

Starting date 5/22/2018 Ending date 6/18/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|--|---------------|
| 001142 | 06/18/18 | | CWE | CHARTWELLS | \$99,943.11 |
| 001143 | 06/18/18 | | CORE | COMPLETE REFRIGERATION | \$642.50 |
| 001144 | 06/18/18 | | DECC | DENVER EQUIP. CO. OF CHARLOTTE, INC. | \$26,740.00 |
| 001145 H | 06/18/18 | | NJDA | NJ DEPT OF AGRICULTURE FOOD DISTRIBUTION | \$1,980.00 |
| 001179 | 06/18/18 | | MUNI | MUNICIPAL CAPITAL CORP. | \$198.00 |
| 001180 | 06/18/18 | | VER | VERIZON WIRELESS | \$135.06 |
| 203655 V | 05/21/18 | 05/22/18 | CTC2 | CTC ACADEMY, INC. | (\$22,150.48) |
| 203775 V | 05/21/18 | 05/22/18 | STBU | STAPLES BUSINESS ADVANTAGE | (\$1,736.00) |
| 203807 | 05/22/18 | 05/31/18 | RSTD | RESTAURANT DEPOT | \$197.23 |
| 203808 | 05/22/18 | 05/31/18 | STBU | STAPLES BUSINESS ADVANTAGE | \$1,332.00 |
| 203809 | 05/22/18 | 05/31/18 | CUC | CUCINA 355 | \$161.00 |
| 203810 | 05/23/18 | 05/31/18 | ACI | ACCURATE CONSTRUCTION INC. | \$240,825.00 |
| 203811 | 05/23/18 | 05/31/18 | C.R. | C.R. CONSTRUCTION CO., INC. | \$57,473.75 |
| 203812 | 05/23/18 | 05/31/18 | CAV1 | CAVALLOS | \$70.43 |
| 203813 | 05/23/18 | 05/31/18 | NCBI | NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE | \$144.00 |
| 203814 | 05/29/18 | | MRPH | MORPHOTRUST USA | \$426.50 |
| 203815 | 05/30/18 | 05/31/18 | CAV1 | CAVALLOS | \$69.98 |
| 203816 | 06/05/18 | | VLD | VILARDOS DELI | \$170.00 |
| 203817 | 06/07/18 | | AFLA | AFLAC | \$265.98 |
| 203818 | 06/12/18 | | CAV1 | CAVALLOS | \$92.96 |
| 203819 | 06/13/18 | | NCBI | NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE | \$187.00 |
| 203820 | 06/13/18 | | NCBI | NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE | \$180.00 |
| 203821 | 06/14/18 | | CIT1 | CIT FINANCE, LLC | \$916.00 |
| 203822 | 06/18/18 | | AGL | AGL WELDING SUPPLY CO. INC. | \$58.36 |
| 203823 | 06/18/18 | | ACT1 | ALARM AND COMMUNICATION TECHNOLOGIES | \$533.60 |
| 203824 | 06/18/18 | | MA7 | ALBERTO; MELANIE | \$1,326.00 |
| 203825 | 06/18/18 | | ALPI | ALPINE LEARNING GROUP, INC. | \$8,277.81 |
| 203826 V | 06/18/18 | 06/18/18 | | 00.0 \$ Multi Stub Void | |
| 203827 V | 06/18/18 | 06/18/18 | | 00.0 \$ Multi Stub Void | |
| 203828 | 06/18/18 | | AMZ | AMAZON.COM CREDIT PLAN | \$13,188.01 |
| 203829 | 06/18/18 | | ACTF | AMERICAN COUNCIL TEACHING FOREIGN LANG. | \$288.53 |
| 203830 | 06/18/18 | | ALP | APPLAUSE LEARNING RESOURCES | \$108.27 |
| 203831 | 06/18/18 | | ARF | ARCTIC FALLS | \$58.22 |
| 203832 | 06/18/18 | | ARFC | ARTISTIC FENCE COMPANY | \$96.38 |
| 203833 | 06/18/18 | | AFS | ASTONE FLEET SERVICE | \$20,264.68 |
| 203834 | 06/18/18 | | ATT | AT & T | \$293.31 |
| 203835 | 06/18/18 | | ATRA | ATRA JANITORIAL SUPPLY CO INC | \$1,563.00 |
| 203836 | 06/18/18 | | AUST | AUSTIN'S PIANO SERVICE | \$760.00 |
| 203837 | 06/18/18 | | BS4 | BANYAN LOWER SCHOOL | \$10,604.40 |

