

3154	AC Hardware, Inc.		\$1,621.01 Vend Total
P.O. #	003100	Maint supplies	\$630.40
11-000-261-610-03-00		REQ BLDG MAINT SUPP.& MAT. HL	\$258.66
11-000-261-610-07-00		REQ BLDG MAINT SUPPLIES GW	\$19.58
11-000-261-610-08-00		REQ BLDG MAINT. SUPPLIES WF ST	\$352.16
P.O. #	101177	mis maint supplies	\$990.61
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$559.78
11-000-261-610-04-00		REQ BLDG MAINT. SUPPLIES WOK	\$70.44
11-000-261-610-05-00		REQ BLDG MAINT. SUPPLIES APM	\$23.94
11-000-261-610-08-00		REQ BLDG MAINT. SUPPLIES WF ST	\$320.49
11-000-261-610-09-00		REQ BLDG MAINT. SUPPLIES HHS	\$15.96
1086	Approved Fire Protection Company Inc.		\$248.53 Vend Total
P.O. #	101224	annual wet chemical inspect	\$248.53
11-000-261-420-09-00		REQ BLDG MAINT HHS	\$248.53
6322	Barnes & Noble Inc		\$1,523.75 Vend Total
P.O. #	003041	LeadershipAcademyBooks	\$1,523.75
20-270-200-320-01-00		TITLE IIA 2019-20 PUR PRF/EDUC	\$1,523.75
Z929	Clarke-Avignant; Revelle		\$677.10 Vend Total
P.O. #	003093	2019-20 AIL of Trans Reimburse	\$677.10
11-000-270-504-01-00		AID IN LIEU OF PYMT - CHARTER	\$677.10
0226	Comcast		\$4,719.46 Vend Total
P.O. #	100240	Internet/Cybersecurity 2020-21	\$4,719.46 P
11-000-230-590-01-00		OTHER PURCHASED SERVICES	\$943.89 P
11-190-100-590-01-00		OTHER PURCHASED SERVICES	\$3,775.57 P
0766	COOPER ELECTRIC SUPPLY CO		\$169.30 Vend Total
P.O. #	101150	Custodial Supplies	\$169.30 P
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$169.30 P
1319	Cooper Electric Supply Co.		\$394.24 Vend Total
P.O. #	003055	Maint supplies	\$394.24
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$394.24
0812	David Jefferson Jr		\$6,000.00 Vend Total
P.O. #	003099	Mentoring	\$6,000.00
11-190-100-590-01-00		OTHER PURCHASED SERVICES	\$6,000.00
3887	Derflinger; Chris Alan		\$59.88 Vend Total
P.O. #	003054	Reimbursement	\$59.88
11-000-240-610-05-00		PRINCIPALS SUPPLIES & MAT APM	\$59.88
5062	Educational Data Services Inc		\$6,962.50 Vend Total
P.O. #	101032	License and Maintenance	\$4,962.50 P
11-000-251-340-01-00		BUS OFFICE PURCHASED PROF/TECH	\$4,962.50 P
P.O. #	101182	Skilled trades compliance	\$2,000.00
11-000-251-340-01-00		BUS OFFICE PURCHASED PROF/TECH	\$2,000.00

J168	EICHENHOLTZ;DAVID	\$75.77 Vend Total
P.O. # 101218	Reimbursement Expenses	\$75.77
11-000-251-580-01-00	BUS OFFICE TRAVEL	\$75.77
1937	Elizabethtown Gas	\$2,473.99 Vend Total
P.O. # 000011	Gas usage APM 2019-2020	\$784.85 P
11-000-262-621-05-00	NATURAL GAS - APM	\$784.85 P
P.O. # 000014	Gas usage HHS 2019-2020	\$1,689.14 P
11-000-262-621-09-00	NATURAL GAS - HHS	\$1,689.14 P
H938	Granite Telecommunications, LLC	\$3,479.40 Vend Total
P.O. # 002496	Phone usage GW 19/20	\$192.30 P
11-000-230-530-07-00	COMMUNICATION/PHONE GW	\$192.30 P
P.O. # 002497	Phone usage CC 19/20	\$144.57 P
11-000-230-530-02-00	COMMUNICATION/PHONE CC	\$144.57 P
P.O. # 002498	Phone usage HL 19/20	\$233.06 P
11-000-230-530-03-00	COMMUNICATION/PHONE HL	\$233.06 P
P.O. # 002499	Phone usage HHS 19/20	\$1,288.59 P
11-000-230-530-09-00	COMMUNICATION/PHONE HHS	\$1,288.59 P
P.O. # 002500	Phone usage WOK 19/20	\$259.27 P
11-000-230-530-04-00	COMMUNICATION/PHONE WOK	\$259.27 P
P.O. # 002621	Phone usage ADMIN 19/20	\$1,143.35 P
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	\$1,143.35 P
P.O. # 002622	Phone usage APM 19-20	\$218.26 P
11-000-230-530-05-00	COMMUNICATION/PHONE APM	\$218.26 P
1592	Hannons Floor Covering Corp	\$7,348.00 Vend Total
P.O. # 002914	New carpet	\$7,348.00
11-000-261-420-04-00	REQ BLDG MAINT WOK	\$7,348.00
2277	Hillside Police Department	\$500.00 Vend Total
P.O. # 101174	Police graduation	\$500.00
11-000-240-590-09-00	PURCHASED SERVICES MISC HHS	\$500.00
D406	Lueddeke; Laura	\$16.37 Vend Total
P.O. # 002745	Travel Reimbursement	\$16.37
11-000-240-580-05-00	TRAVEL	\$16.37
7048	Maffey's Lock & Safe Co.	\$226.63 Vend Total
P.O. # 101194	lock/keys	\$226.63
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$226.63
6234	MRI Services	\$128.56 Vend Total
P.O. # 003052	Chain saw loop	\$128.56
11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC	\$128.56
1457	New Jersey American Water	\$4,868.33 Vend Total
P.O. # 000060	Water usage ADM 2019-2020	\$227.70 P
11-000-262-490-01-00	PURCHASE PROPERTY SERVICES (WA	\$227.70 P

