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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114625	03/08/21		1104	ALLEGRO SCHOOL	\$3,959.00
100946	02/04/21			18-19 AUDIT REBILL	\$3,959.00
	11-000-100-566-05-00-00			18-19 AUDIT 181902 03/08/21	\$3,586.00
	11-000-217-320-05-00-00			18-19 AUDIT 181902 03/08/21	\$373.00
114626	03/08/21		4724	ANCHOR ACE HARDWARE	\$30.32
100579	09/02/20			20-21 DISTRICT SUPPLIES	\$30.32
	11-000-262-610-09-00-00			2102-231685 03/08/21	\$9.15
	11-000-262-610-09-00-00			2102-231154 03/08/21	\$21.17
114627	03/08/21		1173	APPLE COMPUTER INC.	\$2,458.00
100910	01/24/21			MacBook Pro;Toledo	\$2,458.00
	20-477-100-600-04-00-00			AE24580872 03/08/21	\$2,199.00
	20-477-100-600-04-00-00			AE21301298 03/08/21	\$259.00
114628	03/08/21		A159	BAYADA HOME HEALTH CARE INC	\$672.00
100748	11/13/20			Nursing Svs for bus (LT)	\$672.00
	11-000-217-320-02-00-00			16288383 2/8-2/10 03/08/21	\$672.00
114629	03/08/21		1411	BOONTON B/E CAFETERIA ACCOUNT	\$290.24
100996	02/23/21			bridges snacks	\$290.24
	61-800-200-610-01-00-00			100-202 03/08/21	\$290.24
114630	03/08/21		1535	CABLEVISION	\$178.69
100233	07/07/20			OPTIUM SERVICE HS & BOE	\$178.69
	11-000-230-530-04-00-00			07876-403445-017 03/08/21	\$167.68
	11-000-230-530-06-00-00			07876-403448-011 03/08/21	\$11.01
114631	03/08/21		1608	CDW GOVERNMENT, INC	\$6,369.00
100917	01/22/21			DIST MS OFFICE LICENSING RNWL	\$6,369.00
	11-000-252-340-10-00-00			8303311 03/08/21	\$6,369.00
114632	03/08/21		1610	CELEBRATE THE CHILDREN SCHOOL	\$7,241.00
100258	07/08/20			OOD Placement (JS) 20/21	\$7,241.00
	11-000-100-566-05-00-00			2102008 FEB JS 03/08/21	\$6,105.00
	11-000-100-566-05-00-00			2021125 CRED FEB JS 03/08/21	(\$814.00)
	11-000-217-320-05-00-00			2102008 FEB JS 03/08/21	\$2,250.00
	11-000-217-320-05-00-00			2021125 CRED FEB JS 03/08/21	(\$300.00)
114633	03/08/21		U450	DA LOR SERVICE CO INC	\$2,769.00
100979	02/16/21			Nesbitt etc HVAC BHS SCIENCE	\$2,769.00
	20-479-200-420-04-00-00			00063921 03/08/21	\$2,769.00
114634	03/08/21		2061	ECLC OF NEW JERSEY	\$12,593.30
100361	07/20/20			OOD Placements (JC/LT) 20/21	\$12,593.30
	11-000-100-566-05-00-00			FEB 11810 JC 03/08/21	\$4,651.65
	11-000-100-566-05-00-00			FEB 11811 LT 03/08/21	\$4,651.65
	11-000-217-320-05-00-00			12653-2021 FEB JC 03/08/21	\$3,290.00
114635	03/08/21		2096	EDUCATIONAL SERVICES COMMISSION OF	\$56,667.27
100259	07/08/20			OOD Placement (AH) 20/21	\$6,849.00
	20-250-100-500-00-00-00			FEB 202101221 AH 03/08/21	\$6,849.00
100664	09/25/20			20-21 NON PUBLIC NURSING	\$1,336.20
	20-509-100-300-14-00-00			MAR 202100617-231 03/08/21	\$81.60
	20-509-100-300-15-00-00			MAR 202100617-231 03/08/21	\$1,254.60
100746	09/14/20			20-21 SPECIAL ED TRANSPORT	\$29,388.85
	11-000-270-514-05-00-00			FEB 202101447 03/08/21	\$29,388.85

