NUTLEY BOARD OF EDUCATION BILLS AND MANDATORY PAYMENTS APRIL 27, 2020

BE IT RESOLVED that the Board of Education approves the payment of 2019-2020 bills and mandatory payments dated April 27, 2020 the total amount of \$6,631,533.9

Approved for payment by Board of Education as of April 27, 2020

Nutley Board of Education Hand and Machine checks

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Starting date 3/19/2020 Ending date 4/27/2020

001549 04/27/20 ICS INTERSTATE COMMERCIAL SERVICE \$32	
	3.00
001550 04/27/20 POM POMPTONIAN FOOD SERVICE \$48,83	1.24
208575 04/03/20 AFLA AFLAC \$26	5.98
208576 04/27/20 ALBR ALBRIGHT LLC \$2,32	0.92
208577 04/27/20 ALLE ALLEGRO SCHOOL \$10,07	0.00
208578 04/27/20 ALPI ALPINE LEARNING GROUP, INC. \$19,38	6.46
208579 ∨ 04/27/20 04/27/20 00.0 \$ Multi Stub Void	
208580 04/27/20 AMZC AMAZON CAPITAL SERVICES, INC. \$10,70	7.70
208581 04/27/20 ALP APPLAUSE LEARNING RESOURCES, INC. \$94	0.55
208582 04/27/20 AC2 APPLE COMPUTER, INC. \$619	9.97
208583 04/27/20 AFS ASTONE FLEET SERVICE \$15,310	6.72
208584 04/27/20 ATL1 ATLANTIC TOMORROWS OFFICE \$14,87	5.89
208585 04/27/20 ATR ATRIS, INC. \$2,38	6.34
208586 04/27/20 BS4 BANYAN LOWER SCHOOL \$6,93	5.28
208587 04/27/20 BANY BANYAN UPPER SCHOOL \$7,71	2.54
208588 04/27/20 BBOE BELLEVILLE BOARD OF EDUCATION \$1,25	0.00
208589 04/27/20 BBM BELLEVILLE BUILDING MATERIALS CORP. \$32	0.00
208590 04/27/20 BPS BELL-RIDGE PLUMBING SUPPLY CORPORATION \$3	4.00
208591 04/27/20 BCSS BERGEN COUNTY SPECIAL SERVICES \$39,19	7.95
208592 04/27/20 BLIC BLICK ART MATERIALS LLC \$2,410	0.99
208593 04/27/20 BRAD BRADLEY TIRE SERVICE, INC. \$53	8.04
208594 04/27/20 BRET BRETT DINOVI & ASSOCIATES, LLC \$91,56	7.50
208595 04/27/20 CFC C F CONNOLLY DIST CO INC \$72	5.01
208596 04/27/20 CABL CABLEVISION LIGHTPATH, INC \$6,830	0.00
208597 04/27/20 CBL2 CABLEVISION LIGHTPATH, INC. \$3,25	7.21
208598 04/27/20 CARP CARE PLUS NJ INC. \$4	0.00
208599 04/27/20 CAS CASCADE SCHOOL SUPPLIES, INC. \$2	5.73
208600 04/27/20 CGI CDW GOVERNMENT, INC. \$7,45	5.00
208601 04/27/20 CTC1 CELEBRATE THE CHILDREN \$11,13	1.00
208602 04/27/20 CPNJ CEREBRAL PALSY OF NORTH JERSEY \$30,30	8.61
208603 04/27/20 CHA1 CHANCE CORPORATION, INC. \$25,67	4.00
208604 04/27/20 CFE CHIEF FIRE EQUIPMENT COMPANY \$33	4.05
208605 04/27/20 CIT1 CIT FINANCE, LLC \$66	6.00
208606 04/27/20 CBOE CLIFTON BOARD OF EDUCATION \$1,16	1.70
208607 04/27/20 COSI COMMUNICATION SERVICE INTEGRATORS \$1,970	0.00
208608 04/27/20 CONF CONFORTI; ANNE MARIE \$36	0.78
208609 04/27/20 CQU CONQUER MATHEMATICS \$7,840	0.00
208610 04/27/20 COR CORNERSTONE DAY SCHOOL, LLC \$17,27	1.76
208611 04/27/20 CTC2 CTC ACADEMY, INC. \$20,000	2.29

Nutley Board of Education Hand and Machine checks

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Starting date 3/19/2020 Ending date 4/27/2020

208612 04/27/20 DGS DAVID GREGORY SCHOOL, INC. \$20,229.88 208613 04/27/20 DERO DERON SCHOOL OF NEW JERSEY, INC. \$6,498.43 208614 04/27/20 ECLC DICR DICRAR AUBINO ARCHITECTS \$12,43 208615 04/27/20 EDLC ECLC OF NEW JERSEY \$26,202.00 208617 04/27/20 EPI1 EPIC \$4,988.00 208618 04/27/20 EPI1 EPIC \$33,817.08 208619 04/27/20 EXTR EXTRA DUTY SOLUTIONS \$36,882.51.76 208620 04/27/20 FAIR FAIR LAWN BOARD OF EDUCATION \$8,272.76 208621 04/27/20 FAIR FAIR LAWN BOARD OF EDUCATION \$8,276.26 208622 04/27/20 FOLL FOLLETT SCHOOL SOLUTIONS \$376.26 208622 04/27/20 FORE FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$175.30 208622 04/27/20 GAR FORLING HOLLETT SCHOOL SOLUTIONS \$374.20 208623 04/27/20 FOR FORLING HOLLETT SCHOOL	Cknum	Date	Rec date Vcode	Vendor name	Check amount
