

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
SEPTEMBER 21, 2020**

BE IT RESOLVED that the Board of Education approves the payment of 2020/2021 bills and mandatory payments dated September 21, 2020 the total amount of \$3,890,976.46.

Approved for payment by Board of Education as of September 21, 2020

Starting date 9/1/2020 Ending date 9/21/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001590	09/08/20		KA1	ALMEIDA;KIMBERLY	\$95.20
100524	09/03/20		LUNCH REFUND		\$95.20
	60-910-310-890-00-000			09/08/20	\$95.20
001591	09/08/20		KC1	CRICHTON;KATHARINE	\$85.00
100525	09/03/20		LUNCH REFUND		\$85.00
	60-910-310-890-00-000			09/08/20	\$85.00
001592	09/08/20		MK2	KIERNAN;MICHELE	\$115.95
100533	09/03/20		LUNCH REFUND		\$115.95
	60-910-310-890-00-000			09/08/20	\$115.95
001593	09/08/20		WL1	LEE;WAI	\$92.35
100529	09/03/20		LUNCH REFUND		\$92.35
	60-910-310-890-00-000			09/08/20	\$92.35
001594	09/08/20		LM1	MARX;LISA	\$76.55
100527	09/03/20		LUNCH REFUND		\$76.55
	60-910-310-890-00-000			09/08/20	\$76.55
001595	09/08/20		MN2	NERAHO;MARIA	\$111.00
100526	09/03/20		LUNCH REFUND		\$111.00
	60-910-310-890-00-000			09/08/20	\$111.00
001596	09/08/20		TO1	OSTROWSKI;TARA	\$117.25
100532	09/03/20		LUNCH REFUND		\$117.25
	60-910-310-890-00-000			09/08/20	\$117.25
001597	09/08/20		CP1	PALUMBO;CHRISTINE	\$39.50
100522	09/03/20		LUNCH REFUND		\$39.50
	60-910-310-890-00-000			09/08/20	\$39.50
001598	09/08/20		TS3	SMERAGLIUOLO;TRACEY	\$59.00
100534	09/03/20		LUNCH REFUND		\$59.00
	60-910-310-890-00-000			09/08/20	\$59.00
001599	09/08/20		CS1	SURRETSKY;CHRISTINA	\$189.35
100528	09/03/20		LUNCH REFUND		\$189.35
	60-910-310-890-00-000			09/08/20	\$189.35
001600	09/08/20		MT1	TORTORA;MARCY	\$110.65
100523	09/03/20		LUNCH REFUND		\$110.65
	60-910-310-890-00-000			09/08/20	\$110.65
001601	09/08/20		AV2	VISOTSKY;AMY	\$99.20
100530	09/03/20		LUNCH REFUND		\$99.20
	60-910-310-890-00-000			09/08/20	\$99.20
001602	09/08/20		MCAO	MC ALOON; JACQUELINE	\$106.75
100541	09/08/20		LUNCH REFUND		\$106.75
	60-910-310-890-00-000			09/08/20	\$106.75
001603	09/16/20		SC1	COLLETT; SHYRLE	\$28.00
100621	09/16/20		LUNCH REFUND		\$28.00
	60-910-310-890-00-000			09/16/20	\$28.00
001604	09/16/20		ILHA	ILHAN; CIGDEM	\$97.00
100627	09/16/20		LUNCH REFUND		\$97.00
	60-910-310-890-00-000			09/16/20	\$97.00