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| 203838 | 06/18/18 | | BANY | BANYAN UPPER SCHOOL | \$4,939.50 |
| 203839 | 06/18/18 | | BN | BARNES & NOBLE | \$510.00 |
| 203840 | 06/18/18 | | BBM | BELLEVILLE BUILDING MATERIALS CORP. | \$1,304.26 |
| 203841 | 06/18/18 | | BPS | BELLRIDGE PLUMBING SUPPLY CORPORATION | \$406.78 |
| 203842 | 06/18/18 | | BSS | BELL'S SECURITY SALES INC | \$682.97 |
| 203843 | 06/18/18 | | BCSS | BERGEN COUNTY SPECIAL SERVICES | \$18,438.44 |
| 203844 | 06/18/18 | | BRAD | BRADLEY TIRE SERVICE, INC. | \$239.00 |
| 203845 | 06/18/18 | | BRID | BRIDGEWATER-RARITAN SCHOOLS | \$802.32 |
| 203846 | 06/18/18 | | CJTP | C & J TROPHIES & PROMOTIONS | \$404.10 |
| 203847 | 06/18/18 | | CALT | CALIFORNIA TOGETHER | \$372.00 |
| 203848 | 06/18/18 | | CBS | CAROLINA BIOLOGICAL SUPPLY COMPANY | \$64.50 |
| 203849 | 06/18/18 | | CTC1 | CELEBRATE THE CHILDREN | \$70,310.00 |
| 203850 | 06/18/18 | | CPNJ | CEREBRAL PALSY OF NORTH JERSEY | \$7,888.27 |
| 203851 | 06/18/18 | | CHA1 | CHANCE CORPORATION, INC. | \$20,104.00 |
| 203852 | 06/18/18 | | CRT | CHARLES RIVER TIMING | \$240.00 |
| 203853 | 06/18/18 | | CHIL | CHILDREN'S HOSPITAL OF PHILADELPHIA | \$110.38 |
| 203854 | 06/18/18 | | CMC5 | CONCENTRA MEDICAL CENTERS | \$98.00 |
| 203855 | 06/18/18 | | CQU | CONQUER MATHEMATICS | \$4,060.00 |
| 203856 | 06/18/18 | | CORI | CORINO; CARMINE | \$101.54 |
| 203857 | 06/18/18 | | COR | CORNERSTONE DAY SCHOOL, LLC | \$7,545.60 |
| 203858 | 06/18/18 | | CTC2 | CTC ACADEMY, INC. | \$23,957.99 |
| 203859 | 06/18/18 | | DGS | DAVID GREGORY SCHOOL, INC. | \$5,389.08 |
| 203860 | 06/18/18 | | DERO | DERON SCHOOL OF NEW JERSEY, INC. | \$11,343.96 |
| 203861 | 06/18/18 | | DICR | DI CARA RUBINO ARCHITECTS | \$10,113.68 |
| 203862 | 06/18/18 | | DBCO | DICK BLICK COMPANY | \$47.38 |
| 203863 | 06/18/18 | | DSS | DISCOUNT SCHOOL SUPPLY | \$406.26 |
| 203864 | 06/18/18 | | JD | DWYER; JOSEPH | \$130.50 |
| 203865 | 06/18/18 | | ECLC | ECLC OF NEW JERSEY | \$23,330.16 |
| 203866 | 06/18/18 | | EDUC | EDUCERE, LLC | \$1,820.00 |
| 203867 | 06/18/18 | | ESS | ELECTRONIC SERVICE SOLUTIONS, INC | \$3,188.60 |
| 203868 | 06/18/18 | | EPI1 | EPIC | \$19,097.91 |
| 203869 | 06/18/18 | | ECD4 | ESSEX COUNTY DEPT. OF PARKS & RECREATION | \$1,024.00 |
| 203870 | 06/18/18 | | ECES | ESSEX REGIONAL EDUCATIONAL SERVICES COMM | \$8,248.24 |
| 203871 | 06/18/18 | | NAFE | FERRARA; NATALE | \$33.98 |
| 203872 | 06/18/18 | | FILE | FILE BANK INC. | \$678.10 |
| 203873 | 06/18/18 | | FORU | FORUM SCHOOL | \$7,443.52 |
| 203874 | 06/18/18 | | FGT | FRANK'S GMC TRUCK CENTER | \$150.00 |
| 203875 | 06/18/18 | | SAFR | FREDERICKS; SARAH | \$85.51 |
| 203876 | 06/18/18 | | FF1 | FUN AND FUNCTION | \$876.69 |

