

APPENDIX C

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
NOVEMBER 22, 2021**

BE IT RESOLVED that the Board of Education approves the payment of 2021/2022 bills and mandatory payments dated November 22, 2021 in the total amount of \$8,533,508.67.

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Approved for payment by Board of Education as of November 29, 2021

Starting date 10/19/2021 Ending date 11/22/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001734	10/22/21		AGUK	AGUIRRE; KATHY		16.00
001735	10/22/21		HEME	HERNANDEZ-ESHAQ; MEYBEL		208.30
001736	10/22/21	10/31/21	INTI	INTILI; ANTHONY		30.60
001737	10/22/21		MIRF	MIR; FATIMA		45.85
001738	10/27/21		DITM	DITARANTO; MIREICY		78.55
001739	10/27/21		SULJ	SULIT; JULIE		20.30
001740	11/03/21		DUDM	DUDLEY; MARTHA	lunch refund # 401682	84.00
001741	11/22/21		GILL	GILLESPIE GROUP, INC.		29,141.73
001742	11/22/21		HR	HODGES RENTALS		132,984.00
001743	11/22/21		ICS	INTERSTATE COMMERCIAL SERVICE		313.00
001744	11/22/21		POM	POMPTONIAN FOOD SERVICE		117,053.85
211585	10/19/21	10/19/21	PCBP	PETTY CASH-B POLANCO		400.00
211586	10/19/21	10/26/21	CUC	CUCINA 355		221.00
211587	10/20/21	10/25/21	ZDF	EDIZIONI FARINELLI		3,350.00
211588	10/20/21		IXL	IXL LEARNING		47,813.00
211589	10/20/21	10/25/21	UPTH	UP THE BAR CONSULTING, LLC		1,500.00
211590	10/22/21		CWS	C. WALTER SEARLE INSURANCE AGENCY LLC		1,444.00
211591	10/22/21		RRS	RAPID RECOVERY SERVICES, LLC		53,907.76
211592	10/27/21		NJN2	MSU NETWORK FOR EDUCATIONAL RENEWAL		4,000.00
211593	10/27/21		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS		2,129.00
211594	10/27/21		QUAD	QUADIENT		652.59
211595	11/09/21		OC1	ONCOURSE SYSTEMS FOR EDUCATION, LLC		27,376.96
211596	11/09/21		MICR	MICROSOFT CORPORATION		36,359.89
211597	11/10/21		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA		150.00
211598	11/10/21		USPN	U S POSTMASTER		110.00
211599	11/12/21		DIEM	DIETERLE; MARIE		100.00
211600	11/22/21		ACP1	ACP, LLC		205.00
211601	11/22/21		AFP	ADVANCE FIREPROOF DOOR, INC.		481.45
211602	11/22/21		AMC	ADVANCED MECHANICAL CORP.		10,200.00
211603	11/22/21		AGOS	AGOSTA; PHILIP T.		110.00
211604	11/22/21		ALBE	ALBERTI; CARMEN		220.00
211605	11/22/21		ALLE	ALLEGRO SCHOOL		30,299.28
211606	11/22/21		ALPI	ALPINE LEARNING GROUP, INC.		11,465.79
211607	11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211609 Stub	
211608	11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211609 Stub	
211609	11/22/21		AMZC	AMAZON CAPITAL SERVICES, INC.		10,756.37
211610	11/22/21		APX	AMERICAN PAD, INC.		2,159.14
211611	11/22/21		ANDM	ANDROS;MICHAEL		220.00
211612	11/22/21		ANT	ANT GLOBAL, LLC		5,700.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
211613	11/22/21		AC2	APPLE COMPUTER, INC.		9,320.50
211614	11/22/21		ARF	ARCTIC FALLS, INC.		79.45
211615	11/22/21		AFS	ASTONE FLEET SERVICE		12,558.00
211616	11/22/21		ATT	AT & T		351.15
211617	11/22/21		BANY	BANYAN UPPER SCHOOL		6,821.00
211618	11/22/21		BAH	BASES; HUGH, MD PLLC		650.00
211619	11/22/21		MAIN	BD PERFORMING ARTS		200.00
211620	11/22/21		BBM	BELLEVILLE BUILDING MATERIALS CORP.		7.80
211621	11/22/21		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		539.69
211622	11/22/21		BSS	BELL'S SECURITY SALES INC		237.75
211623	11/22/21		BEN	BEN SHAFFER RECREATION INC.		2,488.33
211624	11/22/21		VB1	BENENATI;VINCENT		2,060.40
211625	11/22/21		BCSS	BERGEN COUNTY SPECIAL SERVICES		13,191.50
211626	11/22/21		BJU	BJU PRESS		18,412.03
211627	11/22/21		BLIC	BLICK ART MATERIALS LLC		397.12
211628	11/22/21		BRET	BRETT DINOVI & ASSOCIATES, LLC		78,958.75