208614 04/27/20 DICR DI CARA RUBINO ARCHITECTS \$612.43 208615 04/27/20 ECLC ECLC OF NEW JERSEY \$26,202.00 208616 04/27/20 EDUC EDUCERE, LLC \$4,988.00 208617 04/27/20 EPI1 EPIC \$33,817.08 208618 04/27/20 EXTR EXTRA DUTY SOLUTIONS \$916.88 208620 04/27/20 EXTR EXTRA DUTY SOLUTIONS \$816.88 208621 04/27/20 FAIR FAIR LAWN BOARD OF EDUCATION \$8,272.76 208622 04/27/20 FORE FOLETT LIBRARY RESOURCES \$2,767.26 208623 04/27/20 FORE FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$176.80 208624 04/27/20 FOR FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$117.58.00 208625 04/27/20 FOR FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$117.58.00 208626 04/27/20 GARE GARERI; PAULETTE \$87.20 208627 04/27/20 GRA GARERI; PAULETTE \$87.55.0	208612	04/27/20	DGS	DAVID GREGORY SCHOOL, INC.	\$20,229.88
208615 04/27/20 ECLC ECLC OF NEW JERSEY \$26,202.00 208616 04/27/20 EDUC EDUCERE, LLC \$4,988.00 208617 04/27/20 EPI1 EPIC \$33,817.08 208618 04/27/20 ECS ESSEX REGIONAL EDUCATIONAL SERVICES COMM \$25,825.19 208619 04/27/20 EXTR EXTRA DUTY SOLUTIONS \$916.88 208620 04/27/20 FAIR FAIR LAWN BOARD OF EDUCATION \$8,272.76 208622 04/27/20 FLR1 FOLL ETT SCHOOL SOLUTIONS \$871.20 208623 04/27/20 FORL FOLLETT SCHOOL SOLUTIONS \$871.20 208623 04/27/20 FORE FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$175.80 208624 04/27/20 FORE FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$175.80 208625 04/27/20 GARE GARERI; PAULETTE \$372.80 208626 04/27/20 GRA GARENIEWIEW ACADEMY \$12,384.24 208627 04/27/20 GTP GOOD TALKING PEOPLE LLC \$7,	208613	04/27/20	DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$6,498.45
208616 04/27/20 EDUC EDUCRE, LLC \$4,988.00 208617 04/27/20 EPI1 EPIC \$33,817.08 208618 04/27/20 ECES ESSEX REGIONAL EDUCATIONAL SERVICES COMM \$25,825.19 208620 04/27/20 EXTR EXTRA DUTY SOLUTIONS \$916.88 208621 04/27/20 FAIR FAIR LAWN BOARD OF EDUCATION \$8,272.76 208622 04/27/20 FOLL FOLLETT SCHOOL SOLUTIONS \$871.20 208623 04/27/20 FORE FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$175.80 208625 04/27/20 FORE FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$175.80 208626 04/27/20 GRE GARERI; PAULETTE \$872.80 208626 04/27/20 GLEN GLENVIEW ACADEMY \$12,384.24 208627 04/27/20 GRA GRANGER INC. \$2,018.14 208628 04/27/20 GRA GRANGER INC. \$2,018.14 208629 04/27/20 GRA GRAMON SCHOOL \$13,001.78 208631	208614	04/27/20	DICR	DI CARA RUBINO ARCHITECTS	\$612.43
208617 04/27/20 EPI1 EPIC \$33,817.08 208618 04/27/20 ECES ESSEX REGIONAL EDUCATIONAL SERVICES COMM \$25,825.19 208619 04/27/20 EXTR EXTRA DUTY SOLUTIONS \$916.88 208620 04/27/20 FAIR FAIR LAWN BOARD OF EDUCATION \$8,272.76 208621 04/27/20 FULT FOLLETT LIBRARY RESOURCES \$2,767.26 208622 04/27/20 FORL FOLLETT SCHOOL SOLUTIONS \$871.20 208623 04/27/20 FORE FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$175.80 208624 04/27/20 FORU FORUM SCHOOL \$11,323.40 208625 04/27/20 GARE GARERI; PAULETTE \$872.80 208626 04/27/20 GEN GARERI; PAULETTE \$872.80 208627 04/27/20 GTP GOOD TALKING PEOPLE LLC \$7,755.00 208628 04/27/20 GRA GRAINGER INC. \$2,018.14 208629 04/27/20 GRA GRAND SCHOOL \$13,001.78 208631 04/27/20 GSA	208615	04/27/20	ECLC	ECLC OF NEW JERSEY	\$26,202.00
208618 04/27/20 ECES ESSEX REGIONAL EDUCATIONAL SERVICES COMM \$25,825,19 208619 04/27/20 EXTR EXTRA DUTY SOLUTIONS \$916,88 208620 04/27/20 FAIR FAIR LAWN BOARD OF EDUCATION \$8,272,76 208621 04/27/20 FLR1 FOLLETT LIBRARY RESOURCES \$2,767,26 208622 04/27/20 FORE FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$175,80 208624 04/27/20 FORE FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$175,80 208625 04/27/20 GARE GARERI; PAULETTE \$872,80 208626 04/27/20 GARE GARERI; PAULETTE \$372,80 208626 04/27/20 GEN GEN VILLETTE \$372,80 208627 04/27/20 GRA GRANDAN SCHOOL \$13,001,78 208628 04/27/20 GRA GRANT SUPPLIES - BEL, NJ \$207,23 208631 04/27/20 GRA GRANT SUPPLIES - BEL, NJ \$207,23 208633 04/27/20 GRA GRAVITY GOLDBERG, LLC	208616	04/27/20	EDUC	EDUCERE, LLC	\$4,988.00
