

Starting date 3/23/2020 Ending date 3/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>113232</b>	<b>03/23/20</b>		<b>1070</b>	<b>AEGIS</b>	<b>\$50.00</b>
000070	07/01/19			DRUG SCREENING-J. KLEBEZ	\$50.00
	11-000-213-300-04-00-00		504220		03/23/20 \$50.00
<b>113233</b>	<b>03/23/20</b>		<b>5184</b>	<b>ALBERTSONS SAFEWAY</b>	<b>\$92.60</b>
000193	07/11/19			Bridges supplies	\$54.86
	61-800-200-610-01-00-00		664683-021420-1582		03/23/20 \$37.29
	61-800-200-610-01-00-00		808789-030220-1582		03/23/20 \$17.57
000724	09/23/19			BHS Pathways 19/20 (ACME)	\$28.75
	11-000-219-600-05-00-52		439530-022120-1582		03/23/20 \$17.48
	11-000-219-600-05-00-52		661710-020520-1582		03/23/20 \$11.27
000771	09/24/19			JHS Jr TAG 19/20	\$8.99
	11-000-219-600-05-00-52		803587-022120-1582		03/23/20 \$8.99
<b>113234</b>	<b>03/23/20</b>		<b>T392</b>	<b>ALL CHILDRENS ART CENTER</b>	<b>\$600.00</b>
001332	02/04/20			Bridges enrichment	\$600.00
	61-800-200-500-06-00-00		110 2/6-2/27		03/23/20 \$600.00
<b>113235</b>	<b>03/23/20</b>		<b>1137</b>	<b>AMERICAN PAPER TOWEL CO LLC</b>	<b>\$1,443.11</b>
001433	02/27/20			DIST SUPPLIES	\$793.11
	11-000-262-610-01-00-00		J1235310		03/23/20 \$264.37
	11-000-262-610-02-00-00		J1235310		03/23/20 \$264.37
	11-000-262-610-04-00-00		J1235310		03/23/20 \$264.37
001434	02/28/20			SPRAYER	\$650.00
	11-000-262-610-09-00-00		J1235480		03/23/20 \$650.00
<b>113236</b>	<b>03/23/20</b>		<b>1145</b>	<b>AMERICAN TUTOR INC</b>	<b>\$1,298.00</b>
001038	11/21/19			Instructional svcs (RC)	\$1,298.00
	11-219-100-320-02-00-00		8378 JAN RC		03/23/20 \$1,298.00
<b>113237</b>	<b>03/23/20</b>		<b>4724</b>	<b>ANCHOR ACE HARDWARE</b>	<b>\$125.58</b>
000400	07/24/19			DIST SUPPLIES	\$125.58
	11-000-262-610-04-00-00		2002-176151		03/23/20 \$21.27
	11-000-262-610-09-00-00		2003-177863		03/23/20 \$35.16
	11-000-262-610-09-00-00		2003-176956		03/23/20 \$41.16
	11-000-262-610-09-00-00		2003-177576		03/23/20 \$27.99
<b>113238</b>	<b>03/23/20</b>		<b>1268</b>	<b>BANCROFT</b>	<b>\$5,241.96</b>
000288	07/12/19			Tuition 2019/2020 (WD)	\$5,241.96
	11-000-100-566-05-00-00		FEB WD		03/23/20 \$5,241.96
<b>113239</b>	<b>03/23/20</b>		<b>N709</b>	<b>BELAIR SERVICES</b>	<b>\$1,583.91</b>
001405	02/13/20			QRTL Y INSPECT BUS SERVICE	\$1,583.91
	11-000-270-420-08-00-00		19442		03/23/20 \$1,041.17
	11-000-270-420-08-00-00		19441		03/23/20 \$542.74
<b>113240</b>	<b>03/23/20</b>		<b>1372</b>	<b>BIRCHLER, LEAH</b>	<b>\$7.70</b>
000612	08/29/19			MILEAGE REIMBURSE-L. BIRCHLER	\$7.70
	11-000-218-580-04-00-00		2/13 SAC MEETING		03/23/20 \$7.70
<b>113241</b>	<b>03/23/20</b>		<b>1510</b>	<b>BUCK, CHRISTINA</b>	<b>\$47.00</b>
001139	12/18/19			MILEAGE REIMBURSEMENT-C. BUCK	\$47.00
	11-000-223-580-04-00-00		2/14-15 TRANSP		03/23/20 \$47.00
<b>113242</b>	<b>03/23/20</b>		<b>1514</b>	<b>BULKELEY, AMANDA</b>	<b>\$38.71</b>
000010	07/01/19			Mileage Reimb: Bulkeley	\$38.71
	11-000-223-580-01-00-00		10/10/19 MILEAGE		03/23/20 \$38.71

