APPENDIX C

NUTLEY BOARD OF EDUCATION

BILLS AND MANDATORY PAYMENTS

JANUARY 31, 2022

BE IT RESOLVED that the Board of Education approves the payment of 2021/2022 bills and mandatory payments dated January 31, 2022 in the total amount of $10,840,229.82.

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Approved for payment by Board of Education as of January 31, 2022

Starting date 12/21/2021 Ending date 1/31/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
001732	V	10/18/21	01/14/22	ICS	INTERSTATE COMMERCIAL SERVICE	DID NOT RECEIVE	(210.00)
001754		01/12/22		OLIL	OLIVERI; LUCYANN		41.00
001755		01/14/22		ICS	INTERSTATE COMMERCIAL SERVICE		210.00
001756		01/31/22		MAP	MAP RESTAURANT SUPPLIES		345.30
001757		01/31/22		SCO	SCHOOL OUTFITTERS		40,700.46
001758		01/31/22		SPR	SPRUCE INDUSTRIES		9,390.00
211992		12/21/21	12/28/21	LS1	LIFE STORAGE #736		442.00
211993		12/21/21	12/23/21	GRI	GRIEF SPEAKS		1,500.00
211994		01/03/22		CW1	WEINSTEIN; CHRISTOPHER SR.		200.00
211995		01/03/22		LEWE	LEARNWELL / EI US, LLC		365.75
211996		01/03/22		SPS	SILVERGATE PREPARATORY SCHOOL LLC		200.00
211997	V	01/03/22	01/05/22	WOO1	WOODBRIDGE COMPETITION CHEER	CHEER COMPETITION CANCELI	
211998		01/04/22		ASCD	ASCD		169.00
211999		01/04/22		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS		9,456.25
212000		01/04/22		ANDM	ANDROS;MICHAEL		55.00
212001		01/05/22		BA	VERIZON		2,090.46
212002		01/05/22		VAN	VAN DINE'S MOTORS, INC.		1,854.07
212003		01/05/22		CAL	CALI CARTING INC.		690.00
212004		01/05/22		MIL	MILLENNIUM STRATEGIES		1,170.00
212005		01/05/22		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES		846.50
212006		01/12/22		UPS	UPS		26.75
212007		01/12/22		CIT1	CIT FINANCE, LLC		14,422.00
212008		01/19/22		ATT	AT & T		267.44
212009		01/19/22		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND		304,203.96
212010		01/19/22		OPT	OPTIMUM		91.60
212011		01/19/22		APX	AMERICAN PAD, INC.		2,062.88
212012		01/20/22		MD2	MIKES DELI		119.00
212013		01/20/22		LAY	LAY; CYNTHIA		2,660.00
212014		01/20/22		VER	VERIZON WIRELESS		3,907.02
212015		01/31/22		CUC	CUCINA 355		125.00
212016		01/31/22		BCSS	BERGEN COUNTY SPECIAL SERVICES		44,150.20
212017		01/31/22		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		448.20
212018		01/31/22		HMIL	HELENE MILLER, MD LLC		675.00
212019		01/31/22		MSU3	MONTCLAIR ST. UNIV. - CHILDRENS CENTER		375.00
212020		01/31/22		AAU	ADVANCE AUTO PARTS		80.81
212021		01/31/22		AMC	ADVANCED MECHANICAL CORP.		45,093.00
212022		01/31/22		AERO	AERO ENVIRONMENTAL SERVICES, INC.		1,575.00
212023		01/31/22		ALBA	ALBERTI; ANTHONY		165.00
212024		01/31/22		ALBE	ALBERTI; CARMEN		110.00

