

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:25845	11/20/19	Institute for Educational Development Seminar Burneyko	Check voided on 12/19/2019 (279.00)	P202000603	11-000-223-500-200-000
A:N9072	12/20/19	Green Township Board of Education			
		STATE A/R	12,724.81	10 - 141	STATE A/R
		KDG SAL TEACHER	12,811.29	P202002000	11-110-100-101-000-000
		KG TN - TEACHER SUB SALARY	255.00	P202002000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	66,502.51	P202002000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	255.00	P202002000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	46,928.18	P202002000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	85.00	P202002000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	2,220.20	P202002000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	170.00	P202002000	11-190-100-106-100-000
		RES CNTR SAL TC	16,410.70	P202002000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	170.00	P202002000	11-213-100-101-100-000
		RES CNTR AIDES	8,403.90	P202002000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	170.00	P202002000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	17,815.70	P202002000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	3,259.60	P202002000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	150.00	P202002000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,584.60	P202002000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,736.00	P202002000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,284.60	P202002000	11-000-218-104-000-000
		CST - SALARIES	8,778.29	P202002000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,913.85	P202002000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,063.16	P202002000	11-000-221-104-000-000
		LIBRARY - SALARY	4,334.60	P202002000	11-000-222-100-000-000
		TREASURER SALARY	194.01	P202002000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	11,165.54	P202002000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,265.99	P202002000	11-000-230-100-210-000
		Sub Caller	446.61	P202002000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	2,213.16	P202002000	11-000-240-103-000-000
		Salaries	5,579.67	P202002000	11-000-251-100-000-000
		Ass't Business Admin	1,473.47	P202002000	11-000-251-100-100-000
		Business Office Over time	415.22	P202002000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,271.13	P202002000	11-000-261-100-000-000
		O&M - Custodial Salaries	6,888.93	P202002000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	251.40	P202002000	11-000-262-100-100-000
		O&M - Custodian Overtime	558.72	P202002000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	873.01	P202002000	11-000-262-100-400-000
		Grounds Salaries	1,271.13	P202002000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	1,038.06	P202002000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,514.29	P202002000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	412.29	P202002000	11-000-291-242-000-000
		Other Employee Benefits	42.58	P202002000	11-000-291-290-000-000
		Other Employee Benefits	101.71	P202002000	11-000-291-290-000-000
		REAP SALARY	2,040.00	P202002000	20-265-200-100-000-000
		Salaries-Childcare	1,722.14	P202002000	50-000-100-100-000-000
		Social Security-Childcare	133.04	P202002000	50-000-291-220-000-000
Total Check Amount:			261,899.09		

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A:N9073	1/15/20	Green Township Board of Education			
		STATE A/R	13,067.29	10 - 141	STATE A/R
		KDG SAL TEACHER	12,811.29	P202002000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	510.00	P202002000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	66,502.51	P202002000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,615.00	P202002000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	46,928.18	P202002000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	765.00	P202002000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	2,220.20	P202002000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	555.00	P202002000	11-190-100-106-100-000
		RES CNTR SAL TC	17,272.04	P202002000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	85.00	P202002000	11-213-100-101-100-000
