

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:26697	9/24/20	Summit Management Solutions, LLC. 8/14, 8/26, 8/31, 9/2, 9/11-Year End Closeout	2,875.00	P202100252	11-000-251-340-000-000
C:26698	9/24/20	Amorosino, Aggie Scheduling Assistant-CST	1,380.00	P202100251	11-000-219-320-000-000
C:26699	9/24/20	Oxford Health Plans Coverage Period-10/1/20-10/31/20	111,192.10	P202100254	11-000-291-270-100-000
C:26700	9/24/20	Christine Burnett Unused earned vacations days upon resignation	1,659.56	P202100253	11-000-251-199-000-000
C:26701	9/24/20	R & L DATACENTERS, INC Payroll Services-July	472.09	P202100259	11-000-251-340-000-000
C:26702	10/1/20	Amorosino, Aggie Scheduling Assistant-CST	4,800.00	P202100279	11-000-219-320-000-000
C:26703	10/12/20	Christine Burnett	**VOIDED**	Check voided on 10/12/2020	
C:26704	10/12/20	Christine Burnett Balance of Vacation Days unused upon resignat	138.32	P202100325	11-000-251-199-000-000

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A:N1015	10/15/20	Green Township Board of Education			
		STATE A/R	13,190.21	10 - 141	STATE A/R
		KDG SAL TEACHER	17,119.78	P202102000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	72,431.55	P202102000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	47,396.51	P202102000	11-130-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	2,343.12	P202102000	11-190-100-106-000-000
		RES CNTR SAL TC	17,306.55	P202102000	11-213-100-101-000-000
		RES CNTR AIDES	7,412.47	P202102000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	1,615.00	P202102000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	13,753.48	P202102000	11-230-100-101-000-000
		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	1,915.59	P202102000	11-000-217-106-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	287.72	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	5,389.98	P202102000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	(2,119.90)	P202102000	11-000-221-104-000-000
		LIBRARY - SALARY	4,473.85	P202102000	11-000-222-100-000-000
		Library Sub	894.36	P202102000	11-000-222-100-100-000
		TREASURER SALARY	199.34	P202102000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	8,099.00	P202102000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,254.65	P202102000	11-000-230-100-210-000
		Sub Caller	298.66	P202102000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	1,948.85	P202102000	11-000-240-103-000-000
		Salaries	5,958.33	P202102000	11-000-251-100-000-000
		Ass't Business Admin	2,177.71	P202102000	11-000-251-100-100-000
		Tech Support	9,200.00	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 Sub Salaries	744.00	P202102000	11-000-262-100-100-000
		O&M - Custodian Overtime	239.56	P202102000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	192.00	P202102000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,700.52	P202102000	11-000-262-100-400-000
		Grounds Salaries	1,316.51	P202102000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,662.46	P202102000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	425.53	P202102000	11-000-291-242-000-000
		Other Employee Benefits	43.98	P202102000	11-000-291-290-000-000
		Other Employee Benefits	104.95	P202102000	11-000-291-290-000-000
		Salaries-Childcare	4,264.34	P202102000	50-000-100-100-000-000
		Social Security-Childcare	338.83	P202102000	50-000-291-220-000-000
Total Check Amount:			273,214.32		
C:26705	10/21/20	Advanced Building Controls Inc.			
