

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9058	7/15/19	Green Township Board of Education			
		STATE A/R	713.69	10 - 141	STATE A/R
		GR 1-5 TEACHERS SALARIES	141.38	P202002000	11-120-100-101-000-000
		June Supplemental Pay	46.08	P201902001	10-421: A/P
		GR 6-8 TEACHER SALARIES	141.38	P202002000	11-130-100-101-000-000
		June Supplemental Pay	41.37	P201902001	10-421: A/P
		INSTRUCTIONAL AIDS - SALARIES	0.00	P202002000	11-190-100-106-000-000
		June Supplemental Pay	116.97	P201902001	10-421: A/P
		June Supplemental Pay	168.00	P201902001	10-421: A/P
		RES CNTR AIDES	167.24	P202002000	11-213-100-106-000-000
		June Supplemental Pay	380.56	P201902001	10-421: A/P
		CO-CURRIC SAL STIPENDS	0.00	P202002000	11-401-100-100-000-000
		June Supplemental Pay	240.00	P201902001	10-421: A/P
		SALARIES - ATTEND & SOCIAL WOR	284.42	P202002000	11-000-211-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	16.59	P202002000	11-000-217-106-000-000
		CST - SECRETARY SALARY	4,099.68	P202002000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,063.16	P202002000	11-000-221-104-000-000
		Library Sub	0.00	P202002000	11-000-222-100-100-000
		June Supplemental Pay	1,124.20	P201902001	10-421: A/P
		TREASURER SALARY	381.14	P202002000	11-000-230-100-100-000
		SUPT. SECRETARY SALARY	2,062.01	P202002000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,113.17	P202002000	11-000-240-103-000-000
		June Supplemental Pay	150.00	P201902001	10-421: A/P
		Salaries	5,579.67	P202002000	11-000-251-100-000-000
		Ass't Business Admin	1,462.00	P202002000	11-000-251-100-100-000
		Business Office Over time	87.11	P202002000	11-000-251-100-300-100
		Tech Support	1,720.00	P202002000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,257.80	P202002000	11-000-261-100-000-000
		O&M - Custodial Salaries	4,877.85	P202002000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	4,940.22	P202002000	11-000-262-100-100-000
		O&M - Custodian Overtime	891.71	P202002000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	1,542.02	P202002000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	790.50	P202002000	11-000-262-100-400-000
		Grounds Salaries	1,257.80	P202002000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	1,029.98	P202002000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	2,087.59	P202002000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	23.72	P202002000	11-000-291-242-000-000
		Other Employee Benefits	2.45	P202002000	11-000-291-290-000-000
		Other Employee Benefits	5.85	P202002000	11-000-291-290-000-000
		Salaries-Childcare	1,395.49	P202002000	50-000-100-100-000-000
		June Supplemental Pay	1,231.92	P201902001	50-421: A/P
		Social Security-Childcare	199.15	P202002000	50-000-291-220-000-000
Total Check Amount:			44,833.87		
C:25427	7/17/19	3P Learning Inc			
		Mathseeds Subscription Renewals	765.00	P202000118	11-190-100-610-500-000
C:25428	7/17/19	Advanced Building Controls Inc.			
		RTU coil cleaning	2,030.00	P201901501	10-421: A/P
C:25429	7/17/19	Air Group			
		Unit Vent Issues Room 306	754.00	P201901452	10-421: A/P
C:25430	7/17/19	ALLISON PECK			
		PT Services March - June	1,190.00	P201901505	10-421: A/P

