Starting date 7/23/2020 **Ending date** 8/19/2020

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
002177	**08/19/20**		**0394**	**HUNTERDON PAINT & DECORATING CENTER**			**$662.76**
160002	07/02/20			District Kitchens Paint			$662.76
	60-910-310-600-030-000-030			78732/78679	08/03/20	$165.69	
	60-910-310-600-050-000-050			78732/78679	08/03/20	$165.69	
	60-910-310-600-060-000-060			78732/78679	08/03/20	$165.69	
	60-910-310-600-070-000-070			78732/78679	08/03/20	$165.69	
002178	**08/19/20**		**0201**	**GRAINGER**			**$189.54**
160000	07/14/20			WHS Kitchen supplies			$189.54
	60-910-310-600-070-000-070			9588869751	08/11/20	$189.54	
056691	**07/23/20**		**X930**	**GANGI GRAPHICS**			**$124.50**
006267	02/25/20			Prise Booklets			$124.50
	11-000-219-600-000-000-006			28204	07/20/20	$124.50	
056692	**07/23/20**		**1608**	**AMERESCO INC.**			**$28,789.34**
009028	07/02/19			Distr Electricity Solar 19-20			$28,789.34
	11-000-262-622-000-000-008			ES-010740-APR	06/30/20	$7,878.91	
	11-000-262-622-000-000-008			ES-010834-MAY	06/30/20	$10,404.90	
	11-000-262-622-000-000-008			ES-10939-JUNE	06/30/20	$10,505.53	
056693	**07/23/20**		**3144**	**CDW-G**			**$4,737.86**
000223	05/13/20			Laser Projector			$2,999.00
	12-000-100-730-030-000-030			XWF7501	06/30/20	$2,999.00	
005079	05/14/20			May Tech Supply			$1,738.86
	11-190-100-610-000-000-005			ZFM1449	06/30/20	$110.60	
	11-190-100-610-000-000-005			XXX5261	06/30/20	$92.49	
	11-190-100-610-000-000-005			XWJ6259	06/30/20	$1,432.52	
	11-190-100-610-000-000-005			XWP8103	06/30/20	$103.25	
056694	**07/23/20**		**0573**	**DIRECT ENERGY**			**$43.12**
009088	09/05/19			Gas Svcs TBS 19-20			$43.12
	11-000-262-621-000-000-008			HS01942087-JUNE	06/30/20	$43.12	
056695	**07/23/20**		**0169**	**ELIZABETHTOWN GAS/NUI**			**$742.43**
009026	07/02/19			Gas Svc TBS 19-20			$742.43
	11-000-262-621-000-000-008			4852686521-JUNE	06/30/20	$742.43	
056696	**07/23/20**		**C339**	**ESC OF SUSSEX COUNTY**			**$300.00**
000240	06/01/20			PROFESSION DEVELOPMENT			$300.00
	11-000-230-580-000-000-000			02000195	06/30/20	$300.00	
056697	**07/23/20**		**A323**	**HART; JONATHAN**			**$46.62**
000121	09/23/19			cell phone usage reimbursement			$46.62
	11-000-230-530-000-000-000			JUNE 2020	06/30/20	$46.62	
056698	**07/23/20**		**0224**	**HUNTERDON MUSIC CORP.**			**$116.60**
001186	03/04/20			Percussion Order			$116.60
	11-190-100-610-050-000-050			3/30/20	06/30/20	$116.60	
056699	**07/23/20**		**0006**	**JEFFS AUTO BODY**			**$1,326.40**
007907	06/15/20			REPAINT HOOD ON R8			$1,326.40
	11-000-270-600-000-000-007			20063	06/30/20	$1,326.40	
056700	**07/23/20**		**4190**	**MC GOWAN LLC**			**$710.00**
009197	01/08/20			Addtl Site Hrs District			$710.00
	11-000-262-300-000-000-008			205010	06/30/20	$370.00	
	11-000-262-300-000-000-008			205009	06/30/20	$340.00	

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056701	**07/23/20**		**1166**	**MEDCO SUPPLY**					**$105.20**
006031	07/11/19	Nurse Supplies - District						$105.20	
	11-000-213-600-000-000-006				IN91681867 2ND	06/30/20	$42.24		
	11-000-213-600-000-000-006				IN91702538	06/30/20	$0.69		
	11-000-213-600-000-000-006				IN91723300	06/30/20	$4.26		
	11-000-213-600-000-000-006				IN91899176	06/30/20	$4.82		
	11-000-213-600-000-000-006				IN91685854	06/30/20	$6.39		
	20-077-100-600-050-020-050				IN91738265	06/30/20	$24.10		
	20-077-100-600-050-020-050				IN91681867 1ST	06/30/20	$12.86		
	20-077-100-600-050-020-050				IN91791795	06/30/20	$9.84		
056702	**07/23/20**		**0321**	**MORRIS-UNION JOINTURE COMMISSION**					**$18,371.10**
006117	08/29/19	OOD Tuition						$18,371.10	
	11-000-100-566-000-000-006				JUNE AIDE	06/30/20	$7,232.00		
	11-000-100-566-000-000-006				JUNE TUIT	06/30/20	$9,406.60		
	11-000-100-566-000-000-006				JUNE OT/PT	06/30/20	$1,732.50		
056703	**07/23/20**		**5107**	**NJ AMERICAN WATER**					**$551.51**
009062	08/05/19	Water Svc WHS 19-20						$551.51	
	11-000-262-490-000-000-008				210020775594-JUNE	06/30/20	$223.77		
	11-000-262-490-000-000-008				210020775662-JUNE	06/30/20	$327.74		
056704	**07/23/20**		**1384**	**PROFESSIONAL EDUCATION SERVICES, INC.**					**$300.00**
006310	06/30/20	HI Services						$300.00	
	11-150-100-320-000-000-006				HM-1429	06/30/20	$300.00		
056705	**07/23/20**		**1037**	**ROSEN PUBLISHING GROUP**					**$710.58**
001173	02/03/20	books						$710.58	
	11-000-222-600-050-000-050				RSL1468761	06/30/20	$710.58		
056706	**07/23/20**		**W106**	**SIMPLY COACHING & TEACHING LLC**					**$84.60**
008031	07/18/19	Virtual Workshops						$84.60	
	20-231-200-500-070-020-002				7/2019 SEMINAR	06/30/20	$84.60		
056707	**07/23/20**		**2135**	**SOMERSET COUNTY EDUCATIONAL SERVICES**					**$2,585.00**
007019	08/15/19	OUT OF DISTRICT TRANSPORTATION						$2,585.00	
	11-000-270-350-000-000-007				20-01379-JUNE	06/30/20	$110.00		
	11-000-270-518-000-000-007				20-01379-JUNE W/CR	06/30/20	$2,475.00		
056708	**07/23/20**		**1721**	**STAPLES BUSINESS ADVANTAGE**					**$1,588.05**
000230	06/01/20	Office Supplies						$1,588.05	
	11-000-230-600-000-000-000				3448729292	06/30/20	$855.00		
	11-000-251-600-000-000-000				3448729292	06/30/20	$733.05		
056709	**07/23/20**		**0479**	**TREASURER, STATE OF NJ**					**$1,075.00**
009307	06/10/20	Air Permit HBS Boiler						$1,075.00	
	11-000-262-420-000-000-008				208205800	06/30/20	$190.00		
	11-000-262-420-000-000-008				208208000	06/30/20	$885.00		
056710	**07/28/20**		**4025**	**BARCA; TIFFANY**					**$306.50**
003102	11/21/19	travel reimbursement						$306.50	
	20-231-200-500-060-020-002				EXP REIMB	06/30/20	$306.50		
056711	**07/28/20**		**2422**	**LAKEVIEW SCHOOL**					**$168.55**
006114	08/29/19	OOD Tuition						$168.55	
	11-000-100-566-000-000-006				JUNE TUIT (1) W/CR	06/30/20	$168.55		

