Starting date 5/2/2019 Ending date 5/8/2019

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
001997	**05/02/19**		**1128**	**J & B MAINTENANCE CO., INC.**			**$385.66**
960045	04/30/19			RMS Cafeteria Ice Machine			$385.66
60-910-310-400-050-000-050				43906	05/02/19	$385.66	
001998	**05/02/19**		**3902**	**MASCHIOS FOOD SERVICES INC**			**$47,111.94**
960044	04/24/19			March Food Services			$47,111.94
60-910-310-870-000-000-000				0069310-MAR	05/02/19	$47,111.94	
054292	**05/08/19**		**0639**	**ADHIKARI; GARGI**			**$1,354.45**
906272	01/23/19			Prof. Day Reimb.			$1,354.45
11-000-223-580-000-000-002				TRAVEL REIMB	05/02/19	$1,354.45	
054293	**05/08/19**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**			**$408.00**
909065	08/01/18			Water Testing 18-19			$408.00
11-000-262-300-000-000-008				16497	05/02/19	$250.00	
11-000-262-300-000-000-008				16293	05/02/19	$158.00	
054294	**05/08/19**		**1608**	**AMERESCO INC.**			**$14,795.86**
909077	08/09/18			District Electricity 18-19			$14,795.86
11-000-262-622-000-000-008				35000-FEB	05/02/19	$4,900.13	
11-000-262-622-000-000-008				35000-JAN	05/02/19	$3,204.06	
11-000-262-622-000-000-008				35000-MAR	05/02/19	$6,691.67	
054295	**05/08/19**		**4025**	**BARCA; TIFFANY**			**$28.52**
903092	10/11/18			mileage reimbursement			$28.52
11-000-223-580-000-000-002				MILE REIMB	05/02/19	$28.52	
054296	**05/08/19**		**0505**	**BARNES & NOBLE, INC.**			**$3,022.94**
908150	04/02/19			Books - Novels & Texts			$1,908.85
11-190-100-640-000-000-002				3827224	05/02/19	$1,838.52	
20-231-100-600-000-019-002				3827224	05/02/19	$70.33	
908151	04/02/19			Books			$1,114.09
11-190-100-640-000-000-002				3827080	05/02/19	$1,114.09	
054297	**05/08/19**		**F805**	**BOUNCY BANDS**			**$129.89**
903144	03/26/19			Gr.3 classroom supplies			$129.89
11-190-100-610-060-000-060				1709	05/02/19	$129.89	
054298	**05/08/19**		**1629**	**BROWN; STACEY**			**$124.71**
908059	08/22/18			Travel & Mileage			$124.71
11-000-221-580-000-000-002				MILEAGE JAN-APR	05/02/19	$124.71	
054299	**05/08/19**		**0577**	**CARSON-DELLOSA PUBLISHING COMPANY, INC.**			**$90.93**
900192	02/26/19			Title III Union Twp			$90.93
20-241-100-600-000-019-092				212965	05/02/19	$90.93	
054300	**05/08/19**		**3144**	**CDW-G**			**$2,465.05**
905087	03/07/19			March Tech Supplies			$1,456.98
11-190-100-610-000-000-005				RQJ1302	05/02/19	$479.00	
11-190-100-610-000-000-005				RMN1348	05/02/19	$34.28	
11-190-100-610-000-000-005				RMF2445	05/02/19	$943.70	
905091	04/01/19			April Tech Supplies			$1,008.07
11-190-100-610-000-000-005				RWD5757	05/02/19	$971.49	
11-190-100-610-000-000-005				RXJ7993	05/02/19	$36.58	
054301	**05/08/19**		**0029**	**CINTAS CORPORATION**			**$455.47**
909206	01/08/19			District Mop Rentals 1/19-6/19			$455.47
11-000-262-490-000-000-008				101648050-TB-MAY	05/02/19	$110.65	