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| 203877 | 06/18/18 | | GPB | GACCIONE POMACO | \$3,026.25 |
| 203878 | 06/18/18 | | GEGR | GEGRE; OZLEM | \$525.00 |
| 203879 | 06/18/18 | | GEN | GENCARELLI; ROSALINA | \$525.00 |
| 203880 | 06/18/18 | | MRUC | GERCKENS; MEREDITH | \$1,050.00 |
| 203881 | 06/18/18 | | GLEN | GLENVIEW ACADEMY | \$16,745.20 |
| 203882 | 06/18/18 | | GMA | GMA SALES INC. | \$198.00 |
| 203883 V | 06/18/18 | 06/18/18 | | 00.0 \$ Multi Stub Void | |
| 203884 | 06/18/18 | | GRAN | GRAINGER INC. | \$5,703.58 |
| 203885 | 06/18/18 | | GRA | GRAMON SCHOOL | \$7,101.40 |
| 203886 | 06/18/18 | | GS4 | GRANT SUPPLIES - BEL, NJ | \$56.10 |
| 203887 | 06/18/18 | | KG1 | GRECO;KAREN M. | \$60.95 |
| 203888 | 06/18/18 | | JG5 | GULARDO; JOHN | \$395.00 |
| 203889 | 06/18/18 | | HAIG | HAIG SERVICE CORP. | \$959.00 |
| 203890 | 06/18/18 | | HWCB | HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS | \$3,400.00 |
| 203891 | 06/18/18 | | HFT | HARBOR FREIGHT TOOLS USA | \$523.67 |
| 203892 | 06/18/18 | | HOBO | HOBOKEN DUAL LANGUAGE CHARTER SCHOOL | \$4,976.00 |
| 203893 | 06/18/18 | | HR | HODGES RENTALS | \$201.00 |
| 203894 | 06/18/18 | | HOLM | HOLMSTEAD SCHOOL | \$20,729.10 |
| 203895 | 06/18/18 | | HDC | HOME DEPOT CREDIT SERVICES | \$1,351.02 |
| 203896 | 06/18/18 | | HBCB | HORIZON BLUE CROSS BLUE SHIELD OF NJ | \$2,741.50 |
| 203897 | 06/18/18 | | HUNT | HUNTERDON PREPARATORY SCHOOL | \$6,450.60 |
| 203898 | 06/18/18 | | IMM1 | IMMEDICENTER | \$165.00 |
| 203899 | 06/18/18 | | ITG | INNOVATIVE THERAPY GROUP, LLC | \$7,553.00 |
| 203900 | 06/18/18 | | INST | INST OF NEUROLOGY & NEUROSURGERY AT ST.B | \$2,175.00 |
| 203901 | 06/18/18 | | JWP | J W PEPPER & SON INC. | \$154.99 |
| 203902 | 06/18/18 | | JVP | J. VALENTE PLUMBING & HEATING CO. INC. | \$1,915.00 |
| 203903 | 06/18/18 | | JH | JAY-HILL REPAIRS | \$196.00 |
| 203904 | 06/18/18 | | JT | JIMMY'S TRANSPORTATION, INC. | \$3,570.00 |
| 203905 | 06/18/18 | | JRI | JOSEPH RICCIARDI INC. | \$159.55 |
| 203906 | 06/18/18 | | JLG | JUNIOR LIBRARY GUILD | \$1,538.20 |
| 203907 | 06/18/18 | | KAE | KAEDEN PUBLISHING | \$1,302.00 |
| 203908 | 06/18/18 | | KDD1 | KDDS TOO, INC. | \$2,550.00 |
| 203909 | 06/18/18 | | KDD | KDDS TOO, INC. NEW BEGINNINGS OUTREACH | \$20,722.00 |
| 203910 | 06/18/18 | | KENC | KENCOR INC. | \$498.68 |
| 203911 | 06/18/18 | | MPC2 | MACIE PUBLISHING COMPANY | \$469.80 |
| 203912 | 06/18/18 | | JPA | MAFFUCCI; JENNA | \$81.78 |
| 203913 | 06/18/18 | | MAPW | MAPLEWOOD COUNTRY CLUB | \$95.00 |
| 203914 | 06/18/18 | | MOUN | MOUNTAIN LAKES BOARD OF EDUCATION | \$6,350.00 |
| 203915 | 06/18/18 | | MUNI | MUNICIPAL CAPITAL CORP. | \$7,641.00 |