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056712	**07/28/20**		**0919**	**AMERIFLEX**				**$111.50**
100073	07/02/20			Admin Fees Cobra 20-21				$111.50
	11-000-291-290-000-000-100				JULY	07/28/20	$111.50	
056713	**07/28/20**		**4014**	**PHONAK**				**$2,526.99**
006273	03/05/20			Student Equip. (TBS)				$2,526.99
	12-000-217-730-000-000-006				5131805691	06/30/20	$2,526.99	
056714	**07/29/20**		**0505**	**BARNES & NOBLE, INC.**				**$877.47**
008137	12/04/19			Preview Books & Read Aloud				$247.97
	11-190-100-640-000-000-002				3945033	06/30/20	$50.36	
	11-190-100-640-000-000-002				3945035 W/CR	06/30/20	$162.98	
	11-190-100-640-000-000-002				3945801	06/30/20	$22.36	
	11-190-100-640-000-000-002				3948403	06/30/20	$12.27	
008192	03/04/20			Level Texts				$629.50
	11-190-100-640-000-000-002				3995322	06/30/20	$41.52	
	20-231-100-600-000-020-002				3995322	06/30/20	$587.98	
056715	**07/29/20**		**1544**	**SPERONE; STEPHANIE**				**$39.41**
001157	01/16/20			Mileage				$39.41
	11-000-223-580-050-000-002				MILE REIMB	06/30/20	$39.41	
056716	**07/29/20**		**G189**	**HEARTSMART.COM**				**$2,970.00**
009301	06/17/20			COVID-19 Supplies				$2,970.00
	11-000-261-600-030-000-038				HS358594	07/29/20	$2,970.00	
056717	**07/31/20**		**F017**	**MENZA; MEAGAN**				**$1,875.00**
001192	05/19/20			Course Reimbursement				$1,875.00
	11-000-291-280-000-006-100				TUIT REIMB 4 (COMPI	07/30/20	$1,875.00	
056718	**07/31/20**		**1310**	**PSI**				**$1,400.85**
000234	06/11/20			Reprint Envelopes District				$1,400.85
	11-000-219-600-000-000-006				63544	07/30/20	$340.32	
	11-000-230-600-000-000-000				63544	07/30/20	$85.08	
	11-000-240-600-030-000-030				63544	07/30/20	$85.08	
	11-000-240-600-050-000-050				63544	07/30/20	$255.24	
	11-000-240-600-060-000-060				63544	07/30/20	$170.13	
	11-000-240-600-070-000-070				63544	07/30/20	$85.08	
	11-000-251-600-000-000-000				63544	07/30/20	$379.92	
056719	**07/31/20**		**0407**	**SCHOOL HEALTH CORPORATION**				**$2,371.31**
006302	04/30/20			Nurse Supplies COVID Supplies				$2,371.31
	11-000-213-600-030-000-006				3769105-00/01	07/30/20	$559.51	
	11-000-213-600-050-000-006				3769105-00/01	07/30/20	$494.45	
	11-000-213-600-060-000-006				3769105-00/01	07/30/20	$817.64	
	11-000-213-600-070-000-006				3769105-00/01	07/30/20	$499.71	
056720	**07/31/20**		**2919**	**SSP ARCHITECTURAL GROUP**				**$3,775.00**
009232	02/06/20			Prof Svcs-HBS Roof				$2,375.00
	12-000-400-334-000-000-000				8655.0-5	07/30/20	$2,375.00	
009233	02/06/20			Prof Svcs TBS Boiler				$1,400.00
	12-000-400-334-000-000-000				8652.0-4	07/30/20	$1,400.00	
056721	**07/31/20**		**9186**	**DARROWS SPORTING EDGE**				**$2,976.00**
001191	05/19/20			Athletic Equipment				$2,976.00
	12-000-100-730-050-000-050				072420	07/31/20	$2,976.00	