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114635	03/08/21		2096	EDUCATIONAL SERVICES COMMISSION OF	\$56,667.27
100747	09/14/20		20-21 ACADEMY TRANSPORTATION		\$13,245.30
	11-000-270-511-04-00-00		FEB 202101375	03/08/21	\$13,245.30
100754	10/08/20		Nonpub CRF Tech		\$5,083.54
	20-512-000-000-15-00-00		202101282	03/08/21	\$5,083.54
100941	01/26/21		Nonpub CRF Tech		\$329.83
	20-512-000-000-14-00-00		202101282	03/08/21	\$329.83
100998	02/23/21		ESC MEMBERSHIP 20-21		\$434.55
	11-000-251-340-06-00-00		202101398	03/08/21	\$434.55
114636	03/08/21		2163	ESSEX VALLEY SCHOOL	\$6,277.55
100560	08/17/20		OOD Placement (BR) 20/21		\$6,277.55
	20-250-100-500-00-00-00		15350 FEB BR	03/08/21	\$6,277.55
114637	03/08/21		5009	FARONICS TECHNOLOGIES USA INC	\$666.00
100987	02/17/21		INSIGHT MAINTENANCE RENEWAL		\$666.00
	11-000-252-340-10-00-00		INUS0205206	03/08/21	\$666.00
114638	03/08/21		5282	GARDBERG STEVEN	\$187.74
100536	08/19/20		20-21 PHONE ALLOWANCE		\$187.74
	11-000-251-592-06-00-00		FEB PHONE	03/08/21	\$93.87
	11-000-251-592-06-00-00		JAN PHONE	03/08/21	\$93.87
114639	03/08/21		Y085	GREATAMERICA FINANCIAL SERVICES CORP	\$762.00
100935	01/29/21		DISTRICT POSTAGE MACHINES		\$762.00
	11-000-230-530-01-00-00		28839661	03/08/21	\$65.00
	11-000-230-530-02-00-00		28839661	03/08/21	\$65.00
	11-000-230-530-04-00-00		28839661	03/08/21	\$368.00
	11-000-230-530-05-00-00		28839661	03/08/21	\$65.00
	11-000-230-530-06-00-00		28839661	03/08/21	\$199.00
114640	03/08/21		2546	HOBBIE HEAT & POWER INC.	\$4,460.50
100794	12/04/20		JHS BOILER RM REPAIR		\$671.00
	11-000-261-420-02-00-00		32542	03/08/21	\$671.00
100799	12/02/20		BHS BOILER ROOM		\$1,263.48
	20-479-200-420-04-00-00		32549	03/08/21	\$1,263.48
100804	12/03/20		REPAIRS FOR JHS		\$645.00
	11-000-261-420-02-00-00		32729	03/08/21	\$645.00
100839	12/09/20		BHS OLD BOILER RM		\$673.24
	11-000-261-420-04-00-00		32623	03/08/21	\$673.24
100942	02/04/21		BHS ROOM 208		\$1,207.78
	11-000-261-420-04-00-00		32641	03/08/21	\$1,207.78
114641	03/08/21		2557	HOME DEPOT	\$706.36
100491	08/10/20		DIST SUPPLIES		\$706.36
	11-000-262-610-02-00-00		33036	03/08/21	\$120.49
	11-000-262-610-09-00-00		1020695	03/08/21	\$131.38
	11-000-262-610-09-00-00		3012824	03/08/21	\$271.81
	11-000-262-610-09-00-00		4030021	03/08/21	\$182.68
114642	03/08/21		2562	HONEYWELL INTL.	\$9,503.50
100717	10/28/20		HVAC repairs;DiGiacopo		\$6,640.00
	20-479-200-420-01-00-00		5253906599	03/08/21	\$6,640.00
100858	01/07/21		SERVICE AGREEMENT SSS		\$2,863.50
	11-000-261-420-01-00-00		5354610327	03/08/21	\$2,863.50

