

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:N0830	8/30/22	Green Township Board of Education			
		STATE A/R	1,187.72	10 - 141	STATE A/R
		GR 1-5 TEACHERS SALARIES	1,397.04	P202302000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	722.24	P202302000	11-130-100-101-000-000
		CST - SALARIES	1,002.66	P202302000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,486.57	P202302000	11-000-219-105-000-000
		TREASURER SALARY	210.86	P202302000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,375.00	P202302000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,296.04	P202302000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	4,345.75	P202302000	11-000-240-103-000-000
		Salaries	5,286.67	P202302000	11-000-251-100-000-000
		Ass't Business Admin	3,290.67	P202302000	11-000-251-100-100-000
		Tech Support	3,340.00	P202302000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	3,937.50	P202302000	11-000-261-100-000-000
		O&M - Custodial Salaries	4,084.65	P202302000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	160.00	P202302000	11-000-262-100-100-000
		O&M - Custodian Overtime	164.10	P202302000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	1,530.00	P202302000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,000.00	P202302000	11-000-262-100-400-000
		TRANS - SAL-COORDINATOR	987.08	P202302000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	1,892.56	P202302000	11-000-291-220-000-000
		EMP BENEFITS - SOCIAL SECURITY	239.48	P202302000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	30.00	P202302000	11-000-291-242-000-000
		Other Employee Benefits	7.40	P202302000	11-000-291-290-000-000
		Other Employee Benefits	3.10	P202302000	11-000-291-290-000-000
		Total Check Amount:	<u>47,977.09</u>		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:N0915	9/15/22	Green Township Board of Education			
		STATE A/R	14,385.67	10 - 141	STATE A/R
		KDG SAL TEACHER	14,094.07	P202302000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	68,837.63	P202302000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	55,602.23	P202302000	11-130-100-101-000-000
		RES CNTR SAL TC	20,154.09	P202302000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	42.00	P202302000	11-213-100-101-100-000
		RES CNTR AIDES	10,880.82	P202302000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	861.00	P202302000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	11,501.55	P202302000	11-230-100-101-000-000
		HEALTH - NURSE SALARIES	3,503.85	P202302000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,828.85	P202302000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	54.00	P202302000	11-000-217-106-100-000
		GUIDANCE - SALARIES	4,324.05	P202302000	11-000-218-104-000-000
		CST - SALARIES	2,537.31	P202302000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,892.01	P202302000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	3,780.80	P202302000	11-000-221-104-000-000
		LIBRARY - SALARY	4,578.85	P202302000	11-000-222-100-000-000
		Library Sub	475.20	P202302000	11-000-222-100-100-000
		TREASURER SALARY	210.86	P202302000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,375.00	P202302000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,607.23	P202302000	11-000-230-100-210-000
		Sub Caller	229.60	P202302000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	1,063.02	P202302000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,596.98	P202302000	11-000-240-105-000-000
		Salaries	5,286.67	P202302000	11-000-251-100-000-000
		Ass't Business Admin	3,290.67	P202302000	11-000-251-100-100-000
		Tech Support	4,140.00	P202302000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,575.00	P202302000	11-000-261-100-000-000
		O&M - Custodial Salaries	4,859.65	P202302000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	840.00	P202302000	11-000-262-100-100-000
		O&M - Custodian Overtime	722.04	P202302000	11-000-262-100-200-000
		OPER & MAINT - SUMMER HELP	975.00	P202302000	11-000-262-100-300-000
		OPER & MAINT - Part-Time	1,220.00	P202302000	11-000-262-100-400-000
		Grounds Salaries	1,575.00	P202302000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	987.08	P202302000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,539.83	P202302000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	232.31	P202302000	11-000-291-242-000-000
		Other Employee Benefits	57.31	P202302000	11-000-291-290-000-000
		Other Employee Benefits	24.01	P202302000	11-000-291-290-000-000
		Salaries-Childcare	1,321.49	P202302000	50-000-100-100-000-000
		Social Security-Childcare	103.43	P202302000	50-000-291-220-000-000
		Total Check Amount:	266,166.16		
C:28283	9/21/22	3P Learning Inc			
		INV-US-14989 Mathseeds 9/20/22-9/19/23	410.00	P202300064	11-190-100-610-500-000
C:28284	9/21/22	AIR GROUP, LLC			
		#11198864Rm#310ventilator, RTU that feeds Rm	1,351.84	P202300147	11-000-262-420-000-000
C:28285	9/21/22	Ameriflex			
		Inv558323 Cust #AMF9GTBOE Cobra Admin I	100.00	P202300096	11-000-251-592-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28286	9/21/22	ANDOVER REGL BD OF EDUC			
		Invoice # 202300057	3,031.60	P202300274	11-000-100-562-000-000
		202300078	1,616.60	P202300281	11-000-100-562-000-000
		202300058 PSD P/T Student ID#2839	1,500.00	P202300282	11-000-100-562-000-000
		202300068 PSD P/T Tuition Contract Student ID:	1,500.00	P202300283	11-000-100-562-000-000
		Total Check Amount:	7,648.20		
C:28287	9/21/22	Apple, Inc.			
