

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9047	4/15/19	Green Township Board of Education			
		STATE A/R	12,748.39	10 - 141	STATE A/R
		KDG SAL TEACHER	4,616.79	P201902000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	85.00	P201902000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	65,700.02	P201902000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,596.25	P201902000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	49,491.72	P201902000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	1,700.00	P201902000	11-130-100-101-100-000
		INSTRUCTIONAL AIDS - SALARIES	3,164.53	P201902000	11-190-100-106-000-000
		INSTRUC AIDES SUB SALARIES	85.00	P201902000	11-190-100-106-100-000
		RES CNTR SAL TC	12,817.48	P201902000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	250.88	P201902000	11-213-100-101-100-000
		RES CNTR AIDES	9,134.37	P201902000	11-213-100-106-000-000
		Res Cntr Aide Sub Salaries	2,316.25	P201902000	11-213-100-106-100-000
		BSI - TEACHER SALARIES	9,383.72	P201902000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	15.00	P201902000	11-401-100-100-000-000
		SALARIES - ATTEND & SOCIAL WOR	278.92	P201902000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	3,277.85	P201902000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	450.00	P201902000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	3,452.85	P201902000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,590.07	P201902000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,152.85	P201902000	11-000-218-104-000-000
		CST - SALARIES	10,071.39	P201902000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,653.09	P201902000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,022.71	P201902000	11-000-221-104-000-000
		LIBRARY - SALARY	4,202.85	P201902000	11-000-222-100-000-000
		Library Sub	753.10	P201902000	11-000-222-100-100-000
		TREASURER SALARY	381.14	P201902000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	17,186.13	P201902000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,325.38	P201902000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,072.71	P201902000	11-000-240-103-000-000
		Salaries	5,471.24	P201902000	11-000-251-100-000-000
		Ass't Business Admin	1,433.33	P201902000	11-000-251-100-100-000
		Business Office Over time	134.48	P201902000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,241.47	P201902000	11-000-261-100-000-000
		O&M - Custodial Salaries	5,930.44	P201902000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	5,064.54	P201902000	11-000-262-100-100-000
		O&M - Custodian Overtime	420.63	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	775.00	P201902000	11-000-262-100-400-000
		Grounds Salaries	620.74	P201902000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	947.28	P201902000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,877.98	P201902000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	306.68	P201902000	11-000-291-242-000-000
		Other Employee Benefits	31.68	P201902000	11-000-291-290-000-000
		Other Employee Benefits	75.66	P201902000	11-000-291-290-000-000
		REAP SALARY	3,840.00	P201902000	20-265-200-100-000-000
		Salaries-Childcare	6,731.72	P201902000	50-000-100-100-000-000
		Social Security-Childcare	521.87	P201902000	50-000-291-220-000-000
Total Check Amount:			267,401.18		

C:25217	4/16/19	Oxford Health Plans			
		May Health Premiums/Admin	21,197.24	P201901290	11-000-291-270-100-000
		May Cobra Premium	1,964.74	P201901290	11-000-291-270-100-000
		May Health Premiums/Main	80,339.11	P201901290	11-000-291-270-100-000

