

NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
January 28, 2020

BE IT RESOLVED that the Board of Education approves the payment of 2019-2020 bills and mandatory payments dated January 28, 2020 in the total amount of \$7,485,098.27.



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Approved for payment by Board of Education as of January 28, 2020

Starting date 12/17/2019 Ending date 1/28/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001542	01/28/20		ICS	INTERSTATE COMMERCIAL SERVICE	\$325.00
001543	01/28/20		POM	POMPTONIAN FOOD SERVICE	\$138,815.36
207932	12/17/19	12/31/19	APX	AMERICAN PAD, INC.	\$1,708.13
207933	12/17/19	12/31/19	CUC	CUCINA 355	\$146.00
207934	12/17/19	12/31/19	PSEG	PSE&G	\$1,979.00
207935	12/19/19	12/31/19	PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$16,818.23
207936	01/07/20		AFLA	AFLAC	\$265.98
207937	01/14/20		VLD	VILARDOS DELI	\$150.00
207938	01/22/20		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$100.00
207939	01/23/20		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$95.00
207940	01/28/20		ACAC	ACACIA FINANCIAL GROUP, INC.	\$750.00
207941	01/28/20		AGL	AGL WELDING SUPPLY CO. INC.	\$218.45
207942	01/28/20		AJS	AJS WOODWIND REPAIR	\$870.00
207943	01/28/20		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$2,139.10
207944	01/28/20		MA7	ALBERTO; MELANIE	\$1,000.00
207945	01/28/20	01/28/20		00.0 \$ Multi Stub Void	
207946	01/28/20		BU	ALKO DISTRIBUTORS, INC.	\$4,549.50
207947	01/28/20		ALPI	ALPINE LEARNING GROUP, INC.	\$7,652.55
207948	01/28/20	01/28/20		00.0 \$ Multi Stub Void	
207949	01/28/20		AMZC	AMAZON CAPITAL SERVICES, INC.	\$5,154.85
207950	01/28/20		AMZ	AMAZON.COM CREDIT PLAN	\$869.63
207951	01/28/20		APX	AMERICAN PAD, INC.	\$798.93
207952	01/28/20		AMT	AMERICAN TUTOR, INC.	\$826.00
207953	01/28/20		ANDM	ANDROS;MICHAEL	\$330.00
207954	01/28/20		ANDY	ANDYMARK, INC.	\$61.70
207955	01/28/20		ARF	ARCTIC FALLS, INC.	\$145.03
207956	01/28/20		AFS	ASTONE FLEET SERVICE	\$15,810.80
207957	01/28/20		ATT	AT & T	\$592.93
207958	01/28/20		ATL1	ATLANTIC TOMORROWS OFFICE	\$16,013.85
207959	01/28/20		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$15,468.80
207960	01/28/20		ATR	ATRIS, INC.	\$2,386.34
207961	01/28/20		AUST	AUSTIN'S PIANO SERVICE	\$230.00
207962	01/28/20		AUNJ	AUTISM NEW JERSEY, INC.	\$225.00
207963	01/28/20		BALE	BAKER; CHARLES	\$99.75
207964	01/28/20		BS4	BANYAN LOWER SCHOOL	\$10,087.68
207965	01/28/20		BANY	BANYAN UPPER SCHOOL	\$11,218.24
207966	01/28/20		BN	BARNES & NOBLE	\$302.40
207967	01/28/20		BAH	BASES; HUGH, MD PLLC	\$650.00
207968	01/28/20		BBOE	BELLEVILLE BOARD OF EDUCATION	\$1,875.00