		Gym Unit repair-condenser fan breakers tripped	1,016.00	P202100317	11-000-262-420-000-000
C:26706	10/21/20	AIR GROUP, LLC			
		Repair Unit Vent Motors-Rooms 203 & 205	406.00	P202100242	11-000-262-420-000-000
		Replace Blower-includes labor & material Rm 2	5,671.04	P202100282	11-000-262-420-000-000
Total Check Amount:			6,077.04		
C:26707	10/21/20	AIR GROUP, LLC			
		Replace Blower-includes labor & material Rm 2	5,671.04	P202100281	11-000-262-420-000-000

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C:26708	10/21/20	ANA VELEZ Reimbursement of Sub Cert. Renewal Fee	125.00	P202100292	11-190-100-890-000-000
C:26709	10/21/20	ANDOVER REGL BD OF EDUC September 2020 Tuition-#2597	2,983.85	P202100368	11-000-100-562-000-000
		October 2020 Tuition-#2597	2,983.85	P202100368	11-000-100-562-000-000
		Tuition & Extra Services October 2020 (ET)	2,726.78	P202100369	11-000-100-562-000-000
		June 2020 Tuition-PSD Program-SD	1,215.20	P202100359	11-000-100-562-000-000
		2019-2020 Tuition/Extra Ser-#2674(1/16/20-6/17	12,155.85	P202100359	11-000-100-562-000-000
		Total Check Amount:	22,065.53		
C:26710	10/21/20	AQUA NEW JERSEY Water Usage Charges	179.28	P202100110	11-000-262-490-100-000
C:26711	10/21/20	Bollinger Specialty Group Student Accident Insurance Policy#US563087	1,863.00	P202100326	11-000-230-590-150-000
		Student Accident Insurance-Policy#US563088	1,749.00	P202100327	11-000-230-590-150-000
		Total Check Amount:	3,612.00		
C:26712	10/21/20	BrainPOP License Renewal - VanSickle	2,950.00	P202100119	11-000-252-340-000-000
C:26713	10/21/20	Butler Water Corrections Annual Renewal-Hot Water Boiler Treatment Se	1,275.00	P202100233	11-000-261-420-000-000
C:26714	10/21/20	CAMPBELL'S SMALL ENGINE Tire Repair-tube installed 8/11/20	74.00	P202100293	11-000-262-420-000-000
C:26715	10/21/20	CENTRAL RESTAURANT PRODUCTS Commerical Cutting Board-Cafeteria	49.02	P202100267	11-190-100-610-000-000
C:26716	10/21/20	CenturyLink Monthly Phone Charges-10-14-20	1,195.85	P202100288	11-000-230-530-120-000
C:26717	10/21/20	Crane Sewer & Drain Cleaning Emergency-sewer back up repair	325.00	P202100277	11-000-262-420-000-000
C:26718	10/21/20	DIDAX INC Freight Charge(14%)	58.80	P202100248	11-190-100-610-000-009
		Eureka Math Complete Manipulative Kit, Grade	420.00	P202100248	11-190-100-610-000-009
		Total Check Amount:	478.80		
C:26719	10/21/20	Educational Serv. of Morris County 20-21 Tuition-October	6,849.00	P202100348	11-000-100-562-000-000
		20-21 Personal Aide Services-October	2,926.50	P202100348	11-000-100-562-000-000
		Total Check Amount:	9,775.50		
C:26720	10/21/20	EDULASTIC Assessment Product & Support - VanSickle	400.00	P202100082	11-190-100-610-500-000

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C:26721	10/21/20	EXTEL COMMUNICATIONS, INC. NEC Digital Phone Installation/Program	553.00	P202100159	11-000-262-300-000-000
C:26722	10/21/20	Fastenal			
		Power King V-Belts	109.58	P202001273	11-000-262-610-000-000
		Jigsaw Kits and Blades	192.05	P202100115	11-000-262-610-000-000
		Total Check Amount:	301.63		
C:26723	10/21/20	FLAGHOUSE, INC. PE Equipment	1,156.50	P202100156	11-190-100-610-000-038
C:26724	10/21/20	Flinn Scientific, Inc. Science Supplies Hitzel/Stobie	308.67	P202100181	11-190-100-610-000-026
C:26725	10/21/20	FLIPSIDE PRODUCTS Kindergarten Diploma FG	33.75	P202100273	11-190-100-610-000-004
C:26726	10/21/20	Horizon Blue Cross Blue Shield of NJ 2020-21 Dental Premiums-November	6,218.86	P202100068	11-000-291-270-300-000
