

Bank Account Code(s): A,B,C,F Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1124	11/24/21	PAYROLL	516.64	10 - 401	Interfund Loans Payable.
A:N1130	11/30/21	PAYROLL			
		STATE A/R	8,521.00	10 - 141	STATE A/R
		SAL - KDG	9,140.00	P202299999	11-110-100-101-000-000
		SAL - Gr 1-5	34,960.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	19,600.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	760.00	P202299999	11-190-100-100-000-001
		SAL OTHER - Paras	6,850.00	P202299999	11-190-100-106-000-000
		SAL - Resource Room	20,285.70	P202299999	11-213-100-101-000-000
		SAL - Curricular Activities	1,050.00	P202299999	11-401-100-100-000-000
		SAL - Athletics	3,500.00	P202299999	11-402-100-100-000-000
		SAL - Health	3,350.00	P202299999	11-000-213-100-000-000
		SAL - Speech	3,250.00	P202299999	11-000-216-100-000-000
		SAL - Othr Prof Staff/Guidance	1,282.50	P202299999	11-000-218-104-000-000
		SAL - CST Other	3,150.00	P202299999	11-000-219-104-000-000
		SAL - CST Secy	366.67	P202299999	11-000-219-105-000-000
		SAL- Supervisors/Imp Instruction	6,399.15	P202299999	11-000-221-102-000-000
		STEM - Improv of Instruction	4,708.34	P202299999	11-000-221-104-000-000
		SAL - Media/Library	3,350.00	P202299999	11-000-222-100-000-000
		SAL - Gen Adm/CSA	7,258.34	P202299999	11-000-230-100-000-000
		SAL - Secy/Clerical	733.33	P202299999	11-000-230-105-000-000
		SAL- Prinp/Asst P School Admi	7,041.67	P202299999	11-000-240-103-000-000
		SAL - Secty School Admin	733.33	P202299999	11-000-240-105-000-000
		SAL -Business Adm Central O	4,430.00	P202299999	11-000-251-100-000-000
		SAL- Admin Tech - Admin Tech	1,708.33	P202299999	11-000-252-100-000-000
		SAL - Maintenance	5,335.00	P202299999	11-000-261-100-000-000
		SAL - Custodial	1,256.67	P202299999	11-000-262-100-000-000
		SAL -Lunch/Play Aides -Cust	1,575.00	P202299999	11-000-262-107-000-000
		SAL -Transportation/Regu	9,017.99	P202299999	11-000-270-160-000-000
		SAL - Transportation Spec Ed	62.88	P202299999	11-000-270-161-000-000
		SOCIAL SECURITY	4,794.81	P202299999	11-000-291-220-000-000
		SOCIAL SECURITY	395.29	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	295.32	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	72.85	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	30.52	P202299999	11-000-291-241-000-000
		UNEMPLOYMENT	444.25	P202299999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	10,870.00	P202299999	20-218-100-101-000-000
		SAL - Other for Instruction	5,650.00	P202299999	20-218-100-106-000-000
		Sal-Superv Instruc PEA 2022	779.16	P202299999	20-218-200-102-000-000
		SAL - Other PEA 2022	5,223.69	P202299999	20-218-200-110-000-000
		SAL - Master Tchers PEA 2022	3,350.00	P202299999	20-218-200-176-000-000
		SAL - PEA C/O Oth Sal	2,835.00	P202299999	20-219-100-106-000-000
		Total Check Amount:	204,416.79		
A:N1132	11/30/21	STATE OF NJ			
		Health Benefits & Prescription Drugs-December	96,626.41	P202200007	11-000-291-270-000-000
A:26738	12/3/21	Verizon Wireless			
		Cellphones for 10/17/21-11/16/21	314.88	P202200012	11-000-230-530-000-000
		The following invoices were paid with this check: 9893034800			

Bank Account Code(s): A,B,C,F Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
F:01737	12/8/21	High Point Regional High School			
		School Meals-September	27,292.52	P202200390	60-910-310-500-000-000
		School Meals-October	34,804.59	P202200392	60-910-310-500-000-000
Total Check Amount:			62,097.11		