Total Check Amount: 103,501.09

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N9048	4/30/19	Green Township Board of Education			
		STATE A/R	12,561.47	10 - 141	STATE A/R
		KDG SAL TEACHER	4,616.76	P201902000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	63,613.51	P201902000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	47,745.22	P201902000	11-130-100-101-000-000
		INSTRUCTIONAL AIDS - SALARIES	3,079.53	P201902000	11-190-100-106-000-000
		RES CNTR SAL TC	12,817.47	P201902000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	80.87	P201902000	11-213-100-101-100-000
		RES CNTR AIDES	9,134.31	P201902000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	9,383.72	P201902000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	15.00	P201902000	11-401-100-100-000-000
		SALARIES - ATTEND & SOCIAL WOR	278.92	P201902000	11-000-211-100-000-000
		HEALTH - NURSE SALARIES	3,127.85	P201902000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,452.85	P201902000	11-000-216-100-000-000
		EXTRAORD SRVCS DEDICATED AIDES	1,545.07	P201902000	11-000-217-106-000-000
		GUIDANCE - SALARIES	3,152.85	P201902000	11-000-218-104-000-000
		CST - SALARIES	10,071.38	P201902000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,413.07	P201902000	11-000-219-105-000-000
		IMPV OF INST - PROF SAL CURRIC	2,022.71	P201902000	11-000-221-104-000-000
		LIBRARY - SALARY	4,202.85	P201902000	11-000-222-100-000-000
		SUPERINTENDENT'S SALARY	6,686.12	P201902000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,325.37	P201902000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	2,072.71	P201902000	11-000-240-103-000-000
		Salaries	5,471.24	P201902000	11-000-251-100-000-000
		Ass't Business Admin	1,433.33	P201902000	11-000-251-100-100-000
		Business Office Over time	134.47	P201902000	11-000-251-100-300-100
		ALLOW MAINT - MAINT SALARIES	1,241.47	P201902000	11-000-261-100-000-000
		O&M - Custodial Salaries	5,578.17	P201902000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	530.87	P201902000	11-000-262-100-100-000
		O&M - Custodian Overtime	420.62	P201902000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	775.00	P201902000	11-000-262-100-400-000
		Grounds Salaries	620.73	P201902000	11-000-263-100-000-000
		TRANS - SAL-COORDINATOR	947.28	P201902000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	2,766.75	P201902000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	306.68	P201902000	11-000-291-242-000-000
		Other Employee Benefits	31.68	P201902000	11-000-291-290-000-000
		Other Employee Benefits	75.66	P201902000	11-000-291-290-000-000
		Salaries-Childcare	2,990.54	P201902000	50-000-100-100-000-000
		Social Security-Childcare	234.03	P201902000	50-000-291-220-000-000
		Total Check Amount:	229,958.13		
C:25218	5/9/19	3D UNIVERSE			
		STEM supplies	170.00	P201901188	11-190-100-610-000-032
C:25219	5/9/19	ALLISON PECK			
		PT Services Sept 2018 to Feb 2019	1,615.00	P201901273	11-000-217-320-200-000
C:25220	5/9/19	Amazon			
		Desk Cycle	159.00	P201901289	11-190-100-610-000-008
		StemSupplies	95.43	P201901295	11-190-100-610-000-032
		Nurse Supplies	17.53	P201901261	11-000-213-610-000-000
		Shipping Charges	2.02	P201901268	11-000-213-610-000-000
		Standard Excelon Vinyl Tiles	509.00	P201901286	11-000-262-610-100-000
		Total Check Amount:	782.98		

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C:25221	5/9/19	Ameriflex May Cobra Admin Fee	50.00	P201901343	11-000-251-592-000-000
C:25222	5/9/19	ANDOVER REGL BD OF EDUC June tuition 4288 May tuition 4329 June tuition 4329	1,487.60 1,487.60 1,487.60	P201900531 P201900532 P201900532	11-000-100-562-000-000 11-000-217-320-200-000 11-000-217-320-200-000
Total Check Amount:			4,462.80		
C:25223	5/9/19	APPLIED BEHAVIORAL CONSULTING, LLC student evaluation	118.75	P201901284	11-000-217-320-300-000
C:25224	5/9/19	AQUA NEW JERSEY Monthly Water Usage	277.71	P201901311	11-000-262-490-100-000
C:25225	5/9/19	AT&T Mobility May bill	289.50	P201901347	11-000-230-530-120-000
C:25226	5/9/19	BELVIDERE SCHOOL DISTRICT May tuition	3,648.00	P201900013	11-000-100-562-000-000
C:25227	5/9/19	CAMPBELL'S OUTDOOR EQUIPMENT Mower Blades Sharpen and Oil Change Battery ISB MT-51	410.95 134.99	P201901303 P201901336	11-000-262-420-000-000 11-000-262-610-000-000
Total Check Amount:			545.94		
C:25228	5/9/19	CDW-G Notebook Cart Holder	1,387.76	P201901283	11-190-100-610-000-000
C:25229	5/9/19	CDW-G Lenovo Laptop - Mirena Lenovo Laptop - Mirena Add'l	726.81 79.99	P201901259 P201901274	11-000-219-610-000-000 11-000-219-610-000-000
Total Check Amount:			806.80		
C:25230	5/9/19	CenturyLink Monthly Phone Charges	1,181.76	P201901340	11-000-230-530-120-000
C:25231	5/9/19	Child Development Center at Student Evaluation Student Evaluation Student Evaluation Student Evaluation	450.00 450.00 450.00 450.00	P201900928 P201900927 P201901053 P201901321	11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000
Total Check Amount:			1,800.00		
C:25232	5/9/19	Christopher Hitzel Track Meets Starter Official Supplies	131.80	P201901257	11-190-100-610-000-026
C:25233	5/9/19	CITY FIRE EQUIPMENT COMPANY, INC. Bi Annual Sprinkler Inspection	1,088.00	P201901327	11-000-262-420-000-000