C:26727	10/21/20	Industrial Appraisal Company Revaluation Program-Insurable ValuesAcct#3-02	155.00	P202100365	11-000-262-300-000-000
C:26728	10/21/20	ITD Food Safety			
		Clear MINI Face Masks	175.49	P202100173	11-190-100-610-000-000
		Temp-Guardian Auto Scan Thermometer-deskto	2,267.51	P202100160	20-477-100-600-000-000
		Total Check Amount:	2,443.00		
C:26729	10/21/20	J.W.PEPPER			
		Erasable Lap boards-Clinton	49.98	P202100258	11-190-100-610-000-039
		Holiday Season Sheet Music & CD's-Clinton	244.47	P202100269	11-190-100-610-000-045
		Shipping & Handling	14.99	P202100269	11-190-100-610-000-045
		Shipping & Handling	8.99	P202100258	11-190-100-610-000-045
		Total Check Amount:	318.43		
C:26730	10/21/20	JERSEY CENTRAL POWER & LIGHT Monthly Usage Charges-September Usage	13,916.04	P202100078	11-000-262-622-000-000
C:26731	10/21/20	KERRY BURNEYKO Nursing Supply N-95 Fit Test - Burneyko	85.00	P202100351	11-000-213-610-000-000
C:26732	10/21/20	LOCK & KEY WORLD			
		CST Office File Keys made, Fixed Lock	257.00	P202100296	11-000-252-340-000-000
		Classroom & MS Staff Bathroom Door Repair	1,465.00	P202100241	11-000-261-420-000-000
		Repair Front Entrance/Heavy Duty Norton Close	645.00	P202100217	11-000-262-420-000-000
		Total Check Amount:	2,367.00		
C:26733	10/21/20	Macgill Discount School Nurse Supplies Titmus Bulb, Yellow Sling Backpacks	68.00	P202100257	11-190-100-610-000-000

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C:26734	10/21/20	Macie Publishing Company Recorder Packages/Student online licenses-Clin	482.19	P202100270	11-190-100-610-000-039
C:26735	10/21/20	MAGIC CARPET CLEANERS Pretreat & Sanitize All Wall to Wall Carpets, Rug	1,650.00	P202100297	11-000-261-300-000-000
C:26736	10/21/20	MANHATTAN WELDING COMPANY, INC. Labor, Mat. & Equipment-start up boilers/heat	800.00	P202100255	11-000-261-420-000-000
C:26737	10/21/20	Maschio's Food Service Inc. School Lunch Program-September	4,445.01	P202100329	61-000-100-420-000-000
C:26738	10/21/20	Mckesson Medical Supplies - Burneyko	660.05	P202100102	11-000-213-610-000-000
C:26739	10/21/20	Monoprice, Inc. Security Cameras & Cable	5,192.44	P202001259	11-000-266-600-000-000
C:26740	10/21/20	Morris County Vocational School District 2020-2021 Full-Time Tuition-October	1,318.00	P202100235	11-000-100-563-000-000
C:26741	10/21/20	MOUNT OLIVE BOARD OF EDUCATION 2020-21 Tuition - AM-October	1,766.80	P202100073	11-000-100-562-000-000
		2020-21 Tuition - AM-November	1,766.80	P202100073	11-000-100-562-000-000
		Total Check Amount:	3,533.60		
C:26742	10/21/20	NASCO CRAFTS Science Supplies-Hitzel/Stobie	1,048.66	P202100182	11-190-100-610-000-026
C:26743	10/21/20	NAT'L ASSOCIATION FOR MUSIC EDUCATI Subscription Renewal-Richardson	217.00	P202100185	11-190-100-610-400-000
C:26744	10/21/20	New Beginnings / KDDS III Inc. October Tuition 2020-2021	8,661.18	P202100370	11-000-100-566-000-000
		October Personal Aide 2020-2021	4,620.00	P202100370	11-000-100-566-000-000
		Total Check Amount:	13,281.18		
C:26745	10/21/20	New Jersey State Police Billable Police Services Inv#25111	844.24	P202100291	11-000-251-340-000-000
C:26746	10/21/20	NEWTON BD OF EDUCATION November 2020 Tuition-Lakeland Andover Sch	5,270.00	P202100366	11-000-100-562-000-000
		Tuition-Lakeland Andover-EN-September 2020	5,890.00	P202100307	11-000-100-562-000-000
		Tuition-Lakeland Andover-EN-October 2020	6,510.00	P202100307	11-000-100-562-000-000
		Total Check Amount:	17,670.00		
