

Rec and Unrec checks

Hand and Machine checks

05/14/21 11:21

Starting date 5/6/2021

Ending date 5/19/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002204	05/19/21		3902	MASCHIOS FOOD SERVICES INC		10,076.47
	160011	12/01/20		Food Services 12/20-6/21		\$10,076.47
		60-910-310-870-000-000-000		0078954-APR	05/13/21	\$10,076.47
058138	05/19/21		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		176.00
	109064	08/05/20		District Water Testing 20-21		\$176.00
		11-000-262-300-000-000-008		130783	05/06/21	\$44.00
		11-000-262-300-000-000-008		130784	05/06/21	\$132.00
058139	05/19/21		1608	AMERESCO INC.		9,010.47
	109022	07/02/20		District Electric Solar 20-21		\$9,010.47
		11-000-262-622-000-000-008		ES-11994-APR	05/06/21	\$9,010.47
058140	05/19/21		0077	BRADSHAW COMPANY		25.00
	100230	04/15/21		BOE Nameplate		\$25.00
		11-000-230-630-000-000-000		19201	05/06/21	\$25.00
058141	05/19/21		1629	BROWN; STACEY		139.95
	108193	04/01/21		Subscription		\$139.95
		11-000-221-800-000-000-002		EXP REIMB	05/06/21	\$139.95
058142	05/19/21		1319	CANGIANO; MATILDA		15.05
	101064	07/22/20		Banking Mileage		\$15.05
		11-000-240-580-050-000-050		APR MILE	05/06/21	\$15.05
058143	05/19/21		0398	COOPER ELECTRIC SUPPLY		237.73
	109027	07/02/20		Electrical Supplies 20-21		\$237.73
		11-000-261-600-030-000-038		S044123546.001	05/06/21	\$237.73
058144	05/19/21		0364	COOPER POWER SYSTEMS		952.17
	109162	11/02/20		TBS Generator Rpr		\$952.17
		11-000-261-420-060-000-068		S044058530.001	05/06/21	\$952.17
058145	05/19/21		0622	CURRICULUM ASSOCIATES		9,885.00
	102062	03/26/21		Student Math Books-Consumables		\$9,885.00
		11-190-100-610-070-000-070		90012318	05/06/21	\$9,885.00
058146	05/19/21		4160	DECKER EQUIPMENT		69.85
	109243	04/22/21		HBS Custodial Supplies		\$69.85
		11-000-261-600-030-000-038		381840A	05/06/21	\$69.85
058147	05/19/21		0794	FLEMINGTON-RARITAN BOARD OF EDUCATION		8,062.24
	106209	11/02/20		OOD Student		\$8,062.24
		11-000-100-562-000-000-006		2020/21-07LS-APR	05/06/21	\$8,062.24
058148	05/19/21		0201	GRAINGER		75.35
	109245	05/04/21		Main Supplies		\$75.35
		11-000-261-600-030-000-038		9889725140	05/06/21	\$75.35
058149	05/19/21		0561	HARRIS, PETTY CASH; DOREEN		99.33
	100238	05/04/21		Petty Cash reimbursement		\$99.33
		11-000-230-890-000-000-000		PETTY CASH REIMB	05/06/21	\$99.33
058150	05/19/21		0352	HOME DEPOT		157.26
	109053	07/22/20		District Main Supplies		\$157.26
		11-000-261-600-030-000-038		9010248	05/06/21	\$87.66
		11-000-261-600-050-000-058		0286466	05/06/21	\$69.60