Starting date 3/23/2020 Ending date 3/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>113243</b>	<b>03/23/20</b>		<b>1537</b>	<b>CABLEVISION LIGHTPATH INC</b>	<b>\$3,403.69</b>
000452	07/31/19			2019-20 INTERNET VOICE	\$3,403.69
	11-000-230-530-02-00-00			54737/100274450 03/23/20	\$1,432.00
	11-000-230-530-04-00-00			53377/100274449 03/23/20	\$1,971.69
<b>113244</b>	<b>03/23/20</b>		<b>1608</b>	<b>CDW GOVERNMENT, INC</b>	<b>\$2,676.20</b>
001441	02/27/20			Headphones	\$687.20
	11-190-100-610-02-ES-28			XCB8165 03/23/20	\$687.20
001470	03/03/20			CHROME EDUC UPGRADE/LICENSE	\$1,989.00
	11-190-100-610-01-00-00			XCZ7776 03/23/20	\$561.00
	11-190-100-610-02-00-00			XCZ7776 03/23/20	\$943.50
	11-190-100-610-04-00-00			XCZ7776 03/23/20	\$484.50
<b>113245</b>	<b>03/23/20</b>		<b>1633</b>	<b>CEREBRAL PALSY OF NORTH JERSEY</b>	<b>\$1,500.00</b>
000715	09/20/19			Outside Eval (JS)	\$1,500.00
	11-000-219-320-05-00-00			017817 03/23/20	\$1,500.00
<b>113246</b>	<b>03/23/20</b>		<b>1945</b>	<b>DELTA DENTAL PLAN OF NJ, INC.</b>	<b>\$17,441.42</b>
000421	07/26/19			19-20 DISTRICT DENTAL INSURANC	\$17,441.42
	11-000-291-270-06-00-71			APR 0366658 7302-1 03/23/20	\$15,884.87
	11-000-291-270-06-00-71			APR 0366659 7302-3 03/23/20	\$80.56
	11-000-291-270-06-00-71			APR 0366660 7302-4 03/23/20	\$192.77
	20-218-200-200-01-00-00			APR 0366658 7302-1 03/23/20	\$1,283.22
<b>113247</b>	<b>03/23/20</b>		<b>Y458</b>	<b>EAST WEST MATH LLC</b>	<b>\$2,600.00</b>
000442	07/17/19			Math PD Grades 3-8	\$2,600.00
	20-232-100-300-02-00-00			1691 2/26 03/23/20	\$2,600.00
<b>113248</b>	<b>03/23/20</b>		<b>5335</b>	<b>EASTERN BAG &amp; PAPER COMPANY</b>	<b>\$4,072.49</b>
001435	02/28/20			SPRAYER	\$655.00
	11-000-262-610-09-00-00			13038115 03/23/20	\$655.00
001498	03/05/20			DIST SUPPLIES	\$3,417.49
	11-000-262-610-09-00-00			13043330 03/23/20	\$2,971.99
	11-000-262-610-09-00-00			13050796 03/23/20	\$445.50
<b>113249</b>	<b>03/23/20</b>		<b>2096</b>	<b>EDUCATIONAL SERVICES COMMISSION OF</b>	<b>\$2,928.50</b>
000301	07/12/19			Non-public IDEA svcs FY20	\$2,928.50
	20-250-200-300-15-00-00			FEB 202001827 03/23/20	\$2,508.50
	20-250-200-300-18-00-00			FEB 202001827 03/23/20	\$420.00
<b>113250</b>	<b>03/23/20</b>		<b>2114</b>	<b>EFFECTIVE SCHOOL SOLUTIONS</b>	<b>\$44,849.00</b>
000246	07/08/19			Wraparound 19/20 SSS/JHS/BHS	\$44,849.00
	11-000-216-320-01-00-00			APR 2770 03/23/20	\$6,727.36
	11-000-216-320-02-00-00			APR 2770 03/23/20	\$15,697.16
	11-000-216-320-04-00-00			APR 2770 03/23/20	\$22,424.48
<b>113251</b>	<b>03/23/20</b>		<b>2212</b>	<b>FEBBI CONTRACTORS</b>	<b>\$1,000.00</b>
001432	02/27/20			BACK HOE REPAIR	\$1,000.00
	11-000-262-420-09-00-00			2460 03/23/20	\$1,000.00
<b>113252</b>	<b>03/23/20</b>		<b>5282</b>	<b>GARDBERG STEVEN</b>	<b>\$44.80</b>
001258	01/31/20			Mileage reimbursement	\$44.80
	11-000-251-580-06-00-00			2/19 TRAVEL 03/23/20	\$44.80
<b>113253</b>	<b>03/23/20</b>		<b>2323</b>	<b>GARRY, MR AND MRS</b>	<b>\$218.12</b>
000245	07/08/19			Mileage Reimb (SG) 19/20	\$218.12
	11-000-270-514-05-00-00			FEB MILEAGE 03/23/20	\$218.12