Starting date 9/1/2020 Ending date 9/21/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
001605	09/16/20		KIT	KIT; OLEG	\$170.00	
100624	09/16/20		LUNCH REFUND		\$170.00	
	60-910-310-890-00-000			09/16/20	\$170.00	
001606	09/16/20		MILE	MILLER; CHRISTIE	\$111.75	
100626	09/16/20		LUNCH REFUND		\$111.75	
	60-910-310-890-00-000			09/16/20	\$111.75	
001607	09/16/20		NARA	NARANJO; EUGENIA	\$96.40	
100620	09/16/20		LUNCH REFUND		\$96.40	
	60-910-310-890-00-000			09/16/20	\$96.40	
001608	09/16/20		RABO	RABOY; DAWN	\$41.85	
100625	09/16/20		LUNCH REFUND		\$41.85	
	60-910-310-890-00-000			09/16/20	\$41.85	
001609	09/16/20		TOCZ	TOCZYLOWSKI; STEPHANIE	\$43.75	
100622	09/16/20		LUNCH REFUND		\$43.75	
	60-910-310-890-00-000			09/16/20	\$43.75	
001610	09/18/20		BEKH	BEKHEET; NABIL	\$186.70	
100636	09/16/20		LUNCH REFUND		\$186.70	
	60-910-310-890-00-000			09/16/20	\$186.70	
001611	09/18/20		LEE	LEE; WAI	\$51.00	
100642	09/17/20		LUNCH REFUND		\$51.00	
	60-910-310-890-00-000			09/17/20	\$51.00	
001612	09/16/20		POM	POMPTONIAN FOOD SERVICE	\$16,985.70	
100643	07/01/20		CAFETERIA EXPENSE 2020/2021		\$16,985.70	
	60-910-310-300-00-000			8/31-9/11	09/16/20	\$6,334.65
	60-910-310-600-00-620			8/31-9/11	09/16/20	\$10,651.05
207825 V	12/16/19	09/03/20	MAIN	MID-ATLANTIC INDOOR NETWORK (MAIN)	(\$175.00)	
001620	10/23/19		2020 Member Dues		(\$175.00)	
	11-401-100-800-71-626			NHS	09/03/20	(\$175.00)
209181	09/03/20		AFLA	AFLAC	\$265.98	
1J0005	09/03/20		Db 10-421 / Cr 10-101		\$265.98	
	10-02 - - - -			MARCH REPLACEMEI	09/03/20	\$265.98
209182	09/08/20		ATHL	ATHLETICS/CASH DRAWER-J. PIRO TRUSTEE	\$800.00	
1J0014	09/08/20		Db 10-104 / Cr 10-101		\$800.00	
	10-04 - - - -				09/08/20	\$800.00
209183	09/08/20		LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$100.00	
1J0007	09/08/20		Db 10-103 / Cr 10-101		\$100.00	
	10-03 - - - -				09/08/20	\$100.00
209184	09/08/20		NHPC	NHS PETTY CASH/D. WILLIAMS, TRUSTEE	\$300.00	
1J0006	09/08/20		Db 10-103 / Cr 10-101		\$300.00	
	10-03 - - - -				09/08/20	\$300.00
209185	09/08/20		RSP	RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE	\$100.00	
1J0008	09/08/20		Db 10-103 / Cr 10-101		\$100.00	
	10-03 - - - -				09/08/20	\$100.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
209186	09/08/20		SSPC	SPECIAL SERV PETTY CASH/H. MARINO -DOYLE	\$200.00
1J0013	09/08/20	Db 10-103 / Cr 10-101			\$200.00
	10-03 - - - -			09/08/20	\$200.00
209187	09/08/20		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$300.00
1J0009	09/08/20	Db 10-103 / Cr 10-101			\$300.00
	10-03 - - - -			09/08/20	\$300.00
209188	09/08/20		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTEE	\$200.00
1J0012	09/08/20	Db 10-103 / Cr 10-101			\$200.00
	10-03 - - - -			09/08/20	\$200.00
209189	09/08/20		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$100.00
1J0010	09/08/20	Db 10-103 / Cr 10-101			\$100.00
	10-03 - - - -			09/08/20	\$100.00
209190	09/08/20		YS1	YANTACAW PETTY CASH/F. FRANCIA, TRUSTEE	\$100.00
1J0011	09/08/20	Db 10-103 / Cr 10-101			\$100.00
	10-03 - - - -			09/08/20	\$100.00
209192	09/08/20		BOED	BOE PETTY CASH/DAVID DIPISA, TRUSTEE	\$300.00
1J0015	09/08/20	Db 10-103 / Cr 10-101			\$300.00
	10-03 - - - -			09/08/20	\$300.00
209194	09/21/20		DILL	DILLON MUSIC	\$10,566.88
002146	02/04/20	MUSIC SUPPLIES			\$1,252.98
	11-190-100-610-01-626			06/30/20	\$1,252.98
002349	02/11/20	HS - CTE/FPA - INSTRUMENTS			\$9,313.90
	12-000-100-730-00-626		77561	06/30/20	\$9,313.90
209195	09/21/20		KEY	KEYBOARD CONSULTANTS, INC.	\$5,302.00
002385	02/18/20	HS - CTE/FPA - ACTIVPANEL			\$5,302.00
	11-000-222-600-01-613		85840	06/30/20	\$5,302.00
209196	09/21/20		OSI	OPEN SYSTEMS INTEGRATORS, INC.	\$1,438.80
002859	06/30/20	SOFTWARE SUPPORT PLAN			\$1,438.80
	11-000-261-420-00-423		45732	06/30/20	\$1,438.80
209197	09/21/20		PT	PRINTING TECHNIQUES, INC	\$225.00
002032	01/28/20	NHS PRINTED RAIDER CERTIF			\$225.00
	11-000-240-600-01-616		34085	06/30/20	\$225.00
209198	09/21/20		SETO	SETON	\$1,666.00
002673	06/08/20	SECURITY SUPPLIES - ALA			\$1,666.00
	20-511-266-610-40-300		2209,2158,6269	06/30/20	\$1,666.00
209199	09/21/20		TN	TOWNSHIP OF NUTLEY	\$1,126.24
000580	07/01/19	DISTRICT WIDE FUEL 2019-2020			\$1,126.24
	11-000-262-626-00-626			06/30/20	\$1,126.24
209200	09/21/20		TRE1	TREASURER STATE OF NEW JERSEY	\$44,946.00
002864	06/30/20	TPAF/FICA REIMBURSEMENT			\$44,946.00
	20-231-290-231-00-000		TPAF 2019/2020	06/30/20	\$31,857.00
	20-234-290-210-00-000		TPAF 2019/2020	06/30/20	\$8,600.00
	20-241-290-210-00-000		TPAF 2019/2020	06/30/20	\$954.00
	20-241-290-231-00-000		TPAF 2019/2020	06/30/20	\$3,535.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
209201	09/21/20		WWG	WORLD WIDE GEAR	\$14,079.25
002782	06/30/20		HS - GRADUATION 2020		\$14,079.25
	11-000-240-800-01-892		3419	06/30/20	\$14,079.25
209202	09/21/20		AMZC	AMAZON CAPITAL SERVICES, INC.	\$350.00
100645	09/01/20		SUPLLIES & FURN TRILER		\$350.00
	11-190-100-610-05-615		CK#208580 SHORT	09/18/20	\$350.00
209203	09/21/20		ABT	ABATE TECH, INC.	\$7,500.00
100251	08/11/20		ASBESTOS ABATEMENT-HIGH SCHOOL		\$5,500.00
	11-000-261-420-01-423		2008+5660-2	09/17/20	\$5,500.00
100252	08/11/20		ASBESTOS ABATEMENT - SP GARDEN		\$2,000.00
	11-000-261-420-05-423		2008-5660-1	09/17/20	\$2,000.00
209204	09/21/20		ABC1	ABC-CLIO LLC	\$4,190.00
100403	07/23/20		NHS LIBRARY RENEWAL NOTICE		\$4,190.00
	11-000-222-300-01-000		ORD ID# 143774	09/15/20	\$4,190.00
209205	09/21/20		ADMI	ADMIRAL AIR TECH LIMITED LIAB COMP	\$13,871.24
100231	08/04/20		MAINTENANCE C/S - JWMS		\$11,965.00
	11-000-261-420-02-423		3204	09/17/20	\$11,965.00
100574	07/22/20		CONDENSER FAN MOTOR - JWMS		\$1,906.24
	11-000-261-420-02-423		3193	09/17/20	\$1,906.24
209206	09/21/20		AFP	ADVANCE FIREPROOF DOOR, INC.	\$133.56
100187	07/21/20		DOOR HINGE - RADCLIFFE SCHOOL		\$133.56
	11-000-261-610-04-000		064677	09/15/20	\$133.56
209207	09/21/20		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$15,304.64
100057	07/01/20		FIRE & BURGLAR ANNUAL SRV CONT		\$15,304.64
	11-000-261-420-00-423		1127-163034	09/10/20	\$371.58
	11-000-261-420-01-423		1127-163034	09/10/20	\$3,512.08
	11-000-261-420-02-423		1127-163034	09/10/20	\$2,690.58
	11-000-261-420-03-423		1127-163034	09/10/20	\$2,003.58
	11-000-261-420-04-423		1127-163034	09/10/20	\$1,603.58
	11-000-261-420-05-423		1127-163034	09/10/20	\$1,761.08
	11-000-261-420-06-423		1127-163034	09/10/20	\$1,708.08
	11-000-261-610-07-000		1127-163034	09/10/20	\$1,654.08
209208	09/21/20		ALPI	ALPINE LEARNING GROUP, INC.	\$15,496.80
100557	07/06/20		TUITION NJ PRIV HANDICAP		\$15,496.80
	11-000-100-566-00-000		JUL(20D), AUG(10)	09/16/20	\$15,496.80
209209	09/21/20		AMZC	AMAZON CAPITAL SERVICES, INC.	\$664.20
100243	07/18/20		TEACHING SUPPLIES-RADCLIFFE		\$144.95
	11-190-100-610-04-615		16C3-49LT-XRLD	09/15/20	\$144.95
100430	07/28/20		Office Supplies		\$99.90
	11-000-240-600-02-616		1HNY-QMF6-1PMN	09/17/20	\$99.90
100476	08/31/20		CARES ACT - STERILE PREP PADS		\$310.69
	20-477-261-610-00-000		1HNY-QMF6-J3Q4	09/17/20	\$310.69
100489	09/03/20		CENTRAL OFFICE SUPPLIES		\$108.66
	11-000-230-600-17-616		1HJT-PX71-4QYH	09/17/20	\$108.66
209210	09/21/20		AMZS	AMAZON/SYNCB	\$184.85
100155	07/15/20		2021 DAILY JOURNAL-P HOLLYWOOD		\$64.95
	11-000-251-600-00-616		45840313	09/18/20	\$64.95