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114643	03/08/21		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ	\$440,583.86
100373	07/23/20			2020-21 DIST HEALTH INSURANCE	\$440,583.86
	11-000-291-270-06-00-00			MARCH 295966560 03/08/21	\$402,302.54
	20-218-200-200-01-00-00			MARCH 295966560 03/08/21	\$37,156.45
	20-231-200-200-04-00-00			MARCH 295966560 03/08/21	\$1,124.87
114644	03/08/21		U570	IN LINE AIR CONDITIONING CO INC	\$2,216.29
100826	12/11/20			HVAC repairs;DiGiacopo	\$2,216.29
	20-479-200-420-04-00-00			057645 03/08/21	\$2,216.29
114645	03/08/21		2668	J ECKERT LOCKSMITHS	\$414.00
100981	02/16/21			BHS 2ND FL GIRLS BATHROOM	\$414.00
	11-000-261-420-04-00-00			34853 03/08/21	\$414.00
114646	03/08/21		2695	JCP& L	\$14,886.31
100246	07/07/20			2020-21 ELECTRIC SERVICES	\$14,886.31
	11-000-262-622-01-00-00			95009000012 03/08/21	\$10,525.05
	11-000-262-622-02-00-00			95009000012 03/08/21	\$60.27
	11-000-262-622-04-00-00			95009000012 03/08/21	\$3.10
	11-000-262-622-04-00-00			95009000012 03/08/21	\$3,724.41
	11-000-262-622-05-00-00			95009000012 03/08/21	\$45.97
	11-000-262-622-09-00-00			95009000012 03/08/21	\$167.34
	11-000-262-622-09-00-00			95009000012 03/08/21	\$360.17
114647	03/08/21		5098	KENCOR ELEVATOR INC	\$672.00
100253	07/07/20			20-21 ELEV AND LIFT SERVICE	\$672.00
	11-000-261-420-01-00-00			7834C FEB 03/08/21	\$28.00
	11-000-261-420-01-00-00			5756C JAN 03/08/21	\$28.00
	11-000-261-420-02-00-00			7834C FEB 03/08/21	\$56.00
	11-000-261-420-02-00-00			7834C FEB 03/08/21	\$84.00
	11-000-261-420-02-00-00			5756C JAN 03/08/21	\$56.00
	11-000-261-420-02-00-00			5756C JAN 03/08/21	\$84.00
	11-000-261-420-02-00-00			5756C JAN 03/08/21	\$84.00
	11-000-261-420-04-00-00			7834C FEB 03/08/21	\$84.00
	11-000-261-420-04-00-00			5756C JAN 03/08/21	\$84.00
	11-000-261-420-04-00-00			5756C JAN 03/08/21	\$84.00
	11-000-261-420-04-00-00			7834C FEB 03/08/21	\$84.00
114648	03/08/21		2780	KENVIL POWER, INC.	\$191.04
100669	10/06/20			DIST SUPPLIES 20-21	\$191.04
	11-000-262-610-09-00-00			185092 03/08/21	\$191.04
114649	03/08/21		2846	LAKELAND AUTOPARTS	\$81.90
100578	09/02/20			SUPPLIES AS NEEDED 20-21	\$81.90
	11-000-262-610-09-00-00			S2388698 03/08/21	\$18.47
	11-000-262-610-09-00-00			S2379903 03/08/21	\$16.49
	11-000-262-610-09-00-00			S2378984 03/08/21	\$16.49
	11-000-262-610-09-00-00			S2379586 03/08/21	\$30.45
114650	03/08/21		2929	LINCOLN PARK BOARD OF EDUCATION	\$105,755.70
100618	09/22/20			Resource Prog Reconciliation	\$12,840.10
	10-422-X - - - -			MARCH 2021 03/08/21	\$12,840.10
100923	01/26/21			Resource Prog Reconciliation	\$92,915.60
	10-422-X - - - -			MARCH 2021 03/08/21	\$92,915.60
114651	03/08/21		2969	LYNCH, ROSEMARIE	\$282.08
100884	01/13/21			Phone reimbursement	\$231.64
	61-800-200-330-06-00-00			PHONE JAN 03/08/21	\$115.82