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:25431	7/17/19	Ameriflex Cobra Admin Fee	50.00	P202000109	11-000-251-592-000-000
C:25432	7/17/19	APPLIED BEHAVIORAL CONSULTING, LLC Reviewed & Updated Programs	190.00	P201901544	10-421: A/P
C:25433	7/17/19	AQUA NEW JERSEY Monthly Water Usage	308.24	P201901543	10-421: A/P
C:25434	7/17/19	ARTHUR J. GALLAGHER RISK MGMNT SV Bond Renewals	1,300.00	P202000077	11-000-230-590-120-000
C:25435	7/17/19	Atlantic Tomorrows Office Quarterly Per Copy	1,796.31	P201901514	10-421: A/P
C:25436	7/17/19	BELVIDERE SCHOOL DISTRICT ESY Tuition 0407	2,500.00	P201900013	10-421: A/P
		Extended Yr. Aide 0407	2,000.00	P201900013	10-421: A/P
Total Check Amount:			4,500.00		
C:25437	7/17/19	Beth Voris Confratute Mileage Reimbursement 7/7-7/12	150.19	P202000250	11-000-291-280-100-000
C:25438	7/17/19	Bollinger Specialty Group Student Insurance US563087	1,774.00	P202000058	11-000-230-590-150-000
		Student Insurance US563088	1,666.00	P202000058	11-000-230-590-150-000
Total Check Amount:			3,440.00		
C:25439	7/17/19	CAMPBELL'S OUTDOOR EQUIPMENT Cable Throttle	43.04	P201901527	10-421: A/P
C:25440	7/17/19	CDK SYSTEMS, INC CDK Accounting and Personnel License	8,670.00	P202000063	11-000-251-340-000-000
C:25441	7/17/19	CDW-G APC Replacement Battery Cartridge	61.22	P201901488	10-421: A/P
C:25442	7/17/19	CenturyLink Monthly Phone Charges	1,183.09	P201901539	10-421: A/P
C:25443	7/17/19	Child Development Center at Evaluation 6/13	450.00	P201901470	10-421: A/P
		Evaluation 6/25	450.00	P201901256	10-421: A/P
Total Check Amount:			900.00		
C:25444	7/17/19	CITY FIRE EQUIPMENT COMPANY, INC. Check Batteries in Fire Alarm Panels	462.00	P201901479	10-421: A/P
C:25445	7/17/19	DELIGHTEX, INC License Renewal	785.00	P202000126	11-190-100-610-500-000

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:25446	7/17/19	DENISE SCHUMANN May-June Green Apple Mileage Reimbursement	25.12	P201901512	10-421: A/P
C:25447	7/17/19	DR. SANJAY JAIN EE Physical	125.00	P201901548	10-421: A/P
C:25448	7/17/19	DRUIDE INFORMATIQUE INC. Typing Pal Subscription Renewal	360.00	P202000122	11-190-100-610-500-000
C:25449	7/17/19	Edmentum Product and Service License	5,928.75	P202000127	11-190-100-610-500-000
C:25450	7/17/19	Educational Serv. of Morris County Personal Aide for Extended School Year	3,500.00	P202000076	11-000-100-569-000-000
		Extended School Year	4,000.00	P202000076	11-000-100-569-000-000
		Add'l Therapy April, May, June	675.00	P201900527	10-421: A/P
Total Check Amount:			8,175.00		
C:25451	7/17/19	Fastenal V Belts Dura Flex	183.74	P201901478	10-421: A/P
C:25452	7/17/19	FIRST Lego Robotics Team Registration & Challenge S	325.00	P202000065	11-190-100-610-000-000
C:25453	7/17/19	FIRST HOPE BANK Interest	988.53	P202000046	11-000-251-832-000-000
		Principal payment	16,231.93	P202000046	12-000-400-721-000-000
Total Check Amount:			17,220.46		
C:25454	7/17/19	FOLLETT SCHOOL SOLUTIONS, INC on line service Renewal	2,027.95	P202000062	11-190-100-610-500-000
C:25455	7/17/19	Follett School Solutions, Inc. Library Books	13,462.22	P201901423	11-000-222-600-100-000
C:25456	7/17/19	FRANK'S PLUMBING SHOP, INC. Plumbing issues	1,949.63	P201901547	10-421: A/P
C:25457	7/17/19	George or Jennifer Bevensee July transportation	1,150.00	P202000249	11-000-270-514-000-000
C:25458	7/17/19	Green Hills School Summer Stem Camp - ESY Program	160.00	P202000069	11-190-100-890-000-000
C:25459	7/17/19	Green Twsp BOE - Petty Cash	350.00	10 - 103	Petty Cash
C:25460	7/17/19	GREENDELL POST OFFICE PO Box Renewal	472.00	P202000066	11-000-230-530-110-000
C:25461	7/17/19	Guitar and Accessories Marketing Association TGW 2019 Registration Fee	399.00	P202000092	11-000-223-500-200-000