1457	New Jersey American Water	\$4,868.33 Vend Total
P.O. # 000061	Water usage CC 2019-2020	\$168.19 P
11-000-262-490-02-00	PURCH PROP SERV WATER CC	\$168.19 P
P.O. # 000062	Water usage HL 2019-2020	\$356.22 P
11-000-262-490-03-00	PURCHPROP SERV WATER HL	\$356.22 P
P.O. # 000063	Water usage WOK 2019-2020	\$875.07 P
11-000-262-490-04-00	PURCH PROPSERV WATER WOK	\$875.07 P
P.O. # 000064	Water usage APM 2019-2020	\$316.23 P
11-000-262-490-05-00	PURCH PROP SERV WATER APM	\$316.23 P
P.O. # 000065	Water usage APM 2019-2020	\$223.77 P
11-000-262-490-05-00	PURCH PROP SERV WATER APM	\$223.77 P
P.O. # 000067	Water usage GW 2019-2020	\$174.80 P
11-000-262-490-07-00	PURCH PROP SERV WATER GW	\$174.80 P
P.O. # 000068	Water usage STADIUM 2019-2020	\$114.26 P
11-000-262-490-08-00	PURCH PROP SERV WATER WF STAD	\$114.26 P
P.O. # 000069	Water usage HHS 2019-2020	\$2,224.06 P
11-000-262-490-09-00	PURCH PROP SERV WATER HHS	\$2,224.06 P
P.O. # 000082	Water usage SAYBROOK 2019-2020	\$188.03 P
11-000-262-490-06-00	PURCH PROP SERV WATER SAY	\$188.03 P
0301	North Jersey Landcare Services LLC	\$6,490.44 Vend Total
P.O. # 101196	Lanscaping and athletic field	\$6,490.44 P
11-000-263-420-01-00	CLEAN/REPAIR/MAINT GROUNDS	\$6,490.44 P
P321	NORTH STAR ACADEMY CHARTER SCHOOL	\$69,604.00 Vend Total
P.O. # 001353	2019-2020 Projected Tuition	\$69,604.00 P
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$69,604.00 P
4611	Protech Fleet Services Corp.	\$4,024.36 Vend Total
P.O. # 002128	Repairs to School Bus 7	\$827.50
11-000-270-420-01-00	TRANSPORTATION-CLEANING/REPAIR	\$827.50
P.O. # 003094	1/4rly PM, LOF & Repairs Bus 8	\$1,495.21
11-000-270-420-01-00	TRANSPORTATION-CLEANING/REPAIR	\$1,495.21
P.O. # 003095	1/4rly PM, LOF & Repairs Bus 2	\$678.99
11-000-270-420-01-00	TRANSPORTATION-CLEANING/REPAIR	\$678.99
P.O. # 003096	1/4rly PM, LOF & Repairs Bus3	\$1,022.66
11-000-270-420-01-00	TRANSPORTATION-CLEANING/REPAIR	\$1,022.66
7058	Provost Square Associates, Inc.	\$403.57 Vend Total
P.O. # 001979	Rentals,Sidwa	\$403.57
11-000-240-440-09-00	RENTALS HHS	\$403.57
G780	RM Motivation, LLC	\$4,500.00 Vend Total
P.O. # 003090	Boys Mentoring	\$4,500.00
11-190-100-320-04-00	PURCHASED PROF/ED SERVICES WOK	\$4,500.00
0518	Rodrigues; Stephanie	\$28.46 Vend Total
P.O. # 002742	Travel Reimbursemnt	\$28.46
11-000-240-580-05-00	TRAVEL	\$28.46

V058 Romain; Tamika **\$677.10 Vend Total**
P.O. # 003092 2019-20 AIL of Trans Reimburse \$677.10
11-000-270-504-01-00 AID IN LIEU OF PYMT - CHARTER \$677.10

2077 Sherwin Williams Company **\$2,384.00 Vend Total**
P.O. # 003020 Paint \$2,384.00
11-000-261-610-01-00 REQ BLDG MAINT SUPPLIES \$2,384.00

D075 Simmons; Terig **\$900.00 Vend Total**
P.O. # 003097 Catering HS Graduation \$900.00
20-011-200-610-01-01 INVESTR'S STAFF APPREC 19-20 \$900.00

0545 Standard Waste Services **\$724.50 Vend Total**
P.O. # 101005 Trash/Garbage pick-up \$724.50 P
11-000-262-420-01-00 CLEANING/REPAIR CUSTODIAL \$724.50 P

2162 Union County Educational Service Commiss **\$5,572.00 Vend Total**
P.O. # 002366 2019 Tuition \$5,572.00 P
11-000-100-562-11-00 TUIT OTH LEA STATE-SPEC \$5,572.00 P

1829 Union County Sheriff Office **\$400.00 Vend Total**
P.O. # 101178 Sheriff fo graduation \$400.00
11-000-240-590-09-00 PURCHASED SERVICES MISC HHS \$400.00

7652 WINNING TEAM BY NISSEL **\$589.99 Vend Total**
P.O. # 101162 Custodial Supplies \$589.99
11-000-261-610-01-00 REQ BLDG MAINT SUPPLIES \$589.99

0637 Woods Services **\$11,379.20 Vend Total**
P.O. # 001080 2019 Tuition \$11,379.20 P
11-000-100-567-11-00 TUIT PVT SCH HAND OUT OF STATE \$11,379.20 P

1566 WW Grainger, Inc. **\$276.66 Vend Total**
P.O. # 101105 Maint supplies \$276.66
11-000-261-610-01-00 REQ BLDG MAINT SUPPLIES \$276.66