211629	11/22/21		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
211630	11/22/21		CBL2	CABLEVISION LIGHTPATH, INC.		1,433.22
211631	11/22/21		CTC1	CELEBRATE THE CHILDREN		20,232.00
211632	11/22/21		CPL1	CEREBAL PALSY LEAGUE		13,401.00
211633	11/22/21		CHA1	CHANCE CORPORATION, INC.		16,760.00
211634	11/22/21		CHAP	CHAPEL HILL ACADEMY		19,320.00
211635	11/22/21		CFE	CHIEF FIRE EQUIPMENT COMPANY		3,060.95
211636	11/22/21		CU	COACH USA		2,850.00
211637	11/22/21		CORE	COMPLETE REFRIGERATION		852.50
211638	11/22/21		CONF	CONFORTI; ANNE MARIE		1,563.38
211639	11/22/21		CG	CONTEMPORARY GLASS, INC.		158.50
211640	V 11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211641 Stub	
211641	11/22/21		COR	CORNERSTONE DAY SCHOOL, LLC		80,456.77
211642	11/22/21		CPNJ	CPNJ-PILLAR CARE CONTINUUM		26,601.20
211643	11/22/21		CTC2	CTC ACADEMY, INC.		12,120.57
211644	11/22/21		DGS	DAVID GREGORY SCHOOL, INC.		9,972.48
211645	11/22/21		DECA	DECA, INC.		825.00
211646	11/22/21		MD1	DEL VECCHIO; MICHAEL		144.98
211647	11/22/21		DERO	DERON SCHOOL OF NEW JERSEY, INC.		23,045.20
211648	11/22/21		MDE	DESIMONE; MARIO		70.00
211649	11/22/21		DCCF	DEVELOPMNT CNTR FOR CHILDREN & FAMILIES		7,945.00
211650	11/22/21		DILL	DILLON MUSIC		2,098.33
211651	11/22/21		DUJT	DUJETS TREE EXPERTS, INC.		10,100.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
211652	11/22/21		ECLC	ECLC OF NEW JERSEY		90,670.45
211653	11/22/21		ENGI	ENGINEERED AIR SOLUTIONS, LLC		37,175.00
211654	11/22/21		ENVI	ENVIROVISION CONSULTANTS, INC.		6,677.75
211655	11/22/21		EPI1	EPIC		21,273.20
211656	11/22/21		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS		900.00
211657	11/22/21		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		48,987.58
211658	11/22/21		EXPL	EXPLORE LEARNING, LLC		13,845.00
211659	11/22/21		EXTR	EXTRA DUTY SOLUTIONS		7,609.60
211660	11/22/21		FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF		2,000.00
211661	11/22/21		FSOF	FOLLET SOFTWARE COMPANY		3,998.33
211662	11/22/21		FORU	FORUM SCHOOL		33,369.09
211663	11/22/21		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.		5,300.00
211664	11/22/21		FCC	FRANKLIN CENTRAL COMMUNICATIONS		254.00
211665	11/22/21		FRDR	FREDRICKS; NICOLE		1,171.00
211666	11/22/21		FF1	FUN AND FUNCTION		259.81
211667	11/22/21		GSST	GARDEN STATE SPEECH THERAPY LLC		500.00
211668	11/22/21		GEOR	GEORGE; FERNANDA		200.00
211669	11/22/21		GTP	GOOD TALKING PEOPLE LLC		3,295.00
211670	V 11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211671 Stub	
211671	11/22/21		GRAN	GRAINGER INC.		922.99
211672	11/22/21		GRA	GRAMON SCHOOL		24,779.04
211673	11/22/21		GS4	GRANT SUPPLIES - BEL, NJ		679.83
211674	11/22/21		GRAV	GRAVITY GOLDBERG, LLC		5,000.00
211675	11/22/21		GSC	GRIFFITH SHADE COMPANY, INC.		374.50
211676	11/22/21		HARB	HARBISON; LAURA		381.65
211677	11/22/21		HMNN	HEINEMANN		1,688.45
211678	V 11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211679 Stub	
211679	11/22/21		MM7	HENRY SCHEIN, INC.		417.49
211680	11/22/21		HDC	HOME DEPOT CREDIT SERVICES		3,205.01
211681	11/22/21		HORI	HORIZON HEALTHCARE STAFFING		1,549.52
211682	11/22/21		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		1,471.00
211683	11/22/21		IMP	IMPACT APPLICATIONS INC.		120.00
211684	11/22/21		FF	INFOBASE LEARNING		4,318.59
211685	11/22/21		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		14,581.86
211686	11/22/21		ITG	INNOVATIVE THERAPY GROUP, LLC		37,123.50
211687	11/22/21		INSY	INSYNC		3,000.00
211688	11/22/21		IXL	IXL LEARNING		2,993.85
211689	11/22/21		JVP	J. VALENTE PLUMBING & HEATING CO. INC.		3,335.00
211690	11/22/21		JAG	JAG-ATC PHYSICAL THERAPY, LLC		137.50