		AJ26944536 Order #1017433087 Chargers	76.00	P202300187	11-190-100-610-000-000
C:28288	9/21/22	AQUA NEW JERSEY, Inc.			
		8/22/22 22-23 Water Usage Charges	121.21	P202300068	11-000-262-490-100-000
C:28289	9/21/22	ARTHUR J. GALLAGHER RISK MGMNT SVC			
		GreenTwp-01 Inv #4300890 & #4382156	700.00	P202300265	11-000-262-520-000-000
C:28290	9/21/22	ATRA Janitorial Supply Co., Inc.			
		In#92738 Custodial Cleaning Supplies	1,678.13	P202300226	11-000-262-420-000-000
		#92323 Floor Cleaning Pads	201.99	P202300243	11-000-262-420-000-000
		Total Check Amount:	1,880.12		
C:28291	9/21/22	Aurora Electrical Supply			
		In#1326354-1 Q#1326354-0 Bulbs, Ballasts	1,136.36	P202300145	11-000-262-800-000-000
C:28292	9/21/22	BrainPOP			
		#US343253 Unlimited 24hr access Licenses	3,515.00	P202300120	11-190-100-340-000-000
C:28293	9/21/22	CAMPBELL'S SMALL ENGINE			
		Q #80649 Zero Turn Parts	89.75	P202300113	11-000-262-420-000-000
		Trim Line & Weedwacker Heads	70.98	P202300251	11-000-262-420-000-000
		Total Check Amount:	160.73		
C:28294	9/21/22	Capstone			
		Inv #291613 Q-16594 PebbleGo Silver Package	1,799.00	P202300137	11-190-100-610-500-000
C:28295	9/21/22	CDW-G			
		Inv#CN37541 Q #MXNF764 Extreme Renewal	11,707.00	P202300224	11-190-100-610-500-000
		BX74038 ESCNJ / APEA - 22G	148.35	P202300118	11-190-100-610-500-000
		Total Check Amount:	11,855.35		
C:28296	9/21/22	CenturyLink			
		Aug Phone Services Local	1,258.34	P202300073	11-000-230-530-120-000
C:28297	9/21/22	College Achieve Central Charter School			
		October Projected Charter School Tuition	1,214.00	P202300077	10-000-100-560-000-000
C:28298	9/21/22	CURRICULUM ASSOCIATES			
		Q #277898.4 i ready math & reading student licen	4,476.00	P202300225	11-190-100-340-000-000
C:28299	9/21/22	Data Management Inc.			
		credit \$431.20 6@ \$86.54 visitor badges	109.73	P202300152	11-000-240-600-000-000

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:28300	9/21/22	DEMCO #7163537 Library Supplies	148.49	P202300153	11-190-100-610-000-034
C:28301	9/21/22	Dialed Action Agency, LLC Deposit Anti Bullying & Bike Safety 10/3/22	500.00	P202300307	20-280-100-300-000-000
C:28302	9/21/22	DISCOVERY EDUCATION CINV-068271 9/1/22-8/31/23	2,344.32	P202300129	11-190-100-610-500-000
C:28303	9/21/22	e3 Northeastern Technologies Group #SRV-28374 Nurse Equipment Calibration	300.00	P202300050	11-000-213-300-000-000
C:28304	9/21/22	Educational Data Services, Inc. Ref #137435 License & Maintenance	632.00	P202300271	11-000-262-800-000-000
C:28305	9/21/22	Empirical Resolution Inc. inv-3055 Quill Premium Teacher Subscriptions	720.00	P202300132	11-190-100-610-500-000
C:28306	9/21/22	Erin Moles Summer Supply Reimbursement	64.72	P202300302	20-489-100-600-000-000
C:28307	9/21/22	ExploreLearning Inv#5655442 Gizmos Teachers Plus Students Lic	6,065.00	P202300134	11-190-100-610-400-000
C:28308	9/21/22	FLAGHOUSE, INC. v025652101010 Physical Education Supplies	857.24	P202300160	11-190-100-610-000-038
