

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DECEMBER 17, 2018

BE IT RESOLVED that the Board of Education approves the payment of 2018-2019 bills and mandatory payments dated December 17, 2018 in the total amount of \$6,270,947.82.



Approved for payment by Board of Education as of December 17, 2018

Starting date 11/20/2018 Ending date 12/17/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001218	12/17/18		COSI	COMMUNICATION SERVICE INTEGRATORS	\$7,304.40
001219	12/17/18		NNJ	NICKERSON NJ, INC.	\$2,227.68
001220	12/17/18		SPC	SCHOOL SPECIALTY INC	\$1,272.51
001221	12/17/18		VER	VERIZON WIRELESS	\$159.44
001236	12/17/18		CWE	CHARTWELLS	\$69,537.18
001237	12/17/18		CORE	COMPLETE REFRIGERATION	\$216.00
001238	12/17/18		DEFA	DEFABBIO; DANIELLE	\$300.00
001239	12/17/18		ICS	INTERSTATE COMMERCIAL SERVICE	\$313.00
001240	12/17/18		NNJ	NICKERSON NJ, INC.	\$9,007.88
205183	11/20/18		VLD	VILARDOS DELI	\$125.00
205184	11/27/18	11/30/18	CAV1	CAVALLOS	\$47.38
205185	12/04/18		STAT	TREASURER, STATE OF NEW JERSEY	\$35.00
205186	12/07/18		AFLA	AFLAC	\$265.98
205187	12/07/18		BA	VERIZON	\$1,967.67
205188	12/11/18		NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$80.00
205189	12/17/18		AFP	ADVANCE FIREPROOF DOOR, INC.	\$793.94
205190	12/17/18		AENJ	AENJ	\$185.00
205191	12/17/18		AGL	AGL WELDING SUPPLY CO. INC.	\$56.80
205192	12/17/18		ALAM	ALAMO; CHRISTINA	\$790.00
205193	12/17/18		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES	\$3,252.47
205194	12/17/18		BU	ALKO DISTRIBUTORS	\$2,200.50
205195	12/17/18		ALPI	ALPINE LEARNING GROUP, INC.	\$9,865.00
205196 V	12/17/18	12/17/18		00.0 \$ Multi Stub Void	
205197	12/17/18		AMZ	AMAZON.COM CREDIT PLAN	\$3,186.52
205198	12/17/18		AMRC	AMERICAN RED CROSS	\$440.00
205199	12/17/18		APST	APEX SAW & TOOL CO.	\$69.95
205200	12/17/18		ARF	ARCTIC FALLS	\$105.83
205201	12/17/18		AFS	ASTONE FLEET SERVICE	\$9,300.17
205202	12/17/18		ATT	AT & T	\$291.72
205203	12/17/18		ATL1	ATLANTIC TOMORROWS OFFICE	\$877.17
205204	12/17/18		ATR	ATRIS, INC.	\$2,343.00
205205	12/17/18		BS4	BANYAN LOWER SCHOOL	\$5,621.58
205206	12/17/18		BANY	BANYAN UPPER SCHOOL	\$12,200.04
205207	12/17/18		BN	BARNES & NOBLE	\$298.90
205208	12/17/18		BAER	BATTAGLIA; ERIN	\$100.00
205209	12/17/18		BECF	BECK FABRIC & DESIGN	\$1,794.35
205210	12/17/18		BBOE	BELLEVILLE BOARD OF EDUCATION	\$5,000.00
205211	12/17/18		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$282.03
205212	12/17/18		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$197.18