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:25462	7/17/19	Heinemann			
		leveled literacy training	3,000.00	P201901369	20-230-200-300-000-000
		leveled literacy training	3,000.00	P201901369	20-270-200-300-000-000
Total Check Amount:			6,000.00		
C:25463	7/17/19	Hello Literacy, Inc.			
		HLC Registration	350.00	P202000097	11-000-223-500-200-000
C:25464	7/17/19	Honeywell Building Solutions			
		Instant Alert Services	1,584.00	P202000056	11-000-262-300-000-000
C:25465	7/17/19	Horizon Blue Cross Blue Shield of NJ			
		July Dental	4,026.10	P202000084	11-000-291-270-300-000
		July COBRA	346.01	P202000083	11-000-291-270-300-000
Total Check Amount:			4,372.11		
C:25466	7/17/19	IXL LEARNING			
		Math Site License Renewal	1,650.00	P202000119	11-190-100-610-500-000
C:25467	7/17/19	J&B Therapy LLC			
		Occupational Therapy	268.16	P201901536	11-000-217-320-100-000
C:25468	7/17/19	JEFFREY A. OSTER			
		June services	930.30	P201901541	10-421: A/P
		May-June services	623.50	P201901520	10-421: A/P
Total Check Amount:			1,553.80		
C:25469	7/17/19	JERSEY CENTRAL POWER & LIGHT			
		Monthly Electric Charges	8,719.42	P202000070	11-000-262-622-000-000
C:25470	7/17/19	KERRY BURNEYKO			
		Blinds for office	20.24	P202000133	11-000-213-610-000-000
C:25471	7/17/19	Lauren Stroh			
		Backpack Reimbursement	95.74	P201901516	10-421: A/P
C:25472	7/17/19	LEARNING A-Z			
		License Renewal	3,811.00	P202000123	11-190-100-610-500-000
C:25473	7/17/19	Learning Forward			
		Coaching Matters Literature	247.00	P201901430	20-421: A/P
C:25474	7/17/19	LINDA DEGRAW			
		April-June Green Apple Mileage Reimbursement	39.07	P201901510	10-421: A/P
C:25475	7/17/19	LOCK & KEY WORLD			
		Lock Supplies	35.60	P202000240	11-000-262-610-000-000
C:25476	7/17/19	Lydia E. Furnari			
		ESEA Training Mileage Reimbursement	17.27	P201901524	10-421: A/P