Starting date 5/2/2019 Ending date 5/8/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
054301	**05/08/19**		**0029**	**CINTAS CORPORATION**				**$455.47**
909206	01/08/19			District Mop Rentals 1/19-6/19				$455.47
	11-000-262-490-000-000-008				101649826-RM-MAY	05/02/19	$153.12	
	11-000-262-490-000-000-008				101649827-HB-MAY	05/02/19	$95.47	
	11-000-262-490-000-000-008				101649828-WH-MAY	05/02/19	$96.23	
054302	**05/08/19**		**1231**	**COFFEE DISTRIBUTING CORP.**				**$113.01**
900038	07/03/18			COFFEE SUPPLIES				$113.01
	11-000-219-600-000-000-006				360097-APR	05/02/19	$18.83	
	11-000-221-600-000-000-002				360097-APR	05/02/19	$18.83	
	11-000-230-600-000-000-000				360097-APR	05/02/19	$18.83	
	11-000-240-600-060-000-005				360097-APR	05/02/19	$18.84	
	11-000-251-600-000-000-000				360097-APR	05/02/19	$18.84	
	11-000-262-600-000-000-008				360097-APR	05/02/19	$18.84	
054303	**05/08/19**		**T146**	**CONSCIOUS DISCIPLINE**				**$39.00**
908130	03/11/19			PD Book				$39.00
	11-000-221-600-000-000-002				55315	05/02/19	$39.00	
054304	**05/08/19**		**0123**	**COURIER NEWS**				**$107.24**
900224	04/16/19			Legal Ad				$107.24
	11-000-230-590-000-000-000				3494772	05/02/19	$107.24	
054305	**05/08/19**		**3888**	**DIFFERENT ROADS TO LEARNING, INC.**				**$147.65**
906319	03/13/19			PS Supplies (Dotro)				$147.65
	11-216-100-610-060-000-006				163547	05/02/19	$147.65	
054306	**05/08/19**		**0733**	**DUBROSKI, JR; EDWARD**				**$799.83**
903106	12/05/18			course reimbursement				$799.83
	11-000-291-280-000-005-100				BK REIMB4(COMPL)	05/02/19	$32.33	
	11-000-291-280-000-006-100				TUIT REIMB4 (1ST)	05/02/19	$767.50	
054307	**05/08/19**		**0169**	**ELIZABETHTOWN GAS/NUI**				**$1,013.88**
909007	07/03/18			Gas Svc TBS 18-19				$1,013.88
	11-000-262-621-000-000-008				4852686521-APR	05/02/19	$1,013.88	
054308	**05/08/19**		**U302**	**FIT AND FUN PLAYSCAPES LLC**				**$4,997.92**
908158	04/08/19			Curric Intro - SEL/PE/Heal				$4,997.92
	11-190-100-610-000-000-002				2019-1075	05/02/19	$4,997.92	
054309	**05/08/19**		**0789**	**FLAGHOUSE**				**$727.13**
908157	04/08/19			Curriculum Intro - PE/Health				$727.13
	11-190-100-610-000-000-002				P081802701015	05/02/19	$727.13	
054310	**05/08/19**		**3302**	**FLENJ**				**$40.00**
902076	02/19/19			FLENJ Annual Conference				$40.00
	11-000-223-580-070-000-002				MEMBERSHIP	05/02/19	$40.00	
054311	**05/08/19**		**0176**	**FLINN SCIENTIFIC, INC.**				**$771.36**
908134	03/27/19			Science Materials				$771.36
	11-190-100-610-000-000-002				2334742	05/02/19	$771.36	
054312	**05/08/19**		**3354**	**FOGARTY & HARA**				**$6,031.00**
900225	04/17/19			March Prof Services				$6,031.00
	11-000-230-331-000-000-000				149096-MAR	05/02/19	$6,031.00	

