

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
AUGUST 08, 2023**

BE IT RESOLVED that the Board of Education approves the payment of 2022/2023 bills and mandatory payments dated June 30, 2023 in the total amount of \$4,752,916.21.

BE IT RESOLVED that the Board of Education approves the payment of 2023/2024 bills and mandatory payments dated July 31, 2023 in the total amount of \$6,823,899.10

BE IT RESOLVED that the Board of Education approves the payment of 2023/2024 bills and mandatory payments dated August 08, 2023 in the total amount of \$1,117,206.79

Approved for payment by Board of Education as of August 08, 2023

Starting date 6/26/2023

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
215866	06/26/23		CUC	CUCINA 355		236.55
215867	06/28/23		DDP	DIPISA; DAVID		670.42
215868	06/30/23	06/30/23	BOE2	NUTLEY BOARD OF EDUCATION	TRSFRR TO NEW BK BCB	750,000.00
550145	06/30/23	06/30/23	BOE2	NUTLEY BOARD OF EDUCATION	TRSFRR TO NEW BK BCB	601,939.54
602472	H 06/27/23	06/30/23	PAY1	PAYROLL AGENCY	FICA ST SH PR#779 06/30/2023	124,460.07
602473	H 06/27/23	06/30/23	PAY1	PAYROLL AGENCY		52,678.45
602474	H 06/27/23	06/30/23	PAY1	PAYROLL AGENCY		1,110.11
602475	H 06/27/23	06/30/23	HORM	HORIZON BC BS-HEALTH BENEFITS		348,850.57
602476	H 06/27/23	06/30/23	HORM	HORIZON BC BS-HEALTH BENEFITS		398,701.17
602477	H 06/28/23	06/30/23	VANT	VANTAGE SPORTZ,LLC		756.65
602478	H 06/28/23	06/30/23	BAI	BENEFIT ANALYSIS, INC.		250.00
602479	H 06/28/23	06/30/23	BAI	BENEFIT ANALYSIS, INC.		122.49
602480	H 06/30/23	06/30/23	PAY	B.O.E. SALARY ACCOUNT		2,471,659.50
602509	H 06/30/23		BOE2	NUTLEY BOARD OF EDUCATION		1,480.69

Starting date 6/26/2023

Ending date 6/30/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	\$874,460.07
11	GENERAL FUND	\$2,962,772.81
20	SPECIAL REVENUE	\$56,252.04
55	EXTENDED DAY	\$844,567.12
60	ENTERPRISE - FOOD SERVICE	\$14,864.17
	Total for all checks listed	\$4,752,916.21