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211691	11/22/21		JH	JAY-HILL REPAIRS		60.00
211692	11/22/21		JRI	JOSEPH RICCIARDI INC.		327.00
211693	11/22/21		KENC	KENCOR INC.		85.38
211694	11/22/21		KEY	KEYBOARD CONSULTANTS, INC.		3,789.00
211695	11/22/21		KOSA	KOSAKOWSKI; LAUREN		525.00
211696	11/22/21		KURT	KURTZ BROS., INC.		218.55
211697	11/22/21		LLC1	LABOR LAW CENTER		359.40
211698	11/22/21		LEWE	LEARNWELL / EI US, LLC		731.50
211699	11/22/21		LENN	LENNY SALERNO ELECTRIC, INC.		530.00
211700	11/22/21		LSS	LEONE SOUND SYSTEMS		1,975.00
211701	11/22/21		LERC	LERCH,VINCI & HIGGINS		1,155.00
211702	11/22/21		MM4	MAKE MUSIC, INC.		420.00
211703	11/22/21		MF	MATHCOUNTS FOUNDATION		300.00
211704	11/22/21		MATI	MATIAS; CHRISTINE		808.20
211705	11/22/21		MCES	MCCABE ENVIROMENTAL SERVICES LLC		750.00
211706	11/22/21		MMC	MCMASTER-CARR SUPPLY COMPANY		2,252.23
211707	11/22/21		MCN	MCNAMARA; JENNIFER		525.00
211708	11/22/21		MTP	MIDWEST TECHNOLOGY PRODUCTS		721.74
211709	11/22/21		NIMO	MOCCIO; NICHOLAS		172.99
211710	11/22/21		MOO	MOORE; RICHARD		52.96
211711	11/22/21		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION		7,748.70
211712	11/22/21		NASS	NATIONAL ART & SCHOOL SUPPLIES		1,204.77
211713	11/22/21		NAR	NATIONAL AUTISM RESOURCES, LLC		207.59
211714	11/22/21		NEFF	NEFF COMPANY		7,477.90
211715	11/22/21		KDD	NEW BEGINNINGS		23,661.84
211716	11/22/21		NA1	NICOLETTE AUTO BODY WORKS, INC.		275.00
211717	11/22/21		NJMV	NJ MOTOR VEHICLE COMMISSION		150.00
211718	11/22/21		SAB	NJ SPORTS ASSIGNING BUREAU, LLC		420.00
211719	11/22/21		NJSM	NJ SPORTS MEDIA		2,701.00
211720	11/22/21		NJAS	NJASBO		990.00
211721	11/22/21		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.		15,065.48
211722	11/22/21		NSR	NUTLEY SHOP-RITE, INC.		2,742.51
211723	11/22/21		OCG	OLD COLONY GROUP, LLC		14,925.55
211724	V 11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211725 Stub	
211725	11/22/21		ONSI	ON-SITE FLEET SERVICE, INC.		11,384.14
211726	11/22/21		OSI	OPEN SYSTEMS INTEGRATORS, INC.		1,000.00
211727	11/22/21		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		20,703.20
211728	11/22/21		PSC	PARCO SCIENTIFIC COMPANY		78.00
211729	11/22/21		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL		14,077.40