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205213	12/17/18		BSS	BELL'S SECURITY SALES INC	\$6,878.09
205214	12/17/18		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$18,927.58
205215	12/17/18		BKS	BOOKSOURCE	\$11.98
205216	12/17/18		BRAD	BRADLEY TIRE SERVICE, INC.	\$21.00
205217	12/17/18		BRAY	BRADY; DONNA	\$45.00
205218	12/17/18		BER	BUREAU OF EDUCATION & RESEARCH	\$269.00
205219	12/17/18		BPW	BUS PARTS WAREHOUSE	\$212.44
205220	12/17/18		CJTP	C & J TROPHIES & PROMOTIONS	\$239.70
205221	12/17/18		CFC	C F CONNOLLY DIST CO INC	\$85.05
205222	12/17/18		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
205223	12/17/18		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,628.03
205224	12/17/18		CAN	CANDORIS TECHNOLOGIES, LLC	\$1,069.20
205225	12/17/18		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$841.82
205226	12/17/18		CCLT	CCL THERAPY, LLC	\$375.00
205227	12/17/18		CTC1	CELEBRATE THE CHILDREN	\$9,849.96
205228	12/17/18		CPL1	CEREBAL PALSY LEAGUE	\$6,851.97
205229	12/17/18		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$20,072.88
205230	12/17/18		CHA1	CHANCE CORPORATION, INC.	\$21,401.22
205231	12/17/18		KACH	CHASMAR; KAREN	\$9.30
205232	12/17/18		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$50.05
205233	12/17/18		CIOF	CIOFFI; ROSE	\$13.27
205234	12/17/18		CIT1	CIT FINANCE, LLC	\$65.00
205235	12/17/18		COL	COLANERI BROS.	\$213.30
205236	12/17/18		MSRO	COLLEGE BOARD - MSRO	\$195.00
205237	12/17/18		COSI	COMMUNICATION SERVICE INTEGRATORS	\$15,411.20
205238	12/17/18		COLC	CONCORDIA LEARNING CENTER	\$14,726.88
205239	12/17/18		CONF	CONFORTI; ANNE MARIE	\$817.04
205240	12/17/18		CQU	CONQUER MATHEMATICS	\$1,860.00
205241	12/17/18		CG	CONTEMPORARY GLASS, INC.	\$131.25
205242	12/17/18		COR	CORNERSTONE DAY SCHOOL, LLC	\$7,311.77
205243	12/17/18		JC2	CRUPI; JOANNE	\$45.91
205244	12/17/18		CTC2	CTC ACADEMY, INC.	\$19,100.00
205245	12/17/18		DBHS	DAVID BREARLEY HIGH SCHOOL	\$150.00
205246	12/17/18		DGS	DAVID GREGORY SCHOOL, INC.	\$8,116.92
205247	12/17/18		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$3,705.35
205248	12/17/18		DM1	DEMCO, INC.	\$126.89
205249	12/17/18		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$8,237.26
205250	12/17/18		DICR	DI CARA RUBINO ARCHITECTS	\$9,413.27
205251	12/17/18		DONO	DONO; ALISHA	\$381.65

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205252	12/17/18		JD	DWYER; JOSEPH	\$59.00
205253	12/17/18		DWY	DWYER; JOSEPH, III	\$32.55
205254	12/17/18		ECA	ECA EDUCATIONAL SERVICES	\$11,381.89
205255	12/17/18		ECLC	ECLC OF NEW JERSEY	\$22,141.08
205256	12/17/18		EDUC	EDUCERE, LLC	\$2,126.00
205257	12/17/18		ECI	ENVIRONMENTAL CONNECTION, INC.	\$14,758.00
205258	12/17/18		EPI1	EPIC	\$30,773.40
205259	12/17/18		ECD2	ESSEX COUNTY DEPARTMENT OF PARKS	\$5,100.00
205260	12/17/18		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$19,771.48
205261	12/17/18		EXTR	EXTRA DUTY SOLUTIONS	\$4,958.48
205262	12/17/18		FAVE	FAVETTA; AMY	\$430.00
205263	12/17/18		FENN	FENNELLY; BRYAN MD	\$1,450.00
205264	12/17/18		CPC1	FIRST CEREBRAL PALSY OF NJ	\$5,735.52
205265	12/17/18		FLEN	FLENJ	\$125.00
205266	12/17/18		FOLL	FOLLETT SCHOOL SOLUTIONS	\$5,563.01
205267	12/17/18		FORT	FORT LEE BOARD OF EDUCATION	\$350.00
205268	12/17/18		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.	\$332.00
205269	12/17/18		SAFR	FREDERICKS; SARAH	\$68.15
205270	12/17/18		FUNF	FUN FIT THERAPY, LLC	\$750.00
205271	12/17/18		GPB	GACCIONE POMACO	\$2,508.75
205272	12/17/18		GSST	GARDEN STATE SPEECH THERAPY LLC	\$1,000.00
205273	12/17/18		GEN	GENCARELLI; ROSALINA	\$525.00
205274	12/17/18		GLEN	GLENVIEW ACADEMY	\$17,156.62
205275	12/17/18		GMA	GMA SALES INC.	\$1,852.20
205276	12/17/18		GSA	GOOD SHEPHERD ACADEMY	\$1,995.52
205277	12/17/18		GTP	GOOD TALKING PEOPLE LLC	\$1,680.00
205278	12/17/18		GRAN	GRAINGER INC.	\$1,130.14
205279	12/17/18		GRA	GRAMON SCHOOL	\$7,067.05
205280	12/17/18		GS4	GRANT SUPPLIES - BEL, NJ	\$517.86
205281	12/17/18		GRAV	GRAVITY GOLDBERG, LLC	\$2,500.00
205282	12/17/18		KG1	GRECO;KAREN M.	\$58.00
205283	12/17/18		GSC	GRIFFITH SHADE COMPANY, INC.	\$350.00
205284	12/17/18		GUID	GUIDA; MICHELLE	\$790.00
205285	12/17/18		GURR	GURRIERI; MICHAEL	\$525.00
205286	12/17/18		HAIG	HAIG SERVICE CORP.	\$2,195.50
205287	12/17/18		HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	\$3,050.00
205288	12/17/18		HMNN	HEINEMANN	\$1,373.95
205289	12/17/18		HERM	HERMITAGE ART COMPANY, INC.	\$49.47
205290	12/17/18		HOBO	HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	\$12,578.00