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207969	01/28/20		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$317.92
207970	01/28/20		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$463.67
207971	01/28/20		BSS	BELL'S SECURITY SALES INC	\$123.37
207972	01/28/20		BEL	BELTHOFF; GABERIELLA	\$525.00
207973	01/28/20		ABBE	BERGEN; ABIGAIL	\$129.29
207974	01/28/20		CB3	BIESIADA; CHRISTINA	\$79.10
207975	01/28/20		BLIC	BLICK ART MATERIALS LLC	\$2,939.54
207976	01/28/20		JB2	BOYLE;JEAN	\$75.68
207977	01/28/20		BRAD	BRADLEY TIRE SERVICE, INC.	\$807.06
207978	01/28/20		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$34,531.25
207979	01/28/20		CJTP	C & J TROPHIES & PROMOTIONS	\$521.00
207980	01/28/20		CWS	C. WALTER SEARLE INSURANCE AGENCY LLC	\$100.00
207981	01/28/20		CAIT	CAITHNESS; CATRIONA	\$1,050.00
207982	01/28/20		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$983.39
207983	01/28/20		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$1,116.89
207984	01/28/20		CGI	CDW GOVERNMENT, INC.	\$12,590.03
207985	01/28/20		CTC1	CELEBRATE THE CHILDREN	\$7,791.70
207986	01/28/20		CPL1	CEREBAL PALSY LEAGUE	\$5,570.70
207987	01/28/20		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$8,255.10
207988	01/28/20		CHA1	CHANCE CORPORATION, INC.	\$20,228.00
207989	01/28/20		CIFE	CIFELLI & SON GENERAL CONSTRUCTION, INC.	\$5,000.00
207990	01/28/20		CIT1	CIT FINANCE, LLC	\$666.00
207991	01/28/20		CBOE	CLIFTON BOARD OF EDUCATION	\$1,161.70
207992	01/28/20		COL	COLANERI BROS.	\$39.95
207993	01/28/20		MSRO	COLLEGE BOARD - MSRO	\$195.00
207994	01/28/20		CORE	COMPLETE REFRIGERATION	\$867.50
207995	01/28/20		COII	CONCEPT 2	\$1,890.00
207996	01/28/20		CONF	CONFORTI; ANNE MARIE	\$661.43
207997	01/28/20		CQU	CONQUER MATHEMATICS	\$5,120.00
207998	01/28/20		CG	CONTEMPORARY GLASS, INC.	\$53.50
207999	01/28/20		CTS	COORDINATED TREATMENT SOLUTIONS, LLC	\$650.00
208000	01/28/20		COPO	COPPOLA; JESSICA	\$359.20
208001	01/28/20		COR	CORNERSTONE DAY SCHOOL, LLC	\$11,776.20
208002	01/28/20		CTC2	CTC ACADEMY, INC.	\$14,287.35
208003	01/28/20		CUMM	CUMMINS INC.	\$910.12
208004	01/28/20		D&S	D&S MARKETING SYSTEMS, INC.	\$1,601.60
208005	01/28/20		DGS	DAVID GREGORY SCHOOL, INC.	\$13,793.10
208006	01/28/20		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$4,641.75
208007	01/28/20		DICR	DI CARA RUBINO ARCHITECTS	\$3,405.15