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
212025		01/31/22		ALF	ALFIERI; MICHELLE		110.00
212026		01/31/22		ALLE	ALLEGRO SCHOOL		10,538.88
212027		01/31/22		ALPI	ALPINE LEARNING GROUP, INC.		9,281.83
212028	V	01/31/22	01/31/22		00.0 $ Multi Stub Void	#212029 Stub	
212029		01/31/22		AMZC	AMAZON CAPITAL SERVICES, INC.		3,904.22
212030		01/31/22		ANDY	ANDYMARK, INC.		482.28
212031		01/31/22		ALP	APPLAUSE LEARNING RESOURCES, INC.		190.91
212032		01/31/22		ARF	ARCTIC FALLS, INC.		89.42
212033		01/31/22		ARFC	ARTISTIC FENCE COMPANY		72.09
212034		01/31/22		ATL1	ATLANTIC TOMORROWS OFFICE		7,704.38
212035		01/31/22		BALE	BAKER; CHARLES		80.00
212036		01/31/22		BANY	BANYAN UPPER SCHOOL		6,103.00
212037		01/31/22		DB5	BARLOW; DON		161.45
212038		01/31/22		BN	BARNES & NOBLE		1,552.25
212039		01/31/22		BAER	BATTAGLIA; ERIN		100.00
212040		01/31/22		BEAU	BEAULIEU; ANNA MARIE		62.75
212041		01/31/22		BBOE	BELLEVILLE BOARD OF EDUCATION		2,250.00
212042		01/31/22		BBM	BELLEVILLE BUILDING MATERIALS CORP.		73.20
212043		01/31/22		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		349.31
212044		01/31/22		BSS	BELL'S SECURITY SALES INC		93.37
212045		01/31/22		VB1	BENENATI;VINCENT		969.60
212046		01/31/22		BCSS	BERGEN COUNTY SPECIAL SERVICES		48,736.50
212047		01/31/22		BLIC	BLICK ART MATERIALS LLC		7,697.39
212048		01/31/22		BRET	BRETT DINOVI & ASSOCIATES, LLC		39,155.83
212049		01/31/22		MS3	BURGESS CHEMIST		10,214.00
212050		01/31/22		CJTP	C & J TROPHIES & PROMOTIONS		319.00
212051		01/31/22		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
212052		01/31/22		CBL2	CABLEVISION LIGHTPATH, INC.		1,426.64
212053		01/31/22		CAN	CANDORIS TECHNOLOGIES, LLC		18,486.21
212054		01/31/22		CTC1	CELEBRATE THE CHILDREN		9,554.00
212055		01/31/22		CPL1	CEREBAL PALSY LEAGUE		6,328.25
212056		01/31/22		CHA1	CHANCE CORPORATION, INC.		18,855.00
212057		01/31/22		CHAP	CHAPEL HILL ACADEMY		5,865.00
212058		01/31/22		CHEE	CHEERSOUNDS MUSIC AND TRAINING, LLC		555.00
212059		01/31/22		COL	COLANERI BROS.		3,926.87
212060		01/31/22		CORE	COMPLETE REFRIGERATION		200.00
212061		01/31/22		CONF	CONFORTI; ANNE MARIE		781.69
212062		01/31/22		CQU	CONQUER MATHEMATICS		160.00
212063		01/31/22		CG	CONTEMPORARY GLASS, INC.		4.00