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056722	**08/03/20**		**0715**	**CENTURYLINK**				**$2,147.04**
105035	07/02/20			Trunk Alarm and POTS Line				$2,147.04
	11-000-230-530-000-000-005				310215980-JUL	08/03/20	$2,147.04	
056723	**08/03/20**		**S191**	**COMCAST**				**$192.97**
105037	07/02/20			Comcast Backup Internet				$192.97
	11-000-230-530-000-000-005				104199461-JUL	08/03/20	$192.97	
056724	**08/03/20**		**5106**	**DE LAGE LANDEN**				**$4,150.00**
100075	07/02/20			District Copiers				$4,150.00
	11-000-219-592-000-000-006				68785642-JUL	08/03/20	$288.58	
	11-000-221-590-000-000-002				68785642-JUL	08/03/20	$48.50	
	11-000-223-590-000-000-002				68785642-JUL	08/03/20	$48.50	
	11-000-230-590-000-000-000				68785642-JUL	08/03/20	$146.98	
	11-000-240-590-030-000-030				68785642-JUL	08/03/20	$192.79	
	11-000-240-590-060-000-060				68785642-JUL	08/03/20	$130.33	
	11-000-240-590-070-000-070				68785642-JUL	08/03/20	$130.33	
	11-000-251-590-000-000-000				68785642-JUL	08/03/20	$148.19	
	11-190-100-590-030-000-030				68785642-JUL	08/03/20	$627.76	
	11-190-100-590-050-000-050				68785642-JUL	08/03/20	$1,108.63	
	11-190-100-590-060-000-060				68785642-JUL	08/03/20	$619.51	
	11-190-100-590-070-000-070				68785642-JUL	08/03/20	$659.90	
056725	**08/03/20**		**2984**	**JCP&L**				**$20,592.54**
109021	07/02/20			District Electric 20-21				$20,592.54
	11-000-262-622-000-000-008				003365572-JUL	08/03/20	$4,411.71	
	11-000-262-622-000-000-008				055257149-JUL	08/03/20	$4,590.09	
	11-000-262-622-000-000-008				003542311-JUL	08/03/20	$2,502.69	
	11-000-262-622-000-000-008				003542535-JUL	08/03/20	$788.13	
	11-000-262-622-000-000-008					08/03/20	$1,438.42	
	11-000-262-622-000-000-008				003365390-JUL	08/03/20	$347.41	
	11-000-262-622-000-000-008				057037531-JUL	08/03/20	$6,514.09	
056726	**08/03/20**		**1110**	**NJ MOTOR VEHICLE COMMISSION**				**$200.00**
107009	07/16/20			REGISTRATION RENEWALS				$200.00
	11-000-270-420-000-000-007				4-RENEWALS	08/03/20	$200.00	
056727	**08/03/20**		**0370**	**PSE&G**				**$2,061.33**
109023	07/02/20			Gas Svc WHS,RMS,HBS 20-21				$2,061.33
	11-000-262-621-000-000-008				1301202509-JUL	08/03/20	$2,061.33	
056728	**08/05/20**		**1110**	**NJ MOTOR VEHICLE COMMISSION**				**$500.00**
107010	07/30/20			REGISTRATION RENEWALS				$500.00
	11-000-270-420-000-000-007				registratiom	08/05/20	$500.00	
056729	**08/05/20**		**4190**	**MC GOWAN LLC**				**$520.00**
009197	01/08/20			Addtl Site Hrs District				$520.00
	11-000-262-300-000-000-008				204842	06/30/20	$180.00	
	11-000-262-300-000-000-008				204843	06/30/20	$340.00	
056730	**08/05/20**		**0197**	**YUNOS; PAUL**				**$89.39**
001107	10/03/19			Course Reimbursement				$89.39
	11-000-291-280-000-005-100				BK REIMB 1(COMPL)	06/30/20	$89.39	
056731	**08/19/20**		**M913**	**AMERICAN FLAGPOLE & FLAG CO**				**$201.33**
101048	07/20/20			Current Event Classroom Supply				$201.33
	11-190-100-610-050-000-050				156315	08/06/20	$201.33	

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056732	**08/19/20**		**2412**	**APPLE**				**$598.00**
108007	07/01/20			Ipads - Maraventano, Rehrig				$598.00
	11-000-221-600-000-000-002				AC21432328	08/06/20	$598.00	
056733	**08/19/20**		**0630**	**ASCD**				**$1,295.00**
108121	07/16/20			District Membership				$1,295.00
	11-000-221-800-000-000-002					08/06/20	$1,295.00	
056734	**08/19/20**		**4019**	**AUTOMATIC TEMPERATURE CONTROL SVCS**				**$2,760.40**
109015	07/02/20			HVAC Ctrl Svc 20-21 Yr				$2,760.40
	11-000-262-420-000-000-008				SC92551-1Q	08/06/20	$2,760.40	
056735	**08/19/20**		**T281**	**BCI, INC.**				**$300.34**
107008	07/13/20			PARTS FOR READINGTON 25				$300.34
	11-000-270-615-000-000-007				21768	08/06/20	$300.34	
056736	**08/19/20**		**1489**	**BUS PARTS WAREHOUSE**				**$1,097.06**
107006	07/08/20			STOCK PARTS FOR VEHICLES				$1,097.06
	11-000-270-615-000-000-007				IN127943	08/06/20	$1,097.06	
056737	**08/19/20**		**E021**	**CABALLERO; COLLEEN**				**$191.00**
101025	07/13/20			Course Reimbursement				$191.00
	11-000-291-280-000-006-100				TUIT REIMB 1(1ST)	08/06/20	$191.00	
056738	**08/19/20**		**1369**	**CBIZ INSURANCE SERVICES INC.**				**$10,875.00**
100079	07/02/20			Bond Insurance Renewal				$1,500.00
	11-000-230-590-000-000-000				491033	08/06/20	$750.00	
	11-000-230-590-000-000-000				491034	08/06/20	$750.00	
100098	07/27/20			Pollution Insurance 3 Yr.				$9,375.00
	11-000-230-590-000-000-000				499288	08/06/20	$2,647.17	
	11-000-262-520-000-000-008				499288	08/06/20	$71.58	
	11-000-270-593-000-000-007				499288	08/06/20	$1,031.25	
	11-000-291-260-000-000-100				499288	08/06/20	$5,625.00	
056739	**08/19/20**		**A189**	**CENGAGE LEARNING**				**$20,966.00**
108002	07/02/20			Math Texts				$20,966.00
	11-190-100-640-000-000-002				70775119	08/06/20	$20,966.00	
056740	**08/19/20**		**1061**	**CENTURY LINK**				**$1,393.40**
105034	07/02/20			District Internet - Primary				$1,393.40
	11-000-230-530-000-000-005				130644689-JUL	08/06/20	$1,393.40	
056741	**08/19/20**		**1231**	**COFFEE DISTRIBUTING CORP.**				**$201.17**
100081	07/14/20			coffee/water supplies				$201.17
	11-000-219-600-000-000-006				CDC176208	08/06/20	$33.52	
	11-000-221-600-000-000-002				CDC176208	08/06/20	$33.53	
	11-000-230-600-000-000-000				CDC176208	08/06/20	$33.53	
	11-000-251-600-000-000-000				CDC176208	08/06/20	$33.53	
	11-000-262-600-000-000-008				CDC176208	08/06/20	$33.53	
	11-190-100-610-000-000-005				CDC176208	08/06/20	$33.53	
056742	**08/19/20**		**0622**	**CURRICULUM ASSOCIATES**				**$13,380.00**
104031	07/02/20			math supplies, consumables				$13,380.00
	11-190-100-610-030-000-030				90646504	08/06/20	$13,380.00	
056743	**08/19/20**		**2940**	**FOUNDATION FOR EDUCATIONAL ADMINISTRATIO**				**$75.00**
108120	07/16/20			Conf Reg - A. Connelly				$75.00
	11-000-218-580-050-000-002				54762	08/06/20	$75.00	