Starting date 3/23/2020 Ending date 3/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>113254</b>	<b>03/23/20</b>		<b>Y550</b>	<b>GUSTAV HOLLSTEIN ELECTRIC</b>	<b>\$600.00</b>
001485	03/03/20			ELECTRICAL WORK AT FIELD	\$600.00
	11-402-100-420-04-00-00			09-358	03/23/20 \$600.00
<b>113255</b>	<b>03/23/20</b>		<b>2546</b>	<b>HOBBIE HEAT &amp; POWER INC.</b>	<b>\$2,196.35</b>
001398	02/11/20			NO HEAT IN CST BUILDING	\$2,196.35
	11-000-261-420-05-00-00			31688	03/23/20 \$2,196.35
<b>113256</b>	<b>03/23/20</b>		<b>4607</b>	<b>HOLMSTEAD SCHOOL, THE</b>	<b>\$6,624.87</b>
000767	09/27/19			Tuition 2019/2020 (AR)	\$6,624.87
	11-000-100-566-05-00-00			JAN AR	03/23/20 \$6,624.87
<b>113257</b>	<b>03/23/20</b>		<b>2598</b>	<b>ICPC</b>	<b>\$7,200.00</b>
001040	11/21/19			PHP svcs for RC	\$2,100.00
	11-219-100-320-02-00-00			12/23-1/8/2020	03/23/20 \$2,100.00
001195	01/09/20			PHP svcs for RC (cont)	\$5,100.00
	11-219-100-320-02-00-00			1/10-2/4	03/23/20 \$5,100.00
<b>113258</b>	<b>03/23/20</b>		<b>5098</b>	<b>KENCOR ELEVATOR INC</b>	<b>\$24.00</b>
001408	02/17/20			LUNAR DOOR KEYS JHS ELEVATOR	\$24.00
	11-000-262-610-02-00-00			962527	03/23/20 \$24.00
<b>113259</b>	<b>03/23/20</b>		<b>1439</b>	<b>KENVIL POWER</b>	<b>\$48.45</b>
000401	07/24/19			19-20 DISTRICT SUPPLIES	\$48.45
	11-000-262-610-09-00-00			168182	03/23/20 \$48.45
<b>113260</b>	<b>03/23/20</b>		<b>2846</b>	<b>LAKELAND AUTOPARTS</b>	<b>\$164.95</b>
000402	07/24/19			19-20 DISTRICT SUPPLIES	\$164.95
	11-000-262-610-09-00-00			S2129588	03/23/20 \$5.49
	11-000-262-610-09-00-00			S2135341	03/23/20 \$11.98
	11-000-262-610-09-00-00			S2137306	03/23/20 \$9.49
	11-000-262-610-09-00-00			S2129828	03/23/20 (\$5.49)
	11-000-270-420-08-00-00			S2128250	03/23/20 \$143.48
<b>113261</b>	<b>03/23/20</b>		<b>1095</b>	<b>LANGUAGE LINE SERVICES, INC</b>	<b>\$158.10</b>
000250	07/08/19			Translation Svcs 2019/2020 CST	\$158.10
	11-000-219-320-05-00-00			4766927	03/23/20 \$158.10
<b>113262</b>	<b>03/23/20</b>		<b>2907</b>	<b>LEVY EVAN (04)</b>	<b>\$9.66</b>
001174	01/08/20			MILEAGE REIMBURSEMENT-E. LEVY	\$9.66
	11-000-223-580-04-00-00			3/2 MILEAGE	03/23/20 \$9.66
<b>113263</b>	<b>03/23/20</b>		<b>C294</b>	<b>LINDA FREEDMAN LLC</b>	<b>\$315.00</b>
001120	12/17/19			Bridges enrichment	\$315.00
	61-800-200-500-06-00-00			3/2	03/23/20 \$315.00
<b>113264</b>	<b>03/23/20</b>		<b>5173</b>	<b>MAURIELLO, LINDA (04)</b>	<b>\$19.11</b>
001198	01/09/20			Conf Mileage Reimb 2.24.20	\$19.11
	11-000-219-580-05-00-00			2/24 MILEAGE	03/23/20 \$19.11
<b>113265</b>	<b>03/23/20</b>		<b>3181</b>	<b>METUCHEN CENTER INC.</b>	<b>\$3,385.75</b>
001233	01/17/20			Boys Basketball 2020 (HS)	\$2,579.35
	11-402-100-600-04-00-00			121561	03/23/20 \$2,579.35
001249	01/23/20			SOFTBALL (HS) 2020	\$806.40
	11-402-100-600-04-00-00			121500	03/23/20 \$806.40