208619 04/27/20 EXTR EXTRA DUTY SOLUTIONS \$916.88 208620 04/27/20 FAIR FAIR LAWN BOARD OF EDUCATION \$8,272.76 208621 04/27/20 FLR1 FOLLETT SCHOOL SOLUTIONS \$2,767.26 208622 04/27/20 FORE FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$175.80 208623 04/27/20 FORE FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$175.80 208625 04/27/20 GARE GARERI; PAULETTE \$872.80 208626 04/27/20 GLEN GLENVIEW ACADEMY \$12,384.24 208627 04/27/20 GRA GRAINGER INC. \$2,081.30 208628 04/27/20 GRA GRAINGER INC. \$2,081.30 208629 04/27/20 GRA GRAMON SCHOOL \$13,001.78 208630 04/27/20 GSA GRAND SUPPLIES - BEL, NJ \$207.23 208631 04/27/20 GSA GRANT SUPPLIES - BEL, NJ \$207.23 208632 04/27/20 HUPC HAL LEONARD LLC \$10,000.00	208617	04/27/20	EPI1	EPIC	\$33,817.08
208620 04/27/20 FAIR FAIR LAWN BOARD OF EDUCATION \$8,272.76 208621 04/27/20 FLR1 FOLLETT LIBRARY RESOURCES \$2,767.26 208622 04/27/20 FORL FOLLETT SCHOOL SOLUTIONS \$871.20 208623 04/27/20 FORE FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$175.80 208625 04/27/20 GARE GARERI; PAULETTE \$872.80 208626 04/27/20 GLEN GLENVIEW ACADEMY \$12,384.24 208627 04/27/20 GTP GOOD TALKING PEOPLE LLC \$7,755.00 208628 04/27/20 GRAN GRAINGER INC. \$2,018.14 208629 04/27/20 GRA GRANDON SCHOOL \$13,001.78 208631 04/27/20 GSA GRANT SUPPLIES - BEL, NJ \$207.23 208632 04/27/20 GRA GRAVITY GOLDBERG, LLC \$10,000.00 208633 04/27/20 HDC HAL LEONARD LLC \$864.01 208634 04/27/20 HDC HOME DEPOT CREDIT SERVICES \$1,326.46	208618	04/27/20	ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$25,825.19
208621 04/27/20 FLR1 FOLLETT LIBRARY RESOURCES \$2,767.26 208622 04/27/20 FOLL FOLLETT SCHOOL SOLUTIONS \$871.20 208623 04/27/20 FORE FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$175.80 208624 04/27/20 FORU FORUM SCHOOL \$11,323.40 208625 04/27/20 GARE GARERIE, PAULETTE \$872.80 208626 04/27/20 GLEN GLENVIEW ACADEMY \$12,384.24 208627 04/27/20 GTP GOOD TALKING PEOPLE LLC \$7,755.00 208628 04/27/20 GRA GRAINGER INC. \$2,018.14 208629 04/27/20 GRA GRAMON SCHOOL \$13,001.78 208630 04/27/20 GRA GRANT SUPPLIES - BEL, NJ \$207.23 208631 04/27/20 GRA GRAVITY GOLDBERG, LLC \$10,000.00 208632 04/27/20 HDC HAL LEONARD LLC \$864.01 208633 04/27/20 HDC HOME DEPOT CREDIT SERVICES \$1,326.46 <td< td=""><td>208619</td><td>04/27/20</td><td>EXTR</td><td>EXTRA DUTY SOLUTIONS</td><td>\$916.88</td></td<>	208619	04/27/20	EXTR	EXTRA DUTY SOLUTIONS	\$916.88
208622 04/27/20 FOLL FOLLETT SCHOOL SOLUTIONS \$871.20 208623 04/27/20 FORE FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$175.80 208624 04/27/20 FORU FORUM SCHOOL \$11,323.40 208625 04/27/20 GARE GARERI; PAULETTE \$872.80 208626 04/27/20 GLEN GLENVIEW ACADEMY \$12,384.24 208627 04/27/20 GRA GRANINGER INC. \$2,018.14 208628 04/27/20 GRA GRAINGER INC. \$2,018.14 208629 04/27/20 GRA GRAMON SCHOOL \$13,001.78 208630 04/27/20 GRA GRAMON SCHOOL \$10,000.00 208631 04/27/20 GRA GRAVITY GOLDBERG, LLC \$10,000.00 208632 04/27/20 HDC HAL LEONARD LLC \$864.01 208633 04/27/20 HDC HOBKEN DUAL LANGUAGE CHARTER SCHOOL \$3,724.00 208635 04/27/20 HDC HOME DEPOT CREDIT SERVICES \$1,326.46 208636 </td <td>208620</td> <td>04/27/20</td> <td>FAIR</td> <td>FAIR LAWN BOARD OF EDUCATION</td> <td>\$8,272.76</td>	208620	04/27/20	FAIR	FAIR LAWN BOARD OF EDUCATION	\$8,272.76
208623 04/27/20 FORE FOREIGN LANGUAGE STORE/LECTURES DE FRANC \$175.80 208624 04/27/20 FORU FORUM SCHOOL \$11,323.40 208625 04/27/20 GARE GARERI; PAULETTE \$872.80 208626 04/27/20 GLEN GLENVIEW ACADEMY \$12,384.24 208627 04/27/20 GTP GOOD TALKING PEOPLE LLC \$7,755.00 208628 04/27/20 GRA GRAINGER INC. \$2,018.14 208629 04/27/20 GRA GRAMON SCHOOL \$13,001.78 208631 04/27/20 GRA GRANT SUPPLIES - BEL, NJ \$207.23 208632 04/27/20 GRAV GRAVITY GOLDBERG, LLC \$10,000.00 208633 04/27/20 HLPC HAL LEONARD LLC \$864.01 208634 04/27/20 HOBO HOBOKEN DUAL LANGUAGE CHARTER SCHOOL \$3,724.00 208635 04/27/20 HOB HOBOKEN DUAL LANGUAGE CHARTER SCHOOL \$6,926.00 208636 04/27/20 HOR HORISON ARTS AND SCIENCE CHARTER SCHOOL \$6,926.	208621	04/27/20	FLR1	FOLLETT LIBRARY RESOURCES	\$2,767.26