The following invoices were paid with this check:

202200017                      202200029

A:26739	12/10/21	Ali Johnson			
		Wellness Committee Refreshments @ PTA Family	200.00	P202200401	20-485-200-600-000-000

A:N1215	12/15/21	PAYROLL			
		STATE A/R	9,446.83	10 - 141	STATE A/R
		SAL - KDG	10,380.00	P202299999	11-110-100-101-000-000
		SAL - Gr 1-5	35,340.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	22,700.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	855.00	P202299999	11-190-100-100-000-001
		SAL OTHER - Paras	6,850.00	P202299999	11-190-100-106-000-000
		SAL - Resource Room	21,285.70	P202299999	11-213-100-101-000-000
		SAL - Curricular Activities	950.00	P202299999	11-401-100-100-000-000
		SAL - Health	3,350.00	P202299999	11-000-213-100-000-000
		SAL - Speech	3,250.00	P202299999	11-000-216-100-000-000
		SAL - Othr Prof Staff/Guidance	1,575.00	P202299999	11-000-218-104-000-000
		SAL - CST Other	3,150.00	P202299999	11-000-219-104-000-000
		SAL - CST Secy	366.67	P202299999	11-000-219-105-000-000
		SAL- Supervisors/Imp Instruction	7,075.00	P202299999	11-000-221-102-000-000
		STEM - Improv of Instruction	4,708.34	P202299999	11-000-221-104-000-000
		SAL - Media/Library	3,350.00	P202299999	11-000-222-100-000-000
		SAL - Gen Adm/CSA	7,608.34	P202299999	11-000-230-100-000-000
		SAL - Secy/Clerical	733.33	P202299999	11-000-230-105-000-000
		SAL- Prinp/Asst P School Admi	7,391.67	P202299999	11-000-240-103-000-000
		SAL - Secty School Admin	733.33	P202299999	11-000-240-105-000-000
		SAL -Business Adm Central O	6,050.00	P202299999	11-000-251-100-000-000
		SAL- Admin Tech - Admin Tech	1,708.33	P202299999	11-000-252-100-000-000
		SAL - Maintenance	6,085.00	P202299999	11-000-261-100-000-000
		SAL - Custodial	1,256.67	P202299999	11-000-262-100-000-000
		SAL -Lunch/Play Aides -Cust	1,516.50	P202299999	11-000-262-107-000-000
		SAL -Transportation/Regu	9,227.55	P202299999	11-000-270-160-000-000
		SOCIAL SECURITY	4,675.36	P202299999	11-000-291-220-000-000
		SOCIAL SECURITY	1,492.86	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	293.30	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	72.35	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	30.31	P202299999	11-000-291-241-000-000
		UNEMPLOYMENT	513.77	P202299999	11-000-291-250-000-000
		HEALTH BENEFITS	18,890.80	P202299999	11-000-291-270-000-000
		SAL - Teachers PEA 2022	10,870.00	P202299999	20-218-100-101-000-000
		SAL - Other for Instruction	5,650.00	P202299999	20-218-100-106-000-000
		Sal-Superv Instruc PEA 2022	875.00	P202299999	20-218-200-102-000-000
		SAL - Other PEA 2022	4,597.07	P202299999	20-218-200-110-000-000
		SAL - Master Tchrs PEA 2022	4,350.00	P202299999	20-218-200-176-000-000
		SAL - PEA C/O Oth Sal	2,700.00	P202299999	20-219-100-106-000-000
		SAL - Tchr Mental Health -	1,000.00	P202299999	20-485-100-101-000-000
		SAL - Tchr ARP ESSER III	1,000.00	P202299999	20-487-100-101-000-000
Total Check Amount:			233,954.08		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26740	12/20/21	Morris-Union Jointure Commission Child Study Team Training	300.00	P202200329	11-000-219-592-000-000
A:26741	12/20/21	Kaplan Early Learning Company Supplies - PreSchool 2022 The following invoices were paid with this check: 0006086213	52.96	P202200296	20-218-100-600-000-000
A:26742	12/20/21	NISIVOCCIA LLP Professional Fee for audit fiscal year 6/30/21 The following invoices were paid with this check: 86252	19,900.00	P202200336	11-000-230-332-000-000
A:26743	12/20/21	MUNICIPAL CAPITAL CORP Printer Contract (18865) The following invoices were paid with this check: 601151121	294.00	P202200015	11-190-100-340-000-000
A:26744	12/20/21	Lakeshore Learning Materials Supplies Supplies	356.43 165.53	P202200386 P202200337	11-190-100-610-000-000 20-232-100-600-000-000
		Total Check Amount:	521.96		
		The following invoices were paid with this check: 389048111521                      591284120721			
A:26745	12/20/21	Keyboard Consultants, Inc. ZSpace Training for STEAM and Science The following invoices were paid with this check: 87044	2,106.00	P202200359	20-487-200-300-000-000
A:26746	12/20/21	NJASL Membership with the Association The following invoices were paid with this check: 10428	65.00	P202200365	11-000-222-800-000-000
A:26747	12/20/21	Waste Management of New Jersey, Inc Garbage Removal-December The following invoices were paid with this check: 3387519-0836-3	1,452.57	P202200013	11-000-262-420-000-000
A:26748	12/20/21	EAI EDUCATION / ERIC ARMIN INC. Supplies The following invoices were paid with this check: INV1138155	115.68	P202200338	20-232-100-600-000-000
A:26749	12/20/21	The Titusville Academy, Inc. Tuition-December The following invoices were paid with this check: DEC21-1209	4,735.04	P202200168	11-000-100-562-000-000