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205291	12/17/18		JH3	HOLAHAN,MD; JOSEPH	\$450.00
205292	12/17/18		HOLM	HOLMSTEAD SCHOOL	\$6,155.20
205293	12/17/18		HDC	HOME DEPOT CREDIT SERVICES	\$1,399.39
205294	12/17/18		HW1	HOOKERS WELDING, LLC	\$300.00
205295	12/17/18		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$2,910.15
205296	12/17/18		HUNT	HUNTERDON PREPARATORY SCHOOL	\$4,712.40
205297	12/17/18		IMM1	IMMEDICENTER	\$330.00
205298	12/17/18		INFI	INFINISOURCE, INC.	\$140.00
205299	12/17/18		ITG	INNOVATIVE THERAPY GROUP, LLC	\$36,584.60
205300	12/17/18		JWP	J W PEPPER & SON INC.	\$1,343.24
205301	12/17/18		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$1,680.00
205302	12/17/18		JACK	JACKSON;WILLIAM	\$4,500.00
205303	12/17/18		SJ2	JORDAL; SUZANNE	\$890.34
205304	12/17/18		JRI	JOSEPH RICCIARDI INC.	\$266.20
205305	12/17/18		KDD1	KDDS TOO, INC.	\$1,850.00
205306	12/17/18		KENC	KENCOR INC.	\$780.00
205307	12/17/18		KEY	KEYBOARD CONSULTANTS, INC.	\$2,903.40
205308	12/17/18		LASU	LANDSCAPE SUPPLY, INC.	\$1,000.00
205309	12/17/18		LFNJ	LEARNING FORWARD NEW JERSEY	\$100.00
205310	12/17/18		LEGO	LEGO EDUCATION	\$1,139.70
205311	12/17/18		FRMA	MARANDO JR; FRANK	\$150.00
205312	12/17/18		MCSC	MC MANIMON & SCOTLAND, LLC	\$2,000.00
205313	12/17/18		MSC	MECHANICAL SERVICE CORPORATION	\$1,077.50
205314	12/17/18		MGL1	MGL PRINTING SOLUTIONS	\$821.50
205315	12/17/18		MAIN	MID-ATLANTIC INDORR NETWORK (MAIN)	\$175.00
205316	12/17/18		NIMO	MOCCIO; NICHOLAS	\$135.00
205317	12/17/18		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$6,990.00
205318	12/17/18		NJN2	MSU NETWORK FOR EDUCATIONAL RENEWAL	\$300.00
205319	12/17/18		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,708.00
205320	12/17/18		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE	\$225.00
205321	12/17/18		NAM	NAM-IT ENGRAVING, LLC	\$115.00
205322	12/17/18		NASC	NASCO EDUCATION, LLC	\$756.93
205323	12/17/18		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$127.00
205324	12/17/18		KDD	NEW BEGINNINGS	\$21,159.54
205325	12/17/18		NJCH	NEW JERSEY COUNCIL FOR HISTORY EDUCATION	\$240.00
205326	12/17/18		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE	\$600.00
205327	12/17/18		NJL2	NJASL CONFERENCE REGISTRATION	\$175.00
205328	12/17/18		NJCC	NJCCA	\$220.00
205329	12/17/18		NJC2	NJCSS	\$40.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205330	12/17/18		NJP	NJPSA	\$450.00
205331 V	12/17/18	12/17/18		00.0 \$ Multi Stub Void	
205332	12/17/18		NJSI	NJSIAA	\$1,730.00
205333	12/17/18		NSR	NUTLEY SHOP-RITE, INC.	\$2,550.32
205334	12/17/18		NUTS	NUTLEY SUN	\$21.95
205335	12/17/18		OSHE	O SHEA LUMBER COMPANY INC.	\$3,476.10
205336	12/17/18		OPT	OPTIMUM	\$83.28
205337	12/17/18		CIPA	PALLEY; CINDY	\$1,620.00
205338	12/17/18		PCLP	PAPER CLIPS, INC.	\$28.48
205339	12/17/18		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.	\$7,600.00
205340	12/17/18		PSF	PATERSON CUSTOM WOOD FLOORS	\$500.00
205341	12/17/18		PRSN	PEARSON	\$479.24
205342	12/17/18		PEAR	PEARSON EDUCATION	\$613.22
205343	12/17/18		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$19,054.85
205344	12/17/18		PLL	PHONAK, LLC.	\$100.00
205345	12/17/18		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,044.81
205346	12/17/18		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$1,270.00
205347	12/17/18		WGC	PRAXAIR DISTRIBUTION, INC.	\$325.36
205348	12/17/18		PE	PRO-ED, INC.	\$69.30
205349	12/17/18		PROF	PROFESSIONAL MEDIA GROUP, LLC	\$3,187.50
205350	12/17/18		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$45,479.85
205351	12/17/18		RGS	REALLY GOOD STUFF, LLC	\$121.64
205352	12/17/18		RIDD	RIDDELL / ALL AMERICAN	\$986.15
205353	12/17/18		RILE	RILEY; JAMES	\$40.92
205354	12/17/18		AR1	ROMAN; AMANDA	\$814.40
205355	12/17/18		ROTA	ROTARY CLUB OF NUTLEY	\$150.00
205356	12/17/18		RUGG	RUGGIERO; FRANK	\$200.00
205357	12/17/18		DJR	RUSSO; DEBORAH	\$278.26
205358	12/17/18		RCHA	RUTGERS CENTER FOR HISTORICAL ANALYSIS	\$35.00
205359	12/17/18		RSHR	RUTGERS SCHOOL OF PUBLIC HEALTH-OPHP	\$885.00
205360	12/17/18		SAG2	SAGE DAY II	\$6,030.00
205361	12/17/18		SAGE	SAGE PUBLICATIONS, INC.	\$759.90
205362	12/17/18		SATT	SATTER; JOHN R., JR.	\$18.20
205363	12/17/18		SAC	SAX ARTS & CRAFTS/SCHOOL SPECIALTY	\$2,230.04
205364	12/17/18		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$5,030.84
205365	12/17/18		SCH4	SCHOLASTIC INC.	\$181.98
205366	12/17/18		SM	SCHOLASTIC MAGAZINES	\$4,539.39
205367	12/17/18		SPC	SCHOOL SPECIALTY INC	\$7,485.94
205368	12/17/18		SPI1	SCHOOL SPECIALTY INTERVENTION	\$20.00