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114651	03/08/21		2969	LYNCH, ROSEMARIE	\$282.08
100884	01/13/21			Phone reimbursement	\$231.64
	61-800-200-330-06-00-00			PHONE FEB	03/08/21 \$115.82
100893	01/15/21			Bridges supplies	\$50.44
	61-800-200-611-00-00-00			2/22 REIMB	03/08/21 \$50.44
114652	03/08/21		D789	METRO TEAM OUTFITTERS INC	\$569.00
100357	07/14/20			MS FH 20/21	\$569.00
	11-402-100-600-02-00-00			103925	03/08/21 \$569.00
114653	03/08/21		3328	MOSESON, SUSAN (04)	\$1,725.00
100123	07/01/20			Speech Therapist	\$1,725.00
	11-000-216-320-05-00-00			2/17-2/19	03/08/21 \$787.50
	11-000-216-320-05-00-00			2/24-2/26	03/08/21 \$937.50
114654	03/08/21		5326	MOSYLE CORPORATION	\$610.94
100945	02/05/21			MANAGER LICENSE FEE	\$555.50
	11-000-252-340-10-00-00			2121558	03/08/21 \$555.50
100948	02/05/21			MDM DEVICE LICENSING FEE	\$55.44
	11-000-252-340-10-00-00			2122512	03/08/21 \$55.44
114655	03/08/21		3336	MOUNTAIN LAKES BOARD OF EDUCATION*	\$20,217.00
100359	07/15/20			OOD Placement (RD/IF)	\$14,340.00
	11-000-100-562-05-00-00			FEB RD	03/08/21 \$7,020.00
	11-000-100-562-05-00-00			FEB IF	03/08/21 \$7,020.00
	11-000-216-320-05-00-00			FEB IF	03/08/21 \$200.00
	11-000-216-320-05-00-00			FEB RD	03/08/21 \$100.00
100947	02/04/21			18-19 AUDIT REBILL	\$5,877.00
	11-000-100-562-05-00-00			18-19 AUDIT TC	03/08/21 \$1,959.00
	11-000-100-562-05-00-00			18-19 AUDIT RD	03/08/21 \$1,959.00
	11-000-100-562-05-00-00			18-19 AUDIT IF	03/08/21 \$1,959.00
114656	03/08/21		4970	MUSIC AND ARTS	\$200.00
110173	07/01/20			Music	\$200.00
	11-190-100-610-02-ES-26			INV023241122	03/08/21 \$200.00
114657	03/08/21		J232	NEW JERSEY TRAFFIC SIGN LLC	\$190.00
100962	02/08/21			SIGNS FOR ROLLING GATE BHS	\$190.00
	11-000-262-610-04-00-00			1055	03/08/21 \$190.00
114658	03/08/21		3841	PITNEY BOWES.	\$3,474.00
100234	07/07/20			20-21 DIST MAILING MACH LEASE	\$3,474.00
	11-000-230-530-01-00-00			3313020945	03/08/21 \$261.69
	11-000-230-530-02-00-00			3313020945	03/08/21 \$261.69
	11-000-230-530-04-00-00			3313020793	03/08/21 \$1,933.92
	11-000-230-530-05-00-00			3313020945	03/08/21 \$261.69
	11-000-230-530-06-00-00			3313020799	03/08/21 \$755.01
114659	03/08/21		5102	PLOSIA COHEN LLC	\$9,905.00
100238	07/07/20			2020-2021 LEGAL SERVICES	\$9,905.00
	11-000-230-331-06-00-00			52314 FEB	03/08/21 \$9,905.00
114660	03/08/21		3887	POST, KATHLEEN	\$21.00
100600	09/15/20			Mileage Reimb (Votech-JS)	\$21.00
	11-000-219-580-04-00-00			FEB MILES MCST	03/08/21 \$21.00