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
212064		01/31/22		COR	CORNERSTONE DAY SCHOOL, LLC		13,885.94
212065		01/31/22		CORS	CORSA; CASEY		1,050.00
212066		01/31/22		CPNJ	CPNJ-PILLAR CARE CONTINUUM		6,444.53
212067		01/31/22		CTC2	CTC ACADEMY, INC.		9,811.89
212068		01/31/22		DGS	DAVID GREGORY SCHOOL, INC.		8,072.96
212069		01/31/22		AG2	DE ROBERTIS; ANGELA		75.00
212070		01/31/22		DERO	DERON SCHOOL OF NEW JERSEY, INC.		5,422.40
212071		01/31/22		DBKD	DIFRANCESCO,BATEMAN,KUNZMAN,DAVIS,LEHR		32.00
212072		01/31/22		DILL	DILLON MUSIC		1,190.59
212073		01/31/22		EASB	EASTERN BEARINGS, INC.		69.84
212074		01/31/22		ECLC	ECLC OF NEW JERSEY		27,180.75
212075		01/31/22		EDUC	EDUCERE, LLC		13,427.00
212076		01/31/22		EPI1	EPIC		18,082.22
212077		01/31/22		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES CON		42,148.27
212078		01/31/22		EXTR	EXTRA DUTY SOLUTIONS		1,817.12
212079		01/31/22		FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF		2,000.00
212080		01/31/22		SF7	FARESE; STEPHEN		162.03
212081		01/31/22		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.		544.39
212082		01/31/22		CPC1	FIRST CEREBRAL PALSY OF NJ		5,404.30
212083		01/31/22		FLNT	FLINT; IAN		2,000.00
212084		01/31/22		FOLL	FOLLETT SCHOOL SOLUTIONS		1,929.73
212085		01/31/22		FRAN	FRANCELLO; MATTHEW		1,050.00
212086		01/31/22		FCC	FRANKLIN CENTRAL COMMUNICATIONS		4,821.50
212087		01/31/22		FFI	FRANKLIN FLOORS INC		700.00
212088		01/31/22		GABR	GABRIELE ROOFING & SIDING INC.		6,800.00
212089		01/31/22		GPB	GACCIONE POMACO		4,555.64
212090		01/31/22		GARB	GARIBALDI; LUDMILA		1,239.00
212091		01/31/22		GTP	GOOD TALKING PEOPLE LLC		1,300.00
212092	V	01/31/22	01/31/22		00.0 $ Multi Stub Void	#212094 Stub	
212093	V	01/31/22	01/31/22		00.0 $ Multi Stub Void	#212094 Stub	
212094		01/31/22		GRAN	GRAINGER INC.		3,550.78
212095		01/31/22		GRA	GRAMON SCHOOL		22,170.72
212096		01/31/22		GS4	GRANT SUPPLIES - BEL, NJ		907.82
212097		01/31/22		GSC	GRIFFITH SHADE COMPANY, INC.		522.35
212098		01/31/22		MM7	HENRY SCHEIN, INC.		112.06
212099		01/31/22		HR	HODGES PARTY RENTALS		4,650.00
212100		01/31/22		HDC	HOME DEPOT CREDIT SERVICES		2,558.49
212101		01/31/22		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		1,471.00
212102		01/31/22		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		11,152.34

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
212103	01/31/22		ITG	INNOVATIVE THERAPY GROUP, LLC		125,336.60
212104	01/31/22		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.I		725.00
212105	01/31/22		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		9,880.06
212106	01/31/22		JVP	J. VALENTE PLUMBING & HEATING CO. INC.		6,495.00
212107 V	01/31/22	01/31/22		00.0 $ Multi Stub Void	#212108 Stub	
212108	01/31/22		KENC	KENCOR INC.		3,332.08
212109	01/31/22		KBCI	KUIKEN BROTHERS CO., INC.		92.80
212110	01/31/22		LEAR	LEARNING FORWARD		89.00
212111	01/31/22		LEWE	LEARNWELL / EI US, LLC		1,389.85
212112	01/31/22		LENN	LENNY SALERNO ELECTRIC, INC.		235.00
212113	01/31/22		LERC	LERCH,VINCI & HIGGINS		630.00
212114	01/31/22		LS1	LIFE STORAGE #736		442.00
212115	01/31/22		LOMB	LOMBARDY DOOR SALES & SERVICE CORP.		180.00
212116	01/31/22		AL5	LOTITO; ANTHONY		67.99
212117	01/31/22		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
212118	01/31/22		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		20.00
212119	01/31/22		BITA	MARK BITAR II		432.00
212120	01/31/22		MCG	MCGOVERN; HEATHER		549.00
212121	01/31/22		MFSE	METRO FIRE & SAFETY EQUIPMENT CO, INC.		540.00
212122	01/31/22		MGL1	MGL PRINTING SOLUTIONS		1,563.00
212123	01/31/22		MTPS	MIDDLETOWN TOWNSHIP PUBLIC SCHOOLS		1,804.90
212124	01/31/22		NIMO	MOCCIO; NICHOLAS		160.19
212125	01/31/22		MOO	MOORE; RICHARD		74.99
212126	01/31/22		MCTC	MORRIS COUNTY TRACK COACHES ASSOC.		232.00
212127	01/31/22		MPSR	MORRIS PLAINS SHOES & REPAIR		200.00
212128	01/31/22		MS2	MUSIC SHOP, LLC		253.50
212129	01/31/22		MUS	MUSIC THEATRE INTERNATIONAL		3,415.00
212130	01/31/22		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE		200.00
212131	01/31/22		NASC	NASCO EDUCATION, LLC		2,263.42
212132	01/31/22		NAT	NATIONAL BUILDING SUPPLY CORP.		778.28
212133	01/31/22		NATR	NATIONAL RESTAURANT ASSOCIATION		69.61
212134	01/31/22		KDD	NEW BEGINNINGS		21,171.12
212135	01/31/22		NJGT	NJ CONSORTIUM FOR GIFTED AND TALENTED PI		450.00
212136	01/31/22		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE		600.00
212137	01/31/22		NJMV	NJ MOTOR VEHICLE COMMISSION		150.00
212138	01/31/22		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.		230.18
212139	01/31/22		NVR	NORTHERN VALLEY REGIONAL HIGH SCHOOL DI		7,961.00
212140	01/31/22		NFD	NUTLEY FIRE DEPARTMENT		734.47
212141	01/31/22		NSR	NUTLEY SHOP-RITE, INC.		5,500.22