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209210	09/21/20		AMZS	AMAZON/SYNCB	\$184.85
100207	07/23/20		DROP CEILING HOOKS-DIST. WIDE		\$119.90
	11-000-261-610-00-000		45992027	09/18/20	\$119.90
209211	09/21/20		CLL	AMERICAN CLASSICAL LEAGUE	\$134.00
100577	09/08/20		HS - W. LANG - LAT CHAPT REG		\$64.00
	11-190-100-610-01-647		23990	09/15/20	\$64.00
100578	09/08/20		HS - W. LANG - LODATO REGIS		\$70.00
	11-190-100-610-01-647		23989	09/15/20	\$70.00
209212	09/21/20		APX	AMERICAN PAD, INC.	\$798.93
100084	07/01/20		DUST / WET MOP SERVICES		\$798.93
	11-000-262-610-18-000		AUG	09/17/20	\$798.93
209213	09/21/20		ARBO	ASI ASSOCIATES INC.	\$680.40
190323	07/07/20		Science Supplies		\$680.40
	11-190-100-610-02-615		440951	09/17/20	\$680.40
209214	09/21/20		AFS	ASTONE FLEET SERVICE	\$13,360.15
100580	08/01/20		FLEET SERVICE/MAINTENANCE		\$13,360.15
	11-000-263-420-00-000		AUG	09/15/20	\$3,838.05
	11-000-270-420-10-422		AUG	09/15/20	\$9,522.10
209215	09/21/20		ATT	AT & T	\$250.48
100089	07/01/20		LONG DISTANCE PHONE SERVICE		\$250.48
	11-000-230-530-16-531		AUG	09/17/20	\$250.48
209216	09/21/20		BANY	BANYAN UPPER SCHOOL	\$7,898.00
100496	07/01/20		TUITION NJ PRIV HANDICAP		\$7,898.00
	11-000-100-566-00-000		JUL & AUG (22D)	09/16/20	\$7,898.00
209217	09/21/20		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$1,503.98
100297	08/06/20		LUMBER - MIDDLE SCHOOL		\$1,054.28
	11-000-261-610-02-000		149523	09/10/20	\$1,054.28
100301	08/10/20		REPAIR SUPPLIES-JWMS		\$411.20
	11-000-261-610-02-000		149530	09/10/20	\$411.20
100383	08/13/20		SHEETROCK - JWMS ROOM 310		\$38.50
	11-000-261-610-02-000		149535	09/10/20	\$38.50
209218	09/21/20		BD	BLOOMFIELD DRAPERY LLC	\$890.00
100384	08/19/20		FACE MASKS & FACE SHIELDS		\$890.00
	11-000-262-610-18-000		8-279-10	09/15/20	\$890.00
209219	09/21/20		BRAD	BRADLEY TIRE SERVICE, INC.	\$269.02
100581	09/10/20		TIRES BUS 66		\$269.02
	11-000-270-420-10-422		CW20207970	09/16/20	\$269.02
209220	09/21/20		C&S	C&S FENCING INC.	\$6,595.00
002764	06/29/20		FENCE REPLACE/REPAIR - GSA		\$6,595.00
	20-511-266-610-40-000		11374	09/17/20	\$6,595.00
209221	09/21/20		CWS	C. WALTER SEARLE INSURANCE AGENCY LLC	\$100.00
100614	09/02/20		BUSINESS ADMIN BOND RENEWAL		\$100.00
	11-000-230-590-16-598		LSM1409351	09/15/20	\$100.00
209222	09/21/20		CABL	CABLEVISION LIGHTPATH, INC	\$5,221.99
100101	07/01/20		DEDICATED INTERNET SERVICE		\$5,221.99
	11-190-100-500-00-531		JUL & AUG	09/10/20	\$5,221.99