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205369	12/17/18		SBE	SECAUCUS BOARD OF EDUCATIOIN	\$140.00
205370	12/17/18		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$9,798.12
205371	12/17/18		SS1	SHEPARD SCHOOL	\$7,313.23
205372	12/17/18		SOCI	SOCIETY FOR THE PREV OF TEEN SUICIDE	\$1,000.00
205373	12/17/18		SJE	SOUTH JERSEY ENERGY	\$27,924.21
205374	12/17/18		SPE3	SPECTRUM 360	\$19,472.34
205375	12/17/18		SPEW	SPECTRUM WORKS	\$3,600.00
205376	12/17/18		STBU	STAPLES BUSINESS ADVANTAGE	\$392.71
205377	12/17/18		SWM	STEVE WEISS MUSIC	\$3,524.00
205378	12/17/18		STEC	STEVENSON CONTRACTING, LLC	\$7,500.00
205379	12/17/18		SUPC	SUPREME CONSULTANTS, LLC	\$1,500.00
205380	12/17/18		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$26,790.46
205381	12/17/18		STW	SWEETWATER MUSIC INSTRUMENTS	\$189.23
205382	12/17/18		SWTY	SWINGSET & TOY WAREHOUSE INC.	\$2,486.00
205383	12/17/18		TER	TERRANOVA GROUP, INC.	\$6,102.00
205384	12/17/18		TERR	TERRAPIN	\$612.62
205385	12/17/18		CS2	THE CRAIG SCHOOL	\$11,320.00
205386	12/17/18		DBQ	THE DBQ COMPANY	\$800.00
205387	12/17/18		TMP	THE MARKERBOARD PEOPLE	\$217.80
205388	12/17/18		TPC	THE PHOENIX CENTER	\$19,213.20
205389	12/17/18		TRB	THOMAS R. BARONE	\$835.00
205390	12/17/18		TN	TOWNSHIP OF NUTLEY	\$20,149.89
205391	12/17/18		TN6	TOWNSHIP OF NUTLEY	\$2,800.00
205392	12/17/18		TRIS	TRI-STATE FOLDING PARTITIONS, INC.	\$10,740.00
205393	12/17/18		USP2	U.S. POSTAL SERVICE	\$4,000.00
205394	12/17/18		BA	VERIZON	\$464.98
205395	12/17/18		VER	VERIZON WIRELESS	\$1,968.45
205396	12/17/18		VICC	VICCHIARIELLO; VINCENT	\$525.00
205397	12/17/18		VB	VIOLA BROTHERS INC	\$53.63
205398	12/17/18		WBM	W.B. MASON CO., INC.	\$1,230.71
205399	12/17/18		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,937.54
205400	12/17/18		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$91.80
205401	12/17/18		WVCC	WAYNE VALLEY CHEERLEADING / WVCC	\$150.00
205402	12/17/18		CW1	WEINSTEIN; CHRISTOPHER	\$111.75
205403	12/17/18		WPS	WESTERN PSYCHOLOGICAL SERVICES	\$17.00
205404	12/17/18		WA1	WINDSOR BERGEN ACADEMY	\$15,417.81
205405	12/17/18		WS8	WINDSOR LEARNING CENTER	\$5,270.00
205406	12/17/18		WPBE	WOODLAND PARK BOARD OF EDUCATION	\$3,685.00
600301 H	11/20/18	11/30/18	BAI	BENEFIT ANALYSIS, INC.	\$25.90