208624 04/27/20 FORU FORUM SCHOOL \$11,323.40 208625 04/27/20 GARE GARERI; PAULETTE \$872.80 208626 04/27/20 GLEN GLENVIEW ACADEMY \$12,384.24 208627 04/27/20 GTP GOOD TALKING PEOPLE LLC \$7,755.00 208628 04/27/20 GRAN GRAINGER INC. \$2,018.14 208639 04/27/20 GRA GRAMON SCHOOL \$13,001.78 208631 04/27/20 GRA GRAMON SCHOOL \$10,000.00 208632 04/27/20 GRAV GRAVITY GOLDBERG, LLC \$10,000.00 208633 04/27/20 HLPC HAL LEONARD LLC \$864.01 208634 04/27/20 HOBO HOBOKEN DUAL LANGUAGE CHARTER SCHOOL \$3,724.00 208635 04/27/20 HDC HOME DEPOT CREDIT SERVICES \$1,326.46 208635 04/27/20 HDR HORIZON HEALTHCARE STAFFING \$7,493.28 208636 04/27/20 HUB HUBOS NARTS AND SCIENCE CHARTER SCHOOL \$6,926.00	208622	04/27/20	FOLL	FOLLETT SCHOOL SOLUTIONS	\$871.20
208625 04/27/20 GARE GARERI; PAULETTE \$872.80 208626 04/27/20 GLEN GLENVIEW ACADEMY \$12,384.24 208627 04/27/20 GTP GOOD TALKING PEOPLE LLC \$7,755.00 208628 04/27/20 GRAN GRAINGER INC. \$2,018.14 208629 04/27/20 GRA GRAMON SCHOOL \$13,001.78 208630 04/27/20 GS4 GRANT SUPPLIES - BEL, NJ \$207.23 208631 04/27/20 GRAV GRAVITY GOLDBERG, LLC \$10,000.00 208632 04/27/20 HLPC HAL LEONARD LLC \$864.01 208633 04/27/20 HDBO HOBGKEN DUAL LANGUAGE CHARTER SCHOOL \$3,724.00 208635 04/27/20 HDC HOME DEPOT CREDIT SERVICES \$1,326.46 208635 04/27/20 HORI HORIZON HEALTHCARE STAFFING \$7,493.28 208636 04/27/20 HUDS HUDSON ARTS AND SCIENCE CHARTER SCHOOL \$6,926.00 208637 04/27/20 JOHN JOHNSTONE SUPPLY \$173.48	208623	04/27/20	FORE	FOREIGN LANGUAGE STORE/LECTURES DE FRANC	\$175.80
208626 04/27/20 GLEN GLENVIEW ACADEMY \$12,384.24 208627 04/27/20 GTP GOOD TALKING PEOPLE LLC \$7,755.00 208628 04/27/20 GRAN GRAINGER INC. \$2,018.14 208629 04/27/20 GRA GRAMON SCHOOL \$13,001.78 208630 04/27/20 GS4 GRANT SUPPLIES - BEL, NJ \$207.23 208631 04/27/20 GRAV GRAVITY GOLDBERG, LLC \$10,000.00 208632 04/27/20 HLPC HAL LEONARD LLC \$864.01 208633 04/27/20 HOBO HOBOKEN DUAL LANGUAGE CHARTER SCHOOL \$3,724.00 208634 04/27/20 HOC HOME DEPOT CREDIT SERVICES \$1,326.46 208635 04/27/20 HORI HORIZON HEALTHCARE STAFFING \$7,493.28 208636 04/27/20 HUDS HUDSON ARTS AND SCIENCE CHARTER SCHOOL \$6,926.00 208637 04/27/20 INGL INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC \$5,692.70 208639 04/27/20 SJ2 JORDAL; SUZANNE	208624	04/27/20	FORU	FORUM SCHOOL	\$11,323.40
208627 04/27/20 GTP GOOD TALKING PEOPLE LLC \$7,755.00 208628 04/27/20 GRAN GRAINGER INC. \$2,018.14 208629 04/27/20 GRA GRAMON SCHOOL \$13,001.78 208630 04/27/20 GS4 GRANT SUPPLIES - BEL, NJ \$207.23 208631 04/27/20 GRAV GRAVITY GOLDBERG, LLC \$10,000.00 208632 04/27/20 HLPC HAL LEONARD LLC \$864.01 208633 04/27/20 HOBO HOBOKEN DUAL LANGUAGE CHARTER SCHOOL \$3,724.00 208634 04/27/20 HDC HOME DEPOT CREDIT SERVICES \$1,326.46 208635 04/27/20 HORI HORIZON HEALTHCARE STAFFING \$7,493.28 208636 04/27/20 HUDS HUDSON ARTS AND SCIENCE CHARTER SCHOOL \$6,926.00 208637 04/27/20 INGL INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC \$5,692.70 208638 04/27/20 JOHN JOHNSTONE SUPPLY \$173.48 208640 04/27/20 KENC KENCOR INC. \$4,456	208625	04/27/20	GARE	GARERI; PAULETTE	\$872.80
208628 04/27/20 GRAN GRAINGER INC. \$2,018.14 208629 04/27/20 GRA GRAMON SCHOOL \$13,001.78 208630 04/27/20 GS4 GRANT SUPPLIES - BEL, NJ \$207.23 208631 04/27/20 GRAV GRAVITY GOLDBERG, LLC \$10,000.00 208632 04/27/20 HCPC HAL LEONARD LLC \$864.01 208633 04/27/20 HOBO HOBOKEN DUAL LANGUAGE CHARTER SCHOOL \$3,724.00 208634 04/27/20 HDC HOME DEPOT CREDIT SERVICES \$1,326.46 208635 04/27/20 HORI HORIZON HEALTHCARE STAFFING \$7,493.28 208636 04/27/20 HUDS HUDSON ARTS AND SCIENCE CHARTER SCHOOL \$6,926.00 208637 04/27/20 INGL INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC \$5,692.70 208638 04/27/20 JOHN JOHNSTONE SUPPLY \$173.48 208649 04/27/20 KENC KENCOR INC. \$4,468.60 208641 04/27/20 KEY KEYBOARD CONSULTANTS, INC. \$3,	208626	04/27/20	GLEN	GLENVIEW ACADEMY	\$12,384.24
208629 04/27/20 GRA GRAMON SCHOOL \$13,001.78 208630 04/27/20 GS4 GRANT SUPPLIES - BEL, NJ \$207.23 208631 04/27/20 GRAV GRAVITY GOLDBERG, LLC \$10,000.00 208632 04/27/20 HLPC HAL LEONARD LLC \$864.01 208633 04/27/20 HOBO HOBOKEN DUAL LANGUAGE CHARTER SCHOOL \$3,724.00 208634 04/27/20 HDC HOME DEPOT CREDIT SERVICES \$1,326.46 208635 04/27/20 HORI HORIZON HEALTHCARE STAFFING \$7,493.28 208636 04/27/20 HUDS HUDSON ARTS AND SCIENCE CHARTER SCHOOL \$6,926.00 208637 04/27/20 INGL INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC \$5,692.70 208638 04/27/20 JOHN JOHNSTONE SUPPLY \$173.48 208649 04/27/20 SJ2 JORDAL; SUZANNE \$468.60 208641 04/27/20 KENC KENCOR INC. \$3,622.11 208642 04/27/20 MOUN MOUNTAIN LAKES BOARD OF EDUCATION	208627	04/27/20	GTP	GOOD TALKING PEOPLE LLC	\$7,755.00
