

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
JANUARY 28, 2019

BE IT RESOLVED that the Board of Education approves the payment of 2018-2019 bills and mandatory payments dated January 28, 2019 in the total amount of \$6,391,124.37.



Approved for payment by Board of Education as of January 28, 2019

Starting date 12/18/2018 Ending date 1/28/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001222	01/28/19		VER	VERIZON WIRELESS	\$204.00
001240 V	12/17/18	12/18/18	NNJ	NICKERSON NJ, INC.	(\$9,007.88)
001241	12/18/18		NNJ	NICKERSON NJ, INC.	\$9,007.88
001242	01/28/19		CWE	CHARTWELLS	\$79,503.18
001243	01/28/19		HFT	HARBOR FREIGHT TOOLS USA	\$419.98
001244	01/28/19		JONK	JONES; KENNETH	\$234.00
205407	12/18/18	12/31/18	PSEG	PSE&G	\$1,979.00
205408	12/18/18	12/31/18	PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$19,402.71
205409	12/18/18	12/31/18	VLD	VILDARDOS DELI	\$175.00
205410	01/07/19		BB4	BOOK AUTO LEASING INC.	\$13,500.00
205411	01/08/19		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$127.00
205412	01/08/19		NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$200.00
205413	01/08/19		TGP	THREE GUYS PIZZERIA	\$157.00
205414	01/10/19		AFLA	AFLAC	\$265.98
205415	01/14/19		BB4	BOOK AUTO LEASING INC.	\$13,500.00
205416	01/23/19		CAV1	CAVALLOS	\$96.93
205417	01/28/19		AASA	AASA REGISTRATION	\$1,035.00
205418	01/28/19		ADH	ACCURATE DOOR & HARDWARE	\$1,301.40
205419	01/28/19		AGL	AGL WELDING SUPPLY CO. INC.	\$58.36
205420	01/28/19		AGOS	AGOSTA; PHILIP T.	\$350.00
205421	01/28/19		ALAM	ALAMO; CHRISTINA	\$404.00
205422	01/28/19		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES	\$4,497.50
205423	01/28/19		AJF	ALL JERSEY FENCE CO	\$850.00
205424	01/28/19		ALPI	ALPINE LEARNING GROUP, INC.	\$7,398.75
205425 V	01/28/19	01/28/19		00.0 \$ Multi Stub Void	
205426	01/28/19		AMZ	AMAZON.COM CREDIT PLAN	\$4,651.00
205427	01/28/19		APX	AMERICAN PAD-EX	\$2,992.72
205428	01/28/19		ANDM	ANDROS;MICHAEL	\$275.00
205429	01/28/19		ANTH	ANTHEM SPORTS	\$106.64
205430	01/28/19		ARF	ARCTIC FALLS	\$65.72
205431	01/28/19		AFS	ASTONE FLEET SERVICE	\$18,963.21
205432	01/28/19		ATT	AT & T	\$270.98
205433	01/28/19		ATL1	ATLANTIC TOMORROWS OFFICE	\$1,044.00
205434	01/28/19		ATR	ATRIS, INC.	\$2,343.00
205435	01/28/19		BALE	BAKER; CHARLES	\$70.00
205436	01/28/19		KB4	BANIA; KENT	\$274.26
205437	01/28/19		BS4	BANYAN LOWER SCHOOL	\$4,684.65
205438	01/28/19		BANY	BANYAN UPPER SCHOOL	\$10,166.70
205439	01/28/19		BN	BARNES & NOBLE	\$366.53