Total for batch = \$149,447.10

Vendor Bill List
Current Payments

Hillside Board of Education

3154	AC Hardware, Inc.		\$1,724.68 Vend Total
P.O. # 003029	supplies		\$151.24
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$151.24	
P.O. # 003050	maint supplies		\$442.23
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$442.23	
P.O. # 003051	Maint supplies		\$629.61
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$615.91	
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	\$13.70	
P.O. # 101094	Mis maint supplies		\$501.60
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$25.07	
11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC	\$24.70	
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	\$141.32	
11-000-261-610-08-00	REQ BLDG MAINT. SUPPLIES WF ST	\$15.89	
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	\$294.62	

0252	Acorn Termite and Pest Control, Inc		\$640.00 Vend Total
P.O. # 001007	Pest control (district)		\$640.00 P
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	\$80.00 P	
11-000-261-420-02-00	REQ BLDG MAINT CC	\$80.00 P	
11-000-261-420-03-00	REQ BLDG MAINT HL	\$80.00 P	
11-000-261-420-04-00	REQ BLDG MAINT WOK	\$80.00 P	
11-000-261-420-05-00	REQ BLDG MAINT APM	\$80.00 P	
11-000-261-420-06-00	REQ BLDG MAINT SAY	\$80.00 P	
11-000-261-420-07-00	REQ BLDG MAINT GW	\$80.00 P	
11-000-261-420-09-00	REQ BLDG MAINT HHS	\$80.00 P	

0345	Aetna		\$144,177.02 Vend Total
P.O. # 100218	Employee Prescription 20-21		\$144,177.02 P
11-000-291-270-01-00	HEALTH BENEFITS	\$144,177.02 P	

7100	Alarm and Communication Technologies Inc		\$720.00 Vend Total
P.O. # 101001	ALARM MONITORING 20/21		\$720.00
11-000-261-420-04-00	REQ BLDG MAINT WOK	\$720.00	

6000	Arctic Falls Spring Water Inc.		\$256.80 Vend Total
P.O. # 101010	Adm Bldg/Say Water		\$137.40 P
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	\$137.40 P	
P.O. # 101011	CC water		\$29.85 P
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	\$29.85 P	
P.O. # 101012	HL water		\$29.85 P
11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL	\$29.85 P	
P.O. # 101014	GW water		\$59.70 P
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	\$59.70 P	

M232	ASA-USA Softball NJ District 2 Inc		\$60.00 Vend Total
P.O. # 003031	UMPIRE ASSIGNING		\$60.00
11-402-100-610-14-04	ATHLETIC SUPPLIES WOK	\$60.00	

1210	ASCAPE LANDSCAPE & CONSTRUCTION CORP	\$500.00 Vend Total
P.O. # 002117	winterization front of HS	\$500.00 P
11-000-261-420-09-00	REQ BLDG MAINT HHS	\$500.00 P
5796	Avaya Inc	\$806.40 Vend Total
P.O. # 003069	Service Agreement	\$806.40
11-190-100-590-01-00	OTHER PURCHASED SERVICES	\$806.40
7045	Axiam Printing	\$1,405.00 Vend Total
P.O. # 003044	Dr.BevereBusinessCard	\$110.00
11-000-240-890-01-00	MISC. EXPENSES	\$110.00
P.O. # 003048	graduation invitations	\$295.00
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	\$295.00
P.O. # 003068	Graduation tickets and program	\$1,000.00
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$1,000.00
0354	AXISPLUS BENEFITS	\$70.00 Vend Total
P.O. # 001517	2019-20 Admin Fee FSA	\$70.00 P
11-000-251-590-01-00	BUS OFFICE PURCHASED TECH SERV	\$70.00 P
R292	Ben Shaffer Recreation Inc	\$35,207.40 Vend Total
P.O. # 002604	Playground structure	\$35,207.40 P
12-000-400-450-07-00	CONSTRUCTION GEO WASHINGTON	\$35,207.40 P
1142	Bergen County Spec Services	\$562.50 Vend Total
P.O. # 001668	2019 Tuition	\$562.50 P
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	\$562.50 P
W092	Blu Lite LED LLC	\$75,000.00 Vend Total
P.O. # 002855	LED screens	\$75,000.00 P
12-000-400-450-01-00	CONSTRUCTION SERVICES	\$75,000.00 P
6146	Central Poly Bag Corp	\$51.39 Vend Total
P.O. # 101154	Custodial Supplies	\$27.39
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$27.39
P.O. # 101163	Custodial Supplies	\$24.00
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$24.00
1235	Cerebral Palsy League Of Union County	\$34,538.34 Vend Total
P.O. # 001073	2019 Tuition	\$34,538.34 P
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$34,538.34 P
5797	Comcast of New Jersey	\$117.48 Vend Total
P.O. # 001438	Cabl TV	\$117.48 P
11-000-230-590-01-00	OTHER PURCHASED SERVICES	\$117.48 P
6383	Computer Solutions Inc.	\$16,632.00 Vend Total
P.O. # 101053	Software agreement 20/21	\$16,632.00
11-000-251-340-01-00	BUS OFFICE PURCHASED PROF/TECH	\$16,632.00