C:26747	10/21/20	NEWTON BD OF EDUCATION 20-21 Special Ed/Resource Center Tuition-Octob	15,168.80	P202100234	11-000-100-562-000-000
		20-21 Special Ed/Resource Center Tuition-Nover	15,168.80	P202100234	11-000-100-562-000-000
		Total Check Amount:	30,337.60		

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C:26748	10/21/20	NJ School Boards Association NJSBA Virtual Workshop 2020 Registration Fee	900.00	P202100309	11-000-230-590-300-000
C:26749	10/21/20	Northeast Janitorial Supply Inc			
		Janitorial Supplies	1,376.82	P202100178	11-000-261-420-000-000
		Disinfecting wipes & gloves	805.66	P202100223	11-000-261-420-000-000
		Janitorial Supplies	1,095.78	P202100310	11-000-262-420-000-000
		Janitorial Supplies-October 2020	1,028.29	P202100362	11-000-262-420-000-000
		Air/Surface Purifier-Nurse's isolation room(Covic	1,499.00	P202100240	11-000-262-420-000-000
		Total Check Amount:	5,805.55		
C:26750	10/21/20	Oxford Health Plans Coverage Period 11/01/20-11/30/20	89,308.79	P202100367	11-000-291-270-100-000
C:26751	10/21/20	Paper Direct Sophisticate Green Certificates-Main Office	153.94	P202100275	11-190-100-610-000-000
C:26752	10/21/20	PenTeleData Monthly Internet Access-9/1/20-10/1/20	765.63	P202100294	11-000-252-340-000-000
C:26753	10/21/20	PLANKS ROAD PUBLISHING, INC. The Brave Presentation Kit-Clinton	14.95	P202100271	11-190-100-610-000-045
		Processing Fee	2.50	P202100271	11-190-100-610-000-045
		Total Check Amount:	17.45		
C:26754	10/21/20	Pure UVC Recessed UVC & Linear Fixtures - Nurse's Office	4,295.54	P202100072	11-000-262-610-000-000
C:26755	10/21/20	PURELAND SUPPLY LLC UF65W-Projector Lamp-Dierling	84.50	P202100286	11-190-100-610-000-000
C:26756	10/21/20	PURELAND SUPPLY LLC Hitachi Projector Lamp-Harrington	97.50	P202100268	11-190-100-610-000-000
C:26757	10/21/20	R & L DATACENTERS, INC September Payroll Services	394.65	P202100308	11-000-251-340-000-000
C:26758	10/21/20	Really Good Stuff Instructional Materials-Lavalley, Sprofera	381.57	P202100172	11-190-100-610-000-000
C:26759	10/21/20	Renaissance Learning, Inc Accelerated Reader Subscription - VanSickle	4,109.40	P202100125	11-190-100-640-000-000
C:26760	10/21/20	Ridge and Valley Charter School 2020-2021 Tuition-7/2020-10/2020	4,040.00	P202100371	10-000-100-560-000-000
C:26761	10/21/20	Safe 'N' Clear Inc. The Communicator Clear Window Surgical mask	252.99	P202100171	11-000-216-610-000-000
C:26762	10/21/20	Schenck Price Smith & King, LLP September Legal Services through 9/30/20	3,254.61	P202100315	11-000-230-331-100-000

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C:26763	10/21/20	SCHOLASTIC CLASSROOM MAGAZINES ScienceSpin K-1-Zur/Pittenger	43.56	P202100324	11-190-100-610-000-000
C:26764	10/21/20	SCHOOL ALLIANCE INSURANCE FUND Final Installment Assessment Bill-Workers Com	52,944.00	P202100314	11-000-291-260-100-000
C:26765	10/21/20	SCHOOL HEALTH Maico Pilot Test Audiometer	2,205.75	P202100086	11-190-100-610-000-000
		Maico Pilot Test Picture Board	69.75	P202100086	11-190-100-610-000-000
		Supplies - Burneyko	155.31	P202100103	11-000-213-610-000-000
Total Check Amount:			2,430.81		
C:26766	10/21/20	School Specialty General Supplies-Waters	37.09	P202100261	11-190-100-610-000-000
		Carpet Spots-2 sets of 16-Kindergarten	343.92	P202100274	11-190-100-610-000-000
		Childcraft Photfun seating stumps carpet-6X9ft	364.04	P202100186	11-190-100-610-000-000
		Rainbow Squares Carpet-Sprofera	462.29	P202100188	11-190-100-610-000-000
