

Starting date 9/25/2019 Ending date 10/7/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006102	09/25/19		8505	ANGELO`S RESTAURANT & PIZZERIA	\$72.00
006103	09/27/19		7033	RENT-A-BOILER CO, INC	\$6,500.00
006104	10/01/19		6540	GDS MECHANICAL INC.	\$200,000.00
092719	09/27/19		PAY	Payroll	\$941,244.30

Fund Totals

11	GENERAL CURRENT EXPENSE	\$924,556.65
20	SPECIAL REVENUE	\$3,787.21
30	CAPITAL PROJECTS FUNDS	\$206,500.00
60	ENTERPRISE FUND	\$12,972.44
	Total for all checks listed	\$1,147,816.30

Prepared and submitted by: _____
Board Secretary

Date