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058151	05/19/21		0797	HUNTERDON COUNTY ED SERVICES COMM		16,933.66
107001	07/02/20		2020-2021	OUT OF DISTRICT TRAN		\$16,933.66
	11-000-270-350-000-000-007			21001591-APR	05/06/21	\$882.79
	11-000-270-518-000-000-007			21001591-APR	05/06/21	\$16,050.87
058152	05/19/21		0223	HUNTERDON MILL & MACHINE		27.76
109009	07/02/20			Main Supplies/Parts 20-21		\$27.76
	11-000-261-600-030-000-038			425942	05/06/21	\$15.98
	11-000-261-600-030-000-038			425843	05/06/21	\$11.78
058153	05/19/21		0224	HUNTERDON MUSIC CORP.		732.95
101134	04/12/21			Music Supplies		\$732.95
	11-190-100-610-050-000-050			5014	05/06/21	\$732.95
058154	05/19/21		J210	INTEGRATED SPEECH PATHOLOGY LLC		600.00
106294	03/08/21			Professional Speaker		\$600.00
	11-000-219-390-000-000-006			612	05/06/21	\$600.00
058155	05/19/21		2422	LAKEVIEW SCHOOL		10,195.60
106117	07/23/20			20-21 Tuition		\$10,195.60
	11-000-100-566-000-000-006			MAY TUIT	05/06/21	\$10,195.60
058156	05/19/21		0717	MARELLA, OTR; KELLI A.		6,544.00
106145	08/13/20			OT Services		\$6,544.00
	11-000-216-300-000-000-006			EVALS 1/21-4/21	05/06/21	\$1,360.00
	11-000-216-300-000-000-006			APR OT SVCS	05/06/21	\$5,184.00
058157	05/19/21		F017	MENZA; MEAGAN		937.50
101100	12/04/20			Course reimbursement		\$937.50
	11-000-291-280-000-006-100			TUIT REIMB4 (1ST)	05/06/21	\$937.50
058158	05/19/21		5107	NJ AMERICAN WATER		617.56
109059	07/15/20			Water Svc WHS 20-21		\$617.56
	11-000-262-490-000-000-008			210020775662-APR	05/06/21	\$393.96
	11-000-262-490-000-000-008			210020775594-APR	05/06/21	\$223.60
058159	05/19/21		1110	NJ MOTOR VEHICLE COMMISSION		50.00
107070	04/29/21			REGISTRATION RENEWAL R6		\$50.00
	11-000-270-420-000-000-007			4UZABRFDXKCJY1926	05/06/21	\$50.00
058160	05/19/21		X534	NJSCHOOLJOBS.COM		100.00
100236	04/01/21			Classified Ads		\$100.00
	11-000-230-590-000-000-000			13267	05/06/21	\$100.00
058161	05/19/21		0790	ONE CALL CONCEPTS INC.		6.79
109014	07/02/20			Utility Line Fee 20-21		\$6.79
	11-000-261-420-050-000-058			1045651-APR	05/06/21	\$6.79
058162	05/19/21		0363	PITNEY BOWES		494.43
100072	07/02/20			Postage Machine Lease 20-21		\$494.43
	11-000-230-530-000-000-000			3313462695-4Q	05/06/21	\$494.43
058163	05/19/21		0367	PRINTECH		1,228.00
100231	04/20/21			Redistricting letters		\$1,228.00
	11-000-230-530-000-000-000			039768	05/06/21	\$1,228.00
058164	05/19/21		1210	ROBB; CAROLINE		1,658.32
106223	12/01/20			Course Reimb. (Robb)		\$1,658.32
	11-000-291-280-000-005-100			BK REIMB3&4(COMPL)	05/06/21	\$107.32