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:25477	7/17/19	MANHATTAN WELDING COMPANY, INC. Boiler cleaning	2,547.50	P202000044	11-000-262-420-000-000
C:25478	7/17/19	Maschio's Food Service Inc. Marking Period Mustang Meeting	11.00	P201901489	10-421: A/P
		Aftercare Pizza	96.00	P201901491	50-421: A/P
		Aftercare Milk	15.40	P201901490	50-421: A/P
		June Food Service	3,048.54	P201901534	61-421: A/P
Total Check Amount:			3,170.94		
C:25479	7/17/19	MCMANIMON, SCOTLAND & BAUMANN, L Services rendering for auditor	752.50	P201901515	10-421: A/P
C:25480	7/17/19	Michael Bussow Reimbursement for Supplies	19.66	P202000235	11-000-262-610-000-000
C:25481	7/17/19	MOUNT OLIVE BOARD OF EDUCATION ABA Services Mt. Olive	670.92	P201901382	10-421: A/P
C:25482	7/17/19	Nancy Usinowicz June Mileage Reimbursement	17.98	P201901532	50-421: A/P
C:25483	7/17/19	NASSP National Junior Honor Society Membership Rene	385.00	P202000222	11-190-100-890-000-000
C:25484	7/17/19	NETWORKS & MORE INC SecureSchool Internet	1,450.00	P202000108	11-190-100-610-500-000
C:25485	7/17/19	New Beginnings / KDDS III Inc. Tuition July	6,531.66	P202000086	11-000-100-566-000-000
		Aide July	3,690.00	P202000086	11-000-100-566-000-000
Total Check Amount:			10,221.66		
C:25486	7/17/19	New Jersey Consortium for Gifted & Talented Membership Fee - Voris	450.00	P202000068	11-190-100-890-000-000
C:25487	7/17/19	NEWTON BD OF EDUCATION pr yr back tuition	125,227.00	P201901497	10-421: A/P
C:25488	7/17/19	NJ ASSOC OF SCH BUSN OFF NJASBO Membership	990.00	P202000114	11-000-251-890-000-000
C:25489	7/17/19	NJ ASSOC OF SCHOOL ADMIN 2019-2020 NJASA Legal Research Publications	400.00	P202000095	11-000-230-890-200-000
C:25490	7/17/19	NJ SCHOOL BOARDS ASSOCIATION NJSBA Membership Dues	5,370.35	P202000094	11-000-230-890-300-000
C:25491	7/17/19	NJDEP NJ Regulated Medical Waste Generator Registr	85.00	P202000102	11-000-213-800-000-000

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:25492	7/17/19	ONCOURSE SYSTEMS FOR EDUCATION Evaluate Prime Module Users	2,185.04	P202000067	11-190-100-610-000-000
C:25493	7/17/19	P.G. Chambers School May Occupational Therapy	624.00	P201901517	10-421: A/P
		June Occupational Therapy	468.00	P201901546	10-421: A/P
Total Check Amount:			1,092.00		
C:25494	7/17/19	Paula M. Bortnichak, M.D. Evaluation	1,250.00	P201901529	10-421: A/P
C:25495	7/17/19	Petty Cash - Superintendent's	200.00	10 - 103	Petty Cash
C:25496	7/17/19	Prufrock Press, Inc. Confratute Textbooks	130.00	P201901451	11-190-100-610-000-000
C:25497	7/17/19	R & L DATACENTERS, INC June Payroll	1,160.36	P202000101	11-000-251-340-000-000
C:25498	7/17/19	R. POUST, INC. Issues with Middle School Rooftop	365.00	P201901481	10-421: A/P
C:25499	7/17/19	Realtime Information Technology Realtime Student Information System	11,935.00	P202000057	11-000-240-300-000-000
C:25500	7/17/19	Reserve Account yearly refill of postage meter	3,000.00	P202000078	11-000-230-530-110-000
C:25501	7/17/19	RICOH USA Savin Copier Payments	375.00	P202000045	12-000-300-730-000-000
C:25502	7/17/19	Ruth Regavich June Green Apple Mileage Reimbursement	11.16	P201901522	10-421: A/P
C:25503	7/17/19	Sallyann McCarty NJSCPA Dues	340.00	P202000079	11-000-251-890-000-000
C:25504	7/17/19	Schenck Price Smith & King, LLP June Legal Services	2,462.93	P202000099	11-000-230-331-100-000
C:25505	7/17/19	SCHOOL ALLIANCE INSURANCE FUND Professional Liability	5,246.00	P202000081	11-000-230-590-120-000
		Excess Liability	224.00	P202000081	11-000-230-590-120-000
		Insurance Package	21,796.00	P202000081	11-000-262-520-000-000
		Workers Comp	23,601.00	P202000081	11-000-291-260-100-000
		Supplemental WC	1,988.00	P202000081	11-000-291-260-100-000
Total Check Amount:			52,855.00		
C:25506	7/17/19	SCHOOL HEALTH PowerHeart Battery	608.24	P201901499	10-421: A/P