1336	Cranford Board of Education	\$5,780.00 Vend Total
P.O. # 001402	2019 Tuition	\$5,780.00 P
11-000-100-562-11-00	TUIT OTH LEA STATE SPEC	\$5,780.00 P
0491	Crisis Prevention Institute, Inc.	\$1,090.00 Vend Total
P.O. # 002886	Renewal Cert;LCastiglione	\$1,090.00
11-000-219-580-11-00	TRAVEL	\$1,090.00
0812	David Jefferson Jr	\$1,200.00 Vend Total
P.O. # 002565	Speaker;Sidwa	\$1,200.00
11-000-240-590-09-00	PURCHASED SERVICES MISC HHS	\$1,200.00
1369	Delta Dental of NJ Inc.	\$23,616.76 Vend Total
P.O. # 100217	Employee Health Benefits 20-21	\$23,616.76 P
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	\$23,616.76 P
5062	Educational Data Services Inc	\$220.00 Vend Total
P.O. # 101003	Right to know entry	\$220.00
11-000-251-340-01-00	BUS OFFICE PURCHASED PROF/TECH	\$220.00
1937	Elizabethtown Gas	\$2,145.60 Vend Total
P.O. # 000004	Gas usage CC 2019-2020	\$294.39 P
11-000-262-621-02-00	NATURAL GAS - CC	\$294.39 P
P.O. # 000005	Gas Usage ADM 2019-2020	\$150.74 P
11-000-262-621-01-00	NATURAL GAS - ADMIN BLDG	\$150.74 P
P.O. # 000009	Gas usage HL 2019-2020	\$478.19 P
11-000-262-621-03-00	NATURAL GAS - HL	\$478.19 P
P.O. # 000010	Gas usage WOK 2019-2020	\$669.38 P
11-000-262-621-04-00	NATURAL GAS - WOK	\$669.38 P
P.O. # 000012	Gas usage SAYBROOK 2019-2020	\$148.82 P
11-000-262-621-06-00	NATURAL GAS - SAY	\$148.82 P
P.O. # 000013	Gas usage GW 2019-2020	\$404.08 P
11-000-262-621-07-00	NATURAL GAS - GW	\$404.08 P
3829	Environetics Group Architects, PC	\$56,871.00 Vend Total
P.O. # 002890	Roof/ Auditorium HHS	\$18,516.52 P
12-000-400-450-09-00	CONSTRUCTION SERV HHS	\$18,516.52 P
P.O. # 002891	architect toilet renovation	\$17,625.00 P
12-000-400-450-09-00	CONSTRUCTION SERV HHS	\$17,625.00 P
P.O. # 002892	Consultation window replace	\$20,729.48 P
12-000-400-450-03-00	CONSTRUCTION HURDEN LOOKER	\$20,729.48 P
F091	Garrubbo & Capece, P.C	\$600.00 Vend Total
P.O. # 003081	LEGAL SERVICES	\$600.00
11-000-230-331-01-00	LEGAL SERVICES	\$600.00
5833	Interboro Packaging Corp	\$5,620.00 Vend Total
P.O. # 101164	Custodial Supplies	\$5,620.00
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$5,620.00

0332	Invo Healthcare Associates, LLC	\$5,699.08 Vend Total
P.O. # 002218	2019 Services	\$5,699.08 P
11-000-217-106-11-00	OTHER SALARIES EXTRAORD SVC	\$5,699.08 P
2427	Jacobsons Distributing Co	\$1,458.00 Vend Total
P.O. # 101099	Air conditioners	\$1,458.00
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	\$1,458.00
1745	John Leone Sound Systems	\$2,485.00 Vend Total
P.O. # 001498	Rental;Sidwa	\$2,485.00
11-000-240-440-09-00	RENTALS HHS	\$2,485.00
5021	Karl & Associates Inc.	\$3,960.00 Vend Total
P.O. # 002953	Sampling suspected asbestos	\$2,735.00
12-000-400-450-09-00	CONSTRUCTION SERV HHS	\$2,735.00
P.O. # 003026	sampling of materials	\$1,225.00
11-000-262-390-01-00	PURCHASE SERVICES CUSTODIAL	\$1,225.00
1708	Kelin Heating & Air Conditioning	\$12,120.00 Vend Total
P.O. # 003030	Boiler tubes WOK/HS	\$12,120.00
11-000-261-420-04-00	REQ BLDG MAINT WOK	\$4,125.00
11-000-261-420-09-00	REQ BLDG MAINT HHS	\$7,995.00
S187	Legacy Treatment Services, Inc.	\$4,880.33 Vend Total
P.O. # 001167	2019 Tuition	\$4,880.33 P
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$4,880.33 P
3031	Lerch Vinci & Higgins, LLP	\$2,205.00 Vend Total
P.O. # 902517	2018-19 AUDIT	\$2,205.00 P
11-000-230-332-01-00	AUDIT	\$2,205.00 P
K418	Lofton; Aleesia	\$677.10 Vend Total
P.O. # 003079	2019-20 AIL of Trans. Reimburs	\$677.10
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	\$677.10
0863	Longo Associates	\$77,597.78 Vend Total
P.O. # 002382	Auditorium seating	\$77,597.78
12-000-400-450-09-00	CONSTRUCTION SERV HHS	\$77,597.78
7553	Lowe; April	\$1,500.00 Vend Total
P.O. # 003046	Tuition Reimbursement-Sp20	\$1,500.00
11-000-291-280-21-02	TUITION REIMBURSEMENT HAA ADMI	\$1,500.00
2372	Mac Gill and Company	\$480.00 Vend Total
P.O. # 002841	Economy Swipes	\$480.00
11-000-213-610-05-00	MEDICAL SUPPLIES - APM	\$480.00
I700	Meritain Health Inc	\$14,737.32 Vend Total
P.O. # 100219	Admin Fees 20-21	\$14,737.32 P
11-000-291-270-01-00	HEALTH BENEFITS	\$14,737.32 P

1844	Morris Union Jointure Comm	\$23,015.00 Vend Total
P.O. # 001070	2019 Tuition	\$22,231.50 P
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	\$22,231.50 P
P.O. # 001779	2019 Tuition	\$598.50 P
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	\$598.50 P
P.O. # 002297	Workshop;JLucarello	\$185.00
11-000-219-320-11-00	SPEC SERVICES PURCHASE PROF/ED	\$185.00