Prepared and submitted by: _____

Board Secretary

Date

Starting date 7/1/2023

Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001839	07/28/23		CORE	COMPLETE REFRIGERATION		410.00
001840	07/28/23		EDVO	EDVOCATE, INC.		1,191.00
001841	07/28/23		POM	POMPTONIAN FOOD SERVICE		151,535.82
001842	07/31/23		POL1	POLOYAPOY; ANTHONY		44.60
215869	07/01/23		RPCB	Robert Porrino-PETTY CASH		250.00
215870	07/05/23	07/05/23	LS1	LIFE STORAGE #736	VOID WRONG AMT	
215871	07/05/23		LS1	LIFE STORAGE #736		940.00
215900	07/01/23		371F	371 FRANKLIN AVE NUTLEY, LLC		17,235.20
215901	07/14/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
216000	07/18/23		MD2	MIKES DELI		219.50
216001	07/18/23		RALP	RALPHS PIZZERIA		16.83
216002	07/18/23		KSSB	KS STATEBANK		32,661.74
216003	07/18/23		BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO		6,860.00
216004	07/18/23		PARC	PARKER; CHRIS		541.13
216005	07/18/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
216006	07/18/23		DANA	DANA AUTOMOTIVE INC.		112.00
216007	07/14/23		DANA	DANA AUTOMOTIVE INC.		13.00
216008	07/21/23		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		577,506.98
216009	07/24/23		LTI	LANDSCAPE TECHNIQUES INC.		100,000.00
216010	07/24/23		ACAC	ACACIA FINANCIAL GROUP, INC.		750.00
216011	07/24/23		ASSI	ADMIRAL SECURITY SERVICES, INC.		944.60
216012	07/24/23		ALLE	ALLEGRO SCHOOL		38,817.87
216013	07/24/23		AMZC	AMAZON CAPITAL SERVICES, INC.		1,713.28
216014	07/24/23		AC2	APPLE COMPUTER, INC.		1,099.97
216015	07/24/23		AD1	ARLEO & DONOHUE, LLC		437.50
216016	07/24/23		ARFC	ARTISTIC FENCE COMPANY		56.04
216017	07/24/23		ATT	AT & T		195.16
216018	07/24/23		BBOE	BELLEVILLE BOARD OF EDUCATION		5,492.00
216019	07/24/23		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		401.10
216020	07/24/23		VB1	BENENATI;VINCENT		666.60
216021	07/24/23		BCSS	BERGEN COUNTY SPECIAL SERVICES		14,258.50
216022	07/24/23		BRAD	BRADLEY TIRE SERVICE, INC.		309.00
216023	07/24/23		BRET	BRETT DINOVI & ASSOCIATES, LLC		65,294.09
216024	07/24/23		BRWN	BROWN; CHONTELL		180.95
216025	07/24/23		BPW	BUS PARTS WAREHOUSE		92.70
216026	07/24/23		CJTP	C & J TROPHIES & PROMOTIONS		505.95
216027	07/24/23		CAS	CASCADE SCHOOL SUPPLIES, INC.		205.02
216028	07/24/23		CHAP	CHAPEL HILL ACADEMY		5,000.00
216029	07/24/23		CTFA	CHRISTOPHER TULLY DBA FACIMUS, LLC		4,599.00