Starting date 12/18/2018 Ending date 1/28/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205440	01/28/19		BBOE	BELLEVILLE BOARD OF EDUCATION	\$1,875.00
205441	01/28/19		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$366.20
205442	01/28/19		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$378.43
205443	01/28/19		BSS	BELL'S SECURITY SALES INC	\$606.59
205444	01/28/19		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$52,970.38
205445	01/28/19		BOGL	BOGLIVI; NICOLE	\$76.51
205446	01/28/19		BB4	BOOK AUTO LEASING INC.	\$205.89
205447	01/28/19		NC4	BOYCE; NICOLE	\$525.00
205448	01/28/19		BRAD	BRADLEY TIRE SERVICE, INC.	\$413.86
205449	01/28/19		BER	BUREAU OF EDUCATION & RESEARCH	\$259.00
205450	01/28/19		MS3	BURGESS CHEMIST	\$8,340.00
205451	01/28/19		BPW	BUS PARTS WAREHOUSE	\$182.00
205452	01/28/19		CFC	C F CONNOLLY DIST CO INC	\$496.65
205453	01/28/19		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
205454	01/28/19		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,628.01
205455	01/28/19		CAMV	CAMPBELL; VANCE	\$1,215.00
205456	01/28/19		CAN	CANDORIS TECHNOLOGIES, LLC	\$145,747.11
205457	01/28/19		JC7	CAPPELLO; JOSEPH	\$3.84
205458	01/28/19		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$387.26
205459	01/28/19		CTC1	CELEBRATE THE CHILDREN	\$7,661.08
205460	01/28/19		CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH	\$5,400.00
205461	01/28/19		CPL1	CEREBAL PALSY LEAGUE	\$5,409.45
205462	01/28/19		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$16,727.40
205463	01/28/19		CHA1	CHANCE CORPORATION, INC.	\$14,642.94
205464	01/28/19		CIT1	CIT FINANCE, LLC	\$65.00
205465	01/28/19		COL	COLANERI BROS.	\$37.50
205466	01/28/19		COLP	COLANGELO; PAUL	\$70.00
205467	01/28/19		COLC	CONCORDIA LEARNING CENTER	\$6,136.20
205468	01/28/19		CONF	CONFORTI; ANNE MARIE	\$875.40
205469	01/28/19		CG	CONTEMPORARY GLASS, INC.	\$255.95
205470	01/28/19		COR	CORNERSTONE DAY SCHOOL, LLC	\$5,772.45
205471	01/28/19		CTC2	CTC ACADEMY, INC.	\$14,325.00
205472	01/28/19		DGS	DAVID GREGORY SCHOOL, INC.	\$6,764.10
205473	01/28/19		RDE	DE CILLA; ROBERT	\$94.99
205474	01/28/19		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$6,129.79
205475	01/28/19		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$4,399.35
205476	01/28/19		DICR	DI CARA RUBINO ARCHITECTS	\$2,215.91
205477	01/28/19		DILL	DILLON MUSIC	\$599.83
205478	01/28/19		DSS	DISCOUNT SCHOOL SUPPLY	\$588.68

Starting date 12/18/2018 Ending date 1/28/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205479	01/28/19		DUP	DUPLITRON,INC.	\$88.24
205480	01/28/19		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$2,150.44
205481	01/28/19		ECLC	ECLC OF NEW JERSEY	\$16,314.48
205482	01/28/19		EPS	EDUCATORS PUBLISHING SERVICE	\$280.00
205483	01/28/19		EDUC	EDUCERE, LLC	\$580.00
205484	01/28/19		EGG	EGG TRACK CLUB	\$616.00
205485	01/28/19		ECI	ENVIRONMENTAL CONNECTION, INC.	\$2,645.00
205486	01/28/19		EPI1	EPIC	\$23,080.05
205487	01/28/19		ERA	E-RATE PARTNERS	\$650.00
205488	01/28/19		ECD2	ESSEX COUNTY DEPARTMENT OF PARKS	\$12,200.00
205489	01/28/19		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS	\$875.00
205490	01/28/19		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION	\$624.00
205491 V	01/28/19	01/28/19		00.0 \$ Multi Stub Void	
205492	01/28/19		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$82,012.81
205493	01/28/19		ECDS	ESSEX REGIONAL ESC	\$3,698.75
205494	01/28/19		EVRS	EVERASE CORPORATION	\$769.27
205495	01/28/19		EZP2	E-Z PASS	\$2,500.00
205496	01/28/19		FEDX	FED-EX	\$61.95
205497	01/28/19		FILE	FILE BANK INC.	\$2,712.40
205498	01/28/19		CPC1	FIRST CEREBRAL PALSY OF NJ	\$4,779.60
205499	01/28/19		FLEN	FLENJ	\$590.00
205500	01/28/19		FLNT	FLINT; IAN	\$1,250.00
205501	01/28/19		FOLL	FOLLETT SCHOOL SOLUTIONS	\$1,216.35
205502	01/28/19		FORU	FORUM SCHOOL	\$18,007.85
205503	01/28/19		ANFR	FRANNICOLA; ANTOINETTE	\$1,050.00
205504	01/28/19		FRED	FREDA; CHELSEA	\$525.00
205505	01/28/19		FF1	FUN AND FUNCTION	\$274.52
205506	01/28/19		FUNF	FUN FIT THERAPY, LLC	\$750.00
205507	01/28/19		SF2	FURNARI; SUSAN	\$91.76
205508	01/28/19		GPB	GACCIONE POMACO	\$866.25
205509	01/28/19		GSST	GARDEN STATE SPEECH THERAPY LLC	\$625.00
205510	01/28/19		GEGR	GEGRE; OZLEM	\$1,050.00
205511	01/28/19		GENI	GENITEMPO; JOHN T.	\$55.00
205512	01/28/19		GIAC	GIACCIO; AMY	\$41.23
205513	01/28/19		TSA	GIOVATTO; TONI	\$84.69
205514	01/28/19		GLEN	GLENVIEW ACADEMY	\$13,544.70
205515	01/28/19		GMA	GMA SALES INC.	\$850.80
205516	01/28/19		GTP	GOOD TALKING PEOPLE LLC	\$2,520.00
205517	01/28/19		GRAN	GRAINGER INC.	\$1,076.86