208630 04/27/20 GS4 GRANT SUPPLIES - BEL, NJ \$207.23 208631 04/27/20 GRAV GRAVITY GOLDBERG, LLC \$10,000.00 208632 04/27/20 HLPC HAL LEONARD LLC \$864.01 208633 04/27/20 HOBO HOBOKEN DUAL LANGUAGE CHARTER SCHOOL \$3,724.00 208634 04/27/20 HDC HOME DEPOT CREDIT SERVICES \$1,326.46 208635 04/27/20 HORI HORIZON HEALTHCARE STAFFING \$7,493.28 208636 04/27/20 HUDS HUDSON ARTS AND SCIENCE CHARTER SCHOOL \$6,926.00 208637 04/27/20 INGL INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC \$5,692.70 208638 04/27/20 JOHN JOHNSTONE SUPPLY \$173.48 208649 04/27/20 SJ2 JORDAL; SUZANNE \$468.60 208640 04/27/20 KENC KENCOR INC. \$4,456.18 208641 04/27/20 KEY KEYBOARD CONSULTANTS, INC. \$3,622.11 208642 04/27/20 MOUN MOUNTAIN LAKES BOARD OF EDUCATION </td <td>208628</td> <td>04/27/20</td> <td>GRAN</td> <td>GRAINGER INC.</td> <td>\$2,018.14</td>	208628	04/27/20	GRAN	GRAINGER INC.	\$2,018.14
208631 04/27/20 GRAV GRAVITY GOLDBERG, LLC \$10,000.00 208632 04/27/20 HLPC HAL LEONARD LLC \$864.01 208633 04/27/20 HOBO HOBOKEN DUAL LANGUAGE CHARTER SCHOOL \$3,724.00 208634 04/27/20 HDC HOME DEPOT CREDIT SERVICES \$1,326.46 208635 04/27/20 HORI HORIZON HEALTHCARE STAFFING \$7,493.28 208636 04/27/20 HUDS HUDSON ARTS AND SCIENCE CHARTER SCHOOL \$6,926.00 208637 04/27/20 INGL INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC \$5,692.70 208638 04/27/20 JOHN JOHNSTONE SUPPLY \$173.48 208639 04/27/20 SJ2 JORDAL; SUZANNE \$468.60 208640 04/27/20 KENC KENCOR INC. \$4,456.18 208641 04/27/20 KEY KEYBOARD CONSULTANTS, INC. \$3,622.11 208642 04/27/20 MOUN MOUNTAIN LAKES BOARD OF EDUCATION \$7,100.00 208643 04/27/20 MS2 MUSIC SHOP, LLC	208629	04/27/20	GRA	GRAMON SCHOOL	\$13,001.78
208632 04/27/20 HLPC HAL LEONARD LLC \$864.01 208633 04/27/20 HOBO HOBOKEN DUAL LANGUAGE CHARTER SCHOOL \$3,724.00 208634 04/27/20 HDC HOME DEPOT CREDIT SERVICES \$1,326.46 208635 04/27/20 HORI HORIZON HEALTHCARE STAFFING \$7,493.28 208636 04/27/20 HUDS HUDSON ARTS AND SCIENCE CHARTER SCHOOL \$6,926.00 208637 04/27/20 INGL INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC \$5,692.70 208638 04/27/20 JOHN JOHNSTONE SUPPLY \$173.48 208639 04/27/20 SJ2 JORDAL; SUZANNE \$468.60 208640 04/27/20 KENC KENCOR INC. \$4,456.18 208641 04/27/20 KEY KEYBOARD CONSULTANTS, INC. \$3,622.11 208642 04/27/20 MOUN MOUNTAIN LAKES BOARD OF EDUCATION \$7,100.00 208643 04/27/20 MUSIC SHOP, LLC \$2,203.21 208644 04/27/20 KD NEW BEGINNINGS \$24,986.28 </td <td>208630</td> <td>04/27/20</td> <td>GS4</td> <td>GRANT SUPPLIES - BEL, NJ</td> <td>\$207.23</td>	208630	04/27/20	GS4	GRANT SUPPLIES - BEL, NJ	\$207.23
208633 04/27/20 HOBO HOBOKEN DUAL LANGUAGE CHARTER SCHOOL \$3,724.00 208634 04/27/20 HDC HOME DEPOT CREDIT SERVICES \$1,326.46 208635 04/27/20 HORI HORIZON HEALTHCARE STAFFING \$7,493.28 208636 04/27/20 HUDS HUDSON ARTS AND SCIENCE CHARTER SCHOOL \$6,926.00 208637 04/27/20 INGL INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC \$5,692.70 208638 04/27/20 JOHN JOHNSTONE SUPPLY \$173.48 208639 04/27/20 SJ2 JORDAL; SUZANNE \$468.60 208640 04/27/20 KENC KENCOR INC. \$4,456.18 208641 04/27/20 KEY KEYBOARD CONSULTANTS, INC. \$3,622.11 208642 04/27/20 MOUN MOUNTAIN LAKES BOARD OF EDUCATION \$7,100.00 208643 04/27/20 MS2 MUSIC SHOP, LLC \$2,203.21 208644 04/27/20 MS2 MUSIC SHOP, LLC \$2,4986.28 208645 04/27/20 NEWP NEW PATHWAY COUNSELING, INC.	208631	04/27/20	GRAV	GRAVITY GOLDBERG, LLC	\$10,000.00
