

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/26/21 to 01/26/21
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL					
27674	01/26/21	ATT00050 AT&T MOBILITY			2223
21-00544		MOBILE AIRCARDS	383.21		
27675	01/26/21	CINTAS50 CINTAS FIRST AID & SAFETY			2223
21-00554		MEDICAL BOX CHECK/ REFILL	8.55		
27676	01/26/21	COMCAST COMCAST			2223
21-00545		BUSINESS INTERNET:1/16-2/15	148.72		
27677	01/26/21	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2223
21-00555		EYE INSURANCE BILLING: 2/2021	132.66		
27678	01/26/21	FIRST050 FIRST STATE INSPECTION AGENCY			2223
21-00552		307 SUMMER WALK BLVD.-LATTA	40.00		
21-00553		111 TILNEY STREET-SIES	145.00		
			<u>185.00</u>		
27679	01/26/21	FIRSTS50 FIRST STATE COMMUNITY ACTION A			2223
21-00556		SCAT STEERING COMM.MEETING	11.00		
27680	01/26/21	OFFIC005 STATE OF DELAWARE			2223
21-00559		MEDICAL INSURANCE BILLING:2/21	14,436.27		
27681	01/26/21	STACONTR STAPLES ADVANTAGE DEPT DC			2223
21-00558		OFFICE SUPPLIES	129.27		
27682	01/26/21	STANDA50 STANDARD INSURANCE COMPANY			2223
21-00560		LIFE INSURANCE BILLING: #4	179.58		
27683	01/26/21	VERIZO66 VERIZON WIRELESS			2223
21-00547		CELL PHONE BILLING:12/11-1/10	82.20		
27684	01/26/21	XEROX51 XEROX CORPORATION			2223
21-00542		EXCESS PRINT CHARGES	35.21		
21-00557		CANCELLATION INVOICE	131.11		
			<u>166.32</u>		
27685	01/26/21	VERIZO66 VERIZON WIRELESS			2225
21-00400		(12) IPADS	4,319.88		
21-00561		BILLING SUMMARY:12/17-1/16/21	1,008.18		
			<u>5,328.06</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	21,190.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	21,190.84	0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UTILITY				
8045	01/26/21	BAKERPET BAKER PETROLEUM		2224
21-00549	113 CHANDLER STR-62.9 GALL.	94.35		
21-00550	210 FRONT STR-211.7 GALLONS	309.08		
		<u>403.43</u>		
8046	01/26/21	CINTAS50 CINTAS FIRST AID & SAFETY		2224
21-00554	MEDICAL BOX CHECK/ REFILL	65.27		
8047	01/26/21	OFFIC005 STATE OF DELAWARE		2224
21-00559	MEDICAL INSURANCE BILLING:2/21	4,350.51		
8048	01/26/21	STANDA50 STANDARD INSURANCE COMPANY		2224
21-00560	LIFE INSURANCE BILLING: #4	67.92		
8049	01/26/21	VERIZO66 VERIZON WIRELESS		2226
21-00561	BILLING SUMMARY:12/17-1/16/21	152.06		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	5,039.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>5,039.19</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	26,230.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>17</u>	<u>0</u>	<u>26,230.03</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	15,422.15	0.00	0.00	15,422.15
UTILITY FUND	1-20	5,039.19	0.00	0.00	5,039.19
	Year Total:	20,461.34	0.00	0.00	20,461.34
GENERAL FUND	X-01	5,768.69	0.00	0.00	5,768.69
Total of All Funds:		26,230.03	0.00	0.00	26,230.03

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	21,190.84	0.00	0.00	21,190.84
UTILITY FUND	20	5,039.19	0.00	0.00	5,039.19
Total of All Funds:		<u>26,230.03</u>	<u>0.00</u>	<u>0.00</u>	<u>26,230.03</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	15,422.15	0.00	0.00	0.00	15,422.15
UTILITY FUND	1-20	5,039.19	0.00	0.00	0.00	5,039.19
Year Total:		20,461.34	0.00	0.00	0.00	20,461.34
GENERAL FUND	X-01	5,768.69	0.00	0.00	0.00	5,768.69
Total of All Funds:		26,230.03	0.00	0.00	0.00	26,230.03