 |
| | | Total Check Amount: | 282,353.11 | | |
| C:27204 | 6/16/21 | Academy of Orton-Gillingham | | | |
| | | 2020-2021 Online Course - TAS - Title II | 49.00 | P202100848 | 20-270-100-600-000-000 |
| C:27205 | 6/16/21 | Air Group | | | |
| | | 2020-2021 Service Call - few classrooms - Unit 1 | 771.00 | P202100822 | 11-000-262-420-000-000 |
| | | 2020-2021 Replace Airdale Unit Nurse Office -N | 2,286.45 | P202100737 | 11-000-262-420-000-000 |
| | | Total Check Amount: | 3,057.45 | | |
| C:27206 | 6/16/21 | AQUA NEW JERSEY | | | |
| | | Water Usage Charges | 296.78 | P202100110 | 11-000-262-490-100-000 |
| C:27207 | 6/16/21 | Katie Besbris | | | |
| | | 2020-2021 AIL S2 | 228.05 | P202100892 | 11-000-270-503-000-000 |

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| C:27208 | 6/16/21 | Brian Martin 2020-2021 Course Reimbursement | 2,780.35 | P202100878 | 11-000-291-280-100-000 |
| C:27209 | 6/16/21 | Brimar Industries, Inc 2020-2021 Parking Signs - Business Office | 387.06 | P202100817 | 11-000-261-420-000-000 |
| C:27210 | 6/16/21 | Bullseye Calibration 2020-2021 Monthly Site Inspection | 135.00 | P202100869 | 11-000-261-420-000-000 |
| C:27211 | 6/16/21 | CAMPBELL'S SMALL ENGINE 2020-2021 Repair Zero Turn Mower - Miller | 74.00 | P202100823 | 11-000-262-420-000-000 |
| C:27212 | 6/16/21 | Carolina Biological Supply Co. 2020-2021 Live Specimens - Stobie | 69.65 | P202100818 | 11-190-100-610-000-029 |
| C:27213 | 6/16/21 | CDW-G 2020-2021 Projector - BOE Meetings | 374.37 | P202100829 | 11-000-251-610-000-000 |
| | | 2020-2021 Chromebooks - TAS | 510.70 | P202100828 | 20-478-100-610-000-001 |
| | | 2020-2021 Chromebooks - EsserII - Cori | 11,076.00 | P202100841 | 20-483-100-600-000-000 |
| | | Total Check Amount: | 11,961.07 | | |
| C:27214 | 6/16/21 | CenturyLink 2020-2021 Phone Service | 1,222.10 | P202100854 | 11-000-230-530-120-000 |
| C:27215 | 6/16/21 | Cisco Systems, Inc 2020-2021 Web Meetings | 32.25 | P202100862 | 11-000-262-300-000-000 |
| C:27216 | 6/16/21 | Committee for Children Item #903005 Second Step, K - 8, Single-Site Pri | 93.50 | P202100863 | 11-190-100-610-000-000 |
| | | 2020-2021 2nd Step K-8 License - Stiles | 2,501.00 | P202100863 | 20-280-100-600-000-000 |
| | | 2020-2021 2nd Step K-8 License - Stiles | 2,435.50 | P202100863 | 20-281-100-610-000-000 |
| | | Total Check Amount: | 5,030.00 | | |
| C:27217 | 6/16/21 | Cori Harrington 20-21 Course Reimbursement | 854.00 | P202100877 | 11-000-291-280-100-000 |
| C:27218 | 6/16/21 | Crane Sewer & Drain Cleaning 2020-2021 Emergency - Drain Backup - Jesky | 225.00 | P202100838 | 11-000-262-420-000-000 |
| | | 2020-2021 Kitchen Drain Backup - Miller | 375.00 | P202100615 | 11-000-262-420-000-000 |
| | | Total Check Amount: | 600.00 | | |
| C:27219 | 6/16/21 | Diana Minervini 2020-2021 Course Reimbursement | 449.00 | P202100880 | 11-000-291-280-100-000 |
| C:27220 | 6/16/21 | Educational Serv. of Morris County 20-21 Personal Aide Services-10/20-6/21 | 2,926.50 | P202100348 | 11-000-100-562-000-000 |
| | | 20-21 Tuition-October 20-June 21 | 6,849.00 | P202100348 | 11-000-100-562-000-000 |
| | | 20-21 Additional Therapy Services-10/20-6/21 | 0.00 | P202100348 | 11-000-100-562-000-000 |
| | | Total Check Amount: | 9,775.50 | | |