D746	Municipal Capital Finance	\$8,000.00 Vend Total
P.O. # 101029	DW copiers lease 2020-2021	\$8,000.00 P
11-000-218-440-09-00	GUIDANCE COPIER LEASE/PURCH HH	\$307.70 P
11-000-219-440-11-00	RENTALS SPEC SERVICES	\$307.70 P
11-000-222-440-09-00	MEDIA COPIER RENTAL/LP HHS	\$307.70 P
11-000-230-440-01-00	RENTALS	\$615.38 P
11-000-240-440-02-00	RENTALS CC	\$615.38 P
11-000-240-440-03-00	RENTALS HL	\$923.08 P
11-000-240-440-04-00	RENTALS WOK	\$1,230.76 P
11-000-240-440-05-00	RENTALS APM	\$923.08 P
11-000-240-440-07-00	RENTALS GW	\$923.08 P
11-000-240-440-09-00	RENTALS HHS	\$1,230.76 P
11-000-251-440-01-00	RENTALS, COPIERS, ETC.	\$615.38 P

D152	National School Boards Association	\$8,250.00 Vend Total
P.O. # 101002	Enrollment 2020-2021	\$8,250.00
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	\$8,250.00

8610	New Jersey Assoc Designated Persons	\$125.00 Vend Total
P.O. # 003080	membership D defluri	\$125.00
11-000-262-890-01-00	OTHER OBJECTS	\$125.00

1918	NJ Assoc. of School Administrators	\$1,470.00 Vend Total
P.O. # 001767	2019 Membership Renewal	\$1,470.00
11-000-219-610-11-00	SPECIAL SERVICES - SUPPLIES &	\$20.00
11-000-219-890-11-00	SPECIAL SERVICES - MISC EXPENS	\$1,450.00

1921	NJ School Boards Association	\$20,956.05 Vend Total
P.O. # 101097	2020-2021 Dues	\$20,956.05
11-000-230-590-01-00	OTHER PURCHASED SERVICES	\$20,956.05

5103	NJ School Buildings & Grounds Assoc	\$400.00 Vend Total
P.O. # 003075	Membership D Defluri	\$400.00
11-000-262-890-01-00	OTHER OBJECTS	\$400.00

6454	NJ Superintendent's Study Council	\$650.00 Vend Total
P.O. # 101058	20-21 Super. Study Council	\$650.00
11-000-230-580-01-00	TRAVEL - SUPT	\$650.00

1926	NJSIAA	\$160.00 Vend Total
P.O. # 003037	Girls/Boys BBall Entry Fee	\$160.00
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	\$160.00

0579	Ocean Computer Group, Inc	\$1,388.79 Vend Total
P.O. # 002312	Computer for Theadford	\$860.79
12-000-252-730-01-00	TECHNOLOGY EQUIPMENT	\$860.79
P.O. # 002823	Supprot for Genesis Server	\$528.00
12-000-252-730-01-00	TECHNOLOGY EQUIPMENT	\$528.00
6329	Park Glass Co., Inc.	\$1,045.00 Vend Total
P.O. # 101098	Plexi glass	\$1,045.00
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$1,045.00
2692	Pearson	\$1,464.80 Vend Total
P.O. # 001693	DRA 3	\$732.40 P
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	\$732.40 P
P.O. # 001698	DRA 3	\$732.40
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	\$732.40
0473	Perennial Services LLC	\$1,800.00 Vend Total
P.O. # 002524	Lawn care	\$1,800.00 P
11-000-263-420-01-00	CLEAN/REPAIR/MAINT GROUNDS	\$1,800.00 P
5179	Petty Cash Sp Ser;Sandy Mercedes	\$100.00 Vend Total
P.O. # 101106	Petty Cash Start Up	\$100.00
11-000-219-610-11-00	SPECIAL SERVICES - SUPPLIES &	\$100.00
5699	Phoenix Center Inc.	\$66,496.32 Vend Total
P.O. # 001076	2019 Tuition	\$66,496.32 P
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$66,496.32 P
6139	Portasoft Company, Inc.	\$155.00 Vend Total
P.O. # 001147	Salt water softener	\$155.00 P
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$155.00 P
7058	Provost Square Associates, Inc.	\$1,031.64 Vend Total
P.O. # 001980	Diplomas;Sidwa	\$1,031.64
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$1,031.64
2014	Public Service Electric & Gas	\$18,685.45 Vend Total
P.O. # 000015	Electric usage DW 2019-2020	\$12,116.87 P
11-000-262-622-01-00	ELECTRICITY - ADMIN BLDG	\$1,077.79 P
11-000-262-622-02-00	ELECTRICITY - CC	\$89.72 P
11-000-262-622-03-00	ELECTRICITY - HL	\$1,916.03 P
11-000-262-622-04-00	ELECTRICITY - WOK	\$134.62 P
11-000-262-622-05-00	ELECTRICITY - APM	\$3,192.77 P
11-000-262-622-06-00	ELECTRICITY - SAY	\$801.22 P
11-000-262-622-08-00	ELECTRICITY - WOODFIELD STA	\$40.87 P
11-000-262-622-09-00	ELECTRICITY - HHS	\$4,863.85 P
P.O. # 000022	Electric usage WOK 2019-2020	\$3,278.95 P
11-000-262-622-04-00	ELECTRICITY - WOK	\$3,278.95 P
P.O. # 000033	Electric usage WOK 2019-2020	\$301.32 P
11-000-262-622-04-00	ELECTRICITY - WOK	\$301.32 P