Starting date 12/18/2018 Ending date 1/28/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205518	01/28/19		GRA	GRAMON SCHOOL	\$5,579.25
205519	01/28/19		GS4	GRANT SUPPLIES - BEL, NJ	\$911.58
205520	01/28/19		GRAV	GRAVITY GOLDBERG, LLC	\$16,500.00
205521	01/28/19		GRB	GRAYBAR	\$517.60
205522	01/28/19		GSC	GRIFFITH SHADE COMPANY, INC.	\$498.50
205523	01/28/19		HFT	HARBOR FREIGHT TOOLS USA	\$419.98
205524	01/28/19		HMNN	HEINEMANN	\$104.50
205525	01/28/19		MM7	HENRY SCHEIN, INC.	\$2.24
205526	01/28/19		HOBO	HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	\$2,658.00
205527	01/28/19		HUMC	HOBOKEN UNIVERSITY MEDICAL CENTER	\$270.00
205528	01/28/19		HOLM	HOLMSTEAD SCHOOL	\$3,605.00
205529	01/28/19		HDC	HOME DEPOT CREDIT SERVICES	\$472.63
205530	01/28/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$4,091.10
205531	01/28/19		HP1	HP INC.	\$479.00
205532	01/28/19		HOBY	HUGH O'BRIAN YOUTH LEADERSHIP	\$225.00
205533	01/28/19		HUNT	HUNTERDON PREPARATORY SCHOOL	\$3,927.00
205534	01/28/19		IDS	ID SUPPLY	\$457.50
205535	01/28/19		IMM1	IMMEDICENTER	\$825.00
205536	01/28/19		IMM2	IMMEDICENTER	\$25.00
205537	01/28/19		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.B	\$725.00
205538	01/28/19		IFED	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$259.00
205539	01/28/19		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$1,200.00
205540	01/28/19		JACK	JACKSON;WILLIAM	\$4,500.00
205541	01/28/19		SJ2	JORDAL; SUZANNE	\$703.00
205542	01/28/19		JRI	JOSEPH RICCIARDI INC.	\$234.75
205543	01/28/19		KDD1	KDDS TOO, INC.	\$1,066.40
205544	01/28/19		KBOE	KEARNY BOARD OF EDUCATION	\$775.00
205545	01/28/19		KENC	KENCOR INC.	\$3,904.42
205546	01/28/19		KEY	KEYBOARD CONSULTANTS, INC.	\$7,773.00
205547	01/28/19		KLIN	KLINE; RYAN J.	\$263.26
205548	01/28/19		LASU	LANDSCAPE SUPPLY, INC.	\$1,500.00
205549	01/28/19		LANG	LANGUAGE TODAY	\$220.00
205550	01/28/19		LERC	LERCH,VINCI & HIGGINS	\$33,300.00
205551	01/28/19		JL1	MADDALENA; JENNY	\$59.92
205552	01/28/19		MICC	MICCHELLI; GABRIEL	\$29.75
205553	01/28/19		MIND	MINDWARE	\$199.60
205554	01/28/19		MCTC	MORRIS COUNTY TRACK COACHES ASSOC.	\$1,696.00
205555	01/28/19		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$6,990.00
205556	01/28/19		NJN2	MSU NETWORK FOR EDUCATIONAL RENEWAL	\$150.00