C:28309	9/21/22	Follett Content Solutions, LLC Inv#529136 Quote ID 10964839 Library Books	14.99	P202300170	11-000-222-600-100-000
C:28310	9/21/22	GARDENS OF THE WORLD Estimate 2498 Planter Renovations #133731 Entrance Mulch & Weed Guard	1,179.39 471.50	P202300115 P202300250	11-000-262-420-000-000 11-000-262-420-000-000
		Total Check Amount:	1,650.89		
C:28311	9/21/22	GRAINGER, INC. 9430715442, 9430932856 Maintenance Supplies #9409806206 Misc. Maintenance Materials	778.02 1,709.19	P202300247 P202300196	11-000-262-420-000-000 11-000-262-420-000-000
		Total Check Amount:	2,487.21		
C:28312	9/21/22	Health First Inv30518035 Medical Supplies	617.90	P202300165	11-000-213-610-000-000
C:28313	9/21/22	Horizon Blue Cross Blue Shield of NJ #299949976 22-23 Employee Dental Benefits	2,028.03	P202300069	11-000-291-270-300-000
C:28314	9/21/22	Institute for Multi-sensory Education #185102	900.00	P202300222	11-000-223-500-200-000
C:28315	9/21/22	J.W. Pepper & Son, Inc. #364421297 Music Supplies	291.74	P202300163	11-190-100-610-000-000

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:28316	9/21/22	JERSEY CENTRAL POWER & LIGHT			
		Account #100 002 523 791 Electric	13,534.76	P202300066	11-000-262-622-000-000
		Account #100 002 523 791 Electric	19,935.25	P202300066	11-000-262-622-000-000
		Total Check Amount:	<u>33,470.01</u>		
C:28317	9/21/22	Jersey Shirts & Designs			
		Invoice #1815 String Bag	250.00	P202300295	11-000-262-610-000-000
C:28318	9/21/22	KNOWING SCIENCE, LLC			
		Inv10851 4th Grade TE Science Books	161.70	P202300201	11-190-100-610-400-000
C:28319	9/21/22	Kristen Waters			
		Reimburse Supplies	12.44	P202300300	20-489-100-600-000-000
C:28320	9/21/22	LEARNING A-Z			
		#5762863 Quote 6/3/22 License Renewal	3,990.00	P202300121	11-190-100-610-400-000
C:28321	9/21/22	LIMINEX, INC. DBA GOGUARDIAN			
		Q-201294 License Renewal	5,672.00	P202300123	11-190-100-610-500-000
C:28322	9/21/22	LocaliQ			
		#0004776911, Account #715774	16.47	P202300292	11-000-230-590-160-000
C:28323	9/21/22	LOCK & KEY WORLD			
		Key Cores Exterior Cafe Doors #974344	385.00	P202300306	11-000-262-420-000-000
C:28324	9/21/22	Lori Homentosky			
		Summer Supplies Reimbursement	69.68	P202300301	20-489-100-600-000-000
C:28325	9/21/22	MARK'S PLUMBING PARTS			
		Inv002037433, #34260 Kohler Potted HEC Batte	372.28	P202300245	11-000-262-610-000-000
C:28326	9/21/22	McCullough Tree Experts, LLC			
		#4928 Front Lot Tree & Bush Removal	2,500.00	P202300111	11-000-261-420-000-000
C:28327	9/21/22	McGraw Hill School Education Holdings LLC			
		#124071423001 7th Grade Science Books	980.63	P202300214	11-190-100-610-000-029
C:28328	9/21/22	Mckesson Medical			
		#19734898, 19735144 Nurse Medical Supplies	1,000.07	P202300176	11-000-213-610-000-000
C:28329	9/21/22	Meadowlands Electronics c/o Alarm Connections			
		#7383238 Alarm Monitoring & Maintenance	517.67	P202300298	11-000-262-300-000-000
C:28330	9/21/22	Moore Control Exterminating Co.			