2014	Public Service Electric & Gas	\$18,685.45 Vend Total
P.O. # 000037	Electric usage GW 2019-2020	\$2,988.31 P
11-000-262-622-07-00	ELECTRICITY - GW	\$2,988.31 P
0841	Quadient, Inc	\$391.73 Vend Total
P.O. # 003027	ServicePostmachine	\$391.73
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	\$391.73
E107	Rethink Autism, Inc.	\$13,866.00 Vend Total
P.O. # 101051	2020 Online Subscription	\$13,866.00
11-000-219-320-11-00	SPEC SERVICES PURCHASE PROF/ED	\$13,866.00
6145	Riddell/All American	\$2,561.58 Vend Total
P.O. # 002563	Reconditioning; pads, belts,	\$1,128.50
11-402-100-420-14-00	CLEANING REPAIR RECONDITIONING	\$1,128.50
P.O. # 002960	face mask	\$1,433.08
11-401-100-610-01-00	SUPPLIES & MATERIALS SCHOOL SP	\$1,433.08
7078	Roselle Park Public Schools	\$190.00 Vend Total
P.O. # 002612	2019 Tuition	\$190.00 P
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	\$190.00 P
6277	School Alliance Ins. Fund	\$193,887.00 Vend Total
P.O. # 101138	2020-2021 Insurance	\$193,887.00 P
11-000-291-260-01-00	WORKERS COMPENSATION	\$193,887.00 P
1517	School Specialty, Inc.	\$62.69 Vend Total
P.O. # 002851	OT Supplies;ABorgen	\$19.49 P
11-000-219-610-11-00	SPECIAL SERVICES - SUPPLIES &	\$19.49 P
P.O. # 002874	Office paper for testing	\$43.20
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	\$43.20
2077	Sherwin Williams Company	\$1,942.00 Vend Total
P.O. # 003035	PAINT	\$1,942.00
11-000-262-610-01-00	CUSTODIAL SUPPLIES & MATERIALS	\$1,942.00
8817	SIMPLIFY CHEMICAL SOLUTIONS INC	\$696.00 Vend Total
P.O. # 002981	masks	\$696.00
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$696.00
T266	Smith; DaAiyah	\$7,663.00 Vend Total
P.O. # 003073	Tuition Reimbursement-Sp20	\$7,663.00
11-000-291-280-21-04	TUITION REIMBURSEMENT HAP	\$7,663.00
L617	Somerset Rental	\$790.00 Vend Total
P.O. # 101115	Rental;Sidwa	\$790.00
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$790.00
0545	Standard Waste Services	\$2,822.58 Vend Total
P.O. # 001314	Garbage pick-up	\$1,857.58 P
11-000-262-420-01-00	CLEANING/REPAIR CUSTODIAL	\$1,857.58 P

0545	Standard Waste Services	\$2,822.58 Vend Total
P.O. # 101005	Trash/Garbage pick-up	\$965.00 P
11-000-262-420-01-00	CLEANING/REPAIR CUSTODIAL	\$965.00 P
6371	Stewart Business Systems LLC	\$346.08 Vend Total
P.O. # 001011	Maintenance Copiers DW 2019-20	\$346.08 P
11-000-218-440-09-00	GUIDANCE COPIER LEASE/PURCH HH	\$94.46 P
11-000-230-440-01-00	RENTALS	\$21.49 P
11-000-240-440-02-00	RENTALS CC	\$24.23 P
11-000-240-440-03-00	RENTALS HL	\$37.29 P
11-000-240-440-04-00	RENTALS WOK	\$9.72 P
11-000-240-440-05-00	RENTALS APM	\$37.43 P
11-000-240-440-07-00	RENTALS GW	\$97.28 P
11-000-240-440-09-00	RENTALS HHS	\$6.37 P
11-000-251-440-01-00	RENTALS, COPIERS, ETC.	\$17.81 P
2109	Strauss Esmay Associates LLP	\$5,285.00 Vend Total
P.O. # 101031	policy alert/support system	\$5,285.00
11-000-230-339-01-00	OTHER PROF. SERVICES	\$5,285.00
0374	Summit Professional Education LLC	\$1,889.93 Vend Total
P.O. # 101035	All Access Subscription	\$1,889.93
11-000-219-610-11-00	SPECIAL SERVICES - SUPPLIES &	\$1,889.93
Q598	Sun Life Financial	\$91,051.62 Vend Total
P.O. # 100220	Stop Loss Admin Fees 20-21	\$91,051.62 P
11-000-291-270-01-00	HEALTH BENEFITS	\$91,051.62 P
M088	Synchrony Bank	\$12.75 Vend Total
P.O. # 002761	Girls Rock Science supplies	\$12.75 P
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	\$12.75 P
H897	The Community School, Inc	\$9,733.32 Vend Total
P.O. # 001322	2019 Tuition	\$9,733.32 P
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$9,733.32 P
I430	The Newmark School, Inc	\$6,374.80 Vend Total
P.O. # 001075	2019 Tuition	\$6,374.80 P
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$6,374.80 P
0102	Tioga Solar Union County 1, LLC	\$5,102.85 Vend Total
P.O. # 000084	Solar power usage HHS 2019-20	\$2,228.94 P
11-000-262-622-09-00	ELECTRICITY - HHS	\$2,228.94 P
P.O. # 000085	Solar power usage CC 2019-2020	\$466.29 P
11-000-262-622-02-00	ELECTRICITY - CC	\$466.29 P
P.O. # 000086	Solar power usage APM 2019-20	\$2,407.62 P
11-000-262-622-05-00	ELECTRICITY - APM	\$2,407.62 P
0648	Uniform for All Sports, Inc.	\$4,600.00 Vend Total
P.O. # 002806	FB Valley Conf. Champ Jackets	\$572.00
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS	\$572.00

