APPENDIX C

# NUTLEY BOARD OF EDUCATION

## BILLS AND MANDATORY PAYMENTS

## MAY 23, 2022

BE IT RESOLVED that the Board of Education approves the payment of 2021/2022 bills and mandatory payments dated May 23, 2022 in the total amount of $6,900,871.27.

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Approved for payment by Board of Education as of May 23, 2022

Starting date 4/26/2022 Ending date 5/23/2022

| Chk# | | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|---|---|---|---|---|---|---|---|
| 001770 | | 05/04/22 | | EDVO | EDVOCATE, INC. | | 1,191.00 |
| 001771 | | 05/10/22 | | POM | POMPTONIAN FOOD SERVICE | | 224,739.24 |
| 001772 | | 05/23/22 | | POM | POMPTONIAN FOOD SERVICE | | 24,809.84 |
| 212798 | | 04/26/22 | 04/28/22 | DANA | DANA AUTOMOTIVE INC. | | 133.80 |
| 212799 | | 04/26/22 | