

Starting date 5/7/2020 Ending date 5/20/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002097	05/20/20		3902	MASCHIOS FOOD SERVICES INC	\$6,035.11
060019	12/19/19	Food Svcs 11/19 - 6/20			\$6,035.11
	60-910-310-870-000-000-000		0075516-APR	05/13/20	\$6,035.11
002098	05/14/20		V996	CARLSRUH; RUBY	\$44.50
OJ0101	05/14/20	Db 60-499 / Cr 60-101			\$44.50
	60-01 - - - - -		Cafe Refund	05/14/20	\$44.50
002099	05/14/20		E631	MARSHALL; JOHN	\$94.70
OJ0102	05/14/20	Db 60-499 / Cr 60-101			\$94.70
	60-01 - - - - -		Cafe Refund	05/14/20	\$94.70
056342	05/20/20		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$50.00
009071	08/27/19	Water Testing District 19-20			\$50.00
	11-000-262-300-000-000-008		124034	05/11/20	\$50.00
056343	05/20/20		0630	ASCD	\$1,158.48
008222	04/28/20	Prof Texts for Book Studies			\$1,158.48
	20-270-200-600-000-020-002		0013630579	05/11/20	\$1,158.48
056344	05/20/20		0505	BARNES & NOBLE, INC.	\$342.50
008165	01/22/20	Leveled Texts			\$342.50
	20-231-100-600-000-020-002		3968978	05/11/20	\$230.70
	20-231-100-600-000-020-002		3965802	05/11/20	\$111.80
056345	05/20/20		T281	BCI, INC.	\$442.16
007053	01/14/20	BUS PARTS AND REPAIR			\$442.16
	11-000-270-420-000-000-007		83841	05/11/20	\$180.00
	11-000-270-615-000-000-007		19195	05/11/20	\$262.16
056346	05/20/20		0018	BRANCHBURG BOARD OF EDUCATION	\$4,339.67
007020	08/20/19	REIMBURSEMENT FOR PARTS/FUEL			\$4,339.67
	11-000-270-615-000-000-007		FEB PARTS	05/11/20	\$4,339.67
056347	05/20/20		1629	BROWN; STACEY	\$67.52
008118	10/31/19	Mileage Reimbursement			\$67.52
	11-000-221-580-000-000-002		1-2/20-MILE REIMB	05/11/20	\$67.52
056348	05/20/20		1319	CANGIANO; MATILDA	\$15.05
001069	07/18/19	bank mileage reimb			\$15.05
	11-000-240-580-050-000-050		MAR MILE	05/11/20	\$15.05
056349	05/20/20		0715	CENTURYLINK	\$4,560.00
005035	07/02/19	District WAN & Site to Site			\$4,560.00
	11-000-230-530-000-000-005		310389754-APR	05/11/20	\$2,280.00
	11-000-230-530-000-000-005		310389754-MAR	05/11/20	\$2,280.00
056350	05/20/20		1339	DeROSA;ANN	\$9.96
002085	02/03/20	Meal Reimbursements			\$9.96
	11-000-240-580-070-000-070		FEB REIMB	05/11/20	\$9.96
056351	05/20/20		1952	DICK BLICK ART MATERIALS LLC	\$275.62
003135	02/20/20	K-3 Art Supplies			\$275.62
	11-190-100-610-060-000-060		3126435	05/11/20	\$275.62
056352	05/20/20		3375	EAI EDUCATION	\$2,882.00
008211	03/27/20	Math Materials			\$2,882.00
	11-190-100-610-000-000-002		INV1002934	05/11/20	\$2,882.00

Rec and Unrec checks Hand and Machine checks

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056353	05/20/20		0886	EFAQ CORPORATE	\$197.59
005041	07/17/19			District Faxing via email	\$197.59
	11-000-230-530-000-000-005		1425073-APR	05/11/20	\$197.59
056354	05/20/20		2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$100.00
008219	04/24/20			Registration -Webinar - Pauley	\$100.00
	11-000-218-580-030-000-002		54127	05/11/20	\$100.00
056355	05/20/20		0598	GABRIELSEN; LORI	\$53.55
006102	08/19/19			School Year Mileage (ESL)	\$53.55
	11-240-100-580-000-000-006		MAR MILE	05/11/20	\$53.55
056356	05/20/20		3468	HEINEMANN	\$1,052.37
008207	03/24/20			PD Books - Maraventano	\$97.35
	11-000-221-600-000-000-002		7194420	05/11/20	\$97.35
008212	03/30/20			LA Textbooks - Gr.6-8	\$955.02
	11-190-100-640-000-000-002		7194419	05/11/20	\$955.02
056357	05/20/20		0352	HOME DEPOT	\$239.99
004144	01/29/20			new admin supply	\$239.99
	11-000-240-600-030-000-030		1540905	05/11/20	\$239.99
056358	05/20/20		1337	HOOVER TRUCK CENTERS	\$168.86
007076	04/21/20			PARTS FOR READINGTON VEHICLES	\$168.86
	11-000-270-615-000-000-007		146511F	05/11/20	\$168.86
056359	05/20/20		0797	HUNTERDON COUNTY ED SERVICES COMM	\$8,675.56
007018	08/15/19			OUT OF DISTRICT TRANSPORTATION	\$8,675.56
	11-000-270-350-000-000-007		20-01827-APR	05/11/20	\$499.64
	11-000-270-518-000-000-007		20-01827-APR	05/11/20	\$8,175.92
056360	05/20/20		0394	HUNTERDON PAINT & DECORATING CENTER	\$99.98
009195	12/01/19			Painting Supplies District	\$99.98
	11-000-261-600-030-000-038		78566	05/11/20	\$99.98
056361	05/20/20		2984	JCP&L	\$14,478.16
009025	07/02/19			District Electric 19-20	\$14,478.16
	11-000-262-622-000-000-008		057037531-APR	05/11/20	\$5,331.29
	11-000-262-622-000-000-008		003365499-APR	05/11/20	\$1,571.33
	11-000-262-622-000-000-008		118320405-APR	05/11/20	\$302.03
	11-000-262-622-000-000-008		055257149-APR	05/11/20	\$2,967.47
	11-000-262-622-000-000-008		003542311-APR	05/11/20	\$1,311.43
	11-000-262-622-000-000-008		003542535-APR	05/11/20	\$455.09
	11-000-262-622-000-000-008		003365572-APR	05/11/20	\$1,399.34
	11-000-262-622-000-000-008		003365390-APR	05/11/20	\$1,140.18
056362	05/20/20		3214	KRIAL; SHERRY	\$104.34
008119	10/31/19			Mileage Reimbursement	\$104.34
	11-000-221-580-000-000-002		1-3/20 MILE REIMB	05/11/20	\$104.34
056363	05/20/20		R509	MACKIN BOOK COMPANY	\$279.36
001160	01/22/20			book order library	\$80.36
	11-000-222-600-050-000-050		622665	05/11/20	\$80.36
001179	02/14/20			Media Center Order	\$199.00
	11-000-222-600-050-000-050		622399	05/11/20	\$199.00

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056364	05/20/20		0270	MARAVENTANO; NICOLE	\$89.95
008157	01/07/20			Mileage Reimbursement	\$89.95
	11-000-221-580-000-000-002			1-3/20-MILE REIMB	05/11/20 \$89.95
056365	05/20/20		0717	MARELLA, OTR; KELLI A.	\$5,538.00
006090	08/05/19			OT Services/Evals	\$5,538.00
	11-000-216-300-000-000-006			APR OT SVCS	05/11/20 \$5,538.00
056366	05/20/20		4190	MC GOWAN LLC	\$810.00
009197	01/08/20			Addtl Site Hrs District	\$810.00
	11-000-262-300-000-000-008			204266	05/11/20 \$470.00
	11-000-262-300-000-000-008			204267	05/11/20 \$340.00
056367	05/20/20		1166	MEDCO SUPPLY	\$174.51
006086	08/05/19			Nurse Supplies (Sjonell)	\$174.51
	11-000-213-600-070-000-006			91811590	05/11/20 \$0.61
	11-000-213-600-070-000-006			91811590	05/11/20 \$3.28
	11-000-213-600-070-000-006			91765045	05/11/20 \$64.58
	11-000-213-600-070-000-006			91784173	05/11/20 \$29.94
	11-000-213-600-070-000-006			91769477	05/11/20 \$76.10
056368	05/20/20		9669	NCS PEARSON, INC.	\$567.00
008218	04/03/20			OLSAT 8 Online Tests	\$567.00
	11-000-218-600-000-000-002			9342377	05/11/20 \$567.00
056369	05/20/20		1501	NJ ADVANCE MEDIA	\$456.12
000217	04/01/20			classified ads	\$456.12
	11-000-230-590-000-000-000			9530437	05/11/20 \$260.82
	11-000-230-590-000-000-000			9562983	05/11/20 \$195.30
056370	05/20/20		5107	NJ AMERICAN WATER	\$1,192.13
009062	08/05/19			Water Svc WHS 19-20	\$1,192.13
	11-000-262-490-000-000-008			210020775662-MAR	05/11/20 \$451.46
	11-000-262-490-000-000-008			210020775594-MAR	05/11/20 \$223.77
	11-000-262-490-000-000-008			210020775662-APR	05/11/20 \$293.13
	11-000-262-490-000-000-008			210020775594-APR	05/11/20 \$223.77
056371	05/20/20		4922	NJASPERD	\$265.00
002063	11/18/19			Registration/Membership	\$265.00
	11-000-223-580-070-000-002			201912222	05/11/20 \$200.00
	11-000-240-800-070-000-070			201912222	05/11/20 \$65.00
056372	05/20/20		X534	NJSCHOOLJOBS.COM	\$50.00
000218	04/01/20			advertising	\$50.00
	11-000-230-590-000-000-000			11990	05/11/20 \$50.00
056373	05/20/20		N660	NJSELA	\$40.00
008206	03/24/20			Membership - Pauch	\$40.00
	11-000-221-800-000-000-002			MEMBERSHIP	05/11/20 \$40.00
056374	05/20/20		3605	OGDEN; COLLEEN	\$134.52
004103	10/03/19			reimb of supplies cooking club	\$134.52
	11-401-100-600-030-000-030			EXP REIMB	05/11/20 \$134.52
056375	05/20/20		0790	ONE CALL CONCEPTS INC.	\$14.74
009039	07/10/19			Utility Line Fees 19-20	\$14.74
	11-000-261-420-030-000-038			0045647-APR	05/11/20 \$14.74

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056376	05/20/20		0700	PADAVANO; MARY	\$4.48
006274	02/03/20			HI Mileage Reimb. (Padavano)	\$4.48
	11-150-100-580-000-000-006			MILE REIMB	05/11/20 \$4.48
056377	05/20/20		0347	PAPER MART, INC.	\$795.60
004154	03/27/20			copy paper	\$795.60
	11-000-240-600-030-000-030			2420310	05/11/20 \$795.60
056378	05/20/20		C451	PATRICK; CATHERINE	\$0.98
006269	02/03/20			HI Mileage Reimb.	\$0.98
	11-150-100-580-000-000-006			MIILE REIMB	05/11/20 \$0.98
056379	05/20/20		1168	PAUCH;SARAH	\$102.24
008120	10/31/19			Mileage Reimbursement	\$102.24
	11-000-221-580-000-000-002			1-3/20-MILE REIMB	05/11/20 \$102.24
056380	05/20/20		3270	PERFECTION LEARNING	\$1,545.60
008194	03/10/20			Books	\$1,545.60
	11-190-100-640-000-000-002			113749	05/11/20 \$1,545.60
056381	05/20/20		0210	POWER PLACE, INC.	\$237.23
009194	12/01/19			Maintenance Equip Repair Parts	\$237.23
	11-000-263-600-000-000-008			891963	05/11/20 \$49.44
	11-000-263-600-000-000-008			891965	05/11/20 \$187.79
056382	05/20/20		3513	RAKOWITZ; LINDA	\$91.57
004059	07/08/19			Family Science Supplies	\$91.57
	11-401-100-600-030-000-030			EXP REIMB	05/11/20 \$91.57
056383	05/20/20		4188	REHRIG;JODI	\$114.93
008156	01/07/20			Mileage Reimbursement	\$114.93
	11-000-221-580-000-000-002			1-3/20 MILE REIMB	05/11/20 \$114.93
056384	05/20/20		C523	SOMERSET HILLS LEARNING INSTITUTE	\$5,535.30
006112	08/29/19			OOD Tuition	\$5,535.30
	11-000-100-566-000-000-006			TUIT JUNE	05/11/20 \$5,535.30
056385	05/20/20		I527	SOUTHWEST STRINGS	\$1,270.00
008203	03/13/20			Instruments	\$1,270.00
	11-190-100-610-000-000-002			1395176-IN	05/11/20 \$1,270.00
056386	05/20/20		2919	SSP ARCHITECTURAL GROUP	\$5,250.00
009232	02/06/20			Prof Svcs-HBS Roof	\$5,250.00
	12-000-400-334-000-000-000			8655.0-3	05/11/20 \$5,250.00
056387	05/20/20		0993	TEACHERS COLLEGE READING & WRITING PROJ.	\$2,600.00
008223	04/29/20			Registration: NM, KO, KG, RT	\$2,600.00
	11-000-223-580-060-000-002			TCRWP-171762	05/11/20 \$1,300.00
	20-231-200-500-060-020-002			TCRWP-171762	05/11/20 \$1,300.00
056388	05/20/20		1028	THE BOOKSOURCE INC.	\$1,262.68
003132	02/20/20			Gr.1 Reading/Literacy	\$1,262.68
	11-190-100-610-060-000-060			884391	05/11/20 \$1,262.68
056389	05/20/20		0530	THE CALAIS SCHOOL	\$13,489.50
006297	04/07/20			18-19 TUITION AUDIT	\$13,489.50
	11-000-100-566-000-000-006			18-19 AUDIT	05/11/20 \$13,489.50