208634 04/27/20 HDC HOME DEPOT CREDIT SERVICES \$1,326.46 208635 04/27/20 HORI HORIZON HEALTHCARE STAFFING \$7,493.28 208636 04/27/20 HUDS HUDSON ARTS AND SCIENCE CHARTER SCHOOL \$6,926.00 208637 04/27/20 INGL INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC \$5,692.70 208638 04/27/20 JOHN JOHNSTONE SUPPLY \$173.48 208639 04/27/20 SJ2 JORDAL; SUZANNE \$468.60 208640 04/27/20 KENC KENCOR INC. \$4,456.18 208641 04/27/20 KEY KEYBOARD CONSULTANTS, INC. \$3,622.11 208642 04/27/20 MOUN MOUNTAIN LAKES BOARD OF EDUCATION \$7,100.00 208643 04/27/20 MUNI MUNICIPAL CAPITAL FINANCE \$7,591.00 208644 04/27/20 MS2 MUSIC SHOP, LLC \$2,203.21 208645 04/27/20 KDD NEW BEGINNINGS \$24,986.28 208646 04/27/20 NEWP PATHWAY COUNSELING, INC. \$1,200.00	208632	04/27/20	HLPC	HAL LEONARD LLC	\$864.01
208635 04/27/20 HORI HORIZON HEALTHCARE STAFFING \$7,493.28 208636 04/27/20 HUDS HUDSON ARTS AND SCIENCE CHARTER SCHOOL \$6,926.00 208637 04/27/20 INGL INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC \$5,692.70 208638 04/27/20 JOHN JOHNSTONE SUPPLY \$173.48 208639 04/27/20 SJ2 JORDAL; SUZANNE \$468.60 208640 04/27/20 KENC KENCOR INC. \$4,456.18 208641 04/27/20 KEY KEYBOARD CONSULTANTS, INC. \$3,622.11 208642 04/27/20 MOUN MOUNTAIN LAKES BOARD OF EDUCATION \$7,100.00 208643 04/27/20 MUNI MUNICIPAL CAPITAL FINANCE \$7,591.00 208644 04/27/20 MS2 MUSIC SHOP, LLC \$2,203.21 208645 04/27/20 KDD NEW BEGINNINGS \$24,986.28 208646 04/27/20 NEWP NEW PATHWAY COUNSELING, INC. \$1,200.00 208648 04/27/20 SAB NJ SPORTS ASSIGNING BUREAU, LLC	208633	04/27/20	ново	HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	\$3,724.00
208636 04/27/20 HUDS HUDSON ARTS AND SCIENCE CHARTER SCHOOL \$6,926.00 208637 04/27/20 INGL INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC \$5,692.70 208638 04/27/20 JOHN JOHNSTONE SUPPLY \$173.48 208639 04/27/20 SJ2 JORDAL; SUZANNE \$468.60 208640 04/27/20 KENC KENCOR INC. \$4,456.18 208641 04/27/20 KEY KEYBOARD CONSULTANTS, INC. \$3,622.11 208642 04/27/20 MOUN MOUNTAIN LAKES BOARD OF EDUCATION \$7,100.00 208643 04/27/20 MUNI MUNICIPAL CAPITAL FINANCE \$7,591.00 208644 04/27/20 MS2 MUSIC SHOP, LLC \$2,203.21 208645 04/27/20 KDD NEW BEGINNINGS \$24,986.28 208646 04/27/20 NEWP NEW PATHWAY COUNSELING, INC. \$1,200.00 208648 04/27/20 SAB NJ SPORTS ASSIGNING BUREAU, LLC \$269.00 208649 04/27/20 NEJS NORTHEAST JANITORIAL SUPPLY, INC. \$1,	208634	04/27/20	HDC	HOME DEPOT CREDIT SERVICES	\$1,326.46
208637 04/27/20 INGL INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC \$5,692.70 208638 04/27/20 JOHN JOHNSTONE SUPPLY \$173.48 208639 04/27/20 SJ2 JORDAL; SUZANNE \$468.60 208640 04/27/20 KENC KENCOR INC. \$4,456.18 208641 04/27/20 KEY KEYBOARD CONSULTANTS, INC. \$3,622.11 208642 04/27/20 MOUN MOUNTAIN LAKES BOARD OF EDUCATION \$7,100.00 208643 04/27/20 MUNI MUNICIPAL CAPITAL FINANCE \$7,591.00 208644 04/27/20 MS2 MUSIC SHOP, LLC \$2,203.21 208645 04/27/20 KDD NEW BEGINNINGS \$24,986.28 208646 04/27/20 NEWP NEW PATHWAY COUNSELING, INC. \$1,200.00 208647 04/27/20 SAB NJ SPORTS ASSIGNING BUREAU, LLC \$200.00 208648 04/27/20 NOCT NOCTI \$269.00 208649 04/27/20 NEJS NORTHEAST JANITORIAL SUPPLY, INC. \$1,278.40 </td <td>208635</td> <td>04/27/20</td> <td>HORI</td> <td>HORIZON HEALTHCARE STAFFING</td> <td>\$7,493.28</td>	208635	04/27/20	HORI	HORIZON HEALTHCARE STAFFING	\$7,493.28
208638 04/27/20 JOHN JOHNSTONE SUPPLY \$173.48 208639 04/27/20 SJ2 JORDAL; SUZANNE \$468.60 208640 04/27/20 KENC KENCOR INC. \$4,456.18 208641 04/27/20 KEY KEYBOARD CONSULTANTS, INC. \$3,622.11 208642 04/27/20 MOUN MOUNTAIN LAKES BOARD OF EDUCATION \$7,100.00 208643 04/27/20 MUNI MUNICIPAL CAPITAL FINANCE \$7,591.00 208644 04/27/20 MS2 MUSIC SHOP, LLC \$2,203.21 208645 04/27/20 KDD NEW BEGINNINGS \$24,986.28 208646 04/27/20 NEWP NEW PATHWAY COUNSELING, INC. \$1,200.00 208647 04/27/20 SAB NJ SPORTS ASSIGNING BUREAU, LLC \$200.00 208648 04/27/20 NOCT NOCTI \$269.00 208649 04/27/20 NEJS NORTHEAST JANITORIAL SUPPLY, INC. \$1,278.40	208636	04/27/20	HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL	\$6,926.00