Starting date 7/1/2023

Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216030	07/24/23		COL	COLANERI BROS.		161.95
216031	07/24/23		CONF	CONFORTI; ANNE MARIE		781.69
216032	07/24/23		CG	CONTEMPORARY GLASS, INC.		404.50
216033	07/24/23		COPS	COPPOLA, III; SABINO		770.00
216034	07/24/23		ECDP	COUNTY OF ESSEX DEPARTMENT OF PARKS		2,430.00
216035	07/24/23		CRSS	CREATIVE SPEECH SOLUTIONS		2,100.00
216036	07/24/23		JCR	CRESCI; JUDITH		100.00
216037	07/24/23		JC2	CRUPI; JOANNE		101.32
216038	07/24/23		HDM	DOYLE-MARINO; HELEN		281.36
216039	07/24/23		ESL	EDUCATION SERVICES, LLC		1,190.00
216040	07/24/23		EDUC	EDUCERE, LLC		10,875.00
216041	07/24/23		EGGD	EGGLESTON; DAVID		300.00
216042	07/24/23		ECD4	ESSEX COUNTY DEPT. OF PARKS & RECREATIOI		1,860.00
216043	07/24/23		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		37,709.72
216044	07/24/23		EXTR	EXTRA DUTY SOLUTIONS		734.40
216045	07/24/23		MFMD	FABER, M.D.; MARK		600.00
216046	07/24/23		FCSC	FEDCAP SCHOOL		5,553.99
216047	07/24/23		FENN	FENNELLY; BRYAN MD		3,080.00
216048	07/24/23		FCC	FRANKLIN CENTRAL COMMUNICATIONS		706.50
216049	07/24/23		SAFR	FREDERICKS; SARAH		43.05
216050	07/24/23		GABR	GABRIELE ROOFING & SIDING INC.		2,000.00
216051	07/24/23		GALM	GALLO; MICHAEL		197.42
216052	07/24/23		GIAC	GIACCIO; AMY		253.34
216053	07/24/23		GOGM	GOGEL; MICHAEL		60.00
216054	07/24/23		GTP	GOOD TALKING PEOPLE LLC		3,250.00
216055	07/24/23		GRAN	GRAINGER INC.		168.27
216056	07/24/23		GS4	GRANT SUPPLIES - BEL, NJ		77.30
216057	07/24/23		HMIL	HELENE MILLER, MD LLC		795.00
216058	07/24/23		MM7	HENRY SCHEIN, INC.		146.85
216059	07/24/23		PH8	HOLLYWOOD; PEGGY		80.00
216060	07/24/23		HDC	HOME DEPOT CREDIT SERVICES		66.04
216061	07/24/23		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		15,342.11
216062	07/24/23		ITG	INNOVATIVE THERAPY GROUP, LLC		48,536.64
216063	07/24/23		IER	INTERSTATE EQUIPMENT REPAIR, INC		8,128.32
216064	07/24/23		DJ1	JERNICK;DANIELLA		100.00
216065	07/24/23		JRI	JOSEPH RICCIARDI INC.		146.05
216066	07/24/23		KIDC	KID CLAN SERVICES, INC.		2,700.00
216067	07/24/23		KBCI	KUIKEN BROTHERS CO., INC.		692.31
216068	07/24/23		LASU	LANDSCAPE SUPPLY, INC.		1,447.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216069	07/24/23		LEWE	LEARNWELL / EI US, LLC		2,769.90
216070	07/24/23		LERC	LERCH,VINCI & BLISS		7,358.75
216071	07/24/23		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		29.00
216072	07/24/23		MAZZ	MAZZA MULCH		2,193.40
216073	07/24/23		MM3	MONTGOMERY;MARLENA		81.12
216074	07/24/23		NEWP	NEW PATHWAY COUNSELING, INC.		5,400.00
216075	07/24/23		NJJB	NJSCHOOLJOBS.COM		699.00
216076	07/24/23		NJSI	NJSIAA		1,370.00
216077	07/24/23		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICES		39,600.00
216078	07/24/23		NHSC	NUTLEY HIGH SCHOOL CREW BOOSTER ASSOCI		7,923.35
216079	07/24/23		NSR	NUTLEY SHOP-RITE, INC.		1,782.66
216080	07/24/23		PALJ	PAL; JOSEPH		149.99
216081	07/24/23		PELE	PELENSKIJ; NICHOLAS		197.94
216082	07/24/23		PILA	PILAT; JACLYN		4,230.00
216083	07/24/23		PT	PRINTING TECHNIQUES, INC		1,285.00
216084	07/24/23		QUFI	QUADIENT FINANCE USA, INC.		1,510.00
216085	07/24/23		QUAD	QUADIENT LEASING USA INC.		363.00
216086	07/24/23		SHE1	RAIA; ERIN		45.50
216087	07/24/23		AR1	ROMAN; AMANDA		1,912.96
216088	07/24/23		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEME		1,505.00
216089	07/24/23		SAG2	SAGE DAY II		7,857.00
216090	07/24/23		SDG	SD GAMEDAY, LLC		500.00
216091	07/24/23		SIGE	SIGN EXPLOSION LLC		960.00
216092	07/24/23		SPR	SPRUCE INDUSTRIES		19,471.58
216093	07/24/23		SFCC	STEPPING FORWARD COUNSELING CENTER, LL		6,800.00
216094	07/24/23		SJCC	STONE JAR LLC DBA CUPILY COFFEEHOUSE		200.00
216095	07/24/23		SUPC	SUPREME CONSULTANTS, LLC		779.33
216096	07/24/23		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		1,768.00
216097	07/24/23		TLC	TELIAN-CAS LEARNING CONCEPTS DBA READIN		95.00
216098	07/24/23		TOK	THE OAKLEY KITCHEN		500.00
216099	07/24/23		TN	TOWNSHIP OF NUTLEY		10,804.20
216100	07/24/23		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIO		2,652.34
216101	07/24/23		VERD	VERDE, MD; VALERIE		3,300.00
216102	07/24/23		BA	VERIZON		1,128.38
216103	07/24/23		VER	VERIZON WIRELESS		2,800.07
216104	07/24/23		NVV	VINCI; NICHOLAS		1,410.00
216105	07/24/23		VB	VIOLA BROTHERS INC		152.11
216106	07/24/23		VCSI	VISUAL COMPUTER SOLUTIONS, INC		1,755.00
216107	07/24/23		VIVA	VIVACITY TECH PBC		900.00