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
211730	11/22/21		PSSS	PASSONS SPORTS /BSN SPORTS/VARSITY BRAN		708.98
211731	11/22/21		PEA2	PEARSON		526.80
211732	11/22/21		PTF	PERSONAL TOUCH FLORIST		172.00
211733	11/22/21		PLC2	PHOENIX CENTER, INC.		32,801.32
211734	11/22/21		PLL	PHONAK, LLC.		3,525.00
211735	11/22/21		NP2	PIRO; NIKKI		700.00
211736	11/22/21		PEC	POSITIVE ELECTRIC CO.		4,329.25
211737	11/22/21		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		4,132.28
211738	11/22/21		PT	PRINTING TECHNIQUES, INC		1,035.00
211739	11/22/21		PE	PRO-ED, INC.		293.40
211740	11/22/21		PROJ	PROJECT LEAD THE WAY INC		3,523.00
211741	11/22/21		PSEG	PSE&G		19,783.87
211742	11/22/21		PAR	PSYCHOLOGICAL ASSESSMENT RESOURCES		146.30
211743	11/22/21		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		162,265.16
211744	11/22/21		PYG	PYGRAPHICS		624.00
211745	11/22/21		QUFI	QUADIENT FINANCE USA, INC.		1,000.00
211746	11/22/21		RAIN	RAINBOW RESOURCE CENTER, INC.		342.62
211747	11/22/21		RGS	REALLY GOOD STUFF, LLC		490.23
211748	11/22/21		RSSC	REGAL STAMP & SIGN CO.,INC.		33.50
211749	11/22/21		RVR	RIVERSIDE INSIGHTS		1,666.61
211750	11/22/21		AR1	ROMAN; AMANDA		1,517.36
211751	11/22/21		RUTG	RUTGERS SUMMER AP INSTITUTE		900.00
211752	11/22/21		SAVO	SAVOIA; JOSEPH		70.00
211753	11/22/21		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		1,758.75
211754	11/22/21		SCH4	SCHOLASTIC INC.		440.55
211755	11/22/21		SHS	SCHOOL HEALTH CORP.		2,783.81
211756	11/22/21		SCO	SCHOOL OUTFITTERS		2,180.79
211757	✓ 11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211764 Stub	
211758	✓ 11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211764 Stub	
211759	✓ 11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211764 Stub	
211760	✓ 11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211764 Stub	
211761	✓ 11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211764 Stub	
211762	✓ 11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211764 Stub	
211763	✓ 11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211764 Stub	
211764	11/22/21		SPC	SCHOOL SPECIALTY INC		8,236.92
211765	11/22/21		SPI1	SCHOOL SPECIALTY INTERVENTION		551.15
211766	11/22/21		JS8	SCOCCIMARRO; JOAN		70.00
211767	11/22/21		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		22,680.63
211768	11/22/21		SS1	SHEPARD SCHOOL		25,029.68

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211769	11/22/21		SIGE	SIGN EXPLOSION LLC		960.00
211770	11/22/21		SMAR	SMART STITCH LLC		1,570.08
211771	11/22/21		SWBP	SMITH WALBRIDGE BAND PRODUCTS, LLC		398.28
211772	11/22/21		SOLU	SOLUTIONS ARCHITECTURE CORP.		34,642.50
211773	11/22/21		SPE3	SPECTRUM 360		157,964.24
211774	11/22/21		SPEW	SPECTRUM WORKS		4,320.00
211775	11/22/21		SPR	SPRUCE INDUSTRIES		16,201.31
211776	11/22/21		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		31,288.16
211777	11/22/21		STAS	STAN'S SPORT CENTER INC.		2,106.00
211778	✓ 11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211781 Stub	
211779	✓ 11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211781 Stub	
211780	✓ 11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211781 Stub	
211781	11/22/21		STAP	STAPLES BUSINESS ADVANTAGE		2,574.73
211782	11/22/21		STEC	STEVENSON CONTRACTING, LLC		11,613.90
211783	11/22/21		STES	STEWART SIGNS/REDMONT SIGN		1,719.65
211784	11/22/21		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		67,031.24
211785	11/22/21		TN	TOWNSHIP OF NUTLEY		19,845.19
211786	11/22/21		TSL	TREATS SOLUTIONS, LLC		103,856.25
211787	11/22/21		TSHV	TRISTATE HVAC EQUIPMENT LLP		1,900.00
211788	11/22/21		TUR2	TURN 2 SPORTS LLC		9,592.65
211789	11/22/21		TURN	TURNITIN, LLC		9,377.40
211790	11/22/21		USPN	U S POSTMASTER		165.00
211791	11/22/21		UNR	UNITED RENTALS, INC.		2,768.90
211792	11/22/21		BA	VERIZON		2,190.86
211793	11/22/21		VER	VERIZON WIRELESS		5,113.38
211794	11/22/21		NVV	VINCI; NICHOLAS		840.00
211795	✓ 11/22/21	11/22/21		00.0 \$ Multi Stub Void	#211796 Stub	
211796	11/22/21		VB	VIOLA BROTHERS INC		4,235.30
211797	11/22/21		VIVA	VIVACITY TECH PBC		24,500.00
211798	11/22/21		WBM	W.B. MASON CO., INC.		2,206.20
211799	11/22/21		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		470.28
211800	11/22/21		WBE	WBE FENCE CO., INC.		2,533.00
211801	11/22/21		WTP1	WESTERN PEST SERVICES		623.00
211802	11/22/21		WBOE	WESTFIELD BOARD OF EDUCATION		160.00
211803	11/22/21		WS	WILLIAM H. SADLIER INC.		7,295.48
211804	11/22/21		WLT	WILSON LANGUAGE TRAINING CORP		9,325.80
211805	11/22/21		WA1	WINDSOR BERGEN ACADEMY		46,435.42
211806	11/22/21		WS8	WINDSOR LEARNING CENTER		6,660.00
211807	11/22/21		WINS	WINDSOR SCHOOL		8,600.00