		Bookcase Steel Sandusky Lee-Welded	343.10	P202100187	11-190-100-610-000-000
		20-21 Supplies-Martinka	241.92	P202100346	11-190-100-610-000-007
		20-21 Supplies-Dunbar	242.15	P202100337	11-190-100-610-000-010
		20-21 Supplies-McKeown	249.56	P202100341	11-190-100-610-000-011
		20-21 Supplies-S.Miller	249.12	P202100342	11-190-100-610-000-020
		20-21 School Supplies-Franciosi	247.40	P202100334	11-190-100-610-000-021
		20-21 Supplies-Bird	230.87	P202100347	11-190-100-610-000-022
		20-21 Supplies-Hitzel	212.94	P202100338	11-190-100-610-000-026
		20-21 Supplies-Stobie	246.23	P202100345	11-190-100-610-000-029
		20-21 Supplies-Voris	253.45	P202100339	11-190-100-610-000-030
		20-21 Supplies-Wolfe	76.03	P202100344	11-190-100-610-000-031
		Art Supplies-Wynne	2,133.35	P202100333	11-190-100-610-000-035
		20-21 Supplies-Ronsini	54.56	P202100343	11-190-100-610-000-038
		2020-2021 Classroom supplies - Nowaczyk	236.93	P202100352	11-190-100-610-000-041
		20-21 Supplies-Malloy	244.37	P202100340	11-190-100-610-000-047
		Supplies-Weatherwalks	205.09	P202100319	11-190-100-610-000-048
Total Check Amount:			6,674.41		
C:26767	10/21/20	Stanhope Board of Education ESY Tuition 2019-2020 #2976	2,927.89	P202100299	11-000-100-562-000-000
		ESY Other Services 2019- 2020 #2976	1,021.00	P202100299	11-000-100-562-000-000
		2019-2020 Tuition for #2212 & #7592	47,631.79	P202100349	11-000-100-562-000-000
		Prior Year Invoice: Tuition June 2020 #2976	1,716.64	P202100350	11-000-100-562-000-000
		2020-2021 Tuition #2956 September, October	5,578.40	P202100301	11-000-100-562-000-000
		Other Services #2956-September, October	3,934.94	P202100301	11-000-100-562-000-000
		2020-2021 Tuition #7592-September, October	5,578.40	P202100302	11-000-100-562-000-000
		Other Services #7592-September, October	3,998.30	P202100302	11-000-100-562-000-000
		2020-2021 Tuition #2212-September, October	6,054.80	P202100303	11-000-100-562-000-000
		Other Services #2212-September, October	2,914.10	P202100303	11-000-100-562-000-000
		2020-2021 Tuition #2976-September, October	5,578.40	P202100300	11-000-100-562-000-000
		Other Services #2976-September, October	4,383.82	P202100300	11-000-100-562-000-000
Total Check Amount:			91,318.48		

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C:26768	10/21/20	Staples Business Advantage			
		Cyan Color Toner-Room 109	368.55	P202100284	11-190-100-610-000-000
		Main Office Supplies-Sanchez	200.75	P202100272	11-190-100-610-000-000
		Mount-It Laptop Stand-Ronsini/Scott	27.99	P202100264	11-190-100-610-000-025
		Sony MDR Noise Cancelling Headphones-CST	83.97	P202100266	11-000-219-610-000-000
		CST Office Supplies	18.19	P202100243	11-000-219-610-000-000
		Pacon Classroom Keepers Corrugated Mailboxes	76.16	P202100265	11-000-240-600-000-000
		Total Check Amount:	775.61		
C:26769	10/21/20	State Of NJ-Dept. of Labor & Workforce Develop			
		Catastrophic Illness Fund Assessment Fees	232.50	P202100364	11-000-262-800-000-000
C:26770	10/21/20	STRAUS NEWS			
		Middle School ILA Teacher Ad	25.00	P202100331	11-000-230-590-160-000
C:26771	10/21/20	Success Advertising Group			
		Business Secretary/Elementary leave replacemen	1,536.55	P202100335	11-000-230-590-160-000
		NJ.com Education Ad 10/7/20	735.00	P202100330	11-000-230-590-160-000
		Total Check Amount:	2,271.55		
C:26772	10/21/20	Success by Design			
		2020-2021 Student Planners	1,458.37	P202100372	11-190-100-610-000-000
C:26773	10/21/20	Summit Management Solutions, LLC.			