Starting date 7/1/2023

Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216108	07/24/23		WBM	W.B. MASON CO., INC.		385.80
216109	07/24/23		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		214.25
216110	07/24/23		WBE	WBE FENCE CO., INC.		16,983.00
216111	07/24/23		JW1	WICK;JESSICA		51.25
216112	07/24/23		WPU	WILLIAM PATERSON UNIVERSITY		8,600.00
216113	07/24/23		WPU2	WILLIAM PATERSON UNIVERSITY		5,000.00
216114	07/24/23		BW1	WILLIAMS;BRIAN		174.99
216115	07/24/23		WWG	WORLD WIDE GEAR		18,035.80
216116	07/24/23		APE	APPLE INC.		153,252.88
216117	07/24/23		OPT	OPTIMUM		145.81
216118	07/24/23		BTRR	BLUE TRITON BRANDS DBA READY REFRESH		121.88
216119	07/25/23		UST	UNITED STATES TREASURY		3,498.66
216120	07/27/23		AME	A.M.E. INC.		8,950.00
216121	07/27/23		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		148.67
216122	07/27/23		BCSS	BERGEN COUNTY SPECIAL SERVICES		13,576.00
216123	07/27/23		GFAR	FARESE; GLENN		90.00
216124	07/27/23		HDC	HOME DEPOT CREDIT SERVICES		373.79
216125	07/27/23		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		14,871.70
216126	07/27/23		ITG	INNOVATIVE THERAPY GROUP, LLC		14,861.35
216127	07/27/23		IER	INTERSTATE EQUIPMENT REPAIR, INC		8,421.41
216128	07/27/23		FRMA	MARANDO JR; FRANK		138.00
216129	07/27/23		MKME	MEEKER; MARK		400.00
216130	07/27/23		NJMC	NJ MOTOR VEHICLE COMMISSION		200.00
216131	07/27/23		NIRA	RAYMOND; NICHOLAS		166.96
216132	07/27/23		SIGE	SIGN EXPLOSION LLC		1,350.00
216133	07/27/23		SBJC	SOUTH BERGEN JOINTURE COMMISSION		51,828.54
216134	07/27/23		MS8	SPINA; MARIA		80.00
216135	07/27/23		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		7,186.92
216136	07/27/23		TWIN	TWIN TOWING		475.00
216137	07/27/23		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		7,306.44
216138	07/27/23		VER	VERIZON WIRELESS		2,792.18
216139	07/27/23		VCSI	VISUAL COMPUTER SOLUTIONS, INC		877.50
216140	07/27/23		RLI	RLI SURETY		100.00
216141	07/27/23		371F	371 FRANKLIN AVE NUTLEY, LLC		17,235.20
216142	07/28/23		DDP	DIPISA; DAVID		792.58
602481	H 07/05/23		CDRP	D.C.R.P.		1,061.24
602482	H 07/11/23		HORM	HORIZON BC BS-HEALTH BENEFITS		326,870.79
602483	H 07/12/23		BAI	BENEFIT ANALYSIS, INC.		250.00
602484	H 07/12/23		VANT	VANTAGE SPORTZ,LLC		99.95