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
212142	V	01/31/22	01/31/22		00.0 $ Multi Stub Void	#212143 Stub	
212143		01/31/22		ONSI	ON-SITE FLEET SERVICE, INC.		16,698.89
212144		01/31/22		OSI	OPEN SYSTEMS INTEGRATORS, INC.		10,783.00
212145		01/31/22		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		14,418.30
212146		01/31/22		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL		7,038.70
212147		01/31/22		PATE	PATE; TARA		918.00
212148		01/31/22		PEA2	PEARSON		2,583.79
212149		01/31/22		PTF	PERSONAL TOUCH FLORIST		200.00
212150		01/31/22		PLC2	PHOENIX CENTER, INC.		28,842.54
212151		01/31/22		PLL	PHONAK, LLC.		5,684.99
212152		01/31/22		PITS	PITSCO EDUCATION		1,305.96
212153		01/31/22		PITS	PITSCO, INC.		196.75
212154		01/31/22		PRP	PLANK ROAD PUBLISHING, INC.		17.45
212155		01/31/22		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		2,316.84
212156		01/31/22		PT	PRINTING TECHNIQUES, INC		225.00
212157		01/31/22		PE	PRO-ED, INC.		165.00
212158		01/31/22		PAR	PSYCHOLOGICAL ASSESSMENT RESOURCES		641.00
212159		01/31/22		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		96,080.82
212160		01/31/22		RAIN	RAINBOW RESOURCE CENTER, INC.		120.89
212161		01/31/22		RSSC	REGAL STAMP & SIGN CO.,INC.		55.00
212162		01/31/22		RITC	RITTAL NORTH AMERICA, LLC		3,384.50
212163		01/31/22		RVR	RIVERSIDE INSIGHTS		1,397.86
212164		01/31/22		AR1	ROMAN; AMANDA		233.44
212165		01/31/22		ROSE	ROSELLE PARK BOARD OF EDUCATION		2,720.10
212166		01/31/22		SANG	SANGIACOMO; DANA		1,050.00
212167		01/31/22		SAVO	SAVOIA; JOSEPH		75.00
212168		01/31/22		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		1,376.15
212169	V	01/31/22	01/31/22		00.0 $ Multi Stub Void	#212174 Stub	
212170	V	01/31/22	01/31/22		00.0 $ Multi Stub Void	#212174 Stub	
212171	V	01/31/22	01/31/22		00.0 $ Multi Stub Void	#212174 Stub	
212172	V	01/31/22	01/31/22		00.0 $ Multi Stub Void	#212174 Stub	
212173	V	01/31/22	01/31/22		00.0 $ Multi Stub Void	#212174 Stub	
212174		01/31/22		SCH4	SCHOLASTIC INC.		3,326.75
212175	V	01/31/22	01/31/22		00.0 $ Multi Stub Void	#212180 Stub	
212176	V	01/31/22	01/31/22		00.0 $ Multi Stub Void	#212180 Stub	
212177	V	01/31/22	01/31/22		00.0 $ Multi Stub Void	#212180 Stub	
212178	V	01/31/22	01/31/22		00.0 $ Multi Stub Void	#212180 Stub	
212179	V	01/31/22	01/31/22		00.0 $ Multi Stub Void	#212180 Stub	
212180		01/31/22		SPC	SCHOOL SPECIALTY INC		17,343.00