Starting date 5/2/2019 **Ending date** 5/8/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
054313	**05/08/19**		**2940**	**FOUNDATION FOR EDUCATIONAL ADMINISTRATIO**				**$40.00**
908110	02/19/19			Registration				$40.00
	11-000-221-580-000-000-002			47964	05/02/19	$40.00		
054314	**05/08/19**		**3266**	**GLICK; LAUREN**				**$6.00**
906337	03/19/19			Mileage Reimbursement				$6.00
	11-000-219-580-050-000-006			MILE REIMB	05/02/19	$6.00		
054315	**05/08/19**		**0201**	**GRAINGER**				**$1,042.01**
909303	04/10/19			Main Supplies				$643.73
	11-000-261-600-030-000-038			2214916/3492578	05/02/19	$12.87		
	11-000-261-600-050-000-058			2214916/3492578	05/02/19	$308.36		
	11-000-261-600-060-000-068			2214916/3492578	05/02/19	$52.21		
	11-000-261-600-070-000-078			2214916/3492578	05/02/19	$12.87		
	11-000-262-600-000-000-008			2214916/3492578	05/02/19	$212.98		
	11-000-263-600-000-000-008			9142214916	05/02/19	$44.44		
909307	04/16/19			District Main Supplies				$398.28
	11-000-261-600-030-000-038			9147240080	05/02/19	$99.57		
	11-000-261-600-050-000-058			9147240080	05/02/19	$99.57		
	11-000-261-600-060-000-068			9147240080	05/02/19	$99.57		
	11-000-261-600-070-000-078			9147240080	05/02/19	$99.57		
054316	**05/08/19**		**0206**	**HAIG'S SERVICE CORP**				**$3,911.00**
909293	03/29/19			RMS Fire Alarm Inspect/Repair				$2,931.00
	11-000-262-420-000-000-008			204344	05/02/19	$2,931.00		
909301	04/09/19			TBS Fire Alarm Repair				$980.00
	11-000-261-420-060-000-068			204522	05/02/19	$980.00		
054317	**05/08/19**		**0914**	**HAMMA; MATTHEW**				**$32.74**
905026	07/03/18			Hamma Mileage 18-19				$32.74
	11-000-222-580-000-000-005			APRIL MILE REIMB	05/02/19	$32.74		
054318	**05/08/19**		**3468**	**HEINEMANN**				**$4,402.96**
903143	03/25/19			Office supplies				$37.50
	11-000-240-600-060-000-060			7056847	05/02/19	$37.50		
908139	03/29/19			Books				$514.12
	11-190-100-640-000-000-002			7057295	05/02/19	$514.12		
908140	03/29/19			TA Books				$281.59
	11-000-223-600-000-000-002			7057460	05/02/19	$281.59		
908152	04/02/19			Books				$3,569.75
	11-190-100-640-000-000-002			7061154	05/02/19	$3,569.75		
054319	**05/08/19**		**0352**	**HOME DEPOT**				**$645.24**
902086	03/20/19			Garden Program				$414.52
	11-190-100-610-070-000-070			8225807	05/02/19	$77.64		
	11-190-100-610-070-000-070			8901078	05/02/19	$208.42		
	11-190-100-610-070-000-070			7376333	05/02/19	$128.46		
908135	03/27/19			Science Materials				$230.72
	11-190-100-610-000-000-002			957402	05/02/19	$230.72		
054320	**05/08/19**		**0784**	**HOUGHTON MIFFLIN HARCOURT**				**$145.53**
908147	04/01/19			Book				$145.53
	11-190-100-640-000-000-002			954280664	05/02/19	$145.53		