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C:25234	5/9/19	County of Essex Turtle Back Zoo	480.00	P201901298	11-000-270-512-100-000
C:25235	5/9/19	DENISE SCHUMANN Jan-April Mileage	92.07	P201901326	11-190-100-580-000-000
C:25236	5/9/19	Durable Door Repair Storage Doors	350.00	P201901339	11-000-262-420-000-000
C:25237	5/9/19	Educational Serv. of Morris County May tuition	6,395.00	P201900343	11-000-100-562-000-000
		May aide	2,799.00	P201900343	11-000-100-562-000-000
		Jan. Feb. March Therapy	765.00	P201900527	11-000-217-320-300-000
		Total Check Amount:	9,959.00		
C:25238	5/9/19	Fastenal Ceiling Tiles	347.42	P201901287	11-000-262-610-000-000
C:25239	5/9/19	FIRST STUDENT TRANSPORTATION Government Day 4/15	145.00	P201901066	11-000-270-512-100-000
		Class Trip to NHS	120.00	P201901058	11-000-270-512-100-000
		Total Check Amount:	265.00		
C:25240	5/9/19	FOUNDATION FOR EDUCATIONAL ADMIN HIB Law Update - Stiles 4/12	150.00	P201901209	11-000-240-800-100-000
C:25241	5/9/19	FRANK'S PLUMBING SHOP, INC. Repair sink	1,000.65	P201901330	11-000-262-420-000-000
C:25242	5/9/19	George or Jennifer Bevenssee May tuition	1,670.00	P201900058	11-000-270-514-000-000
C:25243	5/9/19	Global Equipment Co. Inc. Swivel Plate Caster Full Pneumatic Wheels	158.67	P201901276	11-000-262-610-000-000
C:25244	5/9/19	Green Twsp BOE - Petty Cash Fuel for Mowers/Truck	200.00	P201901325	11-000-261-420-000-000
		Reimburse Mileage	91.35	P201901325	61-000-100-580-000-000
		Total Check Amount:	291.35		
C:25245	5/9/19	Horizon Blue Cross Blue Shield of NJ May Cobra Premiums	170.45	P201901316	11-000-291-270-300-000
		May Dental Premiums	4,215.48	P201901316	11-000-291-270-300-000
		Total Check Amount:	4,385.93		
C:25246	5/9/19	JERSEY CENTRAL POWER & LIGHT Monthly Electric Charges	7,600.45	P201901312	11-000-262-622-000-000
C:25247	5/9/19	Lisa Sprofera Mileage Reimbursement	28.08	P201901291	11-000-223-500-100-000

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C:25248	5/9/19	Maschio's Food Service Inc.			
		Mustang Meeting 3/29	9.51	P201901228	11-190-100-890-000-000
		Superintendent Meeting 3/21	105.80	P201901160	11-190-100-890-000-000
		HS Teacher/Counselors Meeting 2/28 & 3/1	59.61	P201901161	11-190-100-890-000-000
		Group meeting 3/12	44.64	P201901162	11-190-100-890-000-000
		Aftercare snacks	207.66	P201901154	50-000-100-600-000-000
		Aftercare snacks	31.13	P201901104	50-000-100-600-000-000
		Aftercare Milk 3/19	15.40	P201901197	50-000-100-600-000-000
		Aftercare Milk 3/27	15.40	P201901226	50-000-100-600-000-000
		Aftercare snacks	383.29	P201901227	50-000-100-600-000-000
		March Food Services	9,189.96	P201901299	61-000-100-420-000-000
		Total Check Amount:	10,062.40		
C:25249	5/9/19	MGL Printing Solutions			
		Extra Services Report	356.00	P201901214	11-000-251-600-000-000
C:25250	5/9/19	Monoprice, Inc.			
		HDMI Cable to VGA Kit	108.94	P201901306	11-190-100-610-500-000
C:25251	5/9/19	Morris County School of Technology			
		May tuition	1,310.00	P201900609	11-000-100-563-000-000
C:25252	5/9/19	MOUNT OLIVE BOARD OF EDUCATION			
		March tuition	5,159.09	P201901015	11-000-100-562-000-000
		ABA Sevices March	1,165.18	P201901206	11-000-217-320-300-000
		Total Check Amount:	6,324.27		
C:25253	5/9/19	Nancy Usinowicz			
		Aftercare Easter Party	28.37	P201901300	50-000-100-600-000-000
C:25254	5/9/19	NECO FIRE & SAFETY, INC.			
		Fire Extinguisher Inspection	403.50	P201901331	11-000-262-590-000-000
C:25255	5/9/19	New Beginnings / KDDS III Inc.			
		Tuition May	11,693.43	P201900014	11-000-100-566-000-000
		2017-2018 Personal Aide Rebill	3,144.00	P201901277	11-000-100-566-000-000
		June tuition	7,062.93	P201900014	11-000-100-566-000-000
		June tuition	732.69	P201900014	11-000-100-566-000-000
		Total Check Amount:	22,633.05		
C:25256	5/9/19	New Jersey School Buildings & Grounds Associ			
		2019 Convention Registration	200.00	P201900748	11-000-262-500-200-000