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056390	05/20/20		0378	TOWNSHIP OF READINGTON	\$2,844.69
007015	08/13/19		FUEL		\$2,844.69
	11-000-270-615-000-000-007			MAR FUEL 05/11/20	\$2,844.69
056391	05/20/20		0904	TUMOLO; ANTHONY	\$64.12
008121	10/31/19		Mileage Reimbursement		\$64.12
	11-000-221-580-000-000-002			1-3/20 MILE REIMB 05/11/20	\$64.12
056392	05/20/20		0638	VIRCO MANUFACTURING CORP	\$309.76
006291	04/01/20		Resource Supplies (J.K.)		\$309.76
	11-213-100-610-060-000-006			91916388 05/11/20	\$309.76
056393	05/20/20		0963	W.B. MASON	\$305.60
000205	03/03/20		copy paper		\$305.60
	11-000-251-600-000-000-000			209204516 W/ CR 05/11/20	\$305.60
056394	05/20/20		1598	WOODWIND BRASSWIND	\$12,268.00
008200	03/13/20		Instruments		\$7,900.00
	11-190-100-610-000-000-002			53252172 05/11/20	\$7,900.00
008201	03/13/20		Instruments		\$1,750.00
	11-190-100-610-000-000-002			53252173 05/11/20	\$1,750.00
008202	03/13/20		Instruments		\$2,618.00
	11-190-100-610-000-000-002			53259303 05/11/20	\$2,060.00
	11-190-100-610-000-000-002			53259303 05/11/20	\$558.00
056395	05/20/20		0197	YUNOS; PAUL	\$1,108.50
001107	10/03/19		Course Reimbursement		\$1,108.50
	11-000-291-280-000-006-100			TUIT REIMB1(1ST) 05/11/20	\$1,108.50
056397	05/20/20		C512	AMERICAN TUTOR INC	\$708.00
006300	04/29/20		Home Instruc. Services		\$708.00
	11-150-100-320-000-000-006			8570 05/13/20	\$708.00
056398	05/20/20		0919	AMERIFLEX	\$111.50
000045	07/15/19		Admin Fees Cobra 19-20		\$111.50
	11-000-291-290-000-000-100			MAY 05/13/20	\$111.50
056399	05/20/20		2412	APPLE	\$3,222.00
006283	03/12/20		iPads		\$1,790.00
	11-213-100-610-060-000-006			AB43883506 05/13/20	\$295.00
	11-213-100-610-060-000-006			AC01592919 05/13/20	\$1,495.00
006292	04/03/20		Supplies - ESL		\$1,432.00
	20-241-100-600-000-020-006			AC04348413 05/13/20	\$1,432.00
056400	05/20/20		0564	BARCO PRODUCTS COMPANY	\$1,455.64
000214	03/25/20		outdoor picnic table		\$1,455.64
	11-190-100-610-030-000-030			INVRCO15692 05/13/20	\$1,455.64
056401	05/20/20		N771	BAYADA HOME HEALTH CARE INC.	\$3,749.15
006092	08/05/19		Bus Nurse		\$3,749.15
	11-000-213-300-000-000-006			15430474-3/2-3/13/20 05/13/20	\$3,749.15
056402	05/20/20		0018	BRANCBURG BOARD OF EDUCATION	\$56,100.00
000089	08/05/19		Shared Transport 19-20		\$23,880.50
	11-000-270-390-000-000-007			4Q 05/13/20	\$23,880.50
007010	08/12/19		GARAGE RENTAL FROM B'BURG		\$2,500.00
	11-000-270-390-000-000-007			JUNE GARAGE 05/13/20	\$2,500.00