		RES CNTR AIDES	9,931.19	P202002000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	1,362.50	P202002000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	17,815.70	P202002000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	3,259.60	P202002000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,584.60	P202002000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,796.10	P202002000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,284.60	P202002000	11-000-218-104-000-000
		CST - SALARIES	8,778.29	P202002000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,913.85	P202002000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,063.16	P202002000	11-000-221-104-000-000
		LIBRARY - SALARY	4,419.60	P202002000	11-000-222-100-000-000
		Library Sub	705.39	P202002000	11-000-222-100-100-000
		TREASURER SALARY	194.01	P202002000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	5,876.60	P202002000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,147.52	P202002000	11-000-230-100-210-000
		Sub Caller	286.61	P202002000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	2,413.16	P202002000	11-000-240-103-000-000
		Salaries	5,579.67	P202002000	11-000-251-100-000-000
		Ass't Business Admin	1,473.47	P202002000	11-000-251-100-100-000
		Business Office Over time	971.86	P202002000	11-000-251-100-300-100
		Unused Vac Pay-Term/Ret Staff	5,869.95	P202002000	11-000-251-199-000-000
		ALLOW MAINT - MAINT SALARIES	1,271.13	P202002000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,716.43	P202002000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	2,244.00	P202002000	11-000-262-100-100-000
		O&M - Custodian Overtime	1,906.29	P202002000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,290.90	P202002000	11-000-262-100-400-000
		Grounds Salaries	1,271.13	P202002000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	1,038.06	P202002000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,565.72	P202002000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	437.12	P202002000	11-000-291-242-000-000
		Other Employee Benefits	45.15	P202002000	11-000-291-290-000-000
		Other Employee Benefits	107.83	P202002000	11-000-291-290-000-000
		Other Employee Benefits	138.90	P202002000	11-000-291-290-000-000
		REAP SALARY	2,880.00	P202002000	20-265-200-100-000-000
		Salaries-Childcare	5,009.48	P202002000	50-000-100-100-000-000
		Social Security-Childcare	392.40	P202002000	50-000-291-220-000-000
Total Check Amount:			280,373.48		
C:25974	1/15/20	Amazon			
		All In One Speaker System - Scott	570.69	P202000770	11-190-100-610-000-025
		Sound System - Minervini	570.69	P202000812	11-190-100-610-000-042
Total Check Amount:			1,141.38		

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C:25975	1/15/20	ANDOVER REGL BD OF EDUC			
		February Tuition #2616	1,215.20	P202000323	11-000-100-562-000-000
		February Tuition #4288	1,862.70	P202000325	11-000-100-562-000-000
		Tuition February #4329	1,215.20	P202000321	11-000-100-562-000-000
		OT #4288	320.00	P202000325	11-000-217-320-100-000
		PT #4288	340.00	P202000325	11-000-217-320-200-000
		ABA #4288	920.00	P202000325	11-000-217-320-300-000
Total Check Amount:			5,873.10		
C:25976	1/15/20	ANN MARIE VANSICKLE			
		Conference Reimbursement 10/25-10/26	387.95	P202000805	11-000-223-500-100-000
C:25977	1/15/20	AQUA NEW JERSEY			
		January Water Usage	308.32	P202000833	11-000-262-490-100-000
		December Water Usage	292.19	P202000759	11-000-262-490-100-000
Total Check Amount:			600.51		
C:25978	1/15/20	ARTHUR J. GALLAGHER RISK MGMNT SV			
		Annual Pollution/Mold Policy	10,300.00	P202000832	11-000-262-520-000-000
C:25979	1/15/20	Atlantic Tomorrows Office			
		Laserjet Printer - Stiles	332.00	P202000875	11-190-100-610-000-037
C:25980	1/15/20	Aurora Electrical Supply			
		Light Bulbs	145.80	P202000841	11-000-262-610-000-000
		Bulbs	226.93	P202000815	11-000-262-610-000-000
		Fixtures	96.59	P202000876	11-000-262-610-000-000
Total Check Amount:			469.32		
C:25981	1/15/20	Bonnie Brae			
		November tuition	6,970.00	P202000527	11-000-100-566-000-000
		December tuition	6,150.00	P202000527	11-000-100-566-000-000
Total Check Amount:			13,120.00		
C:25982	1/15/20	Central Medical Supply			
		Oxygen Tank Rental - CST	175.00	P202000861	11-000-213-610-000-000
C:25983	1/15/20	CenturyLink			
		January Phone Charges	1,218.55	P202000830	11-000-230-530-120-000
		December Phone Charges	1,218.55	P202000758	11-000-230-530-120-000
Total Check Amount:			2,437.10		
C:25984	1/15/20	Crane Sewer & Drain Cleaning			
		Blockage urinal drain line	475.00	P202000884	11-000-262-420-000-000
C:25985	1/15/20	Data Management Inc.			