208639 04/27/20 SJ2 JORDAL; SUZANNE \$468.60 208640 04/27/20 KENC KENCOR INC. \$4,456.18 208641 04/27/20 KEY KEYBOARD CONSULTANTS, INC. \$3,622.11 208642 04/27/20 MOUN MOUNTAIN LAKES BOARD OF EDUCATION \$7,100.00 208643 04/27/20 MUNI MUNICIPAL CAPITAL FINANCE \$7,591.00 208644 04/27/20 MS2 MUSIC SHOP, LLC \$2,203.21 208645 04/27/20 KDD NEW BEGINNINGS \$24,986.28 208646 04/27/20 NEWP NEW PATHWAY COUNSELING, INC. \$1,200.00 208647 04/27/20 SAB NJ SPORTS ASSIGNING BUREAU, LLC \$200.00 208648 04/27/20 NOCT NOCTI \$269.00 208649 04/27/20 NEJS NORTHEAST JANITORIAL SUPPLY, INC. \$1,278.40	208637	04/27/20	INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC	\$5,692.70
208640 04/27/20 KENC KENCOR INC. \$4,456.18 208641 04/27/20 KEY KEYBOARD CONSULTANTS, INC. \$3,622.11 208642 04/27/20 MOUN MOUNTAIN LAKES BOARD OF EDUCATION \$7,100.00 208643 04/27/20 MUNI MUNICIPAL CAPITAL FINANCE \$7,591.00 208644 04/27/20 MS2 MUSIC SHOP, LLC \$2,203.21 208645 04/27/20 KDD NEW BEGINNINGS \$24,986.28 208646 04/27/20 NEWP NEW PATHWAY COUNSELING, INC. \$1,200.00 208647 04/27/20 SAB NJ SPORTS ASSIGNING BUREAU, LLC \$200.00 208648 04/27/20 NOCT NOCTI \$269.00 208649 04/27/20 NEJS NORTHEAST JANITORIAL SUPPLY, INC. \$1,278.40	208638	04/27/20	JOHN	JOHNSTONE SUPPLY	\$173.48
208641 04/27/20 KEY KEYBOARD CONSULTANTS, INC. \$3,622.11 208642 04/27/20 MOUN MOUNTAIN LAKES BOARD OF EDUCATION \$7,100.00 208643 04/27/20 MUNI MUNICIPAL CAPITAL FINANCE \$7,591.00 208644 04/27/20 MS2 MUSIC SHOP, LLC \$2,203.21 208645 04/27/20 KDD NEW BEGINNINGS \$24,986.28 208646 04/27/20 NEWP NEW PATHWAY COUNSELING, INC. \$1,200.00 208647 04/27/20 SAB NJ SPORTS ASSIGNING BUREAU, LLC \$200.00 208648 04/27/20 NOCT NOCTI \$269.00 208649 04/27/20 NEJS NORTHEAST JANITORIAL SUPPLY, INC. \$1,278.40	208639	04/27/20	SJ2	JORDAL; SUZANNE	\$468.60
208642 04/27/20 MOUN MOUNTAIN LAKES BOARD OF EDUCATION \$7,100.00 208643 04/27/20 MUNI MUNICIPAL CAPITAL FINANCE \$7,591.00 208644 04/27/20 MS2 MUSIC SHOP, LLC \$2,203.21 208645 04/27/20 KDD NEW BEGINNINGS \$24,986.28 208646 04/27/20 NEWP NEW PATHWAY COUNSELING, INC. \$1,200.00 208647 04/27/20 SAB NJ SPORTS ASSIGNING BUREAU, LLC \$200.00 208648 04/27/20 NOCT NOCTI \$269.00 208649 04/27/20 NEJS NORTHEAST JANITORIAL SUPPLY, INC. \$1,278.40	208640	04/27/20	KENC	KENCOR INC.	\$4,456.18
208643 04/27/20 MUNI MUNICIPAL CAPITAL FINANCE \$7,591.00 208644 04/27/20 MS2 MUSIC SHOP, LLC \$2,203.21 208645 04/27/20 KDD NEW BEGINNINGS \$24,986.28 208646 04/27/20 NEWP NEW PATHWAY COUNSELING, INC. \$1,200.00 208647 04/27/20 SAB NJ SPORTS ASSIGNING BUREAU, LLC \$200.00 208648 04/27/20 NOCT NOCTI \$269.00 208649 04/27/20 NEJS NORTHEAST JANITORIAL SUPPLY, INC. \$1,278.40	208641	04/27/20	KEY	KEYBOARD CONSULTANTS, INC.	\$3,622.11
208644 04/27/20 MS2 MUSIC SHOP, LLC \$2,203.21 208645 04/27/20 KDD NEW BEGINNINGS \$24,986.28 208646 04/27/20 NEWP NEW PATHWAY COUNSELING, INC. \$1,200.00 208647 04/27/20 SAB NJ SPORTS ASSIGNING BUREAU, LLC \$200.00 208648 04/27/20 NOCT NOCTI \$269.00 208649 04/27/20 NEJS NORTHEAST JANITORIAL SUPPLY, INC. \$1,278.40	208642	04/27/20	MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$7,100.00
208645 04/27/20 KDD NEW BEGINNINGS \$24,986.28 208646 04/27/20 NEWP NEW PATHWAY COUNSELING, INC. \$1,200.00 208647 04/27/20 SAB NJ SPORTS ASSIGNING BUREAU, LLC \$200.00 208648 04/27/20 NOCT NOCTI \$269.00 208649 04/27/20 NEJS NORTHEAST JANITORIAL SUPPLY, INC. \$1,278.40	208643	04/27/20	MUNI	MUNICIPAL CAPITAL FINANCE	\$7,591.00
208646 04/27/20 NEWP NEW PATHWAY COUNSELING, INC. \$1,200.00 208647 04/27/20 SAB NJ SPORTS ASSIGNING BUREAU, LLC \$200.00 208648 04/27/20 NOCT NOCTI \$269.00 208649 04/27/20 NEJS NORTHEAST JANITORIAL SUPPLY, INC. \$1,278.40	208644	04/27/20	MS2	MUSIC SHOP, LLC	\$2,203.21
208647 04/27/20 SAB NJ SPORTS ASSIGNING BUREAU, LLC \$200.00 208648 04/27/20 NOCT NOCTI \$269.00 208649 04/27/20 NEJS NORTHEAST JANITORIAL SUPPLY, INC. \$1,278.40	208645	04/27/20	KDD	NEW BEGINNINGS	\$24,986.28
208648 04/27/20 NOCT NOCTI \$269.00 208649 04/27/20 NEJS NORTHEAST JANITORIAL SUPPLY, INC. \$1,278.40	208646	04/27/20	NEWP	NEW PATHWAY COUNSELING, INC.	\$1,200.00