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212181	01/31/22		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		7,342.88
212182	01/31/22		SS1	SHEPARD SCHOOL		10,378.16
212183	01/31/22		SPS	SILVERGATE PREPARATORY SCHOOL LLC		1,400.00
212184	01/31/22		SING	SINGAPORE MATH		535.00
212185	01/31/22		SOLU	SOLUTIONS ARCHITECTURE CORP.		6,622.08
212186	01/31/22		SOUT	SOUTHEASTERN PERFORMANCE APPAREL, INC.		2,870.40
212187	01/31/22		SOU	SOUTHSIDE GARAGE INC.		1,349.72
212188	01/31/22		SPAG	SPAGNUOLO; MICHAEL		175.99
212189	01/31/22		SPE3	SPECTRUM 360		78,371.36
212190	01/31/22		SPEW	SPECTRUM WORKS		9,560.00
212191	01/31/22		SPR	SPRUCE INDUSTRIES		5,563.50
212192	01/31/22		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		7,822.04
212193	01/31/22		STAP	STAPLES BUSINESS ADVANTAGE		3,462.19
212194	01/31/22		CHE	SUCCESS ADVERTISING, INC.		2,863.30
212195	01/31/22		SDSC	SUPER DUPER PUBLICATIONS INC.		307.00
212196	01/31/22		SEC1	SUPER ESSEX CONFERENCE		260.00
212197	01/31/22		SUPC	SUPREME CONSULTANTS, LLC		9,750.00
212198	01/31/22		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		43,494.66
212199	01/31/22		STW	SWEETWATER MUSIC INSTRUMENTS		521.93
212200	01/31/22		TPA	TEACHERS PENSION AND ANNUITY FUND - CGIP		377.60
212201	01/31/22		CNAM	THE CENTER FOR NEW AMERICAN MEDIA		300.00
212202	01/31/22		TS2	THERAPY SHOPPE		148.30
212203	01/31/22		TN	TOWNSHIP OF NUTLEY		8,217.80
212204	01/31/22		TN6	TOWNSHIP OF NUTLEY		5,500.00
212205	01/31/22		UNR	UNITED RENTALS, INC.		1,307.10
212206	01/31/22		USRO	US ROWING		500.00
212207	01/31/22		USB	USBANDS		250.00
212208	01/31/22		VERD	VERDE, MD; VALERIE		550.00
212209	01/31/22		BA	VERIZON		2,029.84
212210	01/31/22		VER	VERIZON WIRELESS		202.40
212211	01/31/22		VICC	VICCHIARIELLO; VINCENT		100.00
212212	01/31/22		NVV	VINCI; NICHOLAS		720.00
212213	01/31/22		VIRC	VIRCO, INC.		1,036.53
212214	01/31/22		WBM	W.B. MASON CO., INC.		2,823.20
212215	01/31/22		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		1,268.17
212216	01/31/22		CW1	WEINSTEIN; CHRISTOPHER SR.		300.00
212217	01/31/22		WTP1	WESTERN PEST SERVICES		611.50
212218	01/31/22		WHRI	WHRITENOUR; JOSEPH		163.70
212219	01/31/22		WLT	WILSON LANGUAGE TRAINING CORP		5,242.11