		Visitor Passes	227.28	P202000809	11-000-240-600-000-000
C:25986	1/15/20	Educational Serv. of Morris County			
		January tuition	9,378.00	P202000438	11-000-100-562-000-000

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C:25987	1/15/20	EISENMENGER, JENNIE AIL	500.00	P202000853	11-000-270-503-000-000
C:25988	1/15/20	FIRST STUDENT TRANSPORTATION February Transportation	32,581.98	P202000490	11-000-270-511-100-000
		NHS 1/8	125.00	P202000738	11-000-270-512-100-000
Total Check Amount:			32,706.98		
C:25989	1/15/20	George or Jennifer Bevensee February Transportation	1,670.00	P202000248	11-000-270-514-000-000
C:25990	1/15/20	Global Equipment Co. Inc. Electronics Master Kit - Briefcase Style	438.20	P202000779	11-000-262-610-000-000
C:25991	1/15/20	GOPHER Footballs	64.29	P202000767	11-190-100-610-000-038
C:25992	1/15/20	GRAINGER, INC. Elkay Sensor Activation Service Kits	202.20	P202000791	11-000-262-610-000-000
C:25993	1/15/20	GRAY, JILL AIL	500.00	P202000847	11-000-270-503-000-000
C:25994	1/15/20	GREEN TWP. BOE CAFETERIA Milk money transfer	4,286.59	10 - 402	INTERFUND ACCT
C:25995	1/15/20	GREEN TWP. SPECIAL ACTIVITIES Free Students 8th Grade Trip	1,782.00	P202000866	11-190-100-890-000-000
		BB Officials 12/19,1/3,6,7	560.00	P202000730	11-402-100-800-000-000
Total Check Amount:			2,342.00		
C:25996	1/15/20	HEIDI DELAHANTY AIL	500.00	P202000854	11-000-270-503-000-000
C:25997	1/15/20	Horizon Blue Cross Blue Shield of NJ Monthly Dental Premiums	4,466.80	P202000836	11-000-291-270-300-000
C:25998	1/15/20	Industrial Appraisal Company Revised Property Record Report	125.00	P202000874	11-000-230-339-120-000
C:25999	1/15/20	JENNIFER QARMOUT AIL	500.00	P202000856	11-000-270-503-000-000
		AIL	500.00	P202000857	11-000-270-503-000-000
Total Check Amount:			1,000.00		
C:26000	1/15/20	JERSEY CENTRAL POWER & LIGHT Monthly Electric Usage	8,737.33	P202000834	11-000-262-622-000-000
C:26001	1/15/20	JESSICA TAYLOR AIL	500.00	P202000846	11-000-270-503-000-000

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C:26002	1/15/20	Joanna D'Annibale Sep-Dec Trips to Green Apple	99.23	P202000826	11-190-100-580-000-000
C:26003	1/15/20	KATHY ARGOBRIGHT			
		AIL	500.00	P202000848	11-000-270-503-000-000
		AIL	500.00	P202000849	11-000-270-503-000-000
Total Check Amount:			1,000.00		
C:26004	1/15/20	Katie Besbris AIL	500.00	P202000885	11-000-270-503-000-000
C:26005	1/15/20	KRISTINE MORRIS			
		AIL	500.00	P202000844	11-000-270-503-000-000
		AIL	500.00	P202000845	11-000-270-503-000-000
Total Check Amount:			1,000.00		
C:26006	1/15/20	Lego Education EV3 Core Set w/Charger - Mirena	419.95	P202000811	11-190-100-610-000-032
C:26007	1/15/20	Liberty Mechanical Contractors Inc Boiler Repair	3,990.00	P202000819	11-000-262-420-000-000
C:26008	1/15/20	MANHATTAN WELDING COMPANY, INC.			