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| 203916 | 06/18/18 | | MS2 | MUSIC SHOP, LLC | \$1,469.00 |
| 203917 | 06/18/18 | | NJSA | N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS | \$1,198.00 |
| 203918 | 06/18/18 | | NEFF | NEFF COMPANY | \$995.20 |
| 203919 | 06/18/18 | | NJMV | NJ MOTOR VEHICLE COMMISSION | \$450.00 |
| 203920 | 06/18/18 | | NJSM | NJ SPORTS MEDIA | \$742.50 |
| 203921 | 06/18/18 | | ASPS | NJASP SPRING CONFERENCE | \$220.00 |
| 203922 | 06/18/18 | | NJP | NJPSA-THE FOUND FOR EDUCATIONAL ADMIN | \$300.00 |
| 203923 | 06/18/18 | | NOCT | NOCTI | \$1,606.00 |
| 203924 | 06/18/18 | | NJN1 | NORTH JERSEY MEDIA GROUP INC. | \$135.00 |
| 203925 | 06/18/18 | | NBOE | NUTLEY BOARD OF EDUCATION | \$500.00 |
| 203926 | 06/18/18 | | NSR | NUTLEY SHOP-RITE, INC. | \$325.01 |
| 203927 | 06/18/18 | | OSI | OPEN SYSTEMS INTEGRATORS | \$889.00 |
| 203928 | 06/18/18 | | PT1 | PARK TROPHIES | \$462.00 |
| 203929 | 06/18/18 | | PVRH | PASSAIC VALLEY REGIONAL HIGH SCHOOL | \$7,082.10 |
| 203930 | 06/18/18 | | RP5 | PASTORINO; RALPH | \$149.99 |
| 203931 | 06/18/18 | | PEA2 | PEARSON | \$485.48 |
| 203932 | 06/18/18 | | PES | PESI | \$439.99 |
| 203933 | 06/18/18 | | PB3 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | \$627.81 |
| 203934 | 06/18/18 | | WGC | PRAXAIR DISTRIBUTION, INC. | \$315.37 |
| 203935 | 06/18/18 | | PESI | PROFESSIONAL EDUCATION SERVICES, INC. | \$2,595.84 |
| 203936 | 06/18/18 | | R.D. | R.D. SALES DOOR AND HARDWARE, LLC | \$1,070.70 |
| 203937 | 06/18/18 | | NIRA | RAYMOND; NICHOLAS | \$114.99 |
| 203938 | 06/18/18 | | RBOE | RIDGEFIELD BOARD OF EDUCATION | \$10,901.00 |
| 203939 | 06/18/18 | | AR1 | ROMAN; AMANDA | \$2,737.80 |
| 203940 | 06/18/18 | | RXB | ROXBURY TRAILER SALES | \$6,650.00 |
| 203941 | 06/18/18 | | RUBI | RUBINO; JENNA | \$525.00 |
| 203942 | 06/18/18 | | RSSP | RUTGERS, THE STATE UNIVERSITY OF N.J. | \$766.00 |
| 203943 | 06/18/18 | | SAG2 | SAGE DAY II | \$16,498.50 |
| 203944 | 06/18/18 | | SPSK | SCHENCK, PRICE, SMITH & KING, LLP | \$8,856.75 |
| 203945 | 06/18/18 | | SF1 | SCHOOL FIX | \$373.75 |
| 203946 | 06/18/18 | | SPC | SCHOOL SPECIALTY INC | \$1,010.09 |
| 203947 | 06/18/18 | | JS8 | SCOCCIMARRO; JOAN | \$55.00 |
| 203948 | 06/18/18 | | SHEP | SHEPARD PREPARATORY HIGH SCHOOL | \$8,039.64 |
| 203949 | 06/18/18 | | SHE1 | SHERIDAN; ERIN | \$111.17 |
| 203950 | 06/18/18 | | SBJC | SOUTH BERGEN JOINTURE COMMISSION | \$5,750.00 |
| 203951 | 06/18/18 | | SJE | SOUTH JERSEY ENERGY | \$17,116.49 |
| 203952 | 06/18/18 | | SEA | STRAUSS ESMAY ASSOCIATES LLP | \$145.00 |
| 203953 | 06/18/18 | | CHE | SUCCESS COMMUNICATIONS GROUP | \$3,511.28 |
| 203954 | 06/18/18 | | SEC1 | SUPER ESSEX CONFERENCE | \$812.00 |