208649 04/27/20 NEJS NORTHEAST JANITORIAL SUPPLY, INC. \$1,278.40	208647	04/27/20	SAB	NJ SPORTS ASSIGNING BUREAU, LLC	\$200.00
	208648	04/27/20	NOCT	NOCTI	\$269.00
208650 04/27/20 NSR NUTLEY SHOP-RITE, INC. \$926.32	208649	04/27/20	NEJS	NORTHEAST JANITORIAL SUPPLY, INC.	\$1,278.40
	208650	04/27/20	NSR	NUTLEY SHOP-RITE, INC.	\$926.32

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
208651	04/27/20		CC15	P. G. CHAMBERS SCHOOL	\$184.00
208652	04/27/20		CIPA	PALLEY; CINDY	\$270.00
208653	04/27/20		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$6,976.50
208654	04/27/20		PLC2	PHOENIX CENTER, INC.	\$22,953.42
208655	04/27/20		PSEG	PSE&G	\$1,979.00
208656	04/27/20		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$39,694.09
208657	04/27/20		RVR	RIVERSIDE INSIGHTS	\$498.85
208658	04/27/20		ROCA	ROCKALINGUA INC.	\$179.00
208659	04/27/20		AR1	ROMAN; AMANDA	\$466.88
208660	04/27/20		SAG2	SAGE DAY II	\$7,628.50
208661	04/27/20		SHS	SCHOOL HEALTH CORP.	\$15,339.81
208662	04/27/20		SPC	SCHOOL SPECIALTY INC	\$619.24
208663	04/27/20		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$6,570.96
208664	04/27/20		SS1	SHEPARD SCHOOL	\$16,993.68
208665	04/27/20		SJE	SOUTH JERSEY ENERGY	\$12,930.90
208666	04/27/20		STBU	STAPLES ADVANTAGE	\$148.95
208667	04/27/20		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$150,668.00
208668	04/27/20		SUPC	SUPREME CONSULTANTS, LLC	\$3,214.00
208669	04/27/20		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$65,230.35
208670	04/27/20		TANG	TANGIBLE PLAY, INC.	\$2,478.69
208671	04/27/20		TDAE	TEACHERS DISCOVERY/AMERICAN EAGLE CO.	\$1,026.31
208672	04/27/20		TER	TERRANOVA GROUP, INC.	\$7,119.00
208673	04/27/20		TN	TOWNSHIP OF NUTLEY	\$5,165.26
208674	04/27/20		TN6	TOWNSHIP OF NUTLEY	\$700.00
208675	04/27/20		UNIQ	UNIQUE PHOTO	\$3,700.00
208676	04/27/20		UPS	UPS	\$21.41
208677	04/27/20		ВА	VERIZON	\$2,663.94
208678	04/27/20		VER	VERIZON WIRELESS	\$3,660.33
208679	04/27/20		NVV	VINCI; NICHOLAS	\$465.00
208680	04/27/20		VB	VIOLA BROTHERS INC	\$58.29
208681	04/27/20		VIVA	VIVACITY TECH PBC	\$320.00
208682	04/27/20		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$507.68
208683	04/27/20		WA1	WINDSOR BERGEN ACADEMY	\$20,213.16
208684	04/27/20		WS8	WINDSOR LEARNING CENTER	\$6,080.00
208685	04/27/20		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$6,374.34
208686	04/27/20		WINS	WINDSOR SCHOOL	\$7,030.00
208687	04/27/20		HOMI	HOUGHTON MIFFLIN HARCOURT	\$8,041.95
550049	04/27/20		VER	VERIZON WIRELESS	\$218.02
600631 H	03/26/20	03/31/20	BAI	BENEFIT ANALYSIS, INC.	\$11.15

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600632 H	03/26/20	03/31/20	PAY1	PAYROLL AGENCY	\$109,288.24
600633 H	03/26/20	03/31/20	PAY1	PAYROLL AGENCY	\$35,078.96
600634 H	03/26/20	03/31/20	PAY1	PAYROLL AGENCY	\$3,060.15
600635 H	03/30/20	03/31/20	PAY	B.O.E. SALARY ACCOUNT	\$2,064,406.03
600636 H	03/30/20	03/31/20	CDRP	D.C.R.P.	\$500.96
600637 H	04/01/20		нвсв	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,155,267.89
600638 H	04/01/20		нвсв	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,245.52
600639 H	04/08/20		BAI	BENEFIT ANALYSIS, INC.	\$10.00
600640 H	04/08/20		BSI2	BENECARD SERVICES,INC.	\$3,948.00
600641 H	04/08/20		PAY1	PAYROLL AGENCY	\$109,738.95
600642 H	04/08/20		PAY1	PAYROLL AGENCY	\$29,873.61
600643 H	04/08/20		PAY1	PAYROLL AGENCY	\$2,959.00
600644 H	04/15/20		PAY	B.O.E. SALARY ACCOUNT	\$2,001,888.00
600645 H	04/13/20		CDRP	D.C.R.P.	\$500.96
600646 H	04/15/20		BAI	BENEFIT ANALYSIS, INC.	\$5,047.00
600647 H	04/15/20		BAI	BENEFIT ANALYSIS, INC.	\$2.00
600648 H	04/22/20		BAI	BENEFIT ANALYSIS, INC.	\$13.22
993561 V	03/30/20	03/30/20		00.0 \$ Multi Stub Void	
993570 V	04/09/20	04/09/20		00.0 \$ Multi Stub Void	

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$229,677.19
11	GENERAL FUND	\$6,150,480.77
20	SPECIAL REVENUE	\$116,057.27
55	EXTENDED DAY	\$86,164.44
60	ENTERPRISE - FOOD SERVICE	\$49,154.24
	Total for all checks listed	\$6,631,533.91

Prepared and submitted by:		_
	Board Secretary	Date