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25507	7/17/19	Sherwin- Williams			
		Painting Supplies	364.26	P201901525	10-421: A/P
		Painting Supplies	258.00	P202000238	11-000-262-610-000-000
Total Check Amount:			622.26		
C:25508	7/17/19	Stillwater Township Board of Education			
		June OT Services	41.50	P201901513	10-421: A/P
C:25509	7/17/19	Strauss Esmay Associates, LLP			
		Policy Alert and Support System	4,685.00	P202000104	11-000-230-320-100-000
C:25510	7/17/19	Susan Bloodgood			
		Occupational Therapy Sept-Nov	2,691.00	P201901507	10-421: A/P
		Occupational Therapy Dec-Feb	4,036.50	P201901507	10-421: A/P
		Occupational Therapy March-April	3,100.50	P201901507	10-421: A/P
		Occupational Therapy May-June	2,730.00	P201901507	10-421: A/P
Total Check Amount:			12,558.00		
C:25511	7/17/19	SUSSEX CO PLUMB/HEAT SUP			
		Plumbing Supplies	173.12	P202000239	11-000-261-610-000-000
C:25512	7/17/19	Sussex County Ed. Serv. Comm.			
		2018-19 Membership Assessment	512.50	P201901506	10-421: A/P
		May 2019 Supplemental	79.30	P201901545	20-421: A/P
		June 2019 Supplemental	36.90	P201901545	20-421: A/P
		May 2019 Annual Reviews	365.00	P201901545	20-421: A/P
Total Check Amount:			993.70		
C:25513	7/17/19	Sussex County Regional Co-op			
		June Special Education Transportation	15,270.52	P201901538	10-421: A/P
		June Nonpublic Transportation	1,320.91	P201901538	10-421: A/P
Total Check Amount:			16,591.43		
C:25514	7/17/19	Sussex-Warren Assoc./Directors of Special Servi			
		Membership Fee - Clark	200.00	P202000217	11-000-219-610-000-000
C:25515	7/17/19	T & R ALARM SYSTEMS,INC			
		July monitoring	1,035.34	P202000082	11-000-262-300-000-000
C:25516	7/17/19	TD Bank, N.A.			
		Interest	829.92	P202000047	40-701-510-830-000-000
		Principal payment	30,000.00	P202000047	40-701-510-910-000-000
Total Check Amount:			30,829.92		
C:25517	7/17/19	THE AIR GROUP			
		BM System Malfunction	580.00	P201901528	10-421: A/P
		Classroom Unit Vent Issues	406.00	P201901482	10-421: A/P
		Unit Vent Issues	1,682.00	P201901531	10-421: A/P
		Continuing Issues in Room 306	319.00	P201901480	10-421: A/P
Total Check Amount:			2,987.00		