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208008	01/28/20		DILL	DILLON MUSIC	\$521.20
208009	01/28/20		DMKA	DMK APPAREL	\$730.00
208010	01/28/20		JD	DWYER; JOSEPH	\$87.00
208011	01/28/20		DWY	DWYER; JOSEPH, III	\$32.27
208012	01/28/20		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$1,418.76
208013	01/28/20		ECLC	ECLC OF NEW JERSEY	\$16,674.00
208014	01/28/20		EDUC	EDUCERE, LLC	\$6,051.50
208015	01/28/20		EPI1	EPIC	\$23,057.10
208016	01/28/20		ERA	E-RATE PARTNERS	\$600.00
208017	01/28/20		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS	\$150.00
208018	01/28/20		RJC	ESSEX COUNTY SOUTH MOUNTAIN ARENA	\$4,700.00
208019	01/28/20		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$40,215.03
208020	01/28/20		EXTR	EXTRA DUTY SOLUTIONS	\$6,452.86
208021	01/28/20		FEDX	FED-EX	\$64.89
208022	01/28/20		FENN	FENNELLY; BRYAN MD	\$750.00
208023	01/28/20		CPC1	FIRST CEREBRAL PALSY OF NJ	\$10,000.20
208024	01/28/20		FLNT	FLINT; IAN	\$2,000.00
208025	01/28/20		FORT	FORT LEE BOARD OF EDUCATION	\$300.00
208026	01/28/20		FORU	FORUM SCHOOL	\$19,043.90
208027	01/28/20		FRED	FREDA; CHELSEA	\$525.00
208028	01/28/20		SAFR	FREDERICKS; SARAH	\$17.22
208029	01/28/20		FF1	FUN AND FUNCTION	\$112.99
208030	01/28/20		SF2	FURNARI; SUSAN	\$35.91
208031	01/28/20		GSST	GARDEN STATE SPEECH THERAPY LLC	\$1,125.00
208032	01/28/20		GARE	GARERI; PAULETTE	\$1,047.36
208033	01/28/20		TSA	GIOVATTO; TONI	\$15.26
208034	01/28/20		GLEN	GLENVIEW ACADEMY	\$8,443.80
208035	01/28/20		GRAN	GRAINGER INC.	\$176.33
208036	01/28/20		GRA	GRAMON SCHOOL	\$8,864.85
208037	01/28/20		GS4	GRANT SUPPLIES - BEL, NJ	\$332.79
208038	01/28/20		GRAV	GRAVITY GOLDBERG, LLC	\$6,500.00
208039	01/28/20		GRB	GRAYBAR	\$175.28
208040	01/28/20		GSC	GRIFFITH SHADE COMPANY, INC.	\$10,566.91
208041	01/28/20		GURR	GURRIERI; MICHAEL	\$525.00
208042	01/28/20		MM7	HENRY SCHEIN, INC.	\$133.50
208043	01/28/20		HOBO	HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	\$5,588.00
208044	01/28/20		HOLM	HOLMSTEAD SCHOOL	\$3,154.70
208045	01/28/20		HDC	HOME DEPOT CREDIT SERVICES	\$336.97
208046	01/28/20		HOBY	HUGH O'BRIAN YOUTH LEADERSHIP	\$225.00