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056744	**08/19/20**		**9168**	**FRONTLINE TECHNOLOGIES GROUP LLC**				**$17,339.29**
106014	07/02/20	Renewals						$17,339.29
	11-000-219-592-000-000-006				119852(2ND)	08/06/20	$2,807.31	
	11-000-219-592-000-000-006				120011	08/06/20	$11,229.20	
	11-000-219-592-000-000-006				120011	08/06/20	$3,302.78	
056745	**08/19/20**		**0070**	**GARDEN STATE COALITION OF SCHOOLS**				**$2,500.00**
100077	07/02/20	Membership Dues 20-21						$2,500.00
	11-000-230-895-000-000-000				3587	08/06/20	$2,500.00	
056746	**08/19/20**		**0201**	**GRAINGER**				**$1,307.76**
109041	07/14/20	maint supplies						$1,307.76
	11-000-261-600-030-000-038				9588869769	08/06/20	$761.41	
	11-000-261-600-050-000-058				9588869769	08/06/20	$309.45	
	11-000-261-600-060-000-068				9588869769	08/06/20	$118.45	
	11-000-261-600-070-000-078				9588869769	08/06/20	$118.45	
056747	**08/19/20**		**0352**	**HOME DEPOT**				**$512.97**
104033	07/02/20	admin supply extension cord						$39.97
	11-000-240-600-030-000-030				0012073	08/06/20	$39.97	
109053	07/22/20	District Main Supplies						$473.00
	11-000-261-600-030-000-038				7032375	08/06/20	$107.83	
	11-000-261-600-050-000-058				0013058/2022472	08/06/20	$230.69	
	11-000-261-600-060-000-068				109053	08/06/20	$12.74	
	11-000-261-600-070-000-078				109053	08/06/20	$12.74	
	11-000-263-600-000-000-008				7032375	08/06/20	$109.00	
056748	**08/19/20**		**0223**	**HUNTERDON MILL & MACHINE**				**$35.16**
109009	07/02/20	Main Supplies/Parts 20-21						$35.16
	11-000-261-600-070-000-078				411793	08/06/20	$35.16	
056749	**08/19/20**		**0394**	**HUNTERDON PAINT & DECORATING CENTER**				**$564.65**
109011	07/02/20	Painting Supplies 20-21						$564.65
	11-000-261-600-050-000-058				78700	08/06/20	$424.58	
	11-000-261-600-050-000-058				78749	08/06/20	$136.09	
	11-000-261-600-050-000-058				78755	08/06/20	$3.98	
056750	**08/19/20**		**4190**	**MC GOWAN LLC**				**$2,790.00**
109040	07/14/20	20-21 Well Water Mgmt Svcs						$2,790.00
	11-000-262-300-000-000-008				205073	08/06/20	$450.00	
	11-000-262-300-000-000-008				205072	08/06/20	$450.00	
	11-000-262-300-000-000-008				205071	08/06/20	$555.00	
	11-000-262-300-000-000-008				205070	08/06/20	$195.00	
	11-000-262-300-000-000-008				205069	08/06/20	$195.00	
	11-000-262-300-000-000-008				205068	08/06/20	$555.00	
	11-000-262-300-000-000-008				205067	08/06/20	$390.00	
056751	**08/19/20**		**X619**	**MIDWEST TECHNOLOGY SUPPLIES**				**$179.10**
100087	07/02/20	G&T Grant 2nd						$179.10
	20-072-100-600-050-020-050				2113609-00	08/06/20	$179.10	
056752	**08/19/20**		**3932**	**MYERS; ALISON**				**$215.50**
101047	07/20/20	8th math Dept Supplies						$215.50
	11-190-100-610-050-000-050				EXP REIMB	08/06/20	$215.50	

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056753	**08/19/20**		**1501**	**NJ ADVANCE MEDIA**				**$222.04**
100083	07/17/20			Legal ads				$222.04
	11-000-230-590-000-000-000				9650436	08/06/20	$71.44	
	11-000-230-590-000-000-000				9650466	08/06/20	$150.60	
056754	**08/19/20**		**0296**	**NJ ASSOCIATION OF DESIGNATED PERSONS**				**$125.00**
109054	07/28/20			2020-2021 District Membership				$125.00
	11-000-262-800-000-000-008				MEMBERSHIP	08/06/20	$125.00	
056755	**08/19/20**		**0338**	**NJ PRIN. & SUPV. ASSOC.**				**$6,310.00**
101003	07/02/20			YEARLY MEMBERSHIP				$845.00
	11-000-240-800-050-000-050				47424	08/06/20	$845.00	
101004	07/02/20			MEMBERSHIP RENEWAL				$845.00
	11-000-240-800-050-000-050				64422	08/06/20	$845.00	
108116	07/09/20			NJPSA Membership - Brown				$1,155.00
	11-000-221-800-000-000-002				48612	08/06/20	$1,155.00	
108117	07/09/20			NJPSA Membership - Krial				$1,155.00
	11-000-221-800-000-000-002				53395	08/06/20	$1,155.00	
108118	07/09/20			NJPSA Membership - Pauch				$1,155.00
	11-000-221-800-000-000-002				53518	08/06/20	$1,155.00	
108119	07/09/20			NJPSA Membership - Tumolo				$1,155.00
	11-000-221-800-000-000-002				77730	08/06/20	$1,155.00	
056756	**08/19/20**		**4862**	**NJASL**				**$65.00**
101007	07/02/20			YEARLY MEMBERSHIP				$65.00
	11-000-222-800-050-000-050				MEMBERSHIP	08/06/20	$65.00	
056757	**08/19/20**		**0687**	**NJSBA**				**$599.00**
100084	07/17/20			PAA Membership Doreen Harris				$599.00
	11-000-230-890-000-000-000				05184Q4F2L5	08/06/20	$289.00	
	11-000-230-890-000-000-000				0534J1S7Y5	08/06/20	$155.00	
	11-000-230-890-000-000-000				05277X1K6T0	08/06/20	$155.00	
056758	**08/19/20**		**T442**	**NOETIC LEARNING**				**$196.00**
104004	07/02/20			registration math contest 4/5				$196.00
	11-401-100-800-030-000-030				201309	08/06/20	$196.00	
056759	**08/19/20**		**0790**	**ONE CALL CONCEPTS INC.**				**$5.36**
109014	07/02/20			Utility Line Fee 20-21				$5.36
	11-000-261-420-030-000-038				0075647-JUL	08/06/20	$5.36	
056760	**08/19/20**		**0347**	**PAPER MART, INC.**				**$1,290.40**
104014	07/02/20			copy paper white & color				$1,290.40
	11-000-240-600-030-000-030				2423704	08/06/20	$500.00	
	11-190-100-610-030-000-030				2423704	08/06/20	$790.40	
056761	**08/19/20**		**0363**	**PITNEY BOWES**				**$203.98**
100090	07/21/20			postage supplies				$203.98
	11-000-230-530-000-000-000				1016070939	08/06/20	$203.98	
056762	**08/19/20**		**0210**	**POWER PLACE, INC.**				**$10.96**
109025	07/02/20			Grounds equip supplies 20-21				$10.96
	11-000-263-600-000-000-008				913843	08/06/20	$10.96	
056763	**08/19/20**		**T720**	**PRAVCO, INC**				**$71,250.00**
100052	07/02/20			Roof Replacement HBS				$71,250.00
	12-000-400-450-000-000-000				#3	08/06/20	$71,250.00	