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| 203955 | 06/18/18 | | SUPC | SUPREME CONSULTANTS, LLC | \$58.75 |
| 203956 | 06/18/18 | | SCRC | SUSSEX COUNTY REGIONAL COOPERATIVE | \$105,136.08 |
| 203957 | 06/18/18 | | STW | SWEETWATER MUSIC INSTRUMENTS | \$1,274.07 |
| 203958 | 06/18/18 | | TARQ | TARQUINI; DANIELLE | \$853.10 |
| 203959 | 06/18/18 | | TER | TERRANOVA GROUP, INC. | \$6,194.00 |
| 203960 | 06/18/18 | | BCR | THE BOGGS CENTER, RUTGERS | \$516.00 |
| 203961 | 06/18/18 | | CS2 | THE CRAIG SCHOOL | \$8,904.00 |
| 203962 | 06/18/18 | | HIG | THE HIGH POINT SCHOOL OF BERGEN COUNTY | \$5,270.24 |
| 203963 | 06/18/18 | | TPC | THE PHOENIX CENTER | \$28,869.36 |
| 203964 | 06/18/18 | | TAP | THERAPRO, INC. | \$32.45 |
| 203965 | 06/18/18 | | TRB | THOMAS R. BARONE | \$435.00 |
| 203966 | 06/18/18 | | TONE | TONERO; JOHN | \$220.00 |
| 203967 | 06/18/18 | | TN | TOWNSHIP OF NUTLEY | \$9,575.37 |
| 203968 | 06/18/18 | | TRIS | TRI-STATE FOLDING PARTITIONS INC. | \$2,350.00 |
| 203969 | 06/18/18 | | UNIT | UNITY CHARTER SCHOOL | \$9,954.00 |
| 203970 | 06/18/18 | | BA | VERIZON | \$1,678.49 |
| 203971 | 06/18/18 | | VER | VERIZON WIRELESS | \$2,059.85 |
| 203972 | 06/18/18 | | VB | VIOLA BROTHERS INC | \$61.68 |
| 203973 | 06/18/18 | | WBM | W.B. MASON CO., INC. | \$1,846.40 |
| 203974 | 06/18/18 | | WPH | WALLINGTON PLUMBING & HEATING SUPPLY | \$707.53 |
| 203975 | 06/18/18 | | WEH | WEST HUDSON ASSOCIATES | \$7,000.00 |
| 203976 | 06/18/18 | | WLT | WILSON LANGUAGE TRAINING CORP | \$4,205.60 |
| 203977 | 06/18/18 | | WA1 | WINDSOR BERGEN ACADEMY | \$14,807.52 |
| 203978 | 06/18/18 | | WS8 | WINDSOR LEARNING CENTER | \$12,200.00 |
| 203979 | 06/18/18 | | WPHS | WINDSOR PREPARATORY HIGH SCHOOL | \$4,639.84 |
| 203980 | 06/18/18 | | WPBE | WOODLAND PARK BOARD OF EDUCATION | \$6,109.50 |
| 203981 | 06/18/18 | | HDM | DOYLE-MARINO; HELEN | \$380.29 |
| 203982 | 06/18/18 | | HAU | VITIELLO; APRIL | \$285.81 |
| 203983 | 06/18/18 | | APIC | APICELLA; THOMAS | \$28.53 |
| 203984 | 06/18/18 | | HW1 | HOOKERS WELDING, LLC | \$200.00 |
| 203985 | 06/18/18 | | JMC | MC INTYRE; JUDY | \$62.34 |
| 203986 | 06/18/18 | | MOO | MOORE; RICHARD | \$168.00 |
| 203987 | 06/18/18 | | PAUL | PAULINO; KARLA | \$3,245.36 |
| 203988 | 06/18/18 | | RUGG | RUGGIERO; FRANK | \$36.07 |
| 203989 | 06/18/18 | | KS2 | SMYTH; KEVIN | \$47.54 |
| 203990 | 06/18/18 | | VERD | VERDE, MD; VALERIE | \$550.00 |
| 600173 | H 05/23/18 | 05/31/18 | BAI | BENEFIT ANALYSIS, INC. | \$250.00 |
| 600174 | H 05/30/18 | 05/31/18 | BAI | BENEFIT ANALYSIS, INC. | \$55.87 |
| 600175 | H 05/30/18 | 05/31/18 | CDRP | D.C.R.P. | \$591.55 |