Starting date 12/17/2019 Ending date 1/28/2020

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208047	01/28/20		IMM1	IMMEDICENTER	\$660.00
208048	01/28/20		IMM2	IMMEDICENTER	\$50.00
208049	01/28/20		INDI	INDIEFLIX	\$650.00
208050	01/28/20		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.B	\$1,450.00
208051	01/28/20		JWP	J W PEPPER & SON INC.	\$1,126.48
208052	01/28/20		JOH	JOHNSTONE; KATHERINE	\$1,575.00
208053	01/28/20		SJ2	JORDAL; SUZANNE	\$609.18
208054	01/28/20		JRI	JOSEPH RICCIARDI INC.	\$76.80
208055	01/28/20		KENC	KENCOR INC.	\$1,083.68
208056	01/28/20		LLM	LAKESHORE LEARNING MATERIALS	\$289.77
208057	01/28/20		LASU	LANDSCAPE SUPPLY, INC.	\$200.00
208058	01/28/20		LTM	LEARNING TREE MULTICULTURAL/MULTILINGUAL	\$1,600.00
208059	01/28/20		LERC	LERCH,VINCI & HIGGINS	\$10,566.25
208060	01/28/20		LHS	LIVINGSTON HIGH SCHOOL	\$100.00
208061	01/28/20		JL1	MADDALENA; JENNY	\$35.32
208062	01/28/20		MASC	MASCOLO; CINDY	\$100.00
208063	01/28/20		MED	MEDCO SUPPLY DBA PERFORMANCE HEALTH	\$91.99
208064	01/28/20		MELL	MELILLO; DIANE	\$206.22
208065	01/28/20		MGL1	MGL PRINTING SOLUTIONS	\$1,331.00
208066	01/28/20		MTP	MIDWEST TECHNOLOGY PRODUCTS	\$1,766.90
208067	01/28/20		MCTC	MORRIS COUNTY TRACK COACHES ASSOC.	\$2,091.00
208068	01/28/20		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$7,100.00
208069	01/28/20		MUNI	MUNICIPAL CAPITAL FINANCE	\$5,943.00
208070	01/28/20		NASC	NASCO EDUCATION, LLC	\$460.10
208071	01/28/20		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$129.00
208072	01/28/20		HUGH	NEBESNI; CINDY	\$75.00
208073	01/28/20		KDD	NEW BEGINNINGS	\$17,036.10
208074	01/28/20		NJL2	NEW JERSEY ASSN OF SCHOOL LIBRARIANS	\$600.00
208075	01/28/20		NEWJ	NJ CHAPTER, AMER. ACADEMY OF PEDIATRICS,	\$195.00
208076	01/28/20		NJMV	NJ MOTOR VEHICLE COMMISSION	\$150.00
208077	01/28/20		NJCC	NJCCA	\$275.00
208078	01/28/20		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.	\$1,376.35
208079	01/28/20		NSR	NUTLEY SHOP-RITE, INC.	\$4,488.08
208080	01/28/20		MC1	OCEJO; MICHAEL	\$68.88
208081	01/28/20		OPT	OPTIMUM	\$91.60
208082	01/28/20		PSC	PARCO SCIENTIFIC COMPANY	\$96.80
208083	01/28/20		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$6,976.50
208084	01/28/20		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$1,986.28
208085	01/28/20		PERE	PERENNIAL MATH	\$150.00

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208086	01/28/20		PLC2	PHOENIX CENTER, INC.	\$24,592.95
208087	01/28/20		PLL	PHONAK, LLC.	\$2,895.99
208088	01/28/20		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$633.00
208089	01/28/20		PITS	PITSCO, INC.	\$329.29
208090	01/28/20		WGC	PRAXAIR DISTRIBUTION, INC.	\$356.34
208091	01/28/20		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.	\$432.50
208092	01/28/20		PT	PRINTING TECHNIQUES, INC	\$1,350.00
208093	01/28/20		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$1,460.16
208094	01/28/20		PSEG	PSE&G	\$1,979.00
208095	01/28/20		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$71,313.53
208096	01/28/20		QUES	QUEST DIAGNOSTICS	\$174.62
208097	01/28/20		SHE1	RAIA; ERIN	\$31.50
208098	01/28/20		RSSC	REGAL STAMP & SIGN CO.,INC.	\$111.00
208099	01/28/20		RIC	RICCARDI; JAYNE	\$74.99
208100	01/28/20		AR1	ROMAN; AMANDA	\$817.04
208101	01/28/20		RUSS	RUSSOMANO; DANIEL	\$96.24
208102	01/28/20		RCHA	RUTGERS CENTER FOR HISTORICAL ANALYSIS	\$35.00
208103	01/28/20		SAIN	SAINT JOHN VIANNEY HIGH SCHOOL	\$150.00
208104	01/28/20		SAC	SAX ARTS & CRAFTS/SCHOOL SPECIALTY	\$3,058.74
208105	01/28/20		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$9,764.75
208106	01/28/20		SCH4	SCHOLASTIC INC.	\$1,908.50
208107	01/28/20		SM	SCHOLASTIC MAGAZINES	\$818.41
208108	01/28/20		SHS	SCHOOL HEALTH CORP.	\$57.56
208109	01/28/20		SPC	SCHOOL SPECIALTY INC	\$1,845.82
208110	01/28/20		SPI1	SCHOOL SPECIALTY INTERVENTION	\$246.40
208111	01/28/20		JS8	SCOCCIMARRO; JOAN	\$75.00
208112	01/28/20		JSEA	SEARLE; JACKIE	\$595.00
208113	01/28/20		SSEA	SEARLE; STEVE	\$110.00
208114	01/28/20		AS7	SERIO; ANGELA	\$75.00
208115	01/28/20		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$14,336.64
208116	01/28/20		SS1	SHEPARD SCHOOL	\$6,416.34
208117	01/28/20		SIBE	SIBELLO; RICHARD	\$70.00
208118	01/28/20		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$1,500.00
208119	01/28/20		SJE	SOUTH JERSEY ENERGY	\$27,832.58
208120	01/28/20		SPE1	SOUTHPAW ENTERPRISES	\$84.36
208121	01/28/20		SPE3	SPECTRUM 360	\$21,646.88
208122	01/28/20		ETTC	SRI & ETTC	\$356.00
208123	01/28/20		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND	\$6,442.95
208124	01/28/20		STBU	STAPLES ADVANTAGE	\$4,902.82