Starting date 5/2/2019 Ending date 5/8/2019

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
054321	**05/08/19**		**0233**	**HUNTERDON LOCK & SAFE INC.**			**$1,428.24**
909298	04/08/19	RMS Faculty Restrooms Lock Rep					$1,428.24
11-000-261-420-050-000-058				37863	05/02/19	$1,428.24	
054322	**05/08/19**		**0223**	**HUNTERDON MILL & MACHINE**			**$258.51**
909305	04/12/19	Main Supplies					$258.51
11-000-261-600-070-000-078				389582	05/02/19	$3.13	
11-000-263-600-000-000-008				ASSTD	05/02/19	$255.38	
054323	**05/08/19**		**3214**	**KRIAL; SHERRY**			**$125.39**
908060	08/22/18	Travel & Mileage					$125.39
11-000-221-580-000-000-002				MILEAGE JAN-APR	05/02/19	$125.39	
054324	**05/08/19**		**0274**	**KURTZ SCHOOL SUPPLIES**			**$2,584.55**
903145	03/26/19	Gr.3 classroom supplies					$167.20
11-190-100-610-060-000-060				22721.00	05/02/19	$167.20	
903146	03/26/19	Gr.1 classroom supplies					$171.00
11-190-100-610-060-000-060				22715.00	05/02/19	$171.00	
903148	03/26/19	Art Supplies					$36.35
11-190-100-610-060-000-060				22722.00	05/02/19	$36.35	
904156	04/01/19	standing desks, ball chairs					$2,063.00
11-190-100-610-030-000-030				22770.00	05/02/19	$2,063.00	
906352	03/28/19	Spec. Edu. Supplies (HBS)					$147.00
11-213-100-610-030-000-006				22724.00	05/02/19	$147.00	
054325	**05/08/19**		**0275**	**LAKESHORE LEARNING**			**$206.10**
906346	03/26/19	PS Supplies					$206.10
11-215-100-610-060-000-006				2114880419	05/02/19	$206.10	
054326	**05/08/19**		**2422**	**LAKEVIEW SCHOOL**			**$20,884.60**
906121	08/13/18	18-19 School Yr. Tuition & ESY					$10,442.30
11-000-100-566-000-000-006				MAY TUIT (1)	05/02/19	$10,442.30	
906127	09/05/18	18-19 OOD Tuition					$10,442.30
11-000-100-566-000-000-006				MAY TUIT (2)	05/02/19	$10,442.30	
054327	**05/08/19**		**Y687**	**LINK HIGH TECHNOLOGIES**			**$55.00**
905094	04/15/19	Remote Support AD/Meraki					$55.00
11-000-222-300-000-000-005				37671	05/02/19	$55.00	
054328	**05/08/19**		**4190**	**MC GOWAN LLC**			**$1,540.00**
909285	03/25/19	Addt'l Site Visits					$600.00
11-000-262-300-000-000-008				200583	05/02/19	$260.00	
11-000-262-300-000-000-008				200582	05/02/19	$340.00	
909312	04/30/19	Addt'l Site Hours					$940.00
11-000-262-300-000-000-008				200812	05/02/19	$550.00	
11-000-262-300-000-000-008				200813	05/02/19	$390.00	
054329	**05/08/19**		**1125**	**MECHANICAL PRESERVATION ASSN**			**$2,443.01**
909302	04/15/19	RMS Hot Water Heater Rpr					$2,443.01
11-000-261-420-050-000-058				7081	05/02/19	$319.00	
11-000-261-420-050-000-058				7130	05/02/19	$2,124.01	
054330	**05/08/19**		**I276**	**MONTGOMERY ACADEMY**			**$7,448.54**
906120	08/13/18	18-19 School Yr. Tuition & ESY					$7,448.54
11-000-100-566-000-000-006				MAY TUITION	05/02/19	$7,448.54	