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
212220		01/31/22		WA1	WINDSOR BERGEN ACADEMY		11,118.34
212221		01/31/22		WS8	WINDSOR LEARNING CENTER		9,657.00
212222		01/31/22		WINS	WINDSOR SCHOOL		6,880.00
550129		01/31/22		AC2	APPLE COMPUTER, INC.		3,730.00
550130		01/31/22		OTC	ORIENTAL TRADING CO,INC.		238.72
550131		01/31/22		SSA	S & S WORLDWIDE, INC.		65.75
550132		01/31/22		SPC	SCHOOL SPECIALTY INC		52.45
602031	H	12/21/21	12/31/21	HORM	HORIZON BC BS-HEALTH BENEFITS		105,932.38
602032	H	12/21/21	12/31/21	BAI	BENEFIT ANALYSIS, INC.		93.00
602033	H	12/22/21	12/31/21	VANT	VANTAGE SPORTZ,LLC		1,261.45
602034	H	12/22/21	12/31/21	HORM	HORIZON BC BS-HEALTH BENEFITS		292,928.59
602035	H	12/22/21	12/31/21	PAY1	PAYROLL AGENCY		45,683.93
602036	H	12/23/21	12/31/21	PAY	B.O.E. SALARY ACCOUNT		2,198,592.05
602037	H	12/23/21	12/31/21	PAY1	PAYROLL AGENCY		278.27
602038	H	12/23/21	12/31/21	PAY1	PAYROLL AGENCY	FICA ST SH P/R#738 12/23	109,177.94
602039	H	12/29/21	12/31/21	HORM	HORIZON BC BS-HEALTH BENEFITS		158,761.93
602040	H	12/29/21	12/31/21	BAI	BENEFIT ANALYSIS, INC.		273.17
602041	H	12/29/21	12/31/21	BAI	BENEFIT ANALYSIS, INC.		1,445.00
602042	H	01/04/22		CDRP	D.C.R.P.		705.29
602043	H	01/04/22		AFLA	AFLAC		265.98
602044	H	12/21/21	12/31/21	TDEQ	TD EQUIPMENT FINANCE, INC.		82,462.83
602045	H	12/24/21	12/31/21	TD2	TD BANK, N.A.		800.00
602046	H	01/04/22		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		38,647.89
602047	H	01/04/22		BAI	BENEFIT ANALYSIS, INC.		789.17
602048	H	01/05/22		BAI	BENEFIT ANALYSIS, INC.		43.55
602049	H	01/05/22		HORM	HORIZON BC BS-HEALTH BENEFITS		16,455.33
602050	H	01/05/22		BSI2	BENECARD SERVICES,INC.		4,144.00
602051	H	01/06/22		HORM	HORIZON BC BS-HEALTH BENEFITS		129,300.88
602052	H	01/12/22		BAI	BENEFIT ANALYSIS, INC.		106.99
602053	H	01/12/22		HORM	HORIZON BC BS-HEALTH BENEFITS		284,925.05
602054	H	01/12/22		VANT	VANTAGE SPORTZ,LLC		387.80
602055	H	01/12/22		DEPO	DEPOSITORY TRUST COMPANY		474,050.00
602056	H	01/13/22		PAY1	PAYROLL AGENCY		46,284.13
602057	H	01/13/22		PAY1	PAYROLL AGENCY	FICA ST SH PR#739 01/14	112,829.91
602058	H	01/14/22		PAY	B.O.E. SALARY ACCOUNT		2,218,413.80
602059	H	01/19/22		HORM	HORIZON BC BS-HEALTH BENEFITS		192,499.20
602060	H	01/19/22		HORM	HORIZON BC BS-HEALTH BENEFITS		208,156.41
602061	H	01/19/22		BAI	BENEFIT ANALYSIS, INC.		51.29
602062	H	01/27/22		PAY1	PAYROLL AGENCY		41,945.33

Starting date 12/21/2021 Ending date 1/31/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
602063	H	01/27/22		PAY1	PAYROLL AGENCY	FICA ST SH PR#740 01/28/22	112,221.25
602064	H	01/26/22		BAI	BENEFIT ANALYSIS, INC.		62.60
602065	H	01/26/22		HORM	HORIZON BC BS-HEALTH BENEFITS		176,483.01
602066	H	01/28/22		PAY	B.O.E. SALARY ACCOUNT		2,155,269.69
994657	V	12/23/21	12/23/21		00.0 $ Multi Stub Void	#994658 Stub	

Fund Totals

10	GENERAL CURRENT EXPENSE	$335,700.10
11	GENERAL FUND	$9,676,798.83
20	SPECIAL REVENUE	$195,869.47
40	DEBT SERVICE FUNDS	$474,050.00
55	EXTENDED DAY	$107,334.66
60	ENTERPRISE - FOOD SERVICE	$50,476.76
	Total for all checks listed	$10,840,229.82

Prepared and submitted by: ______________________________ ____________

Board Secretary Date