		#78358 Nesting Bees near Door #15	162.80	P202300255	11-000-261-420-000-000
		#77812 Annual IPM Service Agreement	85.00	P202300142	11-000-261-420-000-000
		#78121 Hornets Nest Treatment/Removal	176.00	P202300218	11-000-261-420-000-000
		Total Check Amount:	<u>423.80</u>		
C:28331	9/21/22	Morris County Vocational School District			
		October Tuition 9/6/2022 through June 21, 2023	1,355.10	P202300178	11-000-100-563-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:28332	9/21/22	Mountainwood Spring Water Co., Inc. 21-22 #061526 Water Delivery - 5 gals @ 5.99 e. #071320 Account #000790 Water Delivery Serv	89.85 29.95	P202200749 P202300294	10-421: A/P 11-190-100-610-000-000
		Total Check Amount:	119.80		
C:28333	9/21/22	Mr G Carpet Cleaning 81922Carpet Cleaning, MO, Library, Business Of	1,750.00	P202300167	11-000-262-420-000-000
C:28334	9/21/22	Municipal Capital Finance Copiers July1, 2022 - June 30, 2023#1096012082 Cust #10960 Main Office Color Copier#1096012	484.00 140.00	P202300059 P202300186	11-000-251-330-000-000 11-000-251-330-000-000
		Total Check Amount:	624.00		
C:28335	9/21/22	MUSIC IN MOTION #00775504 Music Supplies	42.90	P202300164	11-190-100-610-000-000
C:28336	9/21/22	NASCO CRAFTS #323744 Science Classroom Supplies	708.54	P202300191	11-190-100-610-000-026
C:28337	9/21/22	NEARPOD, Inc #Inv54559 Flocabulary Plus License Renewal	2,990.00	P202300130	11-190-100-610-400-000
C:28338	9/21/22	New Jersey Consortium for Gifted & Talented 22-23 Membership Fee/Registration	450.00	P202300203	11-190-100-890-000-000
C:28339	9/21/22	Newegg Business 1304021301,130402478 E-Sports Supplies	1,700.52	P202300193	11-190-100-610-000-000
C:28340	9/21/22	NEWTON BD OF EDUCATION #2223-1Sep,Oct NHS Tuition OOD Placement HS Student-Lakeland Andover # TRW2223 Lakeland Andover School-Student # 1:	568,246.80 6,825.00 6,825.00	P202300297 P202300284 P202300285	11-000-100-561-000-000 11-000-100-562-000-000 11-000-100-562-000-000
		Total Check Amount:	581,896.80		
C:28341	9/21/22	NoRedInk Corp. Inv#18192 Live Virtual Training Invoice #17493 7/15/22 to 7/15/23	500.00 4,567.50	P202300217 P202300109	11-190-100-610-000-027 11-190-100-610-500-000
		Total Check Amount:	5,067.50		
C:28342	9/21/22	Northeastern Interior Services LLC Inv#6898 Stair Repair Q #13059	16,245.00	P202300151	11-000-261-420-000-000
C:28343	9/21/22	P.G. Chambers School #0048915-IN Tuition 9/6/22-6/30/22 Cust10-000	16,385.98	P202300273	11-000-100-566-000-000
C:28344	9/21/22	Paul Adams Invoice #29987	220.00	P202300215	11-190-100-610-000-039
C:28345	9/21/22	Planet Networks Inv#63637150624412 7/1-6/30/23 InternetProv	599.50	P202300060	11-000-252-340-000-000

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:28346	9/21/22	PREMIER HOOD CLEANING, LLC I#124156364 PN #3535689 Exhaust Hood Clean	650.00	P202300146	61-000-100-420-100-000
C:28347	9/21/22	Really Good Stuff #8045348 Literacy Coach Classroom Supplies	656.04	P202300208	11-190-100-610-000-000
C:28348	9/21/22	Renaissance Learning, Inc INV#5261136Ref ID: 544724 Renaissance Prod&	2,881.50	P202300124	11-190-100-340-000-000
C:28349	9/21/22	Ridge and Valley Charter School October Projected Charter School Tuition	2,428.00	P202300075	10-000-100-560-000-000
C:28350	9/21/22	Sarah Pittenger Summer Supplies Reimbursement	70.54	P202300303	20-489-100-600-000-000
C:28351	9/21/22	Schenck Price Smith & King, LLP In#1172496, #1172497 & #1172498	1,900.88	P202300278	11-000-230-331-100-000
C:28352	9/21/22	SCHOLASTIC CLASSROOM MAGAZINES #M7305581 Q - 96409 Classroom Magazines	6,358.00	P202300127	11-190-100-610-400-000
C:28353	9/21/22	SCHOOL HEALTH #4094401-00 Nurse Office Supplies	724.71	P202300166	11-190-100-610-000-000