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056764	**08/19/20**		**1075**	**PRITCHARD INDUSTRIES, INC.**				**$59,239.64**
109029	07/02/20			Custodial Svcs 20-21				$59,239.64
	11-000-262-420-000-000-008				7020000323-JUL	08/06/20	$59,239.64	
056765	**08/19/20**		**0647**	**R.B. MYERS CO. LLC**				**$5,615.00**
109013	07/01/20			TBS/RMS Gym Floor Refinish				$5,615.00
	11-000-261-420-050-000-058				119	08/06/20	$3,910.00	
	11-000-261-420-060-000-068				119	08/06/20	$1,705.00	
056766	**08/19/20**		**1321**	**READING WRITING PROJECT NETWORK, LLC**				**$4,050.00**
108000	07/02/20			Registration - R. Tomson				$1,700.00
	20-231-100-500-000-021-002				5019602	08/06/20	$1,700.00	
108001	07/02/20			Registration - R. Tomson				$850.00
	20-231-100-500-000-021-002				5019675	08/06/20	$850.00	
108005	07/02/20			Conf Reg - C. Schubert				$650.00
	20-231-100-500-000-021-002				5019734	08/06/20	$650.00	
108006	07/02/20			Conf Reg - J. Nagel				$850.00
	20-231-100-500-000-021-002				5019616	08/06/20	$850.00	
056767	**08/19/20**		**0625**	**SCHOOL TRANSPORTATION SUPERVISORS**				**$200.00**
107007	07/16/20			STS YEARLY DUES				$200.00
	11-000-270-580-000-000-007				00-217	08/06/20	$200.00	
056768	**08/19/20**		**N401**	**STAATS; ROSLIN**				**$119.95**
109042	07/15/20			Workshoe Reimb 20-21				$119.95
	11-000-291-290-000-000-100				WKSHOE REIMB	08/05/20	$119.95	
056769	**08/19/20**		**C353**	**THAT FISH PLACE - THAT PET PLACE**				**$869.45**
100086	07/02/20			G&T Grant - 2nd				$869.45
	20-072-100-600-050-020-050				R2296334	08/06/20	$869.45	
056770	**08/19/20**		**1435**	**THE OMNI GROUP**				**$1,536.00**
100074	07/02/20			Admin Fees 2020-2021				$1,536.00
	11-000-291-290-000-000-100				21137	08/06/20	$1,536.00	
056771	**08/19/20**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**				**$213.61**
105038	07/02/20			Verizon Wireless				$213.61
	11-000-230-530-000-000-005				9858923014-JUL	08/06/20	$213.61	
056772	**08/19/20**		**0963**	**W.B. MASON**				**$248.60**
104015	07/02/20			copy paper - various colors				$248.60
	11-000-240-600-030-000-030				211032465	08/06/20	$48.60	
	11-190-100-610-030-000-030				210884987	08/06/20	$200.00	
056773	**08/05/20**		**1450**	**BEDARD, KUROWICKI & CO., CPAs, PC**				**$10,000.00**
000241	06/01/20			District Audit 2019-2020				$10,000.00
	11-000-230-332-000-000-000				9337 1st	08/05/20	$10,000.00	
056774	**08/19/20**		**0757**	**SCHOOL ALLIANCE INSURANCE FUND**				**$208,613.00**
100097	07/27/20			Assessment Bill 20-21				$208,613.00
	11-000-230-590-000-000-000				1ST PAY	08/07/20	$25,033.56	
	11-000-262-520-000-000-008				1ST PAY	08/07/20	$35,464.21	
	11-000-270-593-000-000-007				1ST PAY	08/07/20	$22,947.43	
	11-000-291-260-000-000-100				1ST PAY	08/07/20	$125,167.80	