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058164	05/19/21		1210	ROBB; CAROLINE		1,658.32
106223	12/01/20		Course Reimb. (Robb)			\$1,658.32
	11-000-291-280-000-006-100		TUIT REIMB3&4(1ST)	05/06/21	\$1,551.00	
058165	05/19/21		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT		60.00
108099	01/05/21		Wrkshp Reg-Solano & Lovering			\$60.00
	20-231-100-500-000-020-002		SP 504	05/06/21	\$60.00	
058166	05/19/21		1888	SCHOOL SPECIALTY, INC.		2,729.99
102020	07/02/20		Computer Classroom Supplies			\$2,729.99
	11-190-100-610-070-000-070		208125341518	05/06/21	\$2,729.99	
058167	05/19/21		9232	SEA BOX, INC.		180.00
109086	08/15/20		RMS Storage Containers COVID			\$180.00
	11-000-262-490-000-000-008		S1121343-MAY-RMS	05/06/21	\$180.00	
058168	05/19/21		S216	SETTEMBRINO ARCHITECTS		87,600.00
109234	04/22/21		Prof Svcs HBS Roof Replace			\$87,600.00
	12-000-400-334-000-000-000		3298	05/06/21	\$87,600.00	
058169	05/19/21		I527	SOUTHWEST STRINGS		3,711.65
101135	04/12/21		ORCHESTRA SUPPLIES			\$1,136.43
	11-190-100-610-050-000-050		1419186-IN	05/06/21	\$1,136.43	
108164	03/24/21		Instruments			\$2,575.22
	11-190-100-610-000-000-002		1418819-IN	05/06/21	\$2,039.55	
	20-280-100-600-000-021-002		1418819-IN	05/06/21	\$535.67	
058170	05/19/21		2351	STENHOUSE PUBLISHERS		706.32
108185	04/13/21		TA Books - Pauch			\$706.32
	20-270-200-600-000-021-002		01246572	05/06/21	\$706.32	
058171	05/19/21		0442	STORR TRACTOR CO.		122.53
109057	07/10/20		Grounds Equip Parts 20-21			\$122.53
	11-000-263-600-000-000-008		1080013	05/06/21	\$122.53	
058172	05/19/21		1688	TANNER NORTH JERSEY INC.		1,731.60
100216	03/19/21		office furniture			\$1,731.60
	11-000-230-600-000-000-000		103030	05/06/21	\$1,731.60	
058173	05/19/21		0238	TERRAPIN SOFTWARE		2,435.85
108188	04/13/21		I&D Supplies-Pauch/Kovacs			\$2,435.85
	11-190-100-610-000-000-002		44320-1	05/06/21	\$2,435.85	
058174	05/19/21		0530	THE CALAIS SCHOOL		15,800.00
106118	07/23/20		20-21 Tuition			\$15,800.00
	11-000-100-566-000-000-006		MAY TUIT	05/06/21	\$15,800.00	
058175	05/19/21		I163	THE NBN GROUP		2,567.50
106160	09/03/20		OOD Bus Nurse			\$2,567.50
	11-000-213-300-000-000-006		848453-1-4/14-4/16	05/06/21	\$1,283.75	
	11-000-213-300-000-000-006		848880-1-4/21-4/23	05/06/21	\$1,283.75	
058176	05/19/21		4022	UNITED SITE SERVICES		264.64
109018	07/02/20		Temp Restrooms 20-21			\$264.64
	11-000-262-490-000-000-008		0006170754-MAR	05/06/21	\$176.43	
	11-000-262-490-000-000-008		0006170753-APR	05/06/21	\$88.21	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058177	05/19/21		0197	YUNOS; PAUL		1,253.87
101107	12/22/20			Course Reimbursement		\$1,253.87
	11-000-291-280-000-005-100			BK REIMB2 (COMPL)	05/06/21	\$145.37
	11-000-291-280-000-006-100			TUIT REIMB2 (1ST)	05/06/21	\$1,108.50
058178	05/19/21		0639	ADHIKARI; GARGI		149.00
106317	05/03/21			PD Reimbursement		\$149.00
	11-000-223-580-030-000-002			EXP REIMB	05/12/21	\$149.00
058179	05/19/21		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		75.00
109064	08/05/20			District Water Testing 20-21		\$75.00
	11-000-262-300-000-000-008			130925	05/12/21	\$55.00
	11-000-262-300-000-000-008			130954	05/12/21	\$20.00
058180	05/19/21		2412	APPLE		1,055.99
106290	04/01/21			iPads		\$756.00
	11-216-100-610-060-000-006			AE43792511	05/12/21	\$158.00
	11-216-100-610-060-000-006			AF03726205	05/12/21	\$598.00
106303	04/23/21			Speech		\$299.99
	11-000-216-600-060-000-006			AF00790525	05/12/21	\$299.99
058181	05/19/21		3144	CDW-G		2,301.33
105100	01/05/21			Jan Tech Supply		\$2,301.33
	11-190-100-610-000-000-005			6799822	05/12/21	\$1,416.89
	11-190-100-610-000-000-005			6925082	05/12/21	\$35.61
	11-190-100-610-000-000-005			7398098	05/12/21	\$31.37