Starting date 7/1/2023

Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602485	H 07/03/23		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		40,791.67
602486	H 07/12/23		BAI	BENEFIT ANALYSIS, INC.		40.00
602487	H 07/12/23		PAY1	PAYROLL AGENCY	FICA ST SH PR#780 07/14/2023	11,965.65
602488	H 07/12/23		PAY1	PAYROLL AGENCY		25,189.84
602489	H 07/14/23		PAY	B.O.E. SALARY ACCOUNT		503,091.08
602490	H 07/13/23		DEPO	DEPOSITORY TRUST COMPANY		2,029,050.00
602491	H 07/17/23		BCAP	BALBOA CAPITAL		13,362.00
602492	H 07/21/23		BSI2	BENECARD SERVICES,INC.		3,276.00
602493	H 07/21/23		BAI	BENEFIT ANALYSIS, INC.		251.00
602494	H 07/21/23		HORM	HORIZON BC BS-HEALTH BENEFITS		257,637.06
602495	H 07/24/23		HORM	HORIZON BC BS-HEALTH BENEFITS		280,706.39
602496	H 07/24/23		HORM	HORIZON BC BS-HEALTH BENEFITS		237,514.70
602497	H 07/24/23		HORM	HORIZON BC BS-HEALTH BENEFITS		38,725.00
602498	H 07/24/23		HORM	HORIZON BC BS-HEALTH BENEFITS		38,295.90
602499	H 07/24/23		HORM	HORIZON BC BS-HEALTH BENEFITS		38,591.89
602500	H 07/24/23		HORM	HORIZON BC BS-HEALTH BENEFITS		36,534.17
602501	H 07/25/23		HORM	HORIZON BC BS-HEALTH BENEFITS		135,108.11
602502	H 07/25/23		HORM	HORIZON BC BS-HEALTH BENEFITS		136,262.00
602503	H 07/25/23		HORM	HORIZON BC BS-HEALTH BENEFITS		136,444.62
602504	H 07/26/23		PAY1	PAYROLL AGENCY	FICS ST SH PR#781 07/28/2023	11,965.65
602505	H 07/26/23		PAY1	PAYROLL AGENCY		24,723.52
602506	H 07/26/23		VANT	VANTAGE SPORTZ,LLC		187.90
602507	H 07/27/23		BAI	BENEFIT ANALYSIS, INC.		12.72
602508	H 07/27/23		HORM	HORIZON BC BS-HEALTH BENEFITS		292,428.72
602510	H 07/28/23		PAY	B.O.E. SALARY ACCOUNT		496,989.73

Starting date 7/1/2023

Ending date 7/31/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	\$23,931.30
11	GENERAL FUND	\$3,962,130.31
20	SPECIAL REVENUE	\$170,480.20
30	CAPITAL PROJECTS FUNDS	\$100,000.00
40	DEBT SERVICE FUNDS	\$2,029,050.00
55	EXTENDED DAY	\$382,907.96
60	ENTERPRISE - FOOD SERVICE	\$155,399.33
	Total for all checks listed	\$6,823,899.10