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056775	**08/19/20**		**E776**	**LINKIT (ADVANCED ASSESEMENT SYS)**				**$26,470.00**
105043	07/02/20			LinkIT - Dist Assessment Sys				$26,470.00
	11-000-222-590-000-000-005				0202598	08/07/20	$26,470.00	
056776	**08/12/20**		**W394**	**STEBICK; DIVONNA**				**$7,500.00**
108011	07/22/20			Prof Dev Consultant				$7,500.00
	20-270-200-300-000-021-002				8/12/20 CONSULT	08/07/20	$7,500.00	
056777	**08/10/20**		**1608**	**AMERESCO INC.**				**$9,951.76**
109022	07/02/20			District Electric Solar 20-21				$9,951.76
	11-000-262-622-000-000-008				ES-11046-JUL	08/10/20	$9,951.76	
056778	**08/10/20**		**Z882**	**B&H FOTO & ELECTRONICS CORP**				**$1,092.08**
100085	07/02/20			G&T Grant				$1,092.08
	20-072-100-600-050-020-050				174896640	08/10/20	$228.08	
	20-072-100-600-050-020-050				174933441	08/10/20	$864.00	
056779	**08/10/20**		**0661**	**BLACKBOARD INC.**				**$11,750.00**
105042	07/02/20			District Webpage				$11,750.00
	11-000-222-590-000-000-005				322386	08/10/20	$11,750.00	
056780	**08/10/20**		**3144**	**CDW-G**				**$10,508.18**
105016	07/02/20			Battery Backup dist Network				$10,508.18
	12-000-400-450-000-000-000				XZX5723	08/10/20	$10,508.18	
056781	**08/10/20**		**0715**	**CENTURYLINK**				**$2,341.57**
105033	07/02/20			District WAN & Site to Site				$2,341.57
	11-000-230-530-000-000-005				310389754-JUL	08/10/20	$2,341.57	
056782	**08/10/20**		**E888**	**CEREBULLUM CORPORATION**				**$427.95**
108112	07/02/20			Conflict Mgmt Kit - TBS				$427.95
	11-000-218-600-000-000-002				208912	08/10/20	$427.95	
056783	**08/10/20**		**4160**	**DECKER EQUIPMENT**				**$118.92**
101002	07/02/20			STUDENT CHAIR EQUIP				$118.92
	11-000-240-600-050-000-050				50657A	08/10/20	$118.92	
056784	**08/10/20**		**491**	**DELL MARKETING L.P.**				**$289.00**
105040	07/02/20			Dell Hyper V Server Warrenty				$289.00
	11-000-222-590-000-000-005				10407625155	08/10/20	$289.00	
056785	**08/10/20**		**0150**	**DEMCO, INC.**				**$233.78**
101018	07/08/20			MEDIA BOOK REPAIR				$233.78
	11-000-222-600-050-000-050				6820242	08/10/20	$233.78	
056786	**08/10/20**		**0733**	**DUBROSKI, JR; EDWARD**				**$866.30**
103033	07/10/20			Course reimbursement				$866.30
	11-000-291-280-000-005-100				BK REIMB1(COMPL)	08/10/20	$53.30	
	11-000-291-280-000-006-100				TUIT REIMB1(1ST)	08/10/20	$813.00	
056787	**08/10/20**		**1074**	**EDUCATIONAL DESIGN LLC-THE 2 SISTERS**				**$990.00**
105045	07/02/20			The Daily cafe Renewal				$990.00
	20-477-100-600-000-020-002				29451	08/10/20	$990.00	
056788	**08/10/20**		**I507**	**FLOCABULARY**				**$2,000.00**
105047	07/02/20			Flocabulary - RMS Vocabulary				$2,000.00
	11-000-222-590-050-000-005				28217	08/10/20	$2,000.00	

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056789	**08/10/20**		**1240**	**FOLLETT SCHOOL SOLUTIONS , INC.**				**$7,085.26**
105044	07/02/20			Destiny Annual Renewal Dist.			$7,085.26	
	11-000-222-590-000-000-005			7514419	08/10/20	$7,085.26		
056790	**08/10/20**		**1058**	**GENESIS EDUCATIONAL SERVICES, INC.**				**$17,688.00**
105029	07/02/20			Genesis SIS - Dist.			$17,688.00	
	11-000-240-590-000-000-005			20-191	08/10/20	$17,338.00		
	60-910-310-300-000-000-000			20-191	08/10/20	$350.00		
056791	**08/10/20**		**1176**	**GOPHER SPORT**				**$2,320.16**
101058	07/21/20			PE/HEALTH SUPPLIES 5 TEACHERS			$2,266.46	
	11-190-100-610-050-000-050			9753470	08/10/20	$46.74		
	11-190-100-610-050-000-050			9753319	08/10/20	$46.74		
	11-190-100-610-050-000-050			9752571	08/10/20	$2,172.98		
103029	07/07/20			K-3 Music supplies			$53.70	
	11-190-100-610-060-000-060			9750660	08/10/20	$53.70		
056792	**08/10/20**		**0201**	**GRAINGER**				**$2,485.86**
109051	07/23/20			NC Thermometers-COVID 19			$506.46	
	11-000-262-600-000-000-008			9598802081	08/10/20	$506.46		
109052	07/22/20			District Main Supplies			$1,979.40	
	11-000-261-600-030-000-038			9233435/8882695	08/10/20	$813.82		
	11-000-261-600-050-000-058			9233435/8882695	08/10/20	$450.54		
	11-000-261-600-060-000-068			9233435/8882695	08/10/20	$357.52		
	11-000-261-600-070-000-078			9233435/8882695	08/10/20	$357.52		
056793	**08/10/20**		**0019**	**HANDWRITING WITHOUT TEARS**				**$954.80**
103017	07/02/20			Gr.3 Handwriting			$954.80	
	11-190-100-610-060-000-060			INV81568	08/10/20	$954.80		
056794	**08/10/20**		**0352**	**HOME DEPOT**				**$182.80**
104032	07/02/20			custodial supplies tools			$92.85	
	11-000-240-600-030-000-030			3905115	08/10/20	$10.97		
	11-000-240-600-030-000-030			8173306	08/10/20	$59.91		
	11-000-240-600-030-000-030			2801093	08/10/20	$21.97		
104035	07/02/20			custodial supply			$89.95	
	11-000-240-600-030-000-030			7411621	08/10/20	$89.95		
056795	**08/10/20**		**0705**	**LEARNING A-Z**				**$6,905.35**
105046	07/02/20			Learning A-Z Services Dist.			$6,905.35	
	11-000-222-590-000-000-005			2402785	08/10/20	$294.05		
	20-477-100-600-000-020-002			2402785	08/10/20	$6,611.30		
056796	**08/10/20**		**3288**	**LRP PUBLICATIONS**				**$289.50**
106013	07/02/20			504 Renewal			$289.50	
	11-000-240-800-000-000-006			4471651/06-01-20	08/10/20	$289.50		
056797	**08/10/20**		**0517**	**NAPA AUTO PARTS/WHS**				**$368.22**
107004	07/01/20			PARTS NON ESC			$368.22	
	11-000-270-615-000-000-007			215794	08/10/20	$300.00		
	11-000-270-615-000-000-007			215821	08/10/20	$68.22		
056798	**08/10/20**		**0338**	**NJ PRIN. & SUPV. ASSOC.**				**$845.00**
103000	07/02/20			Principal Membership dues			$845.00	
	11-000-240-800-060-000-060			40574	08/10/20	$845.00		