0648	Uniform for All Sports, Inc.		\$4,600.00 Vend Total
P.O. # 003038	Boys Varsity Conf Champ Jacket	\$3,380.00	
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	\$3,380.00	
P.O. # 003040	FBall Conf Champ Jackets	\$648.00	
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	\$648.00	
2162	Union County Educational Service Commiss		\$103,398.52 Vend Total
P.O. # 001710	2019 Tuition	\$25,175.00 P	
20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION	\$25,175.00 P	
P.O. # 002124	2019-2020 NONPUBLIC SERVICES	\$67,756.42 P	
20-502-200-320-01-00	NJ NONPUBLIC AUX. COMP ED	\$38,613.12 P	
20-505-200-320-01-00	NJ NONPUBLIC AUX TRANSPORTATIO	\$408.00 P	
20-506-200-320-01-00	NJ NONPUBLIC HAND SUPPL INSTR	\$1,942.80 P	
20-511-200-320-01-00	NJ NONPUBLIC SECURITY AID	\$26,792.50 P	
P.O. # 002180	2019-20 Admin Fees - NJNP Prog	\$3,215.10 P	
11-000-251-340-01-00	BUS OFFICE PURCHASED PROF/TECH	\$3,215.10 P	
P.O. # 002366	2019 Tuition	\$5,572.00 P	
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	\$5,572.00 P	
P.O. # 003076	CST Evaluation Non Public	\$1,680.00	
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$1,680.00	
2174	Union County Vocational		\$54,550.00 Vend Total
P.O. # 001951	2019/2020 tuition	\$4,800.00 P	
11-000-100-561-01-00	TUIT TO OTHER LEA'S W/IN-REGUL	\$4,800.00 P	
P.O. # 001952	2019/2020 tuition	\$2,000.00 P	
11-000-100-564-12-00	TUITION COUNTY VOCATIONAL SPEC	\$2,000.00 P	
P.O. # 001956	full time transition 19-20	\$1,000.00 P	
11-000-100-564-12-00	TUITION COUNTY VOCATIONAL SPEC	\$1,000.00 P	
P.O. # 001985	Tuition 2019-2020	\$46,750.00 P	
11-000-100-563-12-00	TUITION - COUNTY VOCATIONAL PR	\$46,750.00 P	
E556	US Federal Contractor Registration Inc		\$599.00 Vend Total
P.O. # 101100	Sam registration	\$599.00	
11-000-240-340-01-00	PURCH TECH SERVICES DIST WIDE	\$599.00	
1137	Verizon New Jersey Inc.		\$1,181.95 Vend Total
P.O. # 000027	Phone usage Admin Bldg 2019-20	\$1,181.95 P	
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	\$1,181.95 P	
6790	Verizon Select Services Inc.		\$0.15 Vend Total
P.O. # 000419	Verizon Select Admin Bldg	\$0.15 P	
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	\$0.15 P	
5094	Verizon Wireless		\$1,845.05 Vend Total
P.O. # 100056	Wireless Telephone usage DW	\$1,845.05 P	
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	\$1,845.05 P	
5849	W B Mason Co., Inc.		\$283.13 Vend Total
P.O. # 002788	Ink for office	\$234.78	
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	\$234.78	

5849	W B Mason Co., Inc.	\$283.13 Vend Total
P.O. # 002980	bookkeeping supplies - ink	\$48.35 P
11-000-251-610-01-00	BUS OFFICE SUPPLIES & MATERIAL	\$48.35 P
1763	Weissmans Theatrical Supply	\$678.86 Vend Total
P.O. # 002423	KLoveCustome	\$678.86
11-401-100-610-Z9-00	COCURRIC ACT SUPPLIES DANCE PR	\$678.86
2199	West Side Plumbing Supply Co., Inc.	\$1,315.34 Vend Total
P.O. # 101093	Plumbing supplies	\$1,315.34
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	\$1,315.34
2225	Worrall Community Newspaper Inc.	\$27.93 Vend Total
P.O. # 101016	Advertisements	\$27.93 P
11-000-230-590-01-00	OTHER PURCHASED SERVICES	\$27.93 P
2941	Youth Consultation Service, Inc	\$18,443.90 Vend Total
P.O. # 002934	2019 Tuition	\$4,692.94 P
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	\$4,692.94 P
P.O. # 003024	2019 Tuition	\$13,750.96
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	\$13,750.96
Total for batch =		\$1,224,197.79

CAFETERIA

07/20/20 10:01

5398	American Plumbing Supply Co., Inc.	\$4,260.00 Vend Total
P.O. # 060066	Hot water heater	\$4,260.00
60-910-310-610-01-00	FOOD SERVICE SUPPLIES	\$4,260.00
T738	JRB Electric LLC	\$2,500.00 Vend Total
P.O. # 060060	Upgrade Electric in HHS Snack	\$2,500.00
60-910-310-420-01-00	CLEANING/REPAIR/MAINT CAFE	\$2,500.00
7271	Maschios Food Service, Inc.	\$51,543.96 Vend Total
P.O. # 060012	2019-2020 FSMC	\$51,543.96 P
60-910-310-300-01-00	FOOD SERVICE SERVICE PROVIDER	\$51,543.96 P
0579	Ocean Computer Group, Inc	\$888.02 Vend Total
P.O. # 060020	New Lap Top for APM Cafe	\$888.02
60-910-310-610-01-00	FOOD SERVICE SUPPLIES	\$888.02
Total for batch =		\$59,191.98

Starting date 6/23/2020

Ending date 6/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006667	06/23/20		DUES	NJ Principals & Supervisors Association	\$2,700.04
006668	06/23/20		BEST	NJBEST 529 COLLEGE SAVINGS PLAN	\$100.00
006669	06/23/20		ZG13	Robert K. Solodare, Officer	\$120.68
Fund Totals					
		90	AGENCY		\$2,920.72
				Total for all checks listed	\$2,920.72