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208125	01/28/20		STOE	STOECKEL; JIM	\$390.00
208126	01/28/20		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$271,952.50
208127	01/28/20		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$69,637.74
208128	01/28/20		TER	TERRANOVA GROUP, INC.	\$4,746.00
208129	01/28/20		CNJ	THE COLLEGE OF NEW JERSEY	\$100.00
208130	01/28/20		SENS	THE SENSORY PATH, INC.	\$1,500.00
208131	01/28/20		TRB	THOMAS R. BARONE	\$430.00
208132	01/28/20		TOBI	TOBII DYNAVOX LLC	\$310.95
208133	01/28/20		TN6	TOWNSHIP OF NUTLEY	\$1,400.00
208134	01/28/20		UNSB	UNITY SCHOOL BUS PARTS	\$339.93
208135	01/28/20		UPS	UPS	\$63.37
208136	01/28/20		USBA	US BANCORP GOV LEASING AND FINANCING INC	\$13,034.16
208137	01/28/20		VMS	VALIANT MUSIC SUPPLY	\$1,353.50
208138	01/28/20		VANJ	VANCE; JAMES R	\$525.00
208139	01/28/20		VERD	VERDE, MD; VALERIE	\$550.00
208140	01/28/20		BA	VERIZON	\$1,773.67
208141	01/28/20		VER	VERIZON WIRELESS	\$2,001.63
208142	01/28/20		NVV	VINCI; NICHOLAS	\$345.00
208143	01/28/20		VB	VIOLA BROTHERS INC	\$59.19
208144	01/28/20		VIVA	VIVACITY TECH PBC	\$4,960.00
208145	01/28/20		WBM	W.B. MASON CO., INC.	\$5,608.56
208146	01/28/20		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$792.53
208147	01/28/20		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$156.50
208148	01/28/20		IW1	WEBER;ITTA	\$310.00
208149	01/28/20		WTP1	WESTERN PEST SERVICES	\$327.00
208150	01/28/20		WFL	WILLIAM FOLEY LEAGUE	\$100.00
208151	01/28/20		WPU	WILLIAM PATERSON UNIVERSITY	\$100.00
208152	01/28/20		WA1	WINDSOR BERGEN ACADEMY	\$12,862.92
208153	01/28/20		WS8	WINDSOR LEARNING CENTER	\$4,800.00
208154	01/28/20		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$4,249.56
208155	01/28/20		WINS	WINDSOR SCHOOL	\$5,180.00
208156	01/28/20		WPRS	WOODSTOWN PILESGROVE REGIONAL SCHOOL DIS	\$275.00
208157	01/28/20		WOD	WORTHINGTON DIRECT	\$1,135.40
208158	01/28/20		MIFU	YASSO; MICHELLE	\$122.96
208159	01/28/20		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$494.98
208160	01/28/20		ALLT	ALL THINGS RECREATION, INC	\$4,648.00
208161	01/28/20		BAND	BAND SHOPPE	\$1,072.75
208162	01/28/20		CABL	CABLEVISION LIGHTPATH, INC	\$6,830.00
208163	01/28/20		CBL2	CABLEVISION LIGHTPATH, INC.	\$3,269.28