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600302	H 11/20/18	11/30/18	BAI	BENEFIT ANALYSIS, INC.	\$250.00
600303	H 11/26/18	11/30/18	BAI	BENEFIT ANALYSIS, INC.	\$33.06
600304	H 11/30/18	11/30/18	PAY	B.O.E. SALARY ACCOUNT	\$1,998,836.66
600305	H 11/30/18	11/30/18	PAY1	PAYROLL AGENCY	\$102,039.67
600306	H 11/30/18	11/30/18	PAY1	PAYROLL AGENCY	\$37,543.95
600307	H 11/30/18	11/30/18	PAY1	PAYROLL AGENCY	\$3,218.64
600308	H 12/05/18		BAI	BENEFIT ANALYSIS, INC.	\$2,527.00
600309	H 12/05/18		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,077,967.00
600310	H 12/05/18		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,143.52
600311	H 12/06/18		ARB	ARBITER SPORTS	\$12,406.00
600312	H 12/07/18		NBOE	NUTLEY BOARD OF EDUCATION	\$24,768.28
600313	H 12/10/18		BAI	BENEFIT ANALYSIS, INC.	\$482.95
600314	H 12/05/18		LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$200.00
600315	H 12/11/18		BSI2	BENECARD SERVICES,INC.	\$3,892.00
600316	H 12/15/18		PAY	B.O.E. SALARY ACCOUNT	\$1,900,584.80
600317	H 12/14/18		PAY1	PAYROLL AGENCY	\$101,740.96
600318	H 12/14/18		PAY1	PAYROLL AGENCY	\$30,239.13
600319	H 12/14/18		PAY1	PAYROLL AGENCY	\$2,565.69
993302	V 11/30/18	11/30/18		00.0 \$ Multi Stub Void	
993311	V 12/14/18	12/14/18		00.0 \$ Multi Stub Void	

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$216,558.63
11	GENERAL CURRENT EXPENSE	\$5,742,097.89
12	CAPITAL OUTLAY	\$6,010.00
20	SPECIAL REVENUE FUNDS	\$108,634.97
55	EXTENDED DAY	\$118,272.27
60	ENTERPRISE - FOOD SERVICE	\$79,374.06
	Total for all checks listed	\$6,270,947.82

Prepared and submitted by: _____

Board Secretary

_____ Date