Rec and Unrec checks

Machine checks

03/19/20 11:40

Starting date 3/23/2020

Ending date 3/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>113266</b>	<b>03/23/20</b>		<b>3328</b>	<b>MOSESON, SUSAN (04)</b>	<b>\$1,462.50</b>
000243	07/08/19			Speech Svs 2019/2020	\$1,462.50
	11-000-216-320-05-00-00		3/11		03/23/20 \$525.00
	11-000-216-320-05-00-00		3/4-3/6		03/23/20 \$937.50
<b>113267</b>	<b>03/23/20</b>		<b>3336</b>	<b>MOUNTAIN LAKES BOARD OF EDUCATION*</b>	<b>\$6,000.00</b>
000304	07/12/19			Ice Hockey Co Op 19-20	\$6,000.00
	11-402-100-590-04-00-00			19/20 ICE HOCKEY FE	03/23/20 \$6,000.00
<b>113268</b>	<b>03/23/20</b>		<b>3535</b>	<b>NEW JERSEY SCHOOLS INSURANCE GROUP</b>	<b>\$11,338.73</b>
000424	07/29/19			19-20 DISTRICT INSURANCES	\$11,123.28
	11-000-291-260-06-00-00			026424 MAR WC	03/23/20 \$11,123.28
001482	02/25/20			ADDITINAL ENDORMET RENTAL BUS	\$215.45
	11-000-262-520-09-00-00			ENDORSEMENT# 30	03/23/20 (\$841.46)
	11-000-262-520-09-00-00			ENDORSEMENT# 24	03/23/20 \$1,056.91
<b>113269</b>	<b>03/23/20</b>		<b>3655</b>	<b>OCCUPATIONAL HEALTH CENTERS OF NJ</b>	<b>\$710.00</b>
001519	03/06/20			Concentra	\$710.00
	11-000-213-300-02-00-00			512391184	03/23/20 \$710.00
<b>113270</b>	<b>03/23/20</b>		<b>A910</b>	<b>PALOS SPORTS</b>	<b>\$439.95</b>
001383	02/07/20			Gym Equip. - AS	\$439.95
	11-190-100-610-02-00-23			342952-00	03/23/20 \$439.95
<b>113271</b>	<b>03/23/20</b>		<b>3730</b>	<b>PARSIPPANY TROY HILLS</b>	<b>\$4,704.28</b>
001098	12/09/19			Tuition 19/20 (TH)	\$4,704.28
	11-000-100-561-00-00-00			DEC TH	03/23/20 \$1,242.64
	11-000-100-561-00-00-00			JAN TH	03/23/20 \$1,863.96
	11-000-100-561-00-00-00			FEB TH	03/23/20 \$1,597.68
<b>113272</b>	<b>03/23/20</b>		<b>3738</b>	<b>PASQUALES PIZZA</b>	<b>\$63.65</b>
000068	07/08/19			BOARD MEETING DINNERS	\$63.65
	11-000-230-610-06-00-00			3/9 5345787	03/23/20 \$63.65
<b>113273</b>	<b>03/23/20</b>		<b>3788</b>	<b>PEREZ, NATALIE</b>	<b>\$1,650.00</b>
000175	07/05/19			Tuition Reimb EDUC630	\$825.00
	11-000-291-280-02-00-00			EDUC630	03/23/20 \$825.00
000617	08/29/19			Tuition Reimb EDUC735	\$825.00
	11-000-291-280-02-00-00			EDUC735	03/23/20 \$825.00
<b>113274</b>	<b>03/23/20</b>		<b>3807</b>	<b>PETTY CASH -BO STEVEN GARDBERG</b>	<b>\$38.88</b>
001477	03/06/20			Petty Cash Reimbursement	\$38.88
	11-000-262-610-09-00-00			PETTY CASH	03/23/20 \$23.88
	61-800-200-330-06-00-00			PETTY CASH	03/23/20 \$15.00
<b>113275</b>	<b>03/23/20</b>		<b>3813</b>	<b>PG CHAMBERS SCHOOL</b>	<b>\$65.00</b>
001357	02/06/20			replacement part (SG) AAC	\$65.00
	11-000-219-600-05-00-00			0045334-IN	03/23/20 \$65.00
<b>113276</b>	<b>03/23/20</b>		<b>5102</b>	<b>PLOSIA COHEN LLC</b>	<b>\$17,589.95</b>
000029	07/01/19			2019-2020 LEGAL SERVICES	\$17,589.95
	11-000-230-331-06-00-00			JAN 51784	03/23/20 \$17,589.95
<b>113277</b>	<b>03/23/20</b>		<b>5062</b>	<b>PRESUTO ROBERT</b>	<b>\$97.86</b>
000324	07/15/19			Phone allowance	\$97.86
	11-000-230-530-06-00-00			2/13-3/12 PHONE	03/23/20 \$97.86