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C:25257	5/9/19	NEWTON BD OF EDUCATION			
		June tuition	346,165.90	P201900012	11-000-100-561-000-000
		Tuition 0227	2,022.80	P201901043	11-000-100-562-000-000
		June tuition 0417	3,507.30	P201900528	11-000-100-562-000-000
		June tuition 0331	2,142.04	P201900529	11-000-100-562-000-000
		June tuition 1207	3,507.30	P201900530	11-000-100-562-000-000
		Speech Sessions 0227	50.00	P201901043	11-000-216-320-100-000
		Speech Sessions 0331	50.00	P201900529	11-000-216-320-100-000
		Speech 1207	50.00	P201900530	11-000-216-320-100-000
		Gym Membership 1207	22.07	P201900530	11-000-217-320-200-000
		ABA 1207	220.00	P201900530	11-000-217-320-300-000
		Aide 0417	361.32	P201900528	11-000-217-320-400-000
		Phy Therapy & OT 0417	207.50	P201900528	11-000-217-320-400-000
		Personal Aide 0331	1,204.28	P201900529	11-000-217-320-400-000
		Personal aide 1207	240.82	P201900530	11-000-217-320-400-000
		Total Check Amount:	359,751.33		
C:25258	5/9/19	NORTHEAST COMMUNICATIONS, INC			
		Walkie-Talkies for staff	1,577.00	P201901210	11-000-262-610-000-000
C:25259	5/9/19	Northeast Janitorial Supply Inc			
		Janitorial Supplies	538.36	P201901269	11-000-262-610-000-000
		Custodial Supplies	585.32	P201901296	11-000-262-610-000-000
		Total Check Amount:	1,123.68		
C:25260	5/9/19	P.G. Chambers School			
		Occupational Therapy	390.00	P201901317	11-000-217-320-100-000
C:25261	5/9/19	Pass It Along			
		Student Program	6,014.00	P201900833	11-190-100-320-000-000
		Student Program	6,986.00	P201900833	20-280-100-300-000-000
		Professional Development	5,000.00	P201900833	20-280-200-300-000-000
		Total Check Amount:	18,000.00		
C:25262	5/9/19	Paula M. Bortnichak, M.D.			
		Evaluation for Student	1,250.00	P201901288	11-000-219-320-000-000
		Student Consultation	1,250.00	P201901335	11-000-219-320-000-000
		Total Check Amount:	2,500.00		
C:25263	5/9/19	Pitney Bowes, Inc.			
		Quarterly Meter Lease	75.00	P201901341	11-000-230-530-100-000
C:25264	5/9/19	R & L DATACENTERS, INC			
		April Payroll Services	661.21	P201901337	11-000-251-340-000-000
C:25265	5/9/19	RICOH USA			
		Monthly payment	375.00	P201900050	12-000-300-730-000-000
C:25266	5/9/19	Ridge and Valley Charter School			
		May tuition	1,998.00	P201900044	10-000-100-560-000-000