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:25518	7/17/19	THE CRAIG SCHOOL Individual speech sessions	300.00	P201900973	10-421: A/P
C:25519	7/17/19	THE NEW JERSEY HERALD June 27 Regular Meeting Notice	15.60	P201901540	10-421: A/P
		June 28 Revised Meeting Notice	15.60	P201901540	10-421: A/P
		BOE Regular Meeting Calendar	25.50	P201901511	10-421: A/P
Total Check Amount:			56.70		
C:25520	7/17/19	Tiffany M. Lutz CST Mileage Reimbursement	175.15	P201901523	10-421: A/P
C:25521	7/17/19	Township of Randolph MCCPC Membership Dues	1,100.00	P202000072	11-000-251-890-000-000
C:25522	7/17/19	TRI-STATE PAPER & CLEANING SUPPLIES, Microfiber Cloth/Blue Nitrile Gloves	399.30	P201901526	11-000-262-610-000-000
		Janitorial Supplies	727.80	P201901472	10-421: A/P
		Janitorial Supplies	540.80	P201901433	10-421: A/P
Total Check Amount:			1,667.90		
C:25523	7/17/19	UConn Events and Conference Services Confratute 7/7-7/12	1,950.00	P202000052	11-000-223-500-200-000
C:25524	7/17/19	Verizon Wireless Childcare Phones	72.62	P201901542	10-421: A/P
		Sub-Calling Phones	34.70	P201901542	10-421: A/P
		Monthly Fac. Dir Phones	118.70	P201901542	10-421: A/P
Total Check Amount:			226.02		
C:25525	7/17/19	VIKING TERMITE & PEST CO Monthly Pest Control	105.21	P202000111	11-000-262-590-000-000
C:25526	7/17/19	WeVideo School Annual License	1,086.00	P202000125	11-190-100-610-500-000
C:25527	7/17/19	WHOOO'S READING License Renewal	1,280.00	P202000193	11-190-100-610-500-000
C:25528	7/17/19	WIRES ELECTRICAL SHOP Kitchen Electrical Issues	180.00	P201901537	10-421: A/P
		Freezer Issues	120.00	P201901521	10-421: A/P
Total Check Amount:			300.00		
C:N9060	7/17/19	Oxford Health Plans July Health Premiums/Main	76,985.02	P202000071	11-000-291-270-100-000
		July Health Premiums/Cobra	2,062.98	P202000071	11-000-291-270-100-000
		July Health Premiums/Admin	11,048.28	P202000071	11-000-291-270-100-000
Total Check Amount:			90,096.28		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9059	7/30/19	Green Township Board of Education			
		STATE A/R	713.69	10 - 141	STATE A/R
		June Supplemental Pay	46.08	P201902001	10-421: A/P
		19-20 Salary	141.37	P202002000	11-120-100-101-000-000
		June Supplemental Pay	41.37	P201902001	10-421: A/P
		19-20 Salary	107.50	P202002000	11-130-100-101-000-000
		June Supplemental Pay	116.95	P201902001	10-421: A/P
		June Supplemental Pay	167.25	P201902001	10-421: A/P
		June Supplemental Pay	715.73	P201902001	10-421: A/P
		June Supplemental Pay	240.00	P201902001	10-421: A/P
		SALARIES - ATTEND & SOCIAL WOR	284.41	P202002000	11-000-211-100-000-000
		June Supplemental Pay	16.59	P201902001	10-421: A/P
		June Supplemental Pay	16.59	P201902001	10-421: A/P
		CST - SECRETARY SALARY	4,099.67	P202002000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	1,913.16	P202002000	11-000-221-104-000-000
		SUPT. SECRETARY SALARY	2,062.01	P202002000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,113.16	P202002000	11-000-240-103-000-000
		June Supplemental Pay	150.00	P201902001	10-421: A/P
		Salaries	5,579.66	P202002000	11-000-251-100-000-000
		Ass't Business Admin	1,462.00	P202002000	11-000-251-100-100-000
		Business Office Over time	87.10	P202002000	11-000-251-100-300-100
		Tech Support	1,720.00	P202002000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,257.80	P202002000	11-000-261-100-000-000
		O&M - Custodial Salaries	4,877.84	P202002000	11-000-262-100-000-000
		O&M - Custodian Overtime	891.68	P202002000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	404.32	P202002000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	790.50	P202002000	11-000-262-100-400-000
		Grounds Salaries	1,257.79	P202002000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	1,029.97	P202002000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	1,507.25	P202002000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	23.72	P202002000	11-000-291-242-000-000
		Other Employee Benefits	2.45	P202002000	11-000-291-290-000-000
		Other Employee Benefits	5.85	P202002000	11-000-291-290-000-000
		June Supplemental Pay	1,231.92	P201902001	50-421: A/P
		Salaries-Childcare	1,395.46	P202002000	50-000-100-100-000-000
		Social Security-Childcare	199.24	P202002000	50-000-291-220-000-000

Total Check Amount: 36,670.08

The Grand Total of all Checks from Fund 10 is:	189,206.37
The Grand Total of all Checks from Fund 11 is:	337,745.57
The Grand Total of all Checks from Fund 12 is:	16,606.93
The Grand Total of all Checks from Fund 20 is:	6,728.20
The Grand Total of all Checks from Fund 40 is:	30,829.92
The Grand Total of all Checks from Fund 50 is:	5,782.56
The Grand Total of all Checks from Fund 61 is:	3,048.54

The Grand total of all checks for this period is: 589,948.09