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209223	09/21/20		CBL2	CABLEVISION LIGHTPATH, INC.	\$2,659.44
100105	07/01/20		INTERNET VOICE BUNDLE		\$2,659.44
	11-000-230-530-16-533		JUL(1,230)AUG(1,428)	09/10/20	\$2,659.44
209224	09/21/20		CANN	CANNELLA; ROBERT	\$70.00
100587	09/01/20		DOT CDL MEDICAL REPORT		\$70.00
	11-000-270-390-00-000			09/15/20	\$70.00
209225	09/21/20		CENG	CENGAGE LEARNING	\$654.33
100306	07/23/20		EBOOKS - HISTORY DEPARTMENT		\$654.33
	11-190-100-640-01-643		71184386	09/17/20	\$654.33
209226	09/21/20		CPL1	CEREBAL PALSY LEAGUE	\$11,142.30
100562	07/07/20		TUITION NJ PRIV HANDICAP		\$11,142.30
	11-000-100-566-00-000		ESY-15570,71(19,11)	09/16/20	\$11,142.30
209227	09/21/20		CHA1	CHANCE CORPORATION, INC.	\$15,560.00
100563	07/01/20		TUITION NJ PRIV HANDICAP		\$15,560.00
	11-000-100-566-00-000		JUL-1407(20D0)	09/16/20	\$15,560.00
209228	09/21/20		CIT1	CIT FINANCE, LLC	\$1,332.00
100197	07/01/20		LEASE-KYOCERA FS6525		\$130.00
	11-000-218-500-00-440		AUG & SEPT	09/18/20	\$130.00
100412	07/01/20		LEASE COPIERS-KYOCERA MULT LOC		\$1,202.00
	11-000-221-500-10-440		AUG & SEPT	09/18/20	\$541.00
	11-000-240-500-01-440		AUG & SEPT	09/18/20	\$541.00
	11-402-100-500-70-440		AUG & SEPT	09/18/20	\$120.00
209229	09/21/20		COR	CORNERSTONE DAY SCHOOL, LLC	\$23,223.20
100560	07/06/20		TUITION NJ PRIV HANDICAP		\$23,223.20
	11-000-100-566-00-000		ESY-486,87,605,06(29)	09/16/20	\$23,223.20
209230	09/21/20		DAKO	DAKOTA EXCAVATING CONTRACTOR	\$87,024.00
100465	07/01/20		SYNTHETIC TURF UPGRADES - OVAL		\$87,024.00
	12-000-400-450-01-000		APPLICATION#2	09/15/20	\$87,024.00
209231	09/21/20		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$9,536.70
100567	07/01/20		TUITION NJ PRIV HANDICAP		\$9,536.70
	11-000-100-566-00-000		JUL/AUG (30D)	09/16/20	\$9,536.70
209232	09/21/20		DILL	DILLON MUSIC	\$645.00
100379	08/13/20		Sanitize instruments		\$645.00
	11-404-100-610-00-626		88833	09/15/20	\$645.00
209233	09/21/20		DSS	DISCOUNT SCHOOL SUPPLY/EARLYCHILDHOOD,LL	\$8.90
190384	07/07/20		Teaching Aids		\$8.90
	11-190-100-610-02-615		P39762430101	09/17/20	\$8.90
209234	09/21/20		ECI	ENVIRONMENTAL CONNECTION, INC.	\$100.00
100095	07/02/20		PLASTER INSPECTION - HS		\$100.00
	11-000-261-420-01-423		SHORT PAY-CK209159	09/17/20	\$100.00
209235	09/21/20		EPI1	EPIC	\$44,050.23
100559	07/06/20		TUITION NJ PRIV HANDICAP		\$44,050.23
	11-000-100-566-00-000		JUL/AUG-14724,25(27)	09/16/20	\$44,050.23
209236	09/21/20		FLR1	FOLLETT LIBRARY RESOURCES	\$5,879.93
100402	07/23/20		LIBRARY LICENSE RENEWAL - DIST		\$5,879.93
	11-190-100-340-00-000		1411379	09/15/20	\$5,879.93

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209237	09/21/20		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.	\$150.00
100602	09/11/20		HR DIRECTORS' INSTITUTE		\$150.00
	11-000-223-580-00-582		54851	09/15/20	\$150.00
209238	09/21/20		GRI	GRIEF SPEAKS	\$2,900.00
100610	07/10/20		VIRTUAL PROGRAM PARENT SUPPORT		\$2,900.00
	20-280-100-320-00-000		11622	09/17/20	\$2,900.00
209239	09/21/20		HAIG	HAIG SERVICE CORP.	\$1,320.00
100091	07/01/20		FIRE & BURGLAR ALARM MONITORING		\$1,320.00
	11-000-261-420-00-423		211883-10/1-12/31	09/17/20	\$165.00
	11-000-261-420-01-423		211883-10/1-12/31	09/17/20	\$165.00
	11-000-261-420-02-423		211883-10/1-12/31	09/17/20	\$165.00
	11-000-261-420-03-423		211883-10/1-12/31	09/17/20	\$165.00
	11-000-261-420-04-423		211883-10/1-12/31	09/17/20	\$165.00
	11-000-261-420-05-423		211883-10/1-12/31	09/17/20	\$165.00
	11-000-261-420-06-423		211883-10/1-12/31	09/17/20	\$165.00
	11-000-261-420-07-423		211883-10/1-12/31	09/17/20	\$165.00
209240	09/21/20		HLTH	HEALTH CRAFT COOKWARE COMPANY	\$5,790.00
100225	08/06/20		AIR PURIFIERS -GSA		\$5,790.00
	20-509-213-320-40-000		REMAINING BALANCE	09/15/20	\$5,790.00
209241	09/21/20		HEAL	HEALY AWARDS, INC.	\$839.37
100493	09/01/20		Football Supplies		\$839.37
	11-402-100-600-81-610		INV035934	09/15/20	\$839.37
209242	09/21/20		HMC	HOUGHTON MIFFLIN HARCOURT	\$58,086.95
100216	07/28/20		MATH IN FOCUS K-6 - LINCOLN		\$42,852.45
	11-190-100-610-03-615		7157,1973,8497	09/17/20	\$42,852.45
100429	07/21/20		MATH IN FOCUS 2013 -DIGITAL		\$15,234.50
	11-190-100-640-02-000		954958105	09/17/20	\$15,234.50
209243	09/21/20		HUDL	HUDL	\$3,600.00
100521	08/04/20		HUDL - Sports Technology		\$3,600.00
	11-402-100-800-81-895		4493,8594,&4643	09/10/20	\$3,150.00
	11-402-100-800-92-895		4493,8594,&4643	09/10/20	\$450.00
209244	09/21/20		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL	\$1,590.00
100644	07/01/20		CHARTER SCHOOL TUITION		\$1,590.00
	10-000-100-561-00-000		JULY & AUGUST	09/18/20	\$1,590.00
209245	09/21/20		IMA	IMAGINE, A CENTER FOR COPING WITH LOSS	\$875.00
100609	08/18/20		PARENT GRIEF EDUCATION SEMINAR		\$875.00
	20-280-100-320-00-000		217	09/17/20	\$875.00
209246	09/21/20		FF	INFOBASE LEARNING	\$4,200.00
100404	07/30/20		NHS LIBRARY TECH SVCS 2020-202		\$4,200.00
	11-000-222-300-01-000		INV406986	09/15/20	\$4,200.00
209247	09/21/20		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC	\$6,347.00
100615	07/01/20		LEGAL SERVICES - JULY 2020		\$6,347.00
	11-000-230-331-16-000		42128	09/15/20	\$6,347.00
209248	09/21/20		JRI	JOSEPH RICCIARDI INC.	\$3,339.30
100240	08/06/20		PAINT SUPPLIES - SPRING GARDEN		\$227.50
	11-000-261-610-05-000		9648 & 9780	09/10/20	\$227.50