		Boiler Offline	1,861.00	P202000750	11-000-262-420-000-000
		Trouble shooting Boiler	456.50	P202000711	11-000-262-420-000-000
Total Check Amount:			2,317.50		
C:26009	1/15/20	Maschio's Food Service Inc.			
		Marking Period Mustang Meeting	11.30	P202000802	11-190-100-890-000-000
		Aftercare Milk	16.81	P202000783	50-000-100-600-000-000
		Aftercare Milk	16.81	P202000808	50-000-100-600-000-000
		Aftercare Snacks	288.01	P202000749	50-000-100-600-000-000
		December Food Service	6,827.06	P202000878	61-000-100-420-000-000
Total Check Amount:			7,159.99		
C:26010	1/15/20	MCI Call Charges	24.81	P202000810	11-000-230-530-120-000
C:26011	1/15/20	Mckesson Medical Handheld Pulse Oximeter - CST	567.36	P202000827	11-000-219-610-000-000
C:26012	1/15/20	MELISSA CORRADO			
		AIL	500.00	P202000850	11-000-270-503-000-000
		AIL	500.00	P202000851	11-000-270-503-000-000
		AIL	500.00	P202000852	11-000-270-503-000-000
Total Check Amount:			1,500.00		
C:26013	1/15/20	Morris County Vocational School District Tuition February	1,300.00	P202000316	11-000-100-563-000-000

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C:26014	1/15/20	MOUNT OLIVE BOARD OF EDUCATION			
		February Tuition	1,603.90	P202000302	11-000-100-562-000-000
		Personal Aide November	4,021.17	P202000703	11-000-100-562-000-000
		ABA & Speech Therapy November	845.07	P202000703	11-000-100-562-000-000
		Total Check Amount:	6,470.14		
C:26015	1/15/20	New Beginnings / KDDS III Inc.			
		Aide February	3,690.00	P202000086	11-000-100-566-000-000
		Tuition February	6,531.66	P202000086	11-000-100-566-000-000
		Total Check Amount:	10,221.66		
C:26016	1/15/20	New Jersey School Buildings & Grounds Associ			
		Membership Dues - Jeskey	200.00	P202000813	11-000-262-800-000-000
C:26017	1/15/20	NEWTON BD OF EDUCATION			
		Feb. tuition	337,433.90	P202000050	11-000-100-561-000-000
		Tuition 0227 Feb.	1,646.14	P202000521	11-000-100-562-000-000
		Services 0227 Feb.	50.00	P202000521	11-000-100-562-000-000
		Tuition 1207 Feb.	1,558.85	P202000519	11-000-100-562-000-000
		College Prep Feb. 1207	1,820.00	P202000519	11-000-100-562-000-000
		Extra services 1207 Feb.	115.00	P202000519	11-000-100-562-000-000
		Tuition Feb 0417	3,637.30	P202000518	11-000-100-562-000-000
		Aide Feb. 0417	390.17	P202000518	11-000-100-562-000-000
		Add'l services 0417 Feb.	37.50	P202000518	11-000-100-562-000-000
		Tuition 0331 Feb.	2,301.10	P202000520	11-000-100-562-000-000
		Aide Feb. 0331	584.92	P202000520	11-000-100-562-000-000
		Add'l Services 0331 Feb.	50.00	P202000520	11-000-100-562-000-000
		Total Check Amount:	349,624.88		
C:26018	1/15/20	NEWTON TROPHY			
		Marking Period Plaques - Stiles	243.00	P202000505	11-190-100-610-000-000
C:26019	1/15/20	NISIVOCIA LLP			
		18-19 Audit fee	30,050.00	P202000869	11-000-230-332-000-000
C:26020	1/15/20	NJSCHOOLJOBS.COM			
		Job Posting for Instructional Aides and Subs	50.00	P202000822	11-000-230-590-160-000
C:26021	1/15/20	NORTHEAST COMMUNICATIONS, INC			
		Portable Radio - Scott	214.00	P202000718	11-190-100-610-000-025
C:26022	1/15/20	Northeast Janitorial Supply Inc			
		Janitorial Supplies	781.01	P202000816	11-000-262-610-000-000