Prepared and submitted by: _____

Board Secretary

Date

Starting date 6/27/2020

Ending date 7/20/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006670	06/30/20		M115	CARDOSA;CARLA	\$550.00
006671	06/30/20		M116	CZERWIENSKI;JENNIFER	\$256.64
006672	06/30/20		ME53	DURAN;KRISTAN	\$550.00
006673	06/30/20		M154	REVOLLAR;JANNET	\$550.00
006674	06/30/20		M126	SALA DELLA CUNA;ERICA	\$1,000.00
006675	06/30/20		M146	WILLIAMS;LINDSAY	\$311.66
052425	07/07/20		0345	Aetna	\$145,457.41
052426	07/07/20		1369	Delta Dental of NJ Inc.	\$24,247.34
052427	07/07/20		I700	Meritain Health Inc	\$14,700.66
052428	07/07/20		Q598	Sun Life Financial	\$91,833.50
A51044	06/30/20		CRUN	County Educators Federal Credit Union	\$26,021.35
A51045	06/30/20		GRAM	GALIC	\$1,100.00
A51046	06/30/20		FICA	Internal Revenue Service FICA	\$191,969.84
A51047	06/30/20		FED	Internal Revenue Service FWT	\$152,305.22
A51048	06/30/20		MED	Internal Revenue Service Medicare	\$44,896.17
A51049	06/30/20		RETC	Lincoln Investment Planning, Inc	\$3,825.00
A51050	06/30/20		NJST	NJ Division of Taxation	\$55,160.35
A51051	06/30/20		ZF03	NJ Family Support Payment Center	\$2,535.28
A51052	06/30/20		NEAR	SECURITY BENEFIT RETIREMENT SERVICES	\$775.00
A51053	06/30/20		FLXM	USBAFLEX	\$1,545.63
A51173	06/30/20		AFLA	AFLAC	\$2,738.80
A51174	06/30/20		AF10	AFLAC - 10 MOS	\$7,575.02
A51175	06/30/20		E457	EQUITABLE 457	\$1,675.00
A51176	06/30/20		EQUL	EQUITABLE LOAN REPAYMENT	\$59.36
A51177	06/30/20		ERTH	EQUITABLE ROTH	\$1,375.00
A51178	06/30/20		FICA	Internal Revenue Service FICA	\$11,466.95
A51179	06/30/20		FED	Internal Revenue Service FWT	\$5,818.51
A51180	06/30/20		MED	Internal Revenue Service Medicare	\$2,681.79
A51181	06/30/20		NJST	NJ Division of Taxation	\$1,754.76
A51182	06/30/20		DHAP	NJEA PROF DUES PARAS	\$2,588.40
A51183	06/30/20		DNJS	NJEA Professional Dues-Support Staff	\$5,477.86
A51184	06/30/20		DNJP	NJEA Professional Dues-Teachers	\$39,297.58
A51185	06/30/20		PAST	PA Department of Revenue	\$248.98
A51186	06/30/20		6K01	PERS BACK CONTRIB INSUR	\$25.74
A51187	06/30/20		6B01	PERS BACK DEDUCTIONS	\$386.18
A51188	06/30/20		6C01	PERS CONTRIB INSURANCE	\$2,721.45
A51189	06/30/20		6L01	PERS PENSION LOAN	\$14,276.70
A51190	06/30/20		DCRP	PRUDENTIAL RETIREMENT	\$1,604.97
A51191	06/30/20		6P01	PUBLIC EMPLOYEES RET SYSTEM	\$41,817.58

Starting date 6/27/2020

Ending date 7/20/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
A51192	06/30/20		6P02	TEACHERS PENSION ANNUITY FUND	\$188,253.80
A51193	06/30/20		EQUI	The Equitable	\$34,054.50
A51194	06/30/20		PRU	The Prudential Insurance Co.of America	\$8,778.76
A51195	06/30/20		6A02	TPAF ARREARS	\$1,345.41
A51196	06/30/20		6K02	TPAF BACK CONTRIB INSURANCE	\$277.40
A51197	06/30/20		6B02	TPAF BACK DEDUCTIONS	\$3,824.45
A51198	06/30/20		6C02	TPAF CONTRIB INSURANCE	\$9,985.30
A51199	06/30/20		6L02	TPAF PENSION LOAN	\$35,922.21
A51200	06/30/20		VAL	VALIC	\$2,125.00
A51202	07/15/20		CRUN	County Educators Federal Credit Union	\$3,955.50
A51203	07/15/20		E457	EQUITABLE 457	\$625.00
A51204	07/15/20		GRAM	GALIC	\$410.00
A51205	07/15/20		FICA	Internal Revenue Service FICA	\$43,017.38
A51206	07/15/20		FED	Internal Revenue Service FWT	\$31,875.93
A51207	07/15/20		MED	Internal Revenue Service Medicare	\$10,060.52
A51208	07/15/20		RETC	Lincoln Investment Planning, Inc	\$5,903.67
A51209	07/15/20		NJST	NJ Division of Taxation	\$11,808.59
A51210	07/15/20		ZF03	NJ Family Support Payment Center	\$984.68
A51211	07/15/20		EQUI	The Equitable	\$3,548.50
A51212	07/15/20		FLXM	USBAFLEX	\$366.74
A51213	07/15/20		VAL	VALIC	\$175.00
P51043	06/30/20		PAY	Payroll	\$1,648,971.48
P51171	06/30/20		PAY	Payroll	\$92,475.44
P51172	06/30/20		PAY	Payroll	
P51201	07/15/20		PAY	Payroll	\$611,127.16
R51170	06/30/20		I700	Meritain Health Inc	\$203,069.42

Starting date 6/27/2020

Ending date 7/20/2020

Fund Totals		
-------------	--	--

11	GENERAL CURRENT EXPENSE	\$2,624,024.13
20	SPECIAL REVENUE FUNDS	\$-49,969.41
60	ENTERPRISE FUNDS	\$11,419.45
90	AGENCY	\$1,270,649.35
	Total for all checks listed	\$3,856,123.52

Prepared and submitted by: _____

Board Secretary

_____ Date