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| 600176 | H 05/30/18 | 05/31/18 | PAY | B.O.E. SALARY ACCOUNT | \$2,080,865.23 |
| 600177 | H 05/31/18 | 05/31/18 | HBCB | HORIZON BLUE CROSS BLUE SHIELD OF NJ | \$1,011,989.16 |
| 600178 | H 05/31/18 | 05/31/18 | HBCB | HORIZON BLUE CROSS BLUE SHIELD OF NJ | \$1,058.72 |
| 600179 | 05/30/18 | 05/31/18 | PAY1 | PAYROLL AGENCY | \$105,715.06 |
| 600180 | H 05/30/18 | 05/31/18 | PAY1 | PAYROLL AGENCY | \$42,160.65 |
| 600181 | H 05/31/18 | 05/31/18 | PAY1 | PAYROLL AGENCY | \$2,775.77 |
| 600182 | H 06/05/18 | | BAI | BENEFIT ANALYSIS, INC. | \$143.00 |
| 600183 | H 06/05/18 | | BAI | BENEFIT ANALYSIS, INC. | \$465.78 |
| 600184 | H 06/11/18 | | BAI | BENEFIT ANALYSIS, INC. | \$74.84 |
| 600185 | H 06/11/18 | | BAI | BENEFIT ANALYSIS, INC. | \$365.63 |
| 600186 | H 06/12/18 | | BSI2 | BENECARD SERVICES, INC. | \$3,936.26 |
| 600187 | H 06/14/18 | | NBOE | NUTLEY BOARD OF EDUCATION | \$18,360.46 |
| 600188 | H 06/14/18 | | PAY1 | PAYROLL AGENCY | \$2,927.60 |
| 600189 | H 06/14/18 | | PAY1 | PAYROLL AGENCY | \$47,837.73 |
| 600190 | H 06/14/18 | | PAY1 | PAYROLL AGENCY | \$105,592.50 |
| 993207 | V 05/30/18 | 05/30/18 | | 00.0 \$ Multi Stub Void | |
| 993216 | V 06/15/18 | 06/15/18 | | 00.0 \$ Multi Stub Void | |

Starting date 5/22/2018

Ending date 6/18/2018

| Fund Totals | | |
|-------------|-----------------------------|----------------|
| 10 | GENERAL CURRENT EXPENSE | \$226,237.56 |
| 11 | GENERAL CURRENT EXPENSE | \$3,755,929.48 |
| 12 | CAPITAL OUTLAY | \$1,650.00 |
| 20 | SPECIAL REVENUE FUNDS | \$153,527.51 |
| 30 | CAPITAL PROJECTS FUNDS | \$298,298.75 |
| 50 | ENTERPRISE FUND | \$129,305.61 |
| 55 | EXTENDED DAY | \$61,740.30 |
| | Total for all checks listed | \$4,626,689.21 |

Prepared and submitted by: _____

Board Secretary

_____ Date