Starting date 3/23/2020 Ending date 3/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>113278</b>	<b>03/23/20</b>		<b>3938</b>	<b>PSAT/NMSQT</b>	<b>\$5,991.00</b>
001504	03/03/20			TESTING-ED FORMAN	\$5,991.00
	11-000-218-600-04-00-00			310130/382049562A	03/23/20 \$4,367.00
	11-000-218-600-04-00-00			310130/392059235A	03/23/20 \$1,624.00
<b>113279</b>	<b>03/23/20</b>		<b>4039</b>	<b>RIDDELL/ALL AMERICAN</b>	<b>\$2,909.40</b>
000427	07/15/19			Football Weekly Uniform Wash	\$2,909.40
	11-402-100-420-04-00-00			951100333	03/23/20 \$2,909.40
<b>113280</b>	<b>03/23/20</b>		<b>4080</b>	<b>ROMA PIZZERIA</b>	<b>\$96.30</b>
001529	03/16/20			BOARD MEETING DINNERS	\$96.30
	11-000-230-610-06-00-00			3/19 9482104	03/23/20 \$47.95
	11-000-230-610-06-00-00			3/2 9263404	03/23/20 \$48.35
<b>113281</b>	<b>03/23/20</b>		<b>4135</b>	<b>S &amp; S CLASSROOM-WORLDWIDE</b>	<b>\$212.51</b>
001238	01/22/20			Bridges supplies	\$212.51
	61-800-200-610-01-00-00			IN100399988	03/23/20 \$167.94
	61-800-200-610-01-00-00			IN100423024	03/23/20 \$11.58
	61-800-200-610-01-00-00			IN100425649	03/23/20 \$32.99
<b>113282</b>	<b>03/23/20</b>		<b>4183</b>	<b>SCAVONE, MARIA (02)</b>	<b>\$1,080.00</b>
000244	07/08/19			Speech svs 2019/2020	\$1,080.00
	11-000-216-320-05-00-00			3/3-3/5	03/23/20 \$1,080.00
<b>113283</b>	<b>03/23/20</b>		<b>4343</b>	<b>SOROCHYNSKYJ, JUDITH</b>	<b>\$38.43</b>
001193	01/10/20			MILEAGE REIMBURSEMENT	\$38.43
	11-000-221-580-12-00-00			3/4 MILEAGE	03/23/20 \$38.43
<b>113284</b>	<b>03/23/20</b>		<b>3025</b>	<b>STAPLES ADVANTAGE</b>	<b>\$532.95</b>
001156	01/07/20			Bridges supplies	\$198.95
	61-800-200-610-01-00-00			3436802312	03/23/20 \$198.95
001189	01/15/20			Sign Stp-Christopher Cartelli	\$47.85
	11-000-230-610-06-00-00			3437541473	03/23/20 \$47.85
001191	01/15/20			Name plates for Board Members	\$58.17
	11-000-230-610-06-00-00			3437541475	03/23/20 \$58.17
001421	02/21/20			SUPPLIES FOR R. GREENFIELD	\$227.98
	11-000-211-610-07-00-00			3440127728	03/23/20 \$227.98
<b>113285</b>	<b>03/23/20</b>		<b>X457</b>	<b>STERLING INFOSYSTEMS INC</b>	<b>\$112.00</b>
001526	02/28/20			Volunteer checks	\$112.00
	11-000-230-340-07-00-00			8114346	03/23/20 \$112.00
<b>113286</b>	<b>03/23/20</b>		<b>5196</b>	<b>THE UNCOMMON THREAD</b>	<b>\$9,118.75</b>
000249	07/21/19			ABA/BCBA Svs 2019/2020	\$9,118.75
	11-000-216-320-01-00-00			2493370	03/23/20 \$4,559.38
	11-000-216-320-02-00-00			2493370	03/23/20 \$4,559.37
<b>113287</b>	<b>03/23/20</b>		<b>4667</b>	<b>TIOGA SOLAR MORRIS COUNTY 1, LLC</b>	<b>\$1,096.62</b>
000023	07/01/19			2019-2020 SOLAR AGREEMENT	\$1,096.62
	11-000-262-622-01-00-00			FEB 0194	03/23/20 \$289.40
	11-000-262-622-02-00-00			FEB 0188	03/23/20 \$59.85
	11-000-262-622-04-00-00			FEB 0185	03/23/20 \$747.37
<b>113288</b>	<b>03/23/20</b>		<b>4760</b>	<b>UNITY CHARTER SCHOOL</b>	<b>\$11,782.00</b>
000404	07/24/19			19-20 PROJECTED ENROLLMENT	\$11,782.00
	10-000-100-561-10-00-00			MAR PAYMENT	03/23/20 \$11,782.00