Starting date 12/18/2018 Ending date 1/28/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205557	01/28/19		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,708.00
205558	01/28/19		MS2	MUSIC SHOP, LLC	\$89.00
205559	01/28/19		NASC	NASCO EDUCATION, LLC	\$43.98
205560	01/28/19		KDD	NEW BEGINNINGS	\$16,704.90
205561	01/28/19		NJMV	NJ MOTOR VEHICLE COMMISSION	\$150.00
205562	01/28/19		NJL2	NJASL CONFERENCE REGISTRATION	\$415.00
205563	01/28/19		NWC	NJASP WINTER CONFERENCE	\$115.00
205564	01/28/19		NJSI	NJSIAA	\$45.00
205565	01/28/19		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$18.44
205566	01/28/19		NSR	NUTLEY SHOP-RITE, INC.	\$3,140.69
205567	01/28/19		MC1	OCEJO; MICHAEL	\$175.77
205568	01/28/19		OPT	OPTIMUM	\$83.28
205569	01/28/19		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.	\$5,700.00
205570	01/28/19		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$567.77
205571	01/28/19		PSSS	PASSONS SPORTS /BSN SPORTS / US GAMES	\$683.05
205572	01/28/19		PEA2	PEARSON	\$342.38
205573	01/28/19		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$19,199.66
205574	01/28/19		PES	PESI	\$298.99
205575	01/28/19		PEC	POSITIVE ELECTRIC CO.	\$9,475.00
205576	01/28/19		WGC	PRAXAIR DISTRIBUTION, INC.	\$346.43
205577	01/28/19		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.	\$685.00
205578	01/28/19		PT	PRINTING TECHNIQUES, INC	\$431.00
205579	01/28/19		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$757.12
205580	01/28/19		PSEG	PSE&G	\$1,979.00
205581	01/28/19		PAR	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$256.30
205582	01/28/19		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$56,016.98
205583	01/28/19		REV	REV ROBOTICS,LLC	\$878.08
205584	01/28/19		RITC	RITTAL CORPORATION	\$4,550.00
205585	01/28/19		AR1	ROMAN; AMANDA	\$712.60
205586	01/28/19		RUBI	RUBINO; JENNA	\$525.00
205587	01/28/19		SAG2	SAGE DAY II	\$5,025.00
205588	01/28/19		SAGE	SAGE PUBLICATIONS, INC.	\$116.75
205589	01/28/19		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$13,027.50
205590	01/28/19		SF1	SCHOOL FIX	\$369.01
205591	01/28/19		SPC	SCHOOL SPECIALTY INC	\$366.43
205592	01/28/19		JSEA	SEARLE; JACKIE	\$330.00
205593	01/28/19		SSEA	SEARLE; STEVE	\$110.00
205594	01/28/19		SERR	SERRANO; JOSEPHINE A	\$1,800.00
205595	01/28/19		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$8,645.40

Starting date 12/18/2018 Ending date 1/28/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205596	01/28/19		SS1	SHEPARD SCHOOL	\$6,452.85
205597	01/28/19		SHE1	SHERIDAN; ERIN	\$177.75
205598	01/28/19		SIBE	SIBELLO; RICHARD	\$70.00
205599	01/28/19		SIGN	SIGN POST	\$110.00
205600	01/28/19		SJE	SOUTH JERSEY ENERGY	\$27,844.22
205601	01/28/19		SPE3	SPECTRUM 360	\$17,902.01
205602	01/28/19		SPEW	SPECTRUM WORKS	\$3,360.00
205603	01/28/19		STBU	STAPLES BUSINESS ADVANTAGE	\$662.39
205604	01/28/19		SWM	STEVE WEISS MUSIC	\$606.44
205605	01/28/19		STEC	STEVENSON CONTRACTING, LLC	\$3,250.00
205606	01/28/19		STEW	STEWART-MORRIS, INC.	\$140.00
205607	01/28/19		STOE	STOECKEL; JIM	\$390.00
205608	01/28/19		STRA	STRAFACE; JAMIE	\$525.00
205609	01/28/19		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$265,287.14
205610	01/28/19		SEC1	SUPER ESSEX CONFERENCE	\$392.00
205611	01/28/19		SUPC	SUPREME CONSULTANTS, LLC	\$188.00
205612	01/28/19		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$60,695.65
205613	01/28/19		TER	TERRANOVA GROUP, INC.	\$5,085.00
205614	01/28/19		CS2	THE CRAIG SCHOOL	\$11,695.00
205615	01/28/19		LORE	THE LORENZ CORPORATION	\$199.90
205616	01/28/19		TPC	THE PHOENIX CENTER	\$21,465.00
205617	01/28/19		TRB	THOMAS R. BARONE	\$435.00
205618	01/28/19		TN6	TOWNSHIP OF NUTLEY	\$700.00
205619	01/28/19		TRIS	TRI-STATE FOLDING PARTITIONS, INC.	\$550.00
205620	01/28/19		TSHV	TRISTATE HVAC EQUIPMENT LLP	\$4,596.12
205621	01/28/19		UNIS	UNITED SUPPLY COMPANY	\$71.47
205622	01/28/19		UPTH	UP THE BAR CONSULTING, LLC	\$2,500.00
205623	01/28/19		USBA	US BANCORP GOV LEASING AND FINANCING INC	\$13,034.16
205624	01/28/19		USRO	US ROWING	\$375.00
205625	01/28/19		VAZQ	VAZQUES;INAI	\$49.44
205626	01/28/19		BA	VERIZON	\$460.54
205627	01/28/19		VER	VERIZON WIRELESS	\$2,118.25
205628	01/28/19		VEX	VEX ROBOTICS, INC.	\$2,379.97
205629	01/28/19		VB	VIOLA BROTHERS INC	\$106.67
205630	01/28/19		VIST	VISTA HIGHER LEARNING	\$262.00
205631	01/28/19		VOS	VOS; CARRIE-ANNE	\$763.30
205632	01/28/19		WBM	W.B. MASON CO., INC.	\$5,110.29
205633	01/28/19		WTP1	WESTERN PEST SERVICES	\$623.00
205634	01/28/19		WEST	WESTWOOD REGIONAL BD. OF EDUCATION	\$300.00