Bank Account Code(s): A,B,C,F Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26750	12/20/21	Sussex County Educational Services			
		Evaluation for IC	370.80	P202200384	11-000-219-320-000-000
		Evaluation for RT	370.80	P202200320	11-000-219-592-000-000
		Evaluation for HP	370.80	P202200320	11-000-219-592-000-000
Total Check Amount:			<u>1,112.40</u>		

The following invoices were paid with this check:

202200274                      202200280                      202200312

A:26751	12/20/21	Jan-Pro of Northern N.J.			
		Cleaning Service For November	7,710.00	P202200341	11-000-262-340-000-000
The following invoices were paid with this check:					
553447					

A:26752	12/20/21	S C Vocational School Board of Education			
		Tuition-November	9,611.40	P202200227	11-000-100-563-000-000
The following invoices were paid with this check:					
22-00090					

A:26753	12/20/21	NJMVC			
		Bus Registration Renewal	50.00	P202200383	11-000-270-800-000-000

A:26754	12/20/21	LAUREL GRV GREENHOUSE			
		Flowers for Teacher & ESP of the Year	50.00	P202200387	11-190-100-890-000-000
The following invoices were paid with this check:					
027922					

A:26755	12/20/21	Fairclough Propane			
		Propane-12/2/21	1,341.59	P202200301	11-000-262-621-000-000
		Propane-12/2/21	1,621.47	P202200301	11-000-262-621-000-000
		Propane-12/2/21	1,146.02	P202200301	11-000-262-621-000-000
Total Check Amount:			<u>4,109.08</u>		

The following invoices were paid with this check:

26714                      26715                      26716

A:26756	12/20/21	NJ SCHOOL BDS ASSOCIATION			
		Fall School Law Forum 2021 For BH	299.00	P202200358	11-000-230-585-000-000
		Fall School Law Forum 2021 For DB	299.00	P202200371	11-000-230-585-000-000
Total Check Amount:			<u>598.00</u>		

The following invoices were paid with this check:

INV-11531-Z7Z8Y8                      INV-11572-W6S8F9

A:26757	12/20/21	Pitney Bowes Inc			
		Lease-9/30/21-12/29/21	178.80	P202200178	11-000-230-530-000-000
The following invoices were paid with this check:					
3314707223					