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| C:27221 | 6/16/21 | EISENMENGER, JENNIE 2020-2021 AIL S2 | 472.25 | P202100890 | 11-000-270-503-000-000 |
| C:27222 | 6/16/21 | FEA 2020-2021 NJPSAFEFA Webinar - Clark | 75.00 | P202100777 | 11-000-223-500-200-000 |
| C:27223 | 6/16/21 | FIRST STUDENT TRANSPORTATION 2020-2021 Transportation | 61,364.30 | P202100885 | 11-000-270-511-100-000 |
| C:27224 | 6/16/21 | FRANK'S PLUMBING SHOP, INC. 2020-2021 Girls Bathroom/Library - Miller | 1,192.70 | P202100758 | 11-000-261-420-000-000 |
| C:27225 | 6/16/21 | GRAINGER, INC. 2020-2021 Drum Project Music - Clinton | 94.91 | P202100834 | 11-190-100-610-000-000 |
| C:27226 | 6/16/21 | GRAY, JILL 2020-2021 AIL | 977.80 | P202100891 | 11-000-270-503-000-000 |
| C:27227 | 6/16/21 | Horizon Blue Cross Blue Shield of NJ 2020-21 Dental Premiums | 9,927.80 | P202100068 | 11-000-291-270-300-000 |
| C:27228 | 6/16/21 | J&B Therapy LLC 2020-2021 Evaluation Services | 405.00 | P202100876 | 11-000-219-320-000-000 |
| C:27229 | 6/16/21 | J.W. Pepper & Son, Inc. 2020-2021 CDs/Books/Supplies - Clinton | 212.01 | P202100760 | 11-190-100-610-000-039 |
| C:27230 | 6/16/21 | JERSEY CENTRAL POWER & LIGHT Monthly Usage Charges | 7,334.70 | P202100078 | 11-000-262-622-000-000 |
| C:27231 | 6/16/21 | Justin Wynne 2020-2021 Course Reimbursement | 2,188.88 | P202100883 | 11-000-291-280-100-000 |
| C:27232 | 6/16/21 | LOCK & KEY WORLD Repair levers, installation 2020-2021 Staff Bathroom Repair - Miller | 400.00 611.00 | P202100620 P202100694 | 10-000-100-560-000-000 11-000-261-420-000-000 |
| Total Check Amount: | | | 1,011.00 | | |
| C:27233 | 6/16/21 | MANHATTAN WELDING COMPANY, INC. 2020-2021 Return Service Call - Miller | 327.75 | P202100740 | 11-000-262-420-000-000 |
| C:27234 | 6/16/21 | Marlene Sobczak 2020-2021 Course Reimbursement | 4,596.00 | P202100882 | 11-000-291-280-100-000 |
| C:27235 | 6/16/21 | Kerstin Martinka 2020-2021 Course Reimbursement | 7,444.80 | P202100879 | 11-000-291-280-100-000 |
| C:27236 | 6/16/21 | Maschio's Food Service Inc. 2020-2021 School Lunch Program - May | 4,955.16 | P202100866 | 61-000-100-420-000-000 |
| C:27237 | 6/16/21 | KRISTINE MORRIS 2020-2021 A. I. L. | 966.70 | P202100888 | 11-000-270-503-000-000 |