	11-190-100-610-000-000-005			6749564	05/12/21	\$617.40
	11-190-100-610-000-000-005			6737545	05/12/21	\$200.06
058182	05/19/21		0715	CENTURYLINK		3,780.29
105033	07/02/20			District WAN & Site to Site		\$1,560.28
	11-000-230-530-000-000-005			310389754-APR W/CR	05/12/21	\$1,560.28
105035	07/02/20			Trunk Alarm and POTS Line		\$2,220.01
	11-000-230-530-000-000-005			310215980-MAY	05/12/21	\$2,220.01
058183	05/19/21		S191	COMCAST		192.97
105037	07/02/20			Comcast Backup Internet		\$192.97
	11-000-230-530-000-000-005			122286579-MAY	05/12/21	\$192.97
058184	05/19/21		R638	CORNERSTONE DAY SCHOOL, LLC		7,207.20
106119	07/23/20			20-21 Tuition		\$7,207.20
	11-000-100-566-000-000-006			JUNE TUIT	05/12/21	\$7,607.60
	11-000-100-566-000-000-006			CR DEC	05/12/21	(\$400.40)
058185	05/19/21		9186	DARROWS SPORTING EDGE		159.00
101125	03/11/21			Lacrosse equipment		\$159.00
	11-402-100-600-050-000-054			031021	05/12/21	\$159.00
058186	05/19/21		1094	DE BIASIO; GREG		7.88
105060	08/03/20			DeBiasio Mileage 20-21		\$7.88
	11-000-222-580-000-000-005			APR MILE	05/12/21	\$7.88
058187	05/19/21		5106	DE LAGE LANDEN		4,150.00
100075	07/02/20			District Copiers		\$4,150.00
	11-000-219-592-000-000-006			MAY	05/12/21	\$288.58
	11-000-221-590-000-000-002			MAY	05/12/21	\$48.50
	11-000-223-590-000-000-002			MAY	05/12/21	\$48.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058187	05/19/21		5106	DE LAGE LANDEN		4,150.00
100075	07/02/20			District Copiers		\$4,150.00
	11-000-230-590-000-000-000			MAY	05/12/21	\$146.98
	11-000-240-590-030-000-030			MAY	05/12/21	\$192.79
	11-000-240-590-060-000-060			MAY	05/12/21	\$130.33
	11-000-240-590-070-000-070			MAY	05/12/21	\$130.33
	11-000-251-590-000-000-000			MAY	05/12/21	\$148.19
	11-190-100-590-030-000-030			MAY	05/12/21	\$627.76
	11-190-100-590-050-000-050			MAY	05/12/21	\$1,108.63
	11-190-100-590-060-000-060			MAY	05/12/21	\$619.51
	11-190-100-590-070-000-070			MAY	05/12/21	\$659.90
058188	05/19/21		0573	DIRECT ENERGY		1,268.59
109066	08/10/20			TBS Gas Svcs 20-21		\$1,268.59
	11-000-262-621-000-000-008			HS12439663-APR	05/12/21	\$1,268.59
058189	05/19/21		0886	EFAX CORPORATE		203.11
105071	07/05/20			District Fax 20-21		\$203.11
	11-000-230-530-000-000-005			3229640-APR	05/12/21	\$203.11
058190	05/19/21		0720	ESSENTIAL FOR LIVING		218.58
106293	04/06/21			Autistic Supplies		\$218.58
	11-214-100-610-070-000-006			2750	05/12/21	\$218.58
058191	05/19/21		3354	FOGARTY & HARA		4,774.00
100019	08/01/20			Legal Svcs 20-21		\$4,774.00
	11-000-230-331-000-000-000			16784-APR	05/12/21	\$4,774.00
058192	05/19/21		1240	FOLLETT SCHOOL SOLUTIONS , INC.		247.68
104106	03/05/21			new library books		\$247.68
	11-000-222-600-030-000-030			857737/857737F	05/12/21	\$168.05
	11-190-100-610-030-000-030			857737/857737F	05/12/21	\$79.63
058193	05/19/21		L428	HEIDISONGS		183.96
108189	04/13/21			Music Video Collection-WHS		\$183.96
	11-190-100-610-000-000-002			8752	05/12/21	\$183.96
058194	05/19/21		A108	IMAGINE LEARNING INC.		2,953.85
106282	03/24/21			ESL License		\$2,953.85
	20-241-100-600-000-021-006			194569	05/12/21	\$2,953.85
058195	05/19/21		0274	KURTZ SCHOOL SUPPLIES		3,837.00
103070	03/15/21			classroom rugs		\$3,837.00
	11-190-100-610-060-000-060			19415	05/12/21	\$2,567.00
	11-190-100-610-060-000-060			19415.01	05/12/21	\$1,270.00
058196	05/19/21		R411	LILLIA; ADAM		883.32
101081	09/21/20			Course Reimbursement		\$883.32
	11-000-291-280-000-005-100			BK REIMB 2(COMPL)	05/12/21	\$13.32
	11-000-291-280-000-006-100			TUIT REIMB2(1ST)	05/12/21	\$870.00
058197	05/19/21		C782	LITERACY RESOURCES LLC		518.34
106268	03/11/21			Resource Supplies		\$518.34
	11-213-100-610-060-000-006			86522	05/12/21	\$259.17
	11-213-100-610-070-000-006			86522	05/12/21	\$259.17