A:26758	12/20/21	R&L DataCenters, Inc.			
		Payroll-November	394.00	P202200116	11-000-252-340-000-000
The following invoices were paid with this check:					
104895					

Bank Account Code(s): A,B,C,F Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26759	12/20/21	Panurgy Anti Virus & Data Protection Support-January The following invoices were paid with this check: CW119864	660.00	P202200026	11-000-252-340-000-000
A:26760	12/20/21	H T LYONS Fixed Heat in Room Rebuilt Blowers in 2 Classrooms  Total Check Amount:	760.00 2,500.00 <u>3,260.00</u>	P202200368 P202200381	11-000-261-420-000-000 11-000-261-420-000-000
		The following invoices were paid with this check: 940002809                      940002824			
A:26761	12/20/21	Oriental Trading Company Wellness Committee Crafts for PTA Family Night The following invoices were paid with this check: 713529090-01	57.14	P202200374	11-401-100-600-000-000
A:26762	12/20/21	STATE OF NEW JERSEY Renewal Fee for Nurse's scale calibration	25.00	P202200396	11-000-213-800-000-000
A:26763	12/20/21	Kittatinny Regional High School Transportation-December	700.00	P202200287	11-000-270-513-000-000
A:26764	12/20/21	Cleary Giacobbe Alfieri Jacobs Legal Services-November The following invoices were paid with this check: 101682	8,464.50	P202200089	11-000-230-331-000-000
A:26765	12/20/21	NJ Advance Media Job Postings for 11/14-12/13/21 The following invoices were paid with this check: 0002810712	472.00	P202200352	11-190-100-890-000-000
A:26766	12/20/21	LOWE'S maint. Supplies trailer and board office Supplies  Total Check Amount:	129.53 621.78 <u>751.31</u>	P202200264 P202200331	11-000-261-610-000-000 11-000-261-610-000-000
		The following invoices were paid with this check: 902730			
A:26767	12/20/21	Gina Barbagallo AID-IN-LIEU-1/2	500.00	P202200417	11-000-270-503-000-000
A:26768	12/20/21	SCHOOL HEALTH CORPORATION HEALTH SUPPLIES Supplies - Health Supplies - Health  Total Check Amount:	49.00 41.30 63.95 <u>154.25</u>	P202200103 P202200349 P202200349	11-000-213-600-000-000 11-000-213-600-000-000 11-000-213-600-000-000
		The following invoices were paid with this check: 3992361-00                      3992726-00                      3994421-00			

Bank Account Code(s): A,B,C,F Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26769	12/20/21	Staples Advantage			
		Multipurpose paper	900.00	P202200308	11-190-100-610-000-000
		Items for Main Office	105.30	P202200335	11-000-240-600-000-000

Total Check Amount: 1,005.30

The following invoices were paid with this check:

3492764017 3492764018

A:26770	12/20/21	STAPLES			
		GEN SUPPLIES	450.00	P202100376	11-190-100-610-000-000
		GEN SUPPLIES	282.62	P202100376	11-190-100-610-000-000
		Supplies - General Educ	146.12	P202200423	11-190-100-610-000-000
		Supplies - Health	9.36	P202200351	11-000-213-600-000-000
		Supplies - Health	9.36	P202200351	11-000-213-600-000-000
		Supplies - Health	21.47	P202200351	11-000-213-600-000-000
		Supplies - Health	26.68	P202200351	11-000-213-600-000-000

Total Check Amount: 945.61

The following invoices were paid with this check:

3493284675 3493284676 3477668410 3492764019 3493284677

A:26771	12/20/21	Linda Coss			
		P/Y Check#26324	500.00	10 - 499	OTHER CURR LIAB

A:26772	12/20/21	Baumgartner, Sheila			
		P/Y Check #25789	84.00	10 - 499	OTHER CURR LIAB

A:26773	12/20/21	S C CHARTER SCH TECH			
		Tuition-January	45,881.00	P202200283	10-000-100-561-000-000

A:26774	12/20/21	Celebrate the Children - School			
		Tuition for N.B-January	8,240.00	P202200029	11-000-100-566-000-000
		Personal Aide for N.B-January	3,000.00	P202200029	20-253-100-500-000-000