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056799	**08/10/20**		**0818**	**ORIENTAL TRADING CO**				**$256.70**
103025	07/02/20			K-3 Spanish supplies				$256.70
				11-190-100-610-060-000-060	704317880-01	08/10/20	$256.70	
056800	**08/10/20**		**0292**	**PITSCO**				**$1,417.80**
101052	07/21/20			I&D SUPPLIES				$1,417.80
				11-190-100-610-050-000-050	771940-1	08/10/20	$1,417.80	
056801	**08/10/20**		**1210**	**ROBB; CAROLINE**				**$824.20**
106002	07/02/20			Course Reimbursement				$824.20
				11-000-291-280-000-005-100	BK REIMB1(COMPL)	08/10/20	$48.70	
				11-000-291-280-000-006-100	TUIT REIMB1(1ST)	08/10/20	$775.50	
056802	**08/10/20**		**2168**	**SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE**				**$496.00**
103015	07/02/20			Gr.2 Agenda books				$247.50
				11-190-100-610-060-000-060	IN000539132	08/10/20	$247.50	
103021	07/02/20			Gr.3 Planners				$248.50
				11-190-100-610-060-000-060	IN000539094	08/10/20	$248.50	
056803	**08/10/20**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$1,177.54**
100082	07/17/20			office supplies				$384.43
				11-000-230-600-000-000-000	3451923308	08/10/20	$310.76	
				11-000-251-600-000-000-000	3451923308	08/10/20	$73.67	
101026	07/13/20			8TH LA SUPPLIES				$361.26
				11-190-100-610-050-000-050	3451849978	08/10/20	$361.26	
101045	07/16/20			Fin Literacy supplies				$221.83
				11-190-100-610-050-000-050	3451923309	08/10/20	$221.83	
103023	07/01/20			K-3 Library supplies				$71.12
				11-000-222-600-060-000-060	3451355570	08/10/20	$71.12	
104021	07/02/20			supply honors math 4/5				$59.40
				11-190-100-610-030-000-030	34488729293	08/10/20	$59.40	
104116	07/02/20			supplies music 4/5				$79.50
				11-190-100-610-030-000-030	3448729294	08/10/20	$79.50	
056804	**08/10/20**		**Z471**	**UNITEMP**				**$211,850.00**
100051	07/02/20			Boiler Replacement TBS				$211,850.00
				12-000-400-450-000-000-000	#2	08/10/20	$211,850.00	
056805	**08/19/20**		**1489**	**BUS PARTS WAREHOUSE**				**$305.56**
107011	07/13/20			PARTS FOR BUSES				$305.56
				11-000-270-615-000-000-007	IN128028	08/11/20	$305.56	
056806	**08/19/20**		**R067**	**CMC ENERGY SERVICES INC**				**$62,175.14**
100053	07/02/20			Clean Energy Installation				$60,287.14
				12-000-400-450-000-000-000	CM00532	08/11/20	$27,822.19	
				12-000-400-450-000-000-000	CM00531	08/11/20	$32,464.95	
100080	07/02/20			Addt'l Light Fixtures				$1,888.00
				12-000-400-450-000-000-000	CM00532 2ND	08/11/20	$236.00	
				12-000-400-450-000-000-000	CM00531 2ND	08/11/20	$1,652.00	
056807	**08/19/20**		**R638**	**CORNERSTONE DAY SCHOOL, LLC**				**$12,812.80**
106119	07/23/20			20-21 Tuition				$12,812.80
				20-250-100-500-000-021-006	ESY AUG TUIT	08/11/20	$5,205.20	
				20-250-100-500-000-021-006	SEPT TUIT	08/11/20	$7,607.60	