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209248	09/21/20		JRI	JOSEPH RICCIARDI INC.	\$3,339.30
100271	07/27/20			PAINT SUPPLIES - YANTACAW	\$938.95
	11-000-261-610-07-000			8392 & 8426	\$938.95
				09/10/20	\$938.95
100277	07/29/20			PAINT SUPPLIES - MIDDLE SCHOOL	\$188.40
	11-000-261-610-02-000			8593 & 8612	\$188.40
				09/10/20	\$188.40
100382	08/18/20			PAINT SUPPLIES - SPRING GARDEN	\$544.55
	11-000-261-610-05-000			0274	\$544.55
				09/10/20	\$544.55
100393	08/19/20			PAINT SUPPLIES - HIGH SCHOOL	\$624.80
	11-000-261-610-01-000			0452	\$624.80
				09/10/20	\$624.80
100502	08/25/20			REPAIR SUPPLIES - JWMS	\$187.65
	11-000-261-610-02-000			0788	\$187.65
				09/10/20	\$187.65
100508	08/19/20			PAINT SUPPLIES - LINCOLN	\$588.10
	11-000-261-610-03-000			91096	\$588.10
				09/15/20	\$588.10
100519	09/02/20			PAINT - MIDDLE SCHOOL	\$20.90
	11-000-261-610-02-000			91470	\$20.90
				09/15/20	\$20.90
100616	09/08/20			PAINT - J. WALKER MIDDLE SCHL	\$18.45
	11-000-261-610-02-000			91918	\$18.45
				09/15/20	\$18.45
209249	09/21/20		KEA1	KEAN UNIVERSITY	\$300.00
100579	09/09/20			HS - SOC STUD - KU DIV COUNCIL	\$300.00
	11-190-100-800-01-891				\$300.00
				09/15/20	\$300.00
209250	09/21/20		KENC	KENCOR INC.	\$476.00
100138	07/01/20			ELEVATOR MAINTENANCE -DISTRICT	\$476.00
	11-000-261-420-01-423			SEPT-970873	\$84.00
				09/17/20	\$84.00
	11-000-261-420-02-423			SEPT-970873	\$280.00
				09/17/20	\$280.00
	11-000-261-420-04-423			SEPT-970873	\$28.00
				09/17/20	\$28.00
	11-000-261-420-05-423			SEPT-970873	\$84.00
				09/17/20	\$84.00
209251	09/21/20		CK1	KUCINSKI; CHARLES	\$218.37
100641	09/16/20			MEETING EXPENSES	\$218.37
	11-000-230-600-16-616				\$218.37
				09/18/20	\$218.37
209252	09/21/20		KUTA	KUTA SOFTWARE LLC	\$354.00
100259	08/11/20			MATH EBOOKS - NHS	\$354.00
	11-190-100-640-01-641			22656	\$354.00
				09/15/20	\$354.00
209253	09/21/20		LERC	LERCH,VINCI & HIGGINS	\$708.75
100608	08/04/20			PROFESSIONAL SVCS - BUDGET	\$708.75
	11-000-230-332-16-000			35510	\$708.75
				09/17/20	\$708.75
209254	09/21/20		LUX	LUXURY FLOORS, INC.	\$1,085.81
100196	07/15/20			FLOOR MATERIALS - JWMS	\$300.93
	11-000-261-610-02-000			17531	\$300.93
				09/10/20	\$300.93
100390	08/13/20			FLOOR GLUE & COVE BASE-HS & MS	\$569.93
	11-000-261-610-01-000			17547	\$569.93
				09/10/20	\$569.93
100507	08/27/20			FLOOR TILES - SPRING GARDEN	\$214.95
	11-000-261-610-05-000			17548	\$214.95
				09/10/20	\$214.95
209255	09/21/20		MALD	MALDONADO; TONY	\$200.00
100592	09/10/20			Volleyball assignor fees	\$200.00
	11-402-100-800-89-895				\$200.00
				09/17/20	\$200.00

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209256	09/21/20		MGL1	MGL PRINTING SOLUTIONS	\$775.00
100232	08/06/20			MINUTE BOOKS - CENTRAL OFFICE	\$775.00
	11-000-251-600-00-616			174797	09/15/20 \$775.00
209257	09/21/20		MORA	MOREAU; KETSIA	\$1,195.20
100588	07/01/20			PARENT CONTRACT#1 ESY	\$1,195.20
	11-000-270-420-10-422			JUL (18D)	09/15/20 \$1,195.20
209258	09/21/20		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,591.00
100414	07/01/20			COPIER LEASE-SAVIN-NHS-4,YAN-1	\$1,945.00
	11-000-240-500-01-440			OCT	09/17/20 \$1,550.00
	11-000-240-500-07-440			OCT	09/17/20 \$395.00
100415	07/01/20			COPIER LEASE-MULTIPLE LOCATION	\$3,998.00
	11-000-240-500-01-440			OCT	09/17/20 \$370.00
	11-000-240-500-02-440			OCT	09/17/20 \$465.75
	11-000-240-500-03-440			OCT	09/17/20 \$395.00
	11-000-240-500-04-440			OCT	09/17/20 \$395.00
	11-000-240-500-05-440			OCT	09/17/20 \$580.00
	11-000-240-500-06-440			OCT	09/17/20 \$860.75
	11-000-251-592-00-440			OCT	09/17/20 \$931.50
100433	07/01/20			COPIER LEASE-MULTIPLE LOCATION	\$1,648.00
	11-000-230-500-17-440			OCT	09/17/20 \$325.00
	11-000-240-500-02-440			OCT	09/17/20 \$998.00
	11-000-240-500-04-440			OCT	09/17/20 \$325.00
209259	09/21/20		MUSC	MUSCO CORPORATION	\$169,350.00
100112	07/06/20			LED LIGHTING - OVAL	\$169,350.00
	12-000-400-450-01-000			339735 & 338744	09/17/20 \$169,350.00
209260	09/21/20		NASC	NASCO EDUCATION, LLC	\$5,849.95
190267	07/07/20			Math Supplies	\$5,767.59
	11-190-100-610-02-615			897545	09/17/20 \$5,767.59
190318	07/07/20			Science Supplies	\$15.83
	11-190-100-610-02-615			896492	09/17/20 \$15.83
190322	07/07/20			Science Supplies	\$46.53
	11-190-100-610-02-615			896491	09/17/20 \$46.53
190350	07/07/20			Science Supplies	\$20.00
	11-190-100-610-01-642			896462	09/17/20 \$20.00
209261	09/21/20		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$122.40
190233	07/07/20			Fine Art Supplies	\$122.40
	11-190-100-610-02-615			5781	09/17/20 \$122.40
209262	09/21/20		NJAS	NJASBO	\$990.00
100488	08/06/20			MEMBERSHIP - D. DIPISA	\$990.00
	11-000-251-592-00-596			2472	09/10/20 \$990.00
209263	09/21/20		NJSF	NORTH JERSEY SUPER FOOTBALL CONFERENCE	\$335.00
100292	08/04/20			2020-2021 SFC Dues	\$335.00
	11-402-100-800-81-895				09/15/20 \$335.00
209264	09/21/20		NSR	NUTLEY SHOP-RITE, INC.	\$83.68
100573	08/24/20			BOARD OFFICE SUPPLIES	\$83.68
	11-000-230-600-16-616				09/15/20 \$83.68