Total Check Amount: 11,240.00

The following invoices were paid with this check:

2201056

A:26775	12/20/21	J & B OCCUPATIONAL THERAPY			
		OT&PT-11/16-11/30/21	5,917.59	P202200046	11-000-216-320-000-000

The following invoices were paid with this check:

19352

Bank Account Code(s): A,B,C,F Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26776	12/20/21	High Point Regional High School			
		Student AL Home Instruction	160.00	P202200397	11-150-100-320-000-000
		TUITION - October	110,233.20	P202200309	11-000-100-561-000-000
		PT-November (2 Students)	543.75	P202200228	11-000-216-320-000-000
		OT-10/1-10/31/21	1,280.19	P202200228	11-000-216-320-000-000
		OT-11/1-11/15/21 (2 Students)	541.62	P202200228	11-000-216-320-000-000
		PT-October	500.25	P202200228	11-000-216-320-000-000

Total Check Amount: 113,259.01

The following invoices were paid with this check:

202200018	202200019	202200028	202200031
202200032	202200033		

A:26777	12/20/21	Perma- Bound			
		Library Books	579.12	P202200325	11-000-222-600-000-000
		Library Books	200.00	P202200325	20-232-100-600-000-000
		Library Books	400.00	P202200325	20-232-100-600-000-000
		Library Books	18.30	P202200325	20-253-100-600-000-000
		Library Books	171.37	P202200325	20-280-100-600-000-000
		Library Books	214.67	P202200325	20-280-100-600-000-000
		Library Books	300.00	P202200325	20-485-200-600-000-000

Total Check Amount: 1,883.46

The following invoices were paid with this check:

1908941-00	1908941-01
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A:26778	12/20/21	SCHOOL SPECIALTY LLC			
		GEN SUPPLIES	13.92	P202200139	11-190-100-610-000-000
		GEN SUPPLIES	20.88	P202200132	11-190-100-610-000-000
		Supplies	112.57	P202200369	11-190-100-610-000-000
		Supplies - General Educ	263.69	P202200347	11-190-100-610-000-000
		GR 1-5 EQUIP	3,280.38	P202200346	12-120-100-730-000-000
		Supplies - PreSchool 2022	1,778.11	P202200291	20-218-100-600-000-000
		Supplies - PreSchool 2022	1,030.23	P202200292	20-218-100-600-000-000
		Supplies - PreSchool 2022	807.14	P202200292	20-218-100-600-000-000
		Supplies - PEA 2022	2,080.95	P202200321	20-218-200-600-000-000
		Supplies - PEA C/O	25.24	P202200355	20-219-100-106-000-000
		GEN SUPPLIES	3,387.56	P202200097	20-219-100-600-000-000
		ARP ESSER Supplies	1,439.96	P202200164	20-487-100-600-000-000

Total Check Amount: 14,240.63

The following invoices were paid with this check:

208128883823	208129027833	208129029472	208129039414
208129060038	208129060058	208129065072	208129083589
208129165095	308103906326	308103912234	308103912389

A:26779	12/20/21	CenturyLink			
		Telephone-12/4/21-1/3/22	367.87	P202200021	11-190-100-340-000-000
		Internet-December 2021	1,364.02	P202200021	11-000-230-530-000-000

Total Check Amount: 1,731.89

The following invoices were paid with this check:

254324508
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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26780	12/20/21	Palos Sports GEN SUPPLIES The following invoices were paid with this check: 5533884-01	98.97	P202200110	20-219-100-600-000-000
A:26781	12/20/21	MEDCO SUPPLY DBA Performance Health Supplies - Health The following invoices were paid with this check: IN94568676	23.75	P202200350	11-000-213-600-000-000
A:26782	12/20/21	ReadyRefresh by Nestle Drinking Water-November The following invoices were paid with this check: 01K8450012201	255.08	P202200050	11-000-262-490-000-000
A:26783	12/20/21	Mercer County Special Services School District Transporation For CR November The following invoices were paid with this check: 22-00235	983.55	P202200302	11-000-270-518-000-000
A:26784	12/20/21	Comegno Law Group, P.C. LEGAL SERVICES - November The following invoices were paid with this check: 46860	263.20	P202200286	11-000-230-331-000-000
A:26785	12/20/21	DELTA DENTAL Dental Benefit-January 2022 The following invoices were paid with this check: PM00000000797359	5,722.41	P202200017	11-000-291-270-000-000
A:26786	12/20/21	PURCHASE POWER Postage Reserve Account-November	202.03	P202200020	11-000-230-530-000-000
A:26787	12/20/21	Meghan Burbank AID-IN-LIEU -1/2	500.00	P202200418	11-000-270-503-000-000
A:26788	12/20/21	Deborah Boulac AID-IN-LIEU -1/2	500.00	P202200416	11-000-270-503-000-000
A:26789	12/20/21	Elaine Smith AID-IN-LIEU -1/2	1,500.00	P202200414	11-000-270-503-000-000
A:26790	12/20/21	DANIELLE COLARUSSO AID-IN-LIEU -1/2	1,000.00	P202200415	11-000-270-503-000-000
A:26791	12/20/21	STEPHANIE KUIKEN AID-IN-LIEU -1/2	1,000.00	P202200413	11-000-270-503-000-000
A:26792	12/20/21	Stephanie Aigotti AID-IN-LIEU -1/2	1,000.00	P202200412	11-000-270-505-000-000



Bank Account Code(s): A,B,C,F Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26793	12/20/21	Anthony Mastroeni AID-IN-LIEU -1/2	500.00	P202200419	11-000-270-503-000-000
A:26794	12/20/21	Brenda Kunz AID-IN-LIEU -1/2	500.00	P202200408	11-000-270-503-000-000
A:26795	12/20/21	Stephanie Guida AID-IN-LIEU -1/2	500.00	P202200409	11-000-270-505-000-000
A:26796	12/20/21	Anna Empirio AID-IN-LIEU -1/2	1,000.00	P202200410	11-000-270-505-000-000
A:26797	12/20/21	Susan Clarke AID-IN-LIEU -1/2	1,000.00	P202200411	11-000-270-505-000-000
A:26798	12/20/21	National Educational music comany Music Supplies The following invoices were paid with this check: 38138	31.44	P202200406	11-190-100-610-000-000
A:26799	12/20/21	Wex Bank Diesel for School Buses-11/16/21-12/15/21 The following invoices were paid with this check: 76750643	5,241.24	P202200014	11-000-270-600-000-000
A:26800	12/20/21	Carson-Dellosa Publishing Item for Kindergarten The following invoices were paid with this check: 823685	17.24	P202200353	20-218-200-800-000-000
A:26801	12/20/21	CDK SYSTEMS, INC Purchase of 2022-23 Budget Prep Package	450.00	P202200422	11-000-251-340-000-000
A:26802	12/20/21	Michael Lombardo Reimbursement	37.50	P202200424	11-000-261-610-000-000
A:26803	12/20/21	JCP&L Electricity-10/29/21-11/29/21	2,859.30	P202200025	11-000-262-622-000-000
A:26804	12/20/21	QEP, Inc. Professional Books Supp - ARP ESSER/III 2/3 The following invoices were paid with this check: 39944	710.70	P202200389	20-487-100-600-000-000
A:26805	12/20/21	SUSSEX COUNTY REGIONAL Transportation-November The following invoices were paid with this check: S12-000465	16,480.12	P202200123	11-000-270-518-000-000

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The Grand Total of all Checks from Fund 10 is: 64,949.47  
 The Grand Total of all Checks from Fund 11 is: 697,194.53  
 The Grand Total of all Checks from Fund 12 is: 3,280.38

Bank Account Code(s): A,B,C,F Only

<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:	78,070.53		
		The Grand Total of all Checks from Fund 60 is:	62,097.11		
<b>The Grand total of all checks for this period is:</b>			<b>905,592.02</b>		