Prepared and submitted by: _____

Board Secretary

Date

Starting date 8/1/2023

Ending date 8/8/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001843	08/08/23		POM	POMPTONIAN FOOD SERVICE		37,335.73
216143	08/01/23		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		41,305.10
216144	08/01/23		PLT	PRESCHOOL LEARN TIME		23,083.60
216145	08/08/23		ASSI	ADMIRAL SECURITY SERVICES, INC.		1,920.00
216146	08/08/23		AMZC	AMAZON CAPITAL SERVICES, INC.		57.98
216147	08/08/23		CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH		2,660.00
216148	08/08/23		EVS	ESSEX VALLEY SCHOOL		4,383.50
216149	08/08/23		HMIL	HELENE MILLER, MD LLC		795.00
216150	08/08/23		JAG	JAG-ATC PHYSICAL THERAPY, LLC		130.00
216151	08/08/23		KIDC	KID CLAN SERVICES, INC.		230.00
216152	08/08/23		LTM	LEARNING TREE MULTICULTURAL/MULTILINGUA		1,700.00
216153	08/08/23		MIL	MILLENNIUM STRATEGIES		975.00
216154	08/08/23		PILA	PILAT; JACLYN		8,460.00
216155	08/08/23		SPS	SILVERGATE PREPARATORY SCHOOL LLC		3,600.00
216156	08/08/23		TOBI	TOBII DYNAVOX LLC		1,197.00
216157	08/08/23		NVV	VINCI; NICHOLAS		780.00
216158	08/08/23		VB	VIOLA BROTHERS INC		120.19
216159	08/08/23		AMZC	AMAZON CAPITAL SERVICES, INC.		367.24
216160	08/08/23		BAI	BENEFIT ANALYSIS, INC.		483.30
216161	08/08/23		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
216162	08/08/23		CGI	CDW GOVERNMENT, INC.		8,099.00
216163	08/08/23		CDI	COMPUTER DESIGN & INTEGRATION LLC		12,729.63
216164	08/08/23		EWM	EAST WEST MATH LLC		2,574.32
216165	08/08/23		FPT	FRONTLINE EDUCATION		52,530.28
216166	08/08/23		HPS	HEARTLAND SCHOOL SOLUTIONS		3,260.00
216167	08/08/23		HMC	HOUGHTON MIFFLIN HARCOURT		159,762.81
216168	08/08/23		IER	INTERSTATE EQUIPMENT REPAIR, INC		2,473.29
216169	08/08/23		LAN1	LANDTEK GROUP, INC.		1,875.00
216170	08/08/23		NJAE	NEW JERSEY ASSOCIATION OF EDUCATIONAL L		585.00
216171	08/08/23		NJSB	NJSBA		27,195.00
216172	08/08/23		OC1	ONCOURSE SYSTEMS FOR EDUCATION, LLC		26,272.80
216173	08/08/23		PPC	PAINTERS PLUS CORP		37,685.00
216174	08/08/23		PWSG	POWERSCHOOL GROUP LLC		6,360.00
216175	08/08/23		RITI	REALTIME INFORMATION TECHNOLOGY, INC.		57,106.45
216176	08/08/23		RLI	RLI SURETY		1,344.00
216177	08/08/23		ROTA	ROTARY CLUB OF NUTLEY		150.00
216178	08/08/23		RST	RSCHOOL TODAY		4,639.00
216179	08/08/23		SIGE	SIGN EXPLOSION LLC		406.00
216180	08/08/23		ETTC	SRI & ETTC		106.00

Starting date 8/1/2023

Ending date 8/8/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216181	08/08/23		STAP	STAPLES BUSINESS ADVANTAGE		58.02
216182	08/08/23		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND		160,396.00
216183	08/08/23		WHIT	WHITE ROCK SECURITY GROUP, LLC		51,614.16
550146	08/08/23		AMZC	AMAZON CAPITAL SERVICES, INC.		437.17
602511	H 08/01/23		BAI	BENEFIT ANALYSIS, INC.		3,042.52
602512	H 08/01/23		BAI	BENEFIT ANALYSIS, INC.		481.43
602513	H 08/01/23		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		40,815.72
602514	H 08/03/23		HORM	HORIZON BC BS-HEALTH BENEFITS		323,111.55

Starting date 8/1/2023

Ending date 8/8/2023

Fund Totals		
11	GENERAL FUND	\$965,619.21
20	SPECIAL REVENUE	\$76,129.68
30	CAPITAL PROJECTS FUNDS	\$37,685.00
55	EXTENDED DAY	\$437.17
60	ENTERPRISE - FOOD SERVICE	\$37,335.73
	Total for all checks listed	\$1,117,206.79

Prepared and submitted by: _____

Board Secretary

Date