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| C:27238 | 6/16/21 | MOUNT OLIVE BOARD OF EDUCATION 2020-2021 Related Services - May | 1,169.51 | P202100853 | 11-000-100-562-000-000 |
| C:27239 | 6/16/21 | Municipal Capital Finance 2020-2021 Savin Copiers - July | 484.00 | P202100865 | 11-000-251-330-000-000 |
| C:27240 | 6/16/21 | NEWTON BD OF EDUCATION 2020-2021 Tuition Lakeland Andover - June | 3,100.00 | P202100861 | 11-000-100-562-000-000 |
| C:27241 | 6/16/21 | NJ CONSORTIUM FOR GT PROGRAMS 2020-2021 Steam Machine Competition - Voris | 290.00 | P202100788 | 11-190-100-890-000-000 |
| C:27242 | 6/16/21 | Northeast Janitorial Supply Inc 2020-2021 Summer Supply Order - Miller | 2,637.36 | P202100753 | 11-000-261-420-000-000 |
| | | 2020-2021 Custodial Cleaning - Miller | 764.35 | P202100798 | 11-000-261-420-000-000 |
| | | 2020-2021 Liners, Cloths, TP - Miller | 1,008.15 | P202100821 | 11-000-262-610-000-000 |
| Total Check Amount: | | | 4,409.86 | | |
| C:27243 | 6/16/21 | UHS Premium Billing 2020-2021 Health Benefits - June, July | 124,078.99 | P202100895 | 11-000-291-270-100-000 |
| C:27244 | 6/16/21 | P.G. Chambers School 2020-2021 Services Rendered - CST | 1,250.00 | P202100692 | 11-000-217-320-100-000 |
| C:27245 | 6/16/21 | Tara Pellegrino 2020-2021 AIL S2 | 500.00 | P202100893 | 11-000-270-503-000-000 |
| C:27246 | 6/16/21 | PenTeleData 2020-2021 Internet Access | 765.62 | P202100860 | 11-000-252-340-000-000 |
| C:27247 | 6/16/21 | PETECCA, NELA 2020-2021 A. I. L. - S2 | 1,000.00 | P202100889 | 11-000-270-503-000-000 |
| C:27248 | 6/16/21 | PLANKS ROAD PUBLISHING, INC. 2020-2021 Music/Books/CDs - Clinton | 99.41 | P202100759 | 11-190-100-610-000-045 |
| C:27249 | 6/16/21 | Pro-Ed 2020-2021 G & T Supplies - Voris | 1,799.60 | P202100786 | 11-190-100-610-000-000 |
| C:27250 | 6/16/21 | JENNIFER QARMOUT 2020-2021 AIL S2 | 1,000.00 | P202100894 | 11-000-270-503-000-000 |
| C:27251 | 6/16/21 | R & L DATACENTERS, INC Payroll Services | 679.69 | P202100855 | 11-000-251-340-000-000 |
| C:27252 | 6/16/21 | Ridge and Valley Charter School 2020-2021 Tuition - June | 3,206.00 | P202100871 | 10-000-100-560-000-000 |
| C:27253 | 6/16/21 | Ryan's Story Presentation LLC 2020-2021 Title IV - Guidance - Stiles | 500.00 | P202100764 | 20-281-100-610-000-000 |
| | | 2020-2021 5/18/21 Parent Presentation - Stiles | 700.00 | P202100769 | 20-281-100-610-000-000 |
| Total Check Amount: | | | 1,200.00 | | |