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211808	11/22/21		WBEI	WORLD BOOK,INC.		2,524.00
211809	11/22/21		ZB1	ZANER-BLOSER, INC.		8,564.74
550125	11/22/21		OTC	ORIENTAL TRADING CO,INC.		249.85
550126	11/22/21		SSA	S & S WORLDWIDE, INC.		174.84
550127	11/22/21		STAP	STAPLES BUSINESS ADVANTAGE		46.40
601084	H 10/20/21	10/31/21	VANT	VANTAGE SPORTZ,LLC		2,127.00
601085	H 10/20/21	10/31/21	BAI	BENEFIT ANALYSIS, INC.		436.44
601086	H 10/20/21	10/31/21	HORM	HORIZON BC BS-HEALTH BENEFITS		175,997.97
601087	H 10/20/21	10/31/21	HORM	HORIZON BC BS-HEALTH BENEFITS		256,431.28
601088	H 10/27/21	10/31/21	BAI	BENEFIT ANALYSIS, INC.		68.46
601089	H 10/27/21	10/31/21	HORM	HORIZON BC BS-HEALTH BENEFITS		208,344.05
601090	H 10/29/21	10/31/21	PAY	B.O.E. SALARY ACCOUNT		2,142,368.62
601091	H 10/29/21	10/31/21	PAY1	PAYROLL AGENCY		108,884.78
601092	H 10/28/21	10/31/21	PAY1	PAYROLL AGENCY		43,695.46
601093	H 11/02/21		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		38,686.52
601094	H 11/02/21		BSI2	BENECARD SERVICES,INC.		3,963.34
601095	H 11/02/21		BAI	BENEFIT ANALYSIS, INC.		364.60
601096	H 11/02/21		VANT	VANTAGE SPORTZ,LLC		2,334.00
601097	H 11/02/21		CDRP	D.C.R.P.		977.01
601098	H 11/02/21		AFLA	AFLAC		265.98
601099	H 11/08/21		HORM	HORIZON BC BS-HEALTH BENEFITS		132,325.98
602000	H 11/08/21		BAI	BENEFIT ANALYSIS, INC.		43.98
602001	H 11/08/21		BAI	BENEFIT ANALYSIS, INC.		7.00
602002	H 11/12/21		HORM	HORIZON BC BS-HEALTH BENEFITS		244,380.13
602003	H 11/12/21		BAI	BENEFIT ANALYSIS, INC.		500.00
602004	H 11/15/21		PAY	B.O.E. SALARY ACCOUNT		2,139,851.54
602005	H 11/12/21		PAY1	PAYROLL AGENCY		43,888.57
602006	H 11/12/21		PAY1	PAYROLL AGENCY	FICA-ST SH-P/R 11/15	108,190.18
602007	H 11/17/21		VANT	VANTAGE SPORTZ,LLC		2,212.25
602008	H 11/21/21		BAI	BENEFIT ANALYSIS, INC.		38.54
602009	H 11/18/21		HORM	HORIZON BC BS-HEALTH BENEFITS		291,417.14
602010	H 11/19/21		HORM	HORIZON BC BS-HEALTH BENEFITS		211,344.28
994615	V 10/29/21	10/29/21		00.0 \$ Multi Stub Void	#994616 Stub	



Starting date 10/19/2021

Ending date 11/22/2021

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$218,545.96
11	GENERAL FUND	\$7,501,034.83
20	SPECIAL REVENUE	\$450,341.67
30	CAPITAL PROJECTS FUNDS	\$1,000.00
55	EXTENDED DAY	\$82,610.03
60	ENTERPRISE - FOOD SERVICE	\$279,976.18
	Total for all checks listed	\$8,533,508.67

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date