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209265	09/21/20		NUTS	NUTLEY SUN	\$21.39
100601	09/03/20		SUBSCRIPTION - BOARD OFFICE		\$21.39
	11-000-251-600-00-616		A.C# NU2021470	09/15/20	\$21.39
209266	09/21/20		OSI	OPEN SYSTEMS INTEGRATORS, INC.	\$1,438.80
100279	07/30/20		SOFTWARE SUPPORT PLAN		\$1,438.80
	11-000-261-420-00-423		45731	09/17/20	\$1,438.80
209267	09/21/20		OPT	OPTIMUM	\$80.15
100134	07/01/20		CABLE SERVICE - DISTRICT WIDE		\$80.15
	11-000-222-500-00-531		SEPT 2020	09/17/20	\$80.15
209268	09/21/20		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.	\$7,508.80
100565	07/06/20		TUITION NJ PRIV HANDICAP		\$7,508.80
	11-000-100-566-00-000		JUL (19D)	09/16/20	\$7,508.80
209269	09/21/20		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$417.00
100078	07/01/20		MAIL MACHINE LEASE - BOARD OFF		\$417.00
	11-000-251-592-00-440		OCT-JAN-3311951008	09/17/20	\$417.00
209270	09/21/20		PE	PRO-ED, INC.	\$2,541.50
100367	07/08/20		LLD AND ABA SUPPLIES		\$1,975.00
	11-204-100-610-00-615		2843175	09/17/20	\$1,375.00
	11-214-100-610-00-000		2843175	09/17/20	\$600.00
100377	07/27/20		PT SUPPLIES - BUDINICK		\$566.50
	11-000-216-600-29-610		2843296	09/17/20	\$566.50
209271	09/21/20		PSEG	PSE&G	\$1,979.00
100188	07/01/20		REVENUE INTEGRITY DEPT.		\$1,979.00
	11-000-262-622-00-622		SEPT 2020	09/17/20	\$1,979.00
209272	09/21/20		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$68,289.22
100408	07/01/20		ELECTRIC AND GAS USAGE		\$68,289.22
	11-000-262-621-00-621		JUL & AUG-PARTIAL	09/17/20	\$1,926.68
	11-000-262-622-00-622		JUL & AUG-PARTIAL	09/17/20	\$66,362.54
209273	09/21/20		RGS	REALLY GOOD STUFF, LLC	\$113.44
190383	07/07/20		Teaching Aids		\$113.44
	11-190-100-610-02-615		7364895	09/17/20	\$113.44
209274	09/21/20		RSSC	REGAL STAMP & SIGN CO.,INC.	\$31.75
100552	07/21/20		SIGNATURE STAMP - D. DIPISA		\$31.75
	11-000-251-600-00-616		57078	09/10/20	\$31.75
209275	09/21/20		VWR	SARGENT-WELCH / VWR	\$212.13
190320	07/07/20		Science Supplies		\$30.06
	11-190-100-610-02-615		8801952346	09/17/20	\$30.06
190325	07/07/20		Science Supplies		\$30.06
	11-190-100-610-02-615		8801952347	09/17/20	\$30.06
190330	07/07/20		Science Supplies		\$23.52
	11-190-100-610-01-642		8801961247	09/17/20	\$23.52
190364	07/07/20		Science Supplies		\$128.49
	11-190-100-610-01-642		8801961249	09/17/20	\$128.49
209276	09/21/20		SATT	SATTER; JOHN R., JR.	\$29.75
100582	07/31/20		CRIMINIAL BACKGROUND REVIEW		\$29.75
	11-000-270-890-00-000			09/15/20	\$29.75

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209277	09/21/20		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$2,552.76
100571	08/03/20		LEGAL SERVICES - AUGUST		\$2,552.76
	11-000-230-331-16-000		AUG	09/15/20	\$2,552.76
209278	09/21/20		SPC	SCHOOL SPECIALTY INC	\$887.17
190008	07/07/20		General Classroom Supplies		\$155.37
	11-190-100-610-02-615		208125959138	09/17/20	\$155.37
190011	07/07/20		General Classroom Supplies		\$132.21
	11-190-100-610-02-615		308103611553	09/17/20	\$132.21
190027	07/07/20		General Classroom Supplies		\$91.23
	11-000-219-600-00-616		308103632186	09/17/20	\$91.23
190077	07/07/20		General Classroom Supplies		\$72.88
	11-000-221-600-10-616		208125971680	09/17/20	\$72.88
190078	07/07/20		General Classroom Supplies		\$99.91
	11-000-219-600-00-616		308103609780	09/17/20	\$99.91
190090	07/07/20		General Classroom Supplies		\$61.02
	11-000-219-600-00-616		308103632189	09/17/20	\$61.02
190317	07/07/20		Science Supplies		\$68.89
	11-190-100-610-02-615		308103632178	09/17/20	\$68.89
190334	07/07/20		Science Supplies		\$176.46
	11-190-100-610-01-642		208125960124	09/17/20	\$176.46
190349	07/07/20		Science Supplies		\$12.90
	11-190-100-610-01-642		208125960098	09/17/20	\$12.90
190358	07/07/20		Science Supplies		\$16.30
	11-190-100-610-01-642		208126008703	09/17/20	\$16.30
209279	09/21/20		MS8	SPINA; MARIA	\$70.00
100584	08/18/20		CDL DOT MEDICAL REPORT		\$70.00
	11-000-270-390-00-000			09/15/20	\$70.00
209280	09/21/20		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND	\$13,272.60
100495	07/01/20		TUTION NJ PRIV HANDICAP		\$13,272.60
	11-000-100-566-00-000		JUL(22),AUG(8)	09/16/20	\$13,272.60
209281	09/21/20		SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA	\$87,823.42
100468	07/01/20		STOP LOSS-MONTHLY INSURANCE		\$87,823.42
	11-000-291-270-00-291		SEPT/POL#940708	09/10/20	\$87,823.42
209282	09/21/20		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$80,972.16
100593	08/31/20		FIRST INSTALLMENT FOR 2020-21		\$80,972.16
	11-000-270-514-00-000			09/15/20	\$80,972.16
209283	09/21/20		TORR	TORRES; JOANNE	\$66.00
100483	09/02/20		POSTAGE STAMPS REIMBRSMNT		\$66.00
	11-000-230-530-01-532			09/10/20	\$66.00
209284	09/21/20		TN	TOWNSHIP OF NUTLEY	\$708.52
100589	07/01/20		DISTRICT WIDE FUEL		\$708.52
	11-000-262-626-00-626		JULY	09/15/20	\$708.52
209285	09/21/20		TURN	TURNITIN, LLC	\$9,000.00
100055	07/01/20		LICENSE RENEWAL		\$9,000.00
	11-190-100-340-00-000		11197598	09/17/20	\$9,000.00