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C:25267	5/9/19	SASSE GLASS SHOP INC Glass Replacement	1,185.00	P201901235	11-000-262-420-000-000
C:25268	5/9/19	Schenck Price Smith & King, LLP April Legal Services	5,713.76	P201901344	11-000-230-331-100-000
C:25269	5/9/19	SCHOOL HEALTH Nurse Supplies	207.70	P201901260	11-000-213-610-000-000
C:25270	5/9/19	School Specialty Classroom Supplies	122.76	P201901275	11-190-100-610-000-005
C:25271	5/9/19	SMART APPLE MEDIA Library books	869.18	P201901203	11-000-222-600-100-000
		Library Books	312.96	P201901308	11-000-222-600-100-000
		Total Check Amount:	1,182.14		
C:25272	5/9/19	SPECIALTY GRAPHICS, LLC Staff Green Pocket T-Shirts	460.00	P201901278	11-000-262-800-000-000
C:25273	5/9/19	Staples Business Advantage Supplies-D'Amato	299.99	P201901255	11-190-100-610-000-000
		Main Office Supplies	181.81	P201901272	11-000-240-600-000-000
		Business Office Supplies	27.53	P201901249	11-000-251-600-000-000
		Business Office Supplies	83.75	P201901120	11-000-251-600-000-000
		Name Sign	17.60	P201901165	11-000-251-600-000-000
		Aftercare Supplies	11.69	P201901249	50-000-100-600-000-000
		Total Check Amount:	622.37		
C:25274	5/9/19	Stillwater Township Board of Education June tuition	2,000.00	P201900708	11-000-100-562-000-000
C:25275	5/9/19	Stocker Bus Company Track bus 4/11,5/2,5/7	900.00	P201901189	11-000-270-512-100-000
		Medieval Times	750.00	P201900752	11-000-270-512-100-000
		Meadowlands Bus Trip	530.00	P201900866	11-000-270-512-100-000
		Total Check Amount:	2,180.00		
C:25276	5/9/19	Suburban Propane Repair to gas line	260.64	P201901332	11-000-262-420-000-000
		Propane Refill	408.61	P201901318	11-000-262-621-000-000
		Propane Refill	102.15	P201901318	61-000-100-620-000-000
		Total Check Amount:	771.40		
C:25277	5/9/19	Sussex County Ed. Serv. Comm. March Supplemental	84.60	P201901313	20-506-200-320-000-000
C:25278	5/9/19	Sussex County Regional Co-op April Nonpublic Transportation	1,567.46	P201901342	11-000-270-511-100-000
		April Special Education Transportation	11,381.57	P201901342	11-000-270-514-000-000
		Total Check Amount:	12,949.03		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:25279	5/9/19	SUSSEX COUNTY TECHNICAL SCHOOL May tuition	2,248.40	P201900514	11-000-100-563-000-000
C:25280	5/9/19	T & R ALARM SYSTEMS,INC May Alarm Monitoring and Maintenance	517.67	P201901314	11-000-262-300-000-000
C:25281	5/9/19	TD Bank, N.A. roof 2009 interest	1,148.00	P201900038	40-701-510-830-000-000
		roof principal 2009	56,000.00	P201900038	40-701-510-910-000-000
		Total Check Amount:	57,148.00		
C:25282	5/9/19	THE CRAIG SCHOOL May tuition	5,170.00	P201900513	11-000-100-566-000-000
C:25283	5/9/19	The Gramon School May tuition	7,810.95	P201900151	11-000-100-566-000-000
		June tuition	3,347.55	P201900151	11-000-100-566-000-000
		Total Check Amount:	11,158.50		
C:25284	5/9/19	THE NEW JERSEY HERALD School District Budget Statement 2019-20	298.08	P201901315	11-000-230-590-160-000
C:25285	5/9/19	Tiffany M. Lutz 11/26/18 - 4/9/19 Mileage Reimbursement	136.40	P201901292	11-000-219-580-000-000
C:25286	5/9/19	USI Inc. Education and Government Sales Laminating Film	444.44	P201901271	11-190-100-610-000-000
C:25287	5/9/19	Verizon Wireless Sub-Calling Phone	34.70	P201901310	11-000-230-530-120-000
		Monthly Fac. Dir Phones	124.62	P201901310	11-000-262-800-000-000
		Childcare Phones	72.62	P201901310	50-000-100-530-000-000
		Total Check Amount:	231.94		
C:25288	5/9/19	VIKING TERMITE & PEST CO Monthly Pest Control	98.33	P201901338	11-000-262-590-000-000
C:25289	5/9/19	WIRES ELECTRICAL SHOP Convert Halid Fixture to LED	568.80	P201901294	11-000-262-420-000-000
		Inspect and repair lights in gym	862.00	P201901328	11-000-262-420-000-000
		Total Check Amount:	1,430.80		
D:1089	5/9/19	MCMANIMON, SCOTLAND & BAUMANN, L Bond Services	494.50	P201901270	30-000-401-331-000-000
The Grand Total of all Checks from Fund 10 is:			27,307.86		
The Grand Total of all Checks from Fund 11 is:			1,058,866.25		
The Grand Total of all Checks from Fund 12 is:			375.00		
The Grand Total of all Checks from Fund 20 is:			15,910.60		
The Grand Total of all Checks from Fund 30 is:			494.50		
The Grand Total of all Checks from Fund 40 is:			57,148.00		

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>
		The Grand Total of all Checks from Fund 50 is:	11,243.72		
		The Grand Total of all Checks from Fund 61 is:	9,383.46		
The Grand total of all checks for this period is:			1,180,729.39		