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114661	03/08/21		5062	PRESUTO ROBERT	\$50.00
100986	02/17/21			Reimburse for teacher awards	\$50.00
	11-000-230-610-06-00-00			GIFT CARD REIMB	03/08/21 \$50.00
114662	03/08/21		4001	RECORDER PUBLISHING CO	\$38.54
101000	02/24/21			PROFESS SERV AD	\$38.54
	11-000-230-590-06-00-00			00332943 1/14	03/08/21 \$38.54
114663	03/08/21		4183	SCAVONE, MARIA (02)	\$2,160.00
100127	07/01/20			Speech Therapist	\$2,160.00
	11-000-216-320-05-00-00			2/16-2/18	03/08/21 \$1,080.00
	11-000-216-320-05-00-00			2/23-2/25	03/08/21 \$1,080.00
114664	03/08/21		2867	SCHOOL HEALTH CORP	\$696.57
100142	07/01/20			NURSE-MAINTENANCE-M. TUCCI	\$290.07
	11-000-213-420-04-00-00			1517360-00	03/08/21 \$290.07
100235	07/07/20			NEW PRE-K CLASROOMS SUPPLIES	\$406.50
	20-218-100-600-02-00-00			3841415	03/08/21 \$406.50
114665	03/08/21		4313	SCHOOL SPECIALTY	\$252.90
110218	07/01/20			Science Supplies	\$231.95
	11-190-100-610-04-00-28			208126933538	03/08/21 \$172.37
	11-190-100-610-04-00-28			208126938938	03/08/21 \$59.58
110290	07/01/20			Teaching Aids	\$20.95
	20-218-100-600-01-00-00			208125435974	03/08/21 \$15.81
	20-218-100-600-01-00-00			208126960348	03/08/21 \$5.14
114666	03/08/21		4275	SHEPARD SCHOOL	\$5,617.62
100260	07/08/20			OOD Placement (AR) 20/21	\$5,617.62
	20-250-100-500-00-00-00			FEB 113679 AR	03/08/21 \$5,617.62
114667	03/08/21		3025	STAPLES ADVANTAGE	\$430.52
100920	01/26/21			BOE PRESIDENT SIGN STAMP	\$47.85
	11-000-230-610-06-00-00			3469858869	03/08/21 \$47.85
100950	02/08/21			PRE-K SUPPLIES FOR JUDY S	\$269.71
	11-000-221-600-04-00-41			3469450287	03/08/21 \$67.43
	11-000-221-600-04-00-42			3469450287	03/08/21 \$67.43
	11-000-221-600-04-00-43			3469450287	03/08/21 \$67.43
	11-000-221-600-04-00-44			3469450287	03/08/21 \$67.42
100953	02/05/21			OFFICE SUPPLIES EVIE/B HOYOS	\$112.96
	11-000-230-610-06-00-00			3469525499	03/08/21 \$19.42
	11-000-230-610-06-00-00			3469525498	03/08/21 \$93.54
114668	03/08/21		5281	STATE OF NEW JERSEY	\$440.00
100949	02/05/21			license renewal fee	\$220.00
	61-800-200-330-06-00-00			LICENSE 170900117	03/08/21 \$220.00
100954	02/08/21			license renewal	\$220.00
	61-800-200-330-06-00-00			LICENSE 170900116	03/08/21 \$220.00
114669	03/08/21		W399	STUDENT TRANSPORTATION OF AMERICA	\$678.00
101003	02/23/21			Ath. Transportation 2/23/2021	\$339.00
	11-000-270-512-02-00-50			70114736 2/23	03/08/21 \$339.00
101004	02/23/21			Ath. Transportation 2/23/2021	\$339.00
	11-000-270-512-04-00-50			70114737 2/23	03/08/21 \$339.00