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209286	09/21/20		BA	VERIZON	\$2,481.01
100221	07/01/20		TELEPHONE SERVICES		\$2,481.01
	11-000-230-530-16-531		AUG	09/17/20	\$2,481.01
209287	09/21/20		VER	VERIZON WIRELESS	\$2,577.82
100590	07/26/20		CELL PHONE USAGE DISTRICT WIDE		\$2,370.14
	11-000-230-530-16-531		AUG	09/15/20	\$2,370.14
100638	07/31/20		DISTRICT WIDE CELL		\$207.68
	11-000-230-530-16-531		AUG-9861942382	09/17/20	\$207.68
209288	09/21/20		NVV	VINCI; NICHOLAS	\$375.00
100570	08/10/20		SRS PURCH PRO/ED SERVICES		\$375.00
	11-000-216-320-29-000			09/17/20	\$375.00
209289	09/21/20		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$1,805.42
190326	07/07/20		Science Supplies		\$115.50
	11-190-100-610-02-615		8801942411	09/17/20	\$115.50
190333	07/07/20		Science Supplies		\$1,285.80
	11-190-100-610-01-642		961246 & 026707	09/17/20	\$1,285.80
190340	07/07/20		Science Supplies		\$353.12
	11-190-100-610-01-642		8802003849	09/17/20	\$353.12
190348	07/07/20		Science Supplies		\$22.10
	11-190-100-610-01-642		8801942412	09/17/20	\$22.10
190352	07/07/20		Science Supplies		\$28.90
	11-190-100-610-01-642		8801980501	09/17/20	\$28.90
209290	09/21/20		WA1	WINDSOR BERGEN ACADEMY	\$27,832.50
100566	07/01/20		TUITION NJ PRIV HANDICAP		\$27,832.50
	11-000-100-566-00-000		ESY-107873 (30DX3)	09/16/20	\$27,832.50
209291	09/21/20		WS8	WINDSOR LEARNING CENTER	\$9,660.00
100561	07/06/20		TUITION NJ PRIV HANDICAP		\$9,660.00
	11-000-100-566-00-000		ESY-22522 (30D)	09/16/20	\$9,660.00
209292	09/21/20		PRAU	PROFESSIONAL AUDIO CONSULTANTS	\$1,836.00
002112	02/06/20		ACOUSTIC PANELS - YANTACAW		\$1,836.00
	20-000-100-800-07-090		BALANCE-31761	06/30/20	\$1,836.00
550065	09/14/20		NBED	NBOE EXT DAY PETTY CASH/KENT BANIA	\$200.00
1J0017	09/14/20		Db 55-103 / Cr 55-101		\$200.00
	55-01 - - - -			09/14/20	\$200.00
600737 H	09/02/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$194,368.16
100164	07/01/20		HEALTH BENEFITS		\$194,368.16
	11-000-291-270-00-291		HEALTH BEN-8/24-8/3	09/02/20	\$194,368.16
600738 H	09/02/20		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$37,191.11
100032	07/01/20		HEALTH AND DENTAL BENEFITS		\$37,191.11
	11-000-291-270-00-292		SEPT-DENTAL	09/02/20	\$37,191.11
600739 H	09/02/20		BAI	BENEFIT ANALYSIS, INC.	\$1,391.50
100038	07/01/20		FSA CLAIMS EXPENSE 2020/2021		\$1,391.50
	11-000-291-270-00-294		CLAIMS-8/26-8/31	09/02/20	\$1,391.50
600740 H	09/02/20		BAI	BENEFIT ANALYSIS, INC.	\$872.49
100037	07/01/20		FSA SWIPE EXPENSE 2020/2021		\$872.49
	11-000-291-270-00-294		SWIPES-8/24-8/30	09/02/20	\$872.49

Starting date 9/1/2020 Ending date 9/21/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600741	H 09/09/20		BAI	BENEFIT ANALYSIS, INC.	\$608.87
100037	07/01/20		FSA SWIPE EXPENSE 2020/2021		\$608.87
	11-000-291-270-00-294		SWIPES-8/31-9/6	09/09/20	\$608.87
600742	H 09/09/20		BAI	BENEFIT ANALYSIS, INC.	\$170.00
100038	07/01/20		FSA CLAIMS EXPENSE 2020/2021		\$170.00
	11-000-291-270-00-294		CLAIMS-9/1-9/4	09/09/20	\$170.00
600743	H 09/09/20		BSI2	BENECARD SERVICES, INC.	\$3,976.00
100143	07/01/20		PRESCRIPTION EXPENSE		\$3,976.00
	11-000-291-270-00-293		SEPT 2020	09/09/20	\$3,976.00
600744	H 09/09/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$178,490.00
100164	07/01/20		HEALTH BENEFITS		\$178,490.00
	11-000-291-270-00-291		HEALTH BEN-9/1-9/6	09/09/20	\$178,490.00
600745	H 09/09/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$36,984.22
100164	07/01/20		HEALTH BENEFITS		\$36,984.22
	11-000-291-270-00-291		JUL-ADMIN EXP	09/09/20	\$36,984.22
600746	H 09/14/20		PAY1	PAYROLL AGENCY	\$108,286.43
1J0016	09/14/20		Db 10-141 / Cr 10-101		\$108,286.43
	10-01 - - - -			09/14/20	\$108,286.43
600747	H 09/14/20		PAY1	PAYROLL AGENCY	\$25,550.27
100035	07/01/20		2020/2021 FICA/MEDICARE BD SH		\$25,550.27
	11-000-291-220-00-000		FICA-BD SH-P/R-09/15	09/14/20	\$25,550.27
600748	H 09/14/20		PAY1	PAYROLL AGENCY	\$180.85
100036	07/01/20		2020/2021 FICA/MEDICARE BD SH		\$180.85
	55-990-320-220-00-000		FICA-BD SH-P/R-09/15	09/14/20	\$180.85
600749	H 09/15/20		PAY	B.O.E. SALARY ACCOUNT	\$1,903,769.48
109000	07/01/20		Payroll 2020 - 2021		\$1,903,769.48
	11-000-213-100-00-000		*OPR700	09/15/20	\$27,503.35
	11-000-213-100-21-000		*OPR700	09/15/20	\$1,721.10
	11-000-216-100-28-000		*OPR700	09/15/20	\$19,128.95
	11-000-216-100-29-000		*OPR700	09/15/20	\$18,065.65
	11-000-217-100-00-000		*OPR700	09/15/20	\$25,785.80
	11-000-218-104-00-000		*OPR700	09/15/20	\$56,412.25
	11-000-218-104-00-017		*OPR700	09/15/20	\$8,149.39
	11-000-218-105-00-000		*OPR700	09/15/20	\$3,902.96
	11-000-219-104-00-000		*OPR700	09/15/20	\$71,957.45
	11-000-219-104-00-017		*OPR700	09/15/20	\$5,850.00
	11-000-221-105-10-000		*OPR700	09/15/20	\$6,841.07
	11-000-222-100-00-000		*OPR700	09/15/20	\$23,532.68
	11-000-230-100-16-000		*OPR700	09/15/20	\$264.58
	11-000-230-100-16-893		*OPR700	09/15/20	\$77.50
	11-000-230-100-17-000		*OPR700	09/15/20	\$29,971.63
	11-000-240-103-00-000		*OPR700	09/15/20	\$56,266.04
	11-000-240-104-00-000		*OPR700	09/15/20	\$54,002.46
	11-000-240-105-00-000		*OPR700	09/15/20	\$23,022.80
	11-000-240-105-00-017		*OPR700	09/15/20	\$800.00
	11-000-251-100-00-000		*OPR700	09/15/20	\$23,398.32
	11-000-251-100-00-017		*OPR700	09/15/20	\$237.24
	11-000-252-100-00-000		*OPR700	09/15/20	\$13,377.67
	11-000-261-100-00-000		*OPR700	09/15/20	\$17,235.49