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058198	05/19/21		R509	MACKIN BOOK COMPANY		961.68
	101113	01/22/21		Media Center Supplies		\$961.68
		11-000-222-600-050-000-050		667517	05/12/21	\$584.31
		11-000-222-600-050-000-050		673770	05/12/21	\$377.37
058199	05/19/21		2124	McGRAW-HILL EDUCATION		2,073.56
	106289	04/06/21		Autistic Supplies		\$2,073.56
		11-214-100-610-070-000-006		1175949088001	05/12/21	\$2,073.56
058200	05/19/21		0331	NJASBO		50.00
	100215	03/18/21		Registration fee - JB		\$50.00
		11-000-251-580-000-000-000		200008945	05/12/21	\$50.00
058201	05/19/21		I280	ONEIL; BRIAN		149.00
	106308	04/29/21		Prof. Day Reimb.		\$149.00
		20-231-100-500-000-021-002		EXP REIMB	05/12/21	\$149.00
058202	05/19/21		N252	PILLAR CARE CONTINUUM		5,025.00
	106146	08/13/20		PT Services		\$5,025.00
		11-000-216-300-000-000-006		APR PT SVS	05/12/21	\$5,025.00
058203	05/19/21		0370	PSE&G		6,989.25
	109023	07/02/20		Gas Svc WHS,RMS,HBS 20-21		\$6,989.25
		11-000-262-621-000-000-008		1301202509-MAY	05/12/21	\$6,989.25
058204	05/19/21		Z974	PYRAMID EDUCATIONAL CONSULTANTS LLC		399.00
	106307	04/28/21		Prof. Day (Luque)		\$399.00
		11-000-216-580-030-000-006		00139554	05/12/21	\$343.80
		20-250-200-500-000-021-006		00139554	05/12/21	\$55.20
058205	05/19/21		1922	RMS STUDENT ACTIVITY ACCOUNT		368.00
	101138	05/03/21		April Official Reimb to Acct.		\$368.00
		11-402-100-500-050-000-054		OFFICIALS APR	05/12/21	\$368.00
058206	05/19/21		B732	SALERNO; JASON & MELISSA		1,250.00
	106266	02/01/21		Reimbursement		\$1,250.00
		11-000-270-514-000-000-007		APR TRAVEL REIMB	05/12/21	\$1,250.00
058207	05/19/21		K390	SCHOOL ALLIANCE INSURANCE FUND		10,000.00
	000239	06/25/20		Legal Fees		\$10,000.00
		11-000-230-331-000-000-000		SPL001423	05/12/21	\$10,000.00
058208	05/19/21		1888	SCHOOL SPECIALTY, INC.		326.76
	008204	03/18/20		Curriculum Into - Science		\$326.76
		11-190-100-610-050-000-050		208126710428	05/12/21	\$326.76
058209	05/19/21		Y463	STOYANOV; LACHEZAR		47.32
	105062	08/03/20		Stoyanov Mileage 20-21		\$47.32
		11-000-222-580-000-000-005		APR MILE	05/12/21	\$47.32
058210	05/19/21		I163	THE NBN GROUP		861.25
	106160	09/03/20		OOD Bus Nurse		\$861.25
		11-000-213-300-000-000-006		849874-1-4/29-4/30	05/12/21	\$861.25
058211	05/19/21		F911	TOUCHMATH		5,540.38
	106274	03/15/21		LLD/Autistic Kits		\$5,540.38
		11-204-100-610-070-000-006		200191289	05/12/21	\$2,770.19
		11-214-100-610-070-000-006		200191289	05/12/21	\$2,770.19