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056402	05/20/20		0018	BRANCBURG BOARD OF EDUCATION	\$56,100.00
007070	03/30/20			PAYMENT FOR OOD ROUTES	\$7,124.00
	11-000-270-511-000-000-007			3/16-6/2020 05/13/20	\$7,124.00
007071	04/06/20			BUSES FOR AM/PM READINGTON	\$22,595.50
	11-000-270-511-000-000-007			3/16-6/2020 05/13/20	\$22,595.50
056403	05/20/20		M532	CLINTON TOWNSHIP SCHOOL DISTRICT	\$1,059.82
000222	05/04/20			Title III Reimb	\$1,059.82
	20-241-100-600-000-020-081			TITLE III REIMB 05/13/20	\$1,059.82
056404	05/20/20		5106	DE LAGE LANDEN	\$4,150.00
000034	07/02/19			DISTRICT COPIERS	\$4,150.00
	11-000-219-592-000-000-006			MAY 05/13/20	\$289.24
	11-000-221-590-000-000-002			MAY 05/13/20	\$48.17
	11-000-223-590-000-000-002			MAY 05/13/20	\$48.17
	11-000-230-590-000-000-000			MAY 05/13/20	\$147.64
	11-000-240-590-030-000-030			MAY 05/13/20	\$192.79
	11-000-240-590-060-000-060			MAY 05/13/20	\$130.99
	11-000-240-590-070-000-070			MAY 05/13/20	\$130.99
	11-000-251-590-000-000-000			MAY 05/13/20	\$147.53
	11-190-100-590-030-000-030			MAY 05/13/20	\$627.76
	11-190-100-590-050-000-050			MAY 05/13/20	\$1,108.63
	11-190-100-590-060-000-060			MAY 05/13/20	\$618.85
	11-190-100-590-070-000-070			MAY 05/13/20	\$659.24
056405	05/20/20		J336	KINDERVATTER; JAIME	\$22.53
003112	01/03/20			Club supplies	\$22.53
	11-401-100-600-060-000-060			EXP REIMB 05/13/20	\$22.53
056406	05/20/20		0275	LAKESHORE LEARNING	\$114.98
003134	02/20/20			Gr.1 Reading supplies	\$114.98
	11-190-100-610-060-000-060			3001470320 05/13/20	\$114.98
056407	05/20/20		2422	LAKEVIEW SCHOOL	\$18,167.40
006114	08/29/19			OOD Tuition	\$18,167.40
	11-000-100-566-000-000-006			MAY TUIT (1&2) 05/13/20	\$18,167.40
056408	05/20/20		0517	NAPA AUTO PARTS/WHs	\$29.47
007077	04/26/20			LATEX GLOVES	\$29.47
	11-000-270-615-000-000-007			206622 05/13/20	\$29.47
056409	05/20/20		0331	NJASBO	\$500.00
000074	07/16/19			Monthly In-Service Programs	\$500.00
	11-000-251-580-000-000-000			3197 05/13/20	\$100.00
	11-000-251-580-000-000-000			3198 05/13/20	\$100.00
	11-000-251-580-000-000-000			3199 05/13/20	\$100.00
	11-000-251-580-000-000-000			3200 05/13/20	\$100.00
	11-000-251-580-000-000-000			3201 05/13/20	\$100.00
056410	05/20/20		0021	PESI HEALTHCARE	\$439.98
001162	01/22/20			Registration	\$219.99
	11-000-240-580-050-000-050			1946565 05/13/20	\$219.99
006288	03/20/20			Prof. Day - Patti	\$219.99
	11-000-219-580-050-000-006			2319655 05/13/20	\$219.99