Starting date 5/2/2019 Ending date 5/8/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
054331	**05/08/19**		**4179**	**NSTA**				**$295.00**
906260	01/17/19	Prof. Day - Adhikari						$295.00
	11-000-223-580-030-000-002			4215230	05/02/19	$295.00		
054332	**05/08/19**		**3605**	**OGDEN; COLLEEN**				**$147.92**
904076	09/26/18	reimb of cooking club supplies						$147.92
	11-401-100-600-030-000-030			COOKING CLUB REIM	05/02/19	$147.92		
054333	**05/08/19**		**0790**	**ONE CALL CONCEPTS INC.**				**$2.72**
909014	07/03/18	Utility Line Fees 18-19						$2.72
	11-000-261-420-030-000-038			9045648-APR	05/02/19	$2.72		
054334	**05/08/19**		**0818**	**ORIENTAL TRADING CO**				**$330.66**
903149	03/27/19	K-3 Art Supplies						$58.55
	11-190-100-610-060-000-060			695772839-01	05/02/19	$58.55		
903150	03/28/19	Spanish - Cinco de Mayo						$272.11
	11-190-100-610-060-000-060			695772771-01	05/02/19	$272.11		
054335	**05/08/19**		**0700**	**PADAVANO; MARY**				**$986.65**
904128	01/09/19	tuition reimbursement						$986.65
	11-000-291-280-000-005-100			BK REIMB 2 (COMPL)	05/02/19	$101.65		
	11-000-291-280-000-006-100			TUIT REIMB 2 (1ST)	05/02/19	$885.00		
054336	**05/08/19**		**1168**	**PAUCH;SARAH**				**$162.06**
908053	08/14/18	District Mileage						$162.06
	11-000-221-580-000-000-002			MILE REIMB JAN-APR	05/02/19	$162.06		
054337	**05/08/19**		**0210**	**POWER PLACE, INC.**				**$262.33**
909308	04/16/19	Dist grounds equipment parts						$262.33
	11-000-263-600-000-000-008			814908	05/02/19	$205.39		
	11-000-263-600-000-000-008			811091	05/02/19	$17.21		
	11-000-263-600-000-000-008			810829	05/02/19	$39.73		
054338	**05/08/19**		**2213**	**PRO-ED**				**$69.30**
900190	02/26/19	Title III Union Twp						$69.30
	20-241-100-600-000-019-092			2765450	05/02/19	$69.30		
054339	**05/08/19**		**1340**	**REPUBLIC SERVICES INC.**				**$4,741.46**
909176	11/15/18	Trash Removal 1/19 - 6/19						$4,741.46
	11-000-262-420-000-000-008			001697693-APR	05/02/19	$4,741.46		
054340	**05/08/19**		**1716**	**SARGENT-WELCH**				**$990.70**
908133	03/27/19	Science Materials						$990.70
	11-190-100-610-000-000-002			8085874937	05/02/19	$990.70		
054341	**05/08/19**		**0407**	**SCHOOL HEALTH CORPORATION**				**$39.70**
906340	03/21/19	PS Supplies (Canonico)						$39.70
	11-215-100-610-060-000-006			358358-00	05/02/19	$39.70		
054342	**05/08/19**		**1888**	**SCHOOL SPECIALTY, INC.**				**$545.02**
901265	03/26/19	building supplies						$359.22
	11-000-240-600-050-000-050			308103289161	05/02/19	$359.22		
901267	03/29/19	supplies						$135.24
	11-190-100-610-050-000-050			308103284927	05/02/19	$135.24		
901269	03/29/19	supplies						$50.56
	11-190-100-610-050-000-050			208122698161	05/02/19	$50.56		

Starting date 5/2/2019 **Ending date** 5/8/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
054343	**05/08/19**		**0641**	**STEPPING STONE SCHOOL**				**$2,507.00**
906117	08/13/18			18-19 School Yr. & ESY			$2,507.00	
	11-000-100-566-000-000-006				JUNE TUIT	05/02/19	$2,507.00	
054344	**05/08/19**		**D032**	**SUMMIT SPEECH SCHOOL**				**$10,440.00**
906116	08/13/18			18-19 School Yr. Tuition & ESY			$10,440.00	
	11-000-100-566-000-000-006				MAY TUIT (1)	05/02/19	$5,220.00	
	11-000-100-566-000-000-006				MAY TUIT (2)	05/02/19	$5,220.00	
054345	**05/08/19**		**2195**	**TEACHER'S DISCOVERY**				**$202.10**
903147	03/26/19			K-3 Spanish supplies			$202.10	
	11-190-100-610-060-000-060				139658	05/02/19	$79.93	
	11-190-100-610-060-000-060				139851	05/02/19	$122.17	
054346	**05/08/19**		**1090**	**THE ARC OF KOHLER SCHOOL**				**$2,558.25**
906366	04/09/19			17-18 Tuition Audit			$2,558.25	
	11-000-100-566-000-000-006				17/18 AUDIT	05/02/19	$2,558.25	
054347	**05/08/19**		**A684**	**THERMAL SERVICE OF NJ INC.**				**$409.00**
909313	04/30/19			WHS HVAC Repairs			$409.00	
	11-000-261-420-070-000-078				130832	05/02/19	$409.00	
054348	**05/08/19**		**0378**	**TOWNSHIP OF READINGTON**				**$9,738.02**
907004	07/16/18			FUEL FOR THE 18-19 SCHOOL YR.			$7,689.12	
	11-000-270-615-000-000-007				FUEL-MAR	05/02/19	$7,689.12	
909310	04/24/19			Salt Winter 18-19			$2,048.90	
	11-000-263-600-000-000-008				13054	05/02/19	$2,048.90	
054349	**05/08/19**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**				**$209.75**
905060	08/01/18			Verizon Dist Cell Phone			$209.75	
	11-000-230-530-000-000-005				242072128-APR	05/02/19	$209.75	
054350	**05/08/19**		**0963**	**W.B. MASON**				**$673.98**
903154	04/04/19			office supplies			$165.64	
	11-000-240-600-060-000-060				65450901	05/02/19	$155.66	
	11-000-240-600-060-000-060				65484388	05/02/19	$9.98	
906333	03/14/19			CST Supplies			$339.71	
	11-000-219-600-000-000-006				I64662865	05/02/19	$339.71	
908156	04/05/19			Office Supplies			$168.63	
	11-000-221-600-000-000-002				65406909	05/02/19	$168.63	
054351	**05/08/19**		**3903**	**WESTERN PEST SERVICES**				**$3,149.00**
909299	04/08/19			RMS Pest Control Treatment			$3,149.00	
	11-000-261-420-050-000-058				0292631	05/02/19	$3,149.00	
054352	**05/08/19**		**0378**	**TOWNSHIP OF READINGTON**				**$2,616.22**
909306	04/12/19			3Q Sewer Taxes			$2,616.22	
	11-000-262-490-000-000-008				3Q BLOCK 35	05/02/19	$412.31	
	11-000-262-490-000-000-008				3Q BLOCK 93	05/02/19	$640.11	
	11-000-262-490-000-000-008				3Q BLOCK 48	05/02/19	$1,563.80	
054353	**05/08/19**		**0505**	**BARNES & NOBLE, INC.**				**$570.92**
908163	04/08/19			Books			$524.48	
	11-190-100-640-000-000-002				3830418	05/03/19	$503.52	
	11-190-100-640-000-000-002				38380490	05/03/19	$20.96	
908165	04/09/19			Books			$46.44	
	11-190-100-640-000-000-002				38380816	05/03/19	$46.44	