Starting date 5/6/2021

Ending date 5/19/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058212	05/19/21		3890	WILSON LANGUAGE TRAINING CORP.		2,067.34
106292	04/06/21			Resource Rm. Supplies		\$2,067.34
	11-213-100-610-060-000-006			1853304	05/12/21	\$2,067.34
058213	05/19/21		P066	WINSOR LEARNING INC		1,504.50
106275	03/16/21			Resource Kit - RMS		\$1,504.50
	11-213-100-610-050-000-006			INV7391	05/12/21	\$1,504.50
058214	05/19/21		0604	BIO SHINE, INC		7,470.05
109221	03/04/21			TBS RMS Carpet Machines		\$7,470.05
	11-000-262-600-000-000-008			207618	05/13/21	\$578.75
	12-000-262-730-000-000-008			207618	05/13/21	\$6,891.30
058215	05/19/21		0169	ELIZABETHTOWN GAS/NUI		1,728.63
109024	07/02/20			Gas Svc TBS 20-21		\$1,728.63
	11-000-262-621-000-000-008			4852686521-APR	05/13/21	\$1,728.63
058216	05/19/21		0720	PEARSON CLINICAL ASSESSMENTS		140.00
106298	04/19/21			CST Protocols		\$140.00
	11-000-219-600-000-000-006			14230852	05/13/21	\$140.00
058217	05/19/21		J641	RIVERSIDE INSIGHTS		1,142.49
106287	03/30/21			CST Protocols		\$1,142.49
	11-000-219-600-000-000-006			INV073089	05/13/21	\$1,142.49
058218	05/19/21		0407	SCHOOL HEALTH CORPORATION		112.50
106291	04/01/21			PPE		\$112.50
	11-000-213-600-060-000-006			3910253-00	05/13/21	\$112.50
058219	05/19/21		1028	THE BOOKSOURCE INC.		2,869.94
108180	04/09/21			Books-Interv Rdg Prog-HBS		\$742.84
	20-231-100-600-000-021-002			927728	05/13/21	\$742.84
108181	04/09/21			Books-Interv Rdg Prog-TBS		\$1,038.01
	20-231-100-600-000-021-002			928096	05/13/21	\$1,038.01
108182	04/09/21			Books-Interv Rdg Prog-WHS		\$1,089.09
	20-231-100-600-000-021-002			928097	05/13/21	\$1,089.09
058220	05/19/21		0018	BRANCHBURG BOARD OF EDUCATION		2,500.00
107018	08/13/20			20-21 GARGAE RENTAL FEE		\$2,500.00
	11-000-270-390-000-000-007			JUNE	05/14/21	\$2,500.00
058221	05/19/21		C451	PATRICK; CATHERINE		1,108.50
104086	01/08/21			tuition reimbursement		\$1,108.50
	11-000-291-280-000-006-100			TUIT REIMB 2(1ST)	05/14/21	\$1,108.50
058222	05/19/21		1028	THE BOOKSOURCE INC.		7,944.57
108190	04/15/21			Level Texts-Clsrm Collections		\$7,944.57
	11-190-100-640-000-000-002			927855	05/14/21	\$7,944.57

Starting date 5/6/2021

Ending date 5/19/2021

Fund Totals

11	GENERAL CURRENT EXPENSE	\$183,171.45
12	CAPITAL OUTLAY	\$94,491.30
20	SPECIAL REVENUE FUNDS	\$7,329.98
60	ENTERPRISE FUND-FOOD SERVICE	\$10,076.47
	Total for all checks listed	\$295,069.20

Prepared and submitted by: _____
Board Secretary

Date