Starting date 12/17/2019 Ending date 1/28/2020

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208164	01/28/20		CAN	CANDORIS TECHNOLOGIES, LLC	\$3,000.00
208165	01/28/20		JC2	CRUPI; JOANNE	\$53.34
208166	01/28/20		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$3,953.57
208167	01/28/20		GS4	GRANT SUPPLIES - BEL, NJ	\$54.86
208168	01/28/20		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.B	\$2,900.00
550035	01/28/20		AMRC	AMERICAN RED CROSS	\$1,170.00
550036	01/28/20		ANDY	ANDYMARK, INC.	\$519.23
550037	01/28/20		OTC	ORIENTAL TRADING CO,INC.	\$501.85
550038	01/28/20		SSA	S & S WORLDWIDE, INC.	\$282.30
550039	01/28/20		SPC	SCHOOL SPECIALTY INC	\$614.05
550040	01/28/20		VER	VERIZON WIRELESS	\$162.22
550041	01/28/20		VIVA	VIVACITY TECH PBC	\$4,960.00
600573 H	12/17/19	12/31/19	CDRP	D.C.R.P.	\$517.11
600574 H	12/17/19	12/31/19	BAI	BENEFIT ANALYSIS, INC.	\$42.29
600575 H	12/19/19	12/31/19	BAI	BENEFIT ANALYSIS, INC.	\$250.00
600576 H	12/19/19	12/31/19	PAY1	PAYROLL AGENCY	\$102,757.89
600577 H	12/20/19	12/31/19	PAY1	PAYROLL AGENCY	\$44,429.59
600578	12/20/19	12/31/19	PAY1	PAYROLL AGENCY	\$2,381.68
600579 H	12/31/19	12/31/19	PAY	B.O.E. SALARY ACCOUNT	\$2,119,542.52
600580 H	01/07/20		CDRP	D.C.R.P.	\$517.11
600581 H	01/07/20		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,160,759.67
600582 H	01/07/20		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,245.52
600583 H	01/15/20		PAY	B.O.E. SALARY ACCOUNT	\$2,051,864.13
600584 H	01/15/20		PAY1	PAYROLL AGENCY	\$104,832.68
600585 H	01/15/20		PAY1	PAYROLL AGENCY	\$39,556.31
600586 H	01/15/20		PAY1	PAYROLL AGENCY	\$2,289.03
600587 H	01/15/20		BSI2	BENECARD SERVICES,INC.	\$3,948.90
600588 H	01/15/20		BAI	BENEFIT ANALYSIS, INC.	\$250.00
600589 H	01/16/20		CDRP	D.C.R.P.	\$517.11
600590 H	01/16/20		DEPO	DEPOSITORY TRUST COMPANY	\$514,825.00
993512 V	12/20/19	12/20/19		00.0 \$ Multi Stub Void	
993521 V	01/15/20	01/15/20		00.0 \$ Multi Stub Void	



Starting date 12/17/2019

Ending date 1/28/2020

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Fund Totals		
10	GENERAL CURRENT EXPENSE	\$213,278.57
11	GENERAL CURRENT EXPENSE	\$6,382,647.50
20	SPECIAL REVENUE FUNDS	\$156,620.59
30	CAPITAL PROJECTS FUNDS	\$3,405.15
40	DEBT SERVICE FUNDS	\$514,825.00
55	EXTENDED DAY	\$75,181.10
60	ENTERPRISE - FOOD SERVICE	\$139,140.36
	Total for all checks listed	\$7,485,098.27

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

Board Secretary

\_\_\_\_\_

Date