Starting date 9/1/2020 Ending date 9/21/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600749	H	09/15/20	PAY	B.O.E. SALARY ACCOUNT	\$1,903,769.48
109000	07/01/20	Payroll 2020 - 2021			\$1,903,769.48
	11-000-261-105-00-000		*0PR700	09/15/20	\$799.50
	11-000-262-100-00-000		*0PR700	09/15/20	\$52,713.55
	11-000-262-100-00-016		*0PR700	09/15/20	\$4,022.00
	11-000-262-100-00-029		*0PR700	09/15/20	\$961.18
	11-000-263-100-00-000		*0PR700	09/15/20	\$13,039.81
	11-000-266-100-00-000		*0PR700	09/15/20	\$8,986.62
	11-000-270-108-00-000		*0PR700	09/15/20	\$2,368.21
	11-000-270-109-00-000		*0PR700	09/15/20	\$583.71
	11-110-100-101-00-000		*0PR700	09/15/20	\$66,006.05
	11-120-100-101-00-000		*0PR700	09/15/20	\$335,899.94
	11-130-100-101-00-000		*0PR700	09/15/20	\$167,854.02
	11-130-100-101-00-006		*0PR700	09/15/20	\$59,800.78
	11-140-100-101-00-000		*0PR700	09/15/20	\$301,266.07
	11-204-100-101-00-000		*0PR700	09/15/20	\$36,377.07
	11-204-100-106-00-000		*0PR700	09/15/20	\$27,284.68
	11-213-100-101-00-000		*0PR700	09/15/20	\$162,071.19
	11-214-100-101-00-000		*0PR700	09/15/20	\$28,482.21
	11-214-100-106-00-000		*0PR700	09/15/20	\$30,699.40
	11-215-100-101-00-000		*0PR700	09/15/20	\$9,692.95
	11-215-100-106-00-000		*0PR700	09/15/20	\$9,190.80
	11-216-100-101-00-000		*0PR700	09/15/20	\$19,598.10
	11-216-100-106-00-000		*0PR700	09/15/20	\$21,200.64
	11-230-100-101-00-000		*0PR700	09/15/20	\$23,794.62
	11-240-100-101-00-000		*0PR700	09/15/20	\$13,056.93
	11-401-100-101-00-025		*0PR700	09/15/20	\$2,000.00
	11-402-100-100-70-400		*0PR700	09/15/20	\$3,482.29
	11-403-100-101-00-000		*0PR700	09/15/20	\$3,631.65
	20-231-100-101-03-000		*0PR700	09/15/20	\$1,579.75
	20-231-100-101-06-000		*0PR700	09/15/20	\$4,208.31
	20-241-100-100-00-000		*0PR700	09/15/20	\$2,600.00
	20-241-100-101-02-000		*0PR700	09/15/20	\$648.95
	55-990-320-105-00-000		*0PR700	09/15/20	\$2,364.12
600750	H	09/14/20	BAI	BENEFIT ANALYSIS, INC.	\$2,400.00
100038	07/01/20	FSA CLAIMS EXPENSE 2020/2021			\$2,400.00
	11-000-291-270-00-294		CLAIMS-7/22-7/27	09/14/20	\$2,400.00
600751	H	09/17/20	HORM	HORIZON BC BS-HEALTH BENEFITS	\$393,539.03
100164	07/01/20	HEALTH BENEFITS			\$393,539.03
	11-000-291-270-00-291		HEALTH BEN-9/7-9/13	09/17/20	\$393,539.03
600752	H	09/17/20	BAI	BENEFIT ANALYSIS, INC.	\$1,226.00
100038	07/01/20	FSA CLAIMS EXPENSE 2020/2021			\$1,226.00
	11-000-291-270-00-294		CLAIMS-9/14	09/17/20	\$1,226.00
600753	H	09/17/20	CDRP	D.C.R.P.	\$181.64
100034	07/01/20	DCRP EXPENSE FOR 2020/2021			\$181.64
	11-000-291-241-00-244		DCRP-P/R-09/15	09/17/20	\$181.64
993642	V	09/15/20	09/15/20	00.0 \$ Multi Stub Void	

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$112,642.41
11	GENERAL FUND	\$3,416,835.58
12	CAPITAL OUTLAY	\$265,687.90
20	SPECIAL REVENUE	\$73,955.70
55	EXTENDED DAY	\$2,744.97
60	ENTERPRISE - FOOD SERVICE	\$19,109.90
	Total for all checks listed	\$3,890,976.46

Prepared and submitted by: _____
Board Secretary

Date