Starting date 5/7/2020 Ending date 5/20/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056411	05/20/20		0363	PITNEY BOWES	\$494.43
000031	07/02/19			Postage Machine Lease 19-20	\$494.43
	11-000-230-530-000-000-000			3311170130-4q 05/13/20	\$494.43
056412	05/20/20		1075	PRITCHARD INDUSTRIES, INC.	\$5,270.62
009022	07/02/19			Custodial Svcs District 19-20	\$5,270.62
	11-000-262-420-000-000-008			MAR BAL DUE 05/13/20	\$5,270.62
056413	05/20/20		9232	SEA BOX, INC.	\$155.00
009002	07/02/19			Storage Trailers 19-20	\$155.00
	11-000-262-490-000-000-008			S1100581-JUNE 05/13/20	\$70.00
	11-000-262-490-000-000-008			S1100924-JUNE 05/13/20	\$85.00
056414	05/20/20		B146	SERVICE TIRE TRUCK CENTER, INC.	\$1,057.60
007078	05/01/20			TIRES FOR READINGTON VEHICLES	\$1,057.60
	11-000-270-615-000-000-007			623732-42 05/13/20	\$1,057.60
056415	05/20/20		1721	STAPLES BUSINESS ADVANTAGE	\$488.30
003138	02/28/20			printer cartridges	\$337.04
	11-000-240-600-060-000-060			442072585 05/13/20	\$337.04
003143	03/25/20			office supplies	\$151.26
	11-000-240-600-060-000-060			05/13/20	\$151.26
056416	05/20/20		D032	SUMMIT SPEECH SCHOOL	\$3,588.75
006143	09/23/19			Itinerant Teacher Services	\$2,722.50
	11-000-219-390-000-000-006			05/13/20	\$1,485.00
	11-000-219-390-000-000-006			1617R-MAR 05/13/20	\$742.50
	20-255-200-300-000-020-006			16168R-MAR1ST 05/13/20	\$495.00
006162	10/18/19			Itinerant Teacher Services	\$866.25
	11-000-219-390-000-000-006			16166R-MAR 05/13/20	\$866.25
056417	05/20/20		0530	THE CALAIS SCHOOL	\$23,744.00
006115	08/29/19			OOD Tuition	\$23,744.00
	11-000-100-566-000-000-006			MAY TUIT 1&2 05/13/20	\$14,098.00
	11-000-100-566-000-000-006			JUN TUIT W/ DEC CR 05/13/20	\$9,646.00
056418	05/20/20		0963	W.B. MASON	\$107.70
003140	03/04/20			colored copy paper	\$107.70
	11-190-100-610-060-000-060			209017263 05/13/20	\$107.70
056419	05/14/20		M990	NOVAJOSKY; JENNIFER	\$350.00
OJ0106	05/14/20			Db 10-499 / Cr 10-101	\$350.00
	10-09 - - - - -			PS TRANSP REFUND 05/14/20	\$350.00
056420	05/14/20		W732	WALTERS; KELLY	\$250.00
OJ0105	05/14/20			Db 10-499 / Cr 10-101	\$250.00
	10-09 - - - - -			PS TRANSP REFUND 05/14/20	\$250.00
056421	05/14/20		R458	SPIVEY; JIM	\$50.00
OJ0104	05/14/20			Db 10-499 / Cr 10-101	\$50.00
	10-09 - - - - -			PS TRANSP REFUND 05/14/20	\$50.00
056422	05/14/20		M952	SMITH; NICOLE	\$250.00
OJ0103	05/14/20			Db 10-499 / Cr 10-101	\$250.00
	10-09 - - - - -			PS TRANSP REFUND 05/14/20	\$250.00

Starting date 5/7/2020 Ending date 5/20/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800884 H	05/14/20		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,548.98
000044	07/22/19			Long Term Disability 19-20	\$2,548.98
				11-000-291-290-000-000-100	
				MAY 2020	
				05/14/20	\$2,548.98

Fund Totals

10	GENERAL FUND	\$900.00
11	GENERAL CURRENT EXPENSE	\$214,373.52
12	CAPITAL OUTLAY	\$5,250.00
20	SPECIAL REVENUE FUNDS	\$5,787.80
60	ENTERPRISE FUND-FOOD SERVICE	\$6,174.31
	Total for all checks listed	\$232,485.63

Prepared and submitted by: _____ Date _____
Board Secretary