		Safe Step Ice Melt	642.60	P202000817	11-000-262-610-000-000
		Total Check Amount:	1,423.61		
C:26023	1/15/20	O'Brien, Susan			
		AIL	500.00	P202000855	11-000-270-503-000-000

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C:26024	1/15/20	Oxford Health Plans			
		Health Premiums/BG02	21,365.48	P202000880	11-000-291-270-100-000
		Health Premiums/BG11	73,997.18	P202000880	11-000-291-270-100-000
		Health Premiums/BG09	5,706.08	P202000880	11-000-291-270-100-000
		Health Premiums/BG11C	1,996.34	P202000880	11-000-291-270-100-000
Total Check Amount:			103,065.08		
C:26025	1/15/20	PETECCA, NELA AIL	500.00	P202000859	11-000-270-503-000-000
C:26026	1/15/20	PURELAND SUPPLY LLC Projector Lamp - Harrington	99.50	P202000807	11-190-100-610-000-049
C:26027	1/15/20	R & L DATACENTERS, INC December Payroll and Quarterly Reports	929.18	P202000863	11-000-251-340-000-000
C:26028	1/15/20	RICOH USA Savin Copier Payments	375.00	P202000045	12-000-300-730-000-000
C:26029	1/15/20	RIGGINS, INC. Oil	10,562.50	P202000795	11-000-262-624-000-000
C:26030	1/15/20	Sallyann McCarty mileage to County meetings	11.77	P202000872	11-000-251-580-000-000
C:26031	1/15/20	SANJEEVANI JAIN, M.D. Employee Health Screening	190.00	P202000835	11-000-213-300-000-000
C:26032	1/15/20	SASSE GLASS SHOP INC Broken Glass	370.00	P202000716	11-000-262-420-000-000
C:26033	1/15/20	Schenck Price Smith & King, LLP December Legal Services	1,708.22	P202000881	11-000-230-331-100-000
C:26034	1/15/20	School Specialty Charts - Regavich	17.73	P202000806	11-190-100-610-000-050
C:26035	1/15/20	St. Joseph School			
		LLI Training 2/24-2/25 - Debbie Simmons	450.00	P202000886	20-230-200-300-000-000
		LLI Training 2/24-2/25 - Kristen Waters	450.00	P202000886	20-230-200-300-000-000
		LLI Training 2/24-2/25 - Janis Martz	450.00	P202000886	20-230-200-300-000-000
Total Check Amount:			1,350.00		
C:26036	1/15/20	Stanhope Board of Education			
		February tuition #0407	2,025.40	P202000378	11-000-100-562-000-000
		Other Services February #0407	1,975.22	P202000378	11-000-100-562-000-000
		February Tuition #1216	3,065.70	P202000377	11-000-100-562-000-000
		Other Services February #1216	1,716.84	P202000378	11-000-100-562-000-000
Total Check Amount:			8,783.16		

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:26037	1/15/20	Staples Business Advantage			
		Main Office Supplies	1,028.90	P202000766	11-190-100-610-000-000
		Computer Supplies - Mirena	171.05	P202000818	11-190-100-610-000-032
Total Check Amount:			1,199.95		
C:26038	1/15/20	Stocker Bus Company			
		SCCC 1/9	295.00	P202000739	11-000-270-512-100-000
		BB 12/19,1/3,6,7	1,260.00	P202000269	11-000-270-512-100-000
Total Check Amount:			1,555.00		
C:26039	1/15/20	Straus News			
		Classified - PT Paraprofessional Aide/Subs	22.00	P202000828	11-000-230-590-160-000
C:26040	1/15/20	Success Advertising Group			
		Advertisement for PT Paraprofessional/Aides	1,184.13	P202000821	11-000-230-590-160-000
C:26041	1/15/20	SUSSEX CO PLUMB/HEAT SUP			
		Sink Parts	41.80	P202000842	11-000-261-610-000-000
C:26042	1/15/20	Sussex County Ed. Serv. Comm.			