		Reports, Auditors9/21, 9/30, 10/7,10/15, 10/18	3,500.00	P202100363	11-000-251-340-000-000
C:26774	10/21/20	SurveyMonkey.com, LLC			
		Professional Premier Plan Renewal-Lydia Furnar	840.00	P202100332	11-190-100-890-000-000
C:26775	10/21/20	Sussex County Ed. Serv. Comm.			
		Educational Evaluation-CM	404.79	P202100328	11-000-219-320-000-000
		Educational Evaluation-EM	367.71	P202100306	11-000-219-320-000-000
		Educational Evaluation-HG	367.71	P202100304	11-000-219-320-000-000
		Total Check Amount:	1,140.21		
C:26776	10/21/20	Sussex County Regional Co-op			
		Nonpublic Transportation-9/1/20-9/30/20	5,198.43	P202100290	11-000-270-511-100-000
		Special Education Routes 9/1/20-9/30/20	11,884.26	P202100290	11-000-270-514-000-000
		Total Check Amount:	17,082.69		
C:26777	10/21/20	Sussex County Roundtable/Braden Hirsch			
		Balance of Roundtable Dues 20-21	75.00	P202100287	11-000-230-890-200-000
C:26778	10/21/20	SUSSEX COUNTY TECHNICAL SCHOOL			
		Tuition - Oct. 2020	2,271.00	P202100305	11-000-100-563-000-000
		Tuition-Sept. 2020	2,271.00	P202100305	11-000-100-563-000-000
		Total Check Amount:	4,542.00		
C:26779	10/21/20	T & R ALARM			
		Monthly Alarm Monitoring Service Fee-October	517.67	P202100224	11-000-262-300-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:26780	10/21/20	Theatrefolk Ltd. Subscription Renewal-Minervini	444.00	P202100218	11-190-100-610-000-042
C:26781	10/21/20	US Games Gym Supplies	62.99	P202100158	11-190-100-610-000-038
C:26782	10/21/20	Verizon Wireless Monthly Charges-10-10-20	343.13	P202100289	11-000-230-530-120-000
C:26783	10/21/20	W.B. Mason Company, Inc No-Touch Infared Forehead Thermometer	307.91	P202100249	11-190-100-610-000-000
		Nursing Supplies	300.17	P202100174	11-000-213-800-000-000
Total Check Amount:			608.08		
C:26784	10/21/20	WeVideo WeVideo Annual License Renewal	1,209.00	P202100141	11-000-252-340-000-000
C:26785	10/21/20	William H. Sadlier, Inc. Vocabulary Workshop-grade 8 & Student books	144.28	P202100262	11-190-100-320-000-000
C:26786	10/21/20	WINDSOR LEARNING CTR 2020-2021 Tuition #2527-05-September	5,152.00	P202100298	11-000-100-566-000-000
		2020-2021 Tuition #2527-05-November	5,474.00	P202100298	11-000-100-566-000-000
Total Check Amount:			10,626.00		
C:26787	10/21/20	WIRES ELECTRICAL SHOP Installed Outlet-Temperature reader-Main Entrance	430.48	P202100295	11-000-252-340-000-000
C:26788	10/21/20	XTEL Communications Long Distance Phone Service	79.97	P202100316	11-000-230-530-120-000
The Grand Total of all Checks from Fund 10 is:			17,230.21		
The Grand Total of all Checks from Fund 11 is:			845,541.31		
The Grand Total of all Checks from Fund 20 is:			2,267.51		
The Grand Total of all Checks from Fund 50 is:			4,603.17		
The Grand Total of all Checks from Fund 61 is:			4,445.01		
The Grand total of all checks for this period is:			874,087.21		