Starting date 3/23/2020 Ending date 3/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>113289</b>	<b>03/23/20</b>		<b>5343</b>	<b>VALLE THOMAS</b>	<b>\$38.50</b>
001438	02/19/20		mileage reimbursement		\$38.50
	11-000-240-580-02-ES-00		3/4 MILEAGE	03/23/20	\$38.50
<b>113290</b>	<b>03/23/20</b>		<b>5122</b>	<b>WESTERN PEST SERVICES</b>	<b>\$378.00</b>
000016	07/01/19		19-20 BED BUG INSPECTIONS		\$277.00
	11-000-262-420-01-00-00		5274551B MAR	03/23/20	\$138.50
	11-000-262-420-02-00-00		5274551B MAR	03/23/20	\$138.50
000017	07/01/19		19-20 MONTHLY PEST CONTROL		\$101.00
	11-000-262-420-01-00-00		5274573B MAR	03/23/20	\$33.66
	11-000-262-420-02-00-00		5274573B MAR	03/23/20	\$33.67
	11-000-262-420-04-00-00		5274573B MAR	03/23/20	\$33.67
<b>600061</b>	<b>03/23/20</b>		<b>Y550</b>	<b>GUSTAV HOLLSTEIN ELECTRIC</b>	<b>\$675.00</b>
001486	03/03/20		BHS KITCHEN LINE		\$675.00
	60-000-310-330-04-00-00		09-359	03/23/20	\$675.00
<b>600062</b>	<b>03/23/20</b>		<b>5098</b>	<b>KENCOR ELEVATOR INC</b>	<b>\$2,410.54</b>
001100	12/13/19		BHS cafeteria lift repair		\$2,410.54
	60-000-310-330-04-00-00		962694	03/23/20	\$2,410.54
<b>600063</b>	<b>03/23/20</b>		<b>3873</b>	<b>POMPTONIAN, INC</b>	<b>\$30,527.44</b>
000670	08/14/19		19-20 CAFETERIA FOOD SERV		\$30,527.44
	60-000-310-590-00-00-00		BON 100 030620	03/23/20	\$24,665.61
	60-000-310-590-00-00-00		BON 100 031320	03/23/20	\$5,861.83

Starting date 3/23/2020

Ending date 3/23/2020

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Fund Totals		
10	General Fund	\$11,782.00
11	General Current Expense	\$169,566.25
20	Special Revenue Fund	\$6,811.72
60	Enterprise Fund	\$33,612.98
61	Bridges Fund	\$1,396.32
	Total for all checks listed	\$223,169.27

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date