C:28354	9/21/22	Sea Spray Pressure Washing INV#000222 Exterior of Building Pressure Wash	5,600.00	P202300227	11-000-262-420-000-000
C:28355	9/21/22	Service Plus #1017685-IN Dishwasher Repair	501.66	P202300296	11-000-262-420-000-000
C:28356	9/21/22	Shepard School #114760 183 Days Tuition starting 9/1/22	6,297.80	P202300291	11-000-100-562-000-000
C:28357	9/21/22	Staples Business Advantage #35161302123 Order #7363760039 #3516130122 Toner for Speech Printer #3513628513#3514408827 MOsuppls Order #73 0462,2058,0426,0425 Nurse Office Supplies Buri 8846,5925 Bus Off Supplies Order #7362646026	12.56 82.91 880.47 641.69 342.90	P202300221 P202300219 P202300135 P202300136 P202300172	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000
		Total Check Amount:	1,960.53		
C:28358	9/21/22	Suburban Propane #2232-562019 Acct# 2232-299728 Propane Ser	1,932.29	P202300279	11-000-262-620-200-000
C:28359	9/21/22	Success by Design Q#187555	1,580.16	P202200809	11-190-100-610-000-000
C:28360	9/21/22	Sussex County Ed. Serv. Comm. 202300109 Sept 22-23 SY School Psychol 2 days Psychological Evaluation Inv#202300102 Invoice #2023000103 Psychological Evaluation	4,024.29 467.62 381.10	P202300276 P202300266 P202300267	11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000
		Total Check Amount:	4,873.01		

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:28361	9/21/22	Sussex County Regional Co-op S01-000121 ESY	42,108.57	P202300269	11-000-270-514-000-000
C:28362	9/21/22	Sussex County Superintendents' Round Table Ass Roundtable Dues - Cenatiempo	475.00	P202300270	11-000-230-890-200-000
C:28363	9/21/22	T Mobile 2months Account #970895600 10 - Hot Spots	400.00	P202300067	11-000-230-530-120-000
C:28364	9/21/22	TEACHERGEEK, INC. INV-17797 STEM Supplies	1,398.06	P202300062	11-190-100-610-000-032
C:28365	9/21/22	TeamOrders, LLC Invoice #1991	1,560.00	P202200941	11-402-100-600-000-000
		Field Hockey & Basketball Uniforms #1988	7,181.64	P202200940	11-402-100-600-000-000
		Total Check Amount:	8,741.64		
C:28366	9/21/22	UHS Premium Billing Employee Health Benefits	118,650.16	P202300049	11-000-291-270-100-000
C:28367	9/21/22	VIKING TERMITE & PEST CO Inv313935487 July Final Payment	151.01	P202300275	11-000-261-420-000-000
C:28368	9/21/22	VSP Insurance Company Ref#3545479 ID: 30093614 Vision Benefits	724.05	P202300085	11-000-291-270-200-000
C:28369	9/21/22	W.B. Mason Company, Inc #232228172 Nurse Office Supplies	35.08	P202300149	11-190-100-610-000-000
C:28370	9/21/22	WEATHERPROOFING TECHNOLOGIES, INC #96741711 Repair to Roofs 4,5,3,&14*30 Yr W	254,541.62	P202300072	12-000-400-450-000-000
C:28371	9/21/22	WILLCO #0000046284 Q8/24/22 WalkInFridge Rpr PrevV	7,500.00	P202300238	61-000-260-730-000-000
C:28372	9/21/22	Wilson Services #26681081122 Septic System Repairs	3,970.00	P202300168	11-000-261-420-000-000
C:28373	9/21/22	WINDSOR LEARNING CTR #24989,#114760 Tuition ID 2527-05	12,730.00	P202300290	11-000-100-566-000-000
C:28374	9/21/22	XTEL Communications Inv#222431049 22-23 Long Distance Phone Ser	108.35	P202300080	11-000-230-530-120-000
C:28375	9/21/22	ZANER BLOSER COMPANY #10357914 Handwriting K-4	2,848.17	P202300213	11-190-100-640-000-000
		#10357916 Order #37256 Spelling TAS	495.95	P202300212	20-501-100-640-000-000
		Total Check Amount:	3,344.12		

The Grand Total of all Checks from Fund 10 is: 19,305.24
 The Grand Total of all Checks from Fund 11 is: 1,260,212.72
 The Grand Total of all Checks from Fund 12 is: 254,541.62

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>
		The Grand Total of all Checks from Fund 20 is:	1,213.33		
		The Grand Total of all Checks from Fund 50 is:	1,424.92		
		The Grand Total of all Checks from Fund 61 is:	8,150.00		
The Grand total of all checks for this period is:			1,544,847.83		