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114670	03/08/21		5101	TELE MEASUREMENTS INC	\$4,997.50
100924	01/27/21			NEW BHS ART CLASSROOM	\$4,997.50
	12-140-100-730-04-00-00			0041469-IN	03/08/21 \$4,997.50
114671	03/08/21		O190	THE CRAIG SCHOOL	\$11,076.00
100645	09/01/20			OOD Placement (BA) 20/21	\$11,076.00
	11-000-100-566-05-00-00			15048 JAN BA	03/08/21 \$5,538.00
	11-000-100-566-05-00-00			15195 FEB BA	03/08/21 \$5,538.00
114672	03/08/21		4745	UGI ENERGY SERVICES, LLC	\$9,483.20
100243	07/07/20			2020-21 ENERGY SUPPLIER	\$9,483.20
	11-000-262-621-02-00-00			G4880837	03/08/21 \$3,116.36
	11-000-262-621-04-00-00			G4880841	03/08/21 \$6,002.40
	11-000-262-621-09-00-00			G4880851	03/08/21 \$142.49
	11-000-262-621-09-00-00			G4880822	03/08/21 \$103.50
	11-000-262-621-09-00-00			G4880834	03/08/21 \$118.45
114673	03/08/21		4760	UNITY CHARTER SCHOOL	\$10,388.00
100750	11/02/20			20-21 PROJECTED ENROLLMENT	\$10,388.00
	10-000-100-561-10-00-00			MAR 2021	03/08/21 \$10,388.00
114674	03/08/21		4809	VERIZON	\$192.52
100244	07/07/20			ALARMS ANNEX & BOE	\$192.52
	11-000-230-530-03-00-00			150-784-103-0001-51	03/08/21 \$53.12
	11-000-230-530-06-00-00			450-717-001-0001-77	03/08/21 \$139.40
114675	03/08/21		4813	VERIZON WIRELESS	\$1,350.41
100471	08/06/20			20-21 VERZON WIRELESS SERRVICE	\$1,350.41
	11-000-230-530-01-00-00			FEB 9873693482	03/08/21 \$44.71
	11-000-230-530-02-00-00			FEB 9873693482	03/08/21 \$92.89
	11-000-230-530-04-00-00			FEB 9873693482	03/08/21 \$220.91
	11-000-230-530-05-00-00			FEB 9873693482	03/08/21 \$0.63
	20-477-100-600-00-00-00			FEB 9873693482	03/08/21 \$857.99
	61-800-200-330-06-00-00			FEB 9873693482	03/08/21 \$133.28
114676	03/08/21		VIRA	VIRA INSIGHT LLC	\$12,347.93
100866	01/10/21			PPE shields, face;Gardberg	\$6,626.68
	20-477-100-600-00-00-00			1294463	03/08/21 \$905.44
	20-477-100-600-00-00-00			1294872	03/08/21 \$786.14
	20-477-100-600-01-00-00			1294872	03/08/21 \$1,586.00
	20-477-100-600-02-00-00			1294872	03/08/21 \$2,929.00
	20-477-100-600-03-00-00			1294872	03/08/21 \$136.60
	20-477-100-600-04-00-00			1294872	03/08/21 \$283.50
100892	01/16/21			PPE desktop shields;Gardberg	\$5,721.25
	20-477-100-600-01-00-00			1307581	03/08/21 \$858.19
	20-477-100-600-02-00-00			1307581	03/08/21 \$1,430.31
	20-477-100-600-04-00-00			1307581	03/08/21 \$3,432.75
114677	03/08/21		I050	VISIPLEX INC	\$11,773.00
100955	02/10/21			OLMC Public Address System-	\$11,773.00
	20-511-100-610-15-00-00			239419	03/08/21 \$11,773.00
114678	03/08/21		4941	XTEL COMMUNICATIONS, INC	\$43.30
100345	07/20/20			2020-21 TELEPHONE SERVICE	\$43.30
	11-000-230-530-01-00-00			210592100 MAR	03/08/21 \$3.16
	11-000-230-530-02-00-00			210592100 MAR	03/08/21 \$17.92
	11-000-230-530-04-00-00			210592100 MAR	03/08/21 \$17.78

Starting date 3/8/2021 Ending date 3/8/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114678	03/08/21		4941	XTEL COMMUNICATIONS, INC	\$43.30
100345	07/20/20			2020-21 TELEPHONE SERVICE	\$43.30
	11-000-230-530-05-00-00			210592100 MAR 03/08/21	\$4.44
114679	03/08/21		ZVCI	ZOOM VIDEO COMMUNICATIONS INC	\$407.48
101002	02/25/21			Zoom services	\$407.48
	20-477-200-500-00-00-00			INV70804745 03/08/21	\$407.48
114680	03/08/21		3336	MOUNTAIN LAKES BOARD OF EDUCATION*	\$6,000.00
100772	11/20/20			Ice Hockey Co-Op 20/21	\$6,000.00
	11-402-100-590-04-00-00			20-21 ICE HOCKEY 03/08/21	\$6,000.00
600162	03/08/21		3873	POMPTONIAN, INC	\$12,431.18
100603	09/17/20			20-21 FOOD SERVICE	\$12,431.18
	60-000-310-590-00-00-00			BOO 100-021221 03/08/21	\$6,394.28
	60-000-310-590-00-00-00			BOO 100-021921 03/08/21	\$6,036.90

Starting date 3/8/2021

Ending date 3/8/2021

Fund Totals		
10	General Fund	\$116,143.70
11	General Current Expense	\$568,987.60
12	Capital Outlay	\$4,997.50
20	Special Revenue Fund	\$104,935.68
60	Enterprise Fund	\$12,431.18
61	Bridges Fund	\$1,145.60
	Total for all checks listed	\$808,641.26

Prepared and submitted by: _____

Board Secretary

_____ Date