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|---------------|-------------|---|---------------|----------------------|--|
| C:27254 | 6/16/21 | Sarah Pittenger | | | |
| | | 2020-2021 Kindergarten Beautification Project - | 222.44 | P202100870 | 11-190-100-610-000-000 |
| | | 2020-2021 Course Reimbursement | 7,257.60 | P202100881 | 11-000-291-280-100-000 |
| | | Total Check Amount: | 7,480.04 | | |
| C:27255 | 6/16/21 | Schenck Price Smith & King, LLP | | | |
| | | 2020-2021 Legal Services - May 2021 | 1,510.42 | P202100857 | 11-000-230-331-100-000 |
| C:27256 | 6/16/21 | Scholastic Inc. Education | | | |
| | | 2020-2021 Scholastic Summer Books - Waters | 1,286.79 | P202100749 | 20-230-100-600-000-000 |
| C:27257 | 6/16/21 | SHI | | | |
| | | 2020-2021 Security System/Motorolas - TAS | 2,070.36 | P202100814 | 20-511-100-610-100-000 |
| C:27258 | 6/16/21 | Stanhope Board of Education | | | |
| | | 2020-2021 Tuition #2976 | 2,789.20 | P202100300 | 11-000-100-562-000-000 |
| | | Other Services #2976 | 2,191.91 | P202100300 | 11-000-100-562-000-000 |
| | | Total Check Amount: | 4,981.11 | | |
| C:27259 | 6/16/21 | Staples Business Advantage | | | |
| | | 2020-2021 CST Office Supplies | 38.48 | P202100819 | 11-000-219-610-000-000 |
| | | 2020-2021 Business Office Supplies | 145.04 | P202100761 | 11-000-251-610-000-000 |
| | | 2020-2021 Batteries - Jesky | 232.70 | P202100766 | 11-000-261-420-000-000 |
| | | 2020-2021 Aftercare Snacks - K D'Annibale | 148.57 | P202100721 | 50-000-100-600-000-000 |
| | | Total Check Amount: | 564.79 | | |
| C:27260 | 6/16/21 | Suburban Propane | | | |
| | | 2020-2021 Propane Provider | 776.33 | P202100884 | 11-000-262-620-200-000 |
| C:27261 | 6/16/21 | Summit Management Solutions, LLC. | | | |
| | | 2020-2021 Services Rendered | 3,625.00 | P202100874 | 11-000-251-340-000-000 |
| C:27262 | 6/16/21 | SUSSEX COUNTY CHARTER SCHOOL | | | |
| | | 2020-2021 Tuition - June | 2,283.00 | P202100872 | 10-000-100-560-000-000 |
| C:27263 | 6/16/21 | Sussex County Ed. Serv. Comm. | | | |
| | | 2020-2021 Services Rendered | 3,001.94 | P202100858 | 11-000-219-320-000-000 |
| C:27264 | 6/16/21 | Sussex County Regional Co-op | | | |
| | | 2020-2021 Special Ed / Non Public Transportatic | 3,057.70 | P202100852 | 11-000-270-511-100-000 |
| | | 2020-2021 Special Ed / Non Public Transportatic | 8,273.88 | P202100852 | 11-000-270-514-000-000 |
| | | Total Check Amount: | 11,331.58 | | |
| C:27265 | 6/16/21 | SUSSEX COUNTY TECHNICAL SCHOOL | | | |
| | | 2020-2021 Tuition - June | 1,930.35 | P202100875 | 11-000-100-563-000-000 |
| C:27266 | 6/16/21 | T & R ALARM | | | |
| | | Monthly Alarm Monitoring Service Fee | 517.67 | P202100224 | 11-000-262-300-000-000 |
| C:27267 | 6/16/21 | T Mobile | | | |
| | | 2020-2021 HotSpots | 200.00 | P202100873 | 11-000-230-530-120-000 |

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| C:27268 | 6/16/21 | TICKNER'S, INC. 2020-2021 Water Softener Salt | 301.95 | P202100735 | 11-000-261-420-000-000 |
| C:27269 | 6/16/21 | Universal Supply Group 2020-2021 Hot Water Air Vents - Jesky | 596.60 | P202100765 | 11-000-261-420-000-000 |
| C:27270 | 6/16/21 | Verizon Wireless 2020-2021 Wireless Service | 345.13 | P202100851 | 11-000-230-530-120-000 |
| C:27271 | 6/16/21 | VIKING TERMITE & PEST CO 2020-2021 Monthly Pest Control - June | 112.57 | P202100856 | 11-000-261-420-000-000 |
| C:27272 | 6/16/21 | W.B. Mason Company, Inc 2020-2021 Yellow Copy Paper | 35.30 | P202100826 | 11-000-230-610-100-000 |
| C:27273 | 6/16/21 | WIRES ELECTRICAL SHOP 2020-2021 Repair Front Parking Lot Light - Mill | 497.89 | P202100767 | 11-000-261-420-000-000 |
| C:27274 | 6/16/21 | WOODWIND AND BRASSWIND 2020-2021 Drum Project Music - Clinton | 90.00 | P202100836 | 11-190-100-610-400-000 |
| C:27275 | 6/16/21 | XTEL Communications 2020-2021 Long Distance Service | 146.84 | P202100850 | 11-000-262-300-000-000 |
| C:27276 | 6/16/21 | ZANER BLOSER COMPANY TitleII NP | 43.52 | P202100827 | 20-270-100-600-000-000 |
| | | 2020-2021 Textbooks - TAS- St Aid/TitleII NP | 733.00 | P202100827 | 20-501-100-640-000-000 |
| Total Check Amount: | | | 776.52 | | |

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| The Grand Total of all Checks from Fund 10 is: | 31,620.91 |
| The Grand Total of all Checks from Fund 11 is: | 816,034.23 |
| The Grand Total of all Checks from Fund 20 is: | 14,345.87 |
| The Grand Total of all Checks from Fund 50 is: | 5,870.66 |
| The Grand Total of all Checks from Fund 61 is: | 4,955.16 |

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| The Grand total of all checks for this period is: | 872,826.83 |
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