Starting date 12/18/2018 Ending date 1/28/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205635	01/28/19		WFL	WILLIAM FOLEY LEAGUE	\$100.00
205636	01/28/19		WA1	WINDSOR BERGEN ACADEMY	\$13,603.95
205637	01/28/19		WS8	WINDSOR LEARNING CENTER	\$4,650.00
205638	01/28/19		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$9,732.36
205639	01/28/19		WPBE	WOODLAND PARK BOARD OF EDUCATION	\$3,685.00
205640	01/28/19		MIFU	YASSO; MICHELLE	\$242.85
205641	01/28/19		ZARR	ZARRO; ERICA	\$73.66
600320	H 12/18/18	12/31/18	BAI	BENEFIT ANALYSIS, INC.	\$153.56
600321	H 12/18/18	12/31/18	CDRP	D.C.R.P.	\$572.54
600322	H 12/18/18	12/31/18	BAI	BENEFIT ANALYSIS, INC.	\$376.50
600323	H 12/21/18	12/31/18	CDRP	D.C.R.P.	\$572.54
600324	H 12/21/18	12/31/18	PAY1	PAYROLL AGENCY	\$101,260.02
600325	H 12/21/18	12/31/18	PAY1	PAYROLL AGENCY	\$45,273.95
600326	H 12/21/18	12/31/18	PAY1	PAYROLL AGENCY	\$2,319.58
600327	H 12/30/18	12/31/18	PAY	B.O.E. SALARY ACCOUNT	\$2,099,088.23
600328	H 01/03/19		BAI	BENEFIT ANALYSIS, INC.	\$39.33
600329	H 01/03/19		BAI	BENEFIT ANALYSIS, INC.	\$238.46
600330	H 01/03/19		BAI	BENEFIT ANALYSIS, INC.	\$376.50
600331	H 01/07/19		BAI	BENEFIT ANALYSIS, INC.	\$484.89
600332	H 01/14/19		BAI	BENEFIT ANALYSIS, INC.	\$237.52
600333	H 01/14/19		BSI2	BENECARD SERVICES, INC.	\$3,920.90
600334	H 01/15/19		PAY1	PAYROLL AGENCY	\$103,741.11
600335	H 01/15/19		PAY1	PAYROLL AGENCY	\$36,442.58
600336	H 01/15/19		PAY1	PAYROLL AGENCY	\$2,199.45
600337	H 01/15/19		PAY	B.O.E. SALARY ACCOUNT	\$1,979,895.07
600338	H 01/16/19		CDRP	D.C.R.P.	\$554.54
600339	H 01/22/19		BAI	BENEFIT ANALYSIS, INC.	\$224.28
600340	H 01/24/19		DEPO	DEPOSITORY TRUST COMPANY	\$540,825.00
993319	V 12/21/18	12/21/18		00.0 \$ Multi Stub Void	
993328	V 01/15/19	01/15/19		00.0 \$ Multi Stub Void	

Starting date 12/18/2018

Ending date 1/28/2019

Fund Totals

10	GENERAL CURRENT EXPENSE	\$207,659.13
11	GENERAL CURRENT EXPENSE	\$5,121,673.49
12	CAPITAL OUTLAY	\$172,747.11
20	SPECIAL REVENUE FUNDS	\$204,267.05
40	DEBT SERVICE FUNDS	\$540,825.00
55	EXTENDED DAY	\$63,795.43
60	ENTERPRISE - FOOD SERVICE	\$80,157.16
	Total for all checks listed	\$6,391,124.37

Prepared and submitted by: _____

Board Secretary

_____ Date