Starting date 5/2/2019 **Ending date** 5/8/2019

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
054354	**05/08/19**		**2984**	**JCP&L**			**$20,378.03**
909009	07/03/18			District Electric 18-19			$20,378.03
	11-000-262-622-000-000-008			3542311-APR	05/03/19	$3,062.29	
	11-000-262-622-000-000-008			57037531-APR	05/03/19	$5,310.47	
	11-000-262-622-000-000-008			3365572-APR	05/03/19	$2,848.48	
	11-000-262-622-000-000-008			3365390-APR	05/03/19	$1,161.78	
	11-000-262-622-000-000-008			55257149-APR	05/03/19	$4,420.50	
	11-000-262-622-000-000-008			3365499-APR	05/03/19	$2,383.62	
	11-000-262-622-000-000-008			3542535-APR	05/03/19	$877.00	
	11-000-262-622-000-000-008			118320405-APR	05/03/19	$313.89	
054355	**05/08/19**		**0717**	**MARELLA, OTR; KELLI A.**			**$4,686.00**
906100	07/31/18			OT Services/Evals			$4,686.00
	11-000-216-300-000-000-006			OT SVCS APR	05/03/19	$4,686.00	
054356	**05/08/19**		**5107**	**NJ AMERICAN WATER**			**$679.34**
909011	07/03/18			Water Svc WHS 18-19			$679.34
	11-000-262-490-000-000-008			210020775662-APR	05/03/19	$455.57	
	11-000-262-490-000-000-008			210020775594-APR	05/03/19	$223.77	
054357	**05/08/19**		**I935**	**OXFORD CONSULTING SERVICES, INC**			**$2,275.00**
906186	10/31/18			HI Services			$2,275.00
	11-150-100-320-000-000-006			134325-APR	05/03/19	$2,275.00	
054358	**05/08/19**		**3270**	**PERFECTION LEARNING**			**$2,024.00**
908155	04/04/19			Books - Gr. 5			$2,024.00
	11-190-100-640-000-000-002			27856	05/03/19	$2,024.00	

Starting date 5/2/2019 Ending date 5/8/2019

Fund Totals

11	GENERAL CURRENT EXPENSE	$156,322.83
20	SPECIAL REVENUE FUNDS	$230.56
60	ENTERPRISE FUND-FOOD SERVICE	$47,497.60
	Total for all checks listed	$204,050.99

Prepared and submitted by: ______________________________ ____________

Board Secretary Date