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056808	**08/19/20**		**0157**	**EDUCREATIONS, INC.**			**$3,495.00**
105053	07/30/20			Educreations renewal			$3,495.00
	20-477-100-600-000-020-002			0000611	08/11/20	$3,495.00	
056809	**08/19/20**		**1337**	**HOOVER TRUCK CENTERS**			**$785.11**
107012	07/14/20			PARTS			$785.11
	11-000-270-615-000-000-007			149464F	08/11/20	$780.91	
	11-000-270-615-000-000-007			149616F	08/11/20	$4.20	
056810	**08/19/20**		**0223**	**HUNTERDON MILL & MACHINE**			**$38.34**
109009	07/02/20			Main Supplies/Parts 20-21			$38.34
	11-000-261-600-030-000-038			413081/412762	08/11/20	$6.10	
	11-000-261-600-050-000-058			413081/412762	08/11/20	$6.10	
	11-000-261-600-060-000-068			413081/412762	08/11/20	$6.10	
	11-000-261-600-070-000-078			413081/412762	08/11/20	$20.04	
056811	**08/19/20**		**0394**	**HUNTERDON PAINT & DECORATING CENTER**			**$422.65**
109011	07/02/20			Painting Supplies 20-21			$422.65
	11-000-261-600-030-000-038			78817	08/11/20	$81.88	
	11-000-261-600-030-000-038			78755(2ND)	08/11/20	$49.99	
	11-000-261-600-030-000-038			78690	08/11/20	$290.78	
056812	**08/19/20**		**0274**	**KURTZ SCHOOL SUPPLIES**			**$1,171.20**
100089	07/02/20			HSA mini grant C/R tables 2nd			$1,150.00
	20-077-100-600-030-120-030			19781	08/11/20	$1,150.00	
104022	07/02/20			supply honors math			$21.20
	11-190-100-610-030-000-030			27158	08/11/20	$21.20	
056813	**08/19/20**		**I276**	**MONTGOMERY ACADEMY**			**$7,289.20**
106116	07/23/20			20-21 Tuition			$7,289.20
	20-250-100-500-000-021-006			JUL ESY	08/11/20	$7,289.20	
056814	**08/19/20**		**T793**	**MYSTERY SCIENCE INC**			**$2,997.00**
105057	07/30/20			Mystery Science			$2,997.00
	11-000-222-590-000-000-005			88704	08/11/20	$1,498.00	
	20-231-100-600-000-021-002			88704	08/11/20	$1,499.00	
056815	**08/19/20**		**0363**	**PITNEY BOWES**			**$494.43**
100072	07/02/20			Postage Machine Lease 20-21			$494.43
	11-000-230-530-000-000-000			3311752970-1Q	08/11/20	$494.43	
056816	**08/19/20**		**9232**	**SEA BOX, INC.**			**$155.00**
109007	07/02/20			Storage Trailers 20-21			$155.00
	11-000-262-490-000-000-008			S1105915-SEPT	08/11/20	$70.00	
	11-000-262-490-000-000-008			S1105915-SEPT	08/11/20	$85.00	
056817	**08/19/20**		**0378**	**TOWNSHIP OF READINGTON**			**$633.03**
009308	06/28/20			4Q Sewer Taxes			$633.03
	11-000-262-490-000-000-008			BLK 43,LT 20/21.01	06/30/20	$287.65	
	11-000-262-490-000-000-008			BLK 35,LT 14 M1&M2	06/30/20	$137.60	
	11-000-262-490-000-000-008			BLK 93, LT 61	06/30/20	$207.78	
056818	**08/19/20**		**0018**	**BRANCHBURG BOARD OF EDUCATION**			**$26,352.75**
100104	08/04/20			Shared Transport 20-21			$26,352.75
	11-000-270-390-000-000-007			1Q	08/12/20	$26,352.75	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
056819	**08/19/20**		**1489**	**BUS PARTS WAREHOUSE**				**$609.69**
107013	07/09/20	STOCK PARTS FOR BUSES/VANS					$609.69	
	11-000-270-615-000-000-007			128367	08/12/20	$609.69		
056820	**08/19/20**		**0731**	**CARLEX INC**				**$472.64**
101041	07/15/20	spanish supplies					$252.12	
	11-190-100-610-050-000-050			289611A	08/12/20	$252.12		
101042	07/15/20	8th grade spanish					$220.52	
	11-190-100-610-050-000-050			289613A	08/12/20	$220.52		
056821	**08/19/20**		**0352**	**HOME DEPOT**				**$3,320.19**
109067	08/10/20	Sneeze Guards COVID					$2,931.00	
	11-000-261-600-030-000-038			5212026	08/12/20	$732.75		
	11-000-261-600-050-000-058			5212026	08/12/20	$732.75		
	11-000-261-600-060-000-068			5212026	08/12/20	$732.75		
	11-000-261-600-070-000-078			5212026	08/12/20	$732.75		
109068	08/05/20	District HVAC COVID					$389.19	
	11-000-261-600-030-000-038			9023697/8014991/205	08/12/20	$97.50		
	11-000-261-600-050-000-058			9023697/8014991/205	08/12/20	$97.50		
	11-000-261-600-060-000-068			9023697/8014991/205	08/12/20	$97.50		
	11-000-261-600-070-000-078			9023697/8014991/205	08/12/20	$96.69		
056822	**08/19/20**		**Z641**	**KAMI LTD. (NOTABLE INC)**				**$4,250.00**
105055	07/30/20	Kami - Dist License					$4,250.00	
	20-477-100-600-000-020-002			204201	08/12/20	$4,250.00		
056823	**08/19/20**		**Q074**	**LEYSON; LARRY**				**$20.44**
105061	08/03/20	Leyson Mileage 20-21					$20.44	
	11-000-222-580-000-000-005			JUL MILE	08/12/20	$20.44		
056824	**08/19/20**		**3779**	**M & W COMMUNICATIONS, INC.**				**$1,050.00**
104047	07/13/20	radio repairs & batteries					$1,050.00	
	11-000-240-600-030-000-030			306017	08/12/20	$1,050.00		
056825	**08/19/20**		**0325**	**NASCO**				**$449.39**
101039	07/14/20	8th science supplies					$449.39	
	11-190-100-610-050-000-050			880046	08/12/20	$372.47		
	11-190-100-610-050-000-050			881087	08/12/20	$76.92		
056826	**08/19/20**		**1340**	**REPUBLIC SERVICES INC.**				**$4,931.11**
109028	07/02/20	Trash Removal Dist 20-21					$4,931.11	
	11-000-262-420-000-000-008			001919006-JUL	08/12/20	$4,931.11		
056827	**08/19/20**		**0442**	**STORR TRACTOR CO.**				**$25.38**
109057	07/10/20	Grounds Equip Parts 20-21					$25.38	
	11-000-263-600-000-000-008			1054949	08/12/20	$25.38		
056828	**08/19/20**		**0530**	**THE CALAIS SCHOOL**				**$23,042.05**
106118	07/23/20	20-21 Tuition					$23,042.05	
	11-000-100-566-000-000-006			ESY JUL TUIT	08/12/20	$23,700.00		
	11-000-100-566-000-000-006			CREDIT	08/12/20	($657.95)		
056829	**08/19/20**		**0715**	**CENTURYLINK**				**$2,639.05**
105035	07/02/20	Trunk Alarm and POTS Line					$2,148.17	
	11-000-230-530-000-000-005			310215980-AUG	08/13/20	$2,148.17		
105036	07/02/20	PRI and LD					$490.88	
	11-000-230-530-000-000-005			309366945-JUL	08/13/20	$490.88		

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056830	**08/19/20**		**S191**	**COMCAST**				**$195.86**
105037	07/02/20			Comcast Backup Internet				$195.86
	11-000-230-530-000-000-005				105929251-AUG	08/13/20	$195.86	
056831	**08/19/20**		**4922**	**NJAHPERD**				**$325.00**
101055	07/28/20			Annual Membership Renewal				$325.00
	11-190-100-800-050-000-050				5 MEMBERSHPS	08/13/20	$325.00	
430549	**08/13/20**		**PAY**	**Payroll**				**$1,422.70**
000001	07/02/19			Payroll 2019 - 2020				$1,422.70
	11-401-100-100-070-004-170				June Payments	06/30/20	$1,422.70	
800891 H	**07/24/20**		**0918**	**THE GUARDIAN LIFE INSURANCE CO**				**$2,548.98**
100092	07/22/20			Long Term Disability 20-21				$2,548.98
	11-000-291-290-000-000-100				JULY	07/24/20	$2,548.98	

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Fund Totals

11	GENERAL CURRENT EXPENSE	$634,813.18
12	CAPITAL OUTLAY	$368,060.31
20	SPECIAL REVENUE FUNDS	$52,813.81
60	ENTERPRISE FUND-FOOD SERVICE	$1,202.30
	Total for all checks listed	$1,056,889.60

Prepared and submitted by: ______________________ ____________

Board Secretary Date