		Occupational Therapy Services 11/16-11/27	1,313.25	P202000839	11-000-217-320-100-000
C:26043	1/15/20	SUSSEX COUNTY TECHNICAL SCHOOL			
		Tuition February	3,340.50	P202000317	11-000-100-563-000-000
C:26044	1/15/20	SUSSEX COUNTY TECHNOLOGY CHARTE			
		Tuition January	2,051.00	P202000831	10-000-100-560-000-000
		Tuition February	2,051.00	P202000831	10-000-100-560-000-000
Total Check Amount:			4,102.00		
C:26045	1/15/20	Tammy Humphrey			
		AIL	500.00	P202000843	11-000-270-503-000-000
C:26046	1/15/20	Tara Pellegrino			
		AIL	500.00	P202000858	11-000-270-503-000-000
C:26047	1/15/20	TD Bank, N.A.			
		Interest	420.42	P202000047	40-701-510-830-000-000
C:26048	1/15/20	TEACHER'S PENSION & ANNUITY FUND-C			
		CLI Premiums - CClark	356.60	P202000873	11-000-291-290-800-000
C:26049	1/15/20	THE AIR GROUP			
		Service Call - Rooms 207, 208, 412	406.00	P202000756	11-000-262-420-000-000
C:26050	1/15/20	THE NEW JERSEY HERALD			
		Plumbing and Electrical Bid Advertisement	40.20	P202000868	11-000-230-590-160-000
		Advertisement - Plumbing and Electrical Bids	40.20	P202000790	11-000-230-590-160-000
Total Check Amount:			80.40		

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:26051	1/15/20	TRI-STATE PAPER & CLEANING SUPPLIES,			
		Custodial Supplies	644.00	P202000814	11-000-262-610-000-000
		Garbage Cans	294.00	P202000801	11-000-262-610-000-000
		Total Check Amount:	938.00		
C:26052	1/15/20	Verizon Wireless			
		Sub-Calling Phone	35.31	P202000838	11-000-230-530-120-000
		Monthly Fac. Dir Phones	113.50	P202000838	11-000-262-800-000-000
		Childcare Phones	208.88	P202000838	50-000-100-530-000-000
		Total Check Amount:	357.69		
C:26053	1/15/20	VIKING TERMITE & PEST CO			
		Monthly Pest Control	105.21	P202000825	11-000-261-420-000-000
C:26054	1/15/20	VSP Insurance Company			
		January Vision Premiums	305.65	P202000862	11-000-291-270-200-000
C:26055	1/15/20	W.B. Mason Company, Inc			
		Copy Paper	1,498.50	P202000823	11-000-251-600-000-000
C:26056	1/15/20	WILLCO			
		Kitchen Walk In Refrigerator	4,950.00	P202000768	12-000-300-730-000-000
C:26057	1/15/20	WIRES ELECTRICAL SHOP			
		Replace LED lamps	3,800.00	P202000649	11-000-261-420-000-000
		New Kiln Wiring	2,900.00	P202000702	11-000-262-420-000-000
		Total Check Amount:	6,700.00		
C:26058	1/15/20	XTEL Communications			
		Long Distance Charges - Jan	160.23	P202000867	11-000-230-530-120-000
The Grand Total of all Checks from Fund 10 is:			34,180.69		
The Grand Total of all Checks from Fund 11 is:			1,161,014.46		
The Grand Total of all Checks from Fund 12 is:			5,325.00		
The Grand Total of all Checks from Fund 20 is:			6,270.00		
The Grand Total of all Checks from Fund 40 is:			420.42		
The Grand Total of all Checks from Fund 50 is:			7,787.57		
The Grand Total of all Checks from Fund 61 is:			6,827.06		
The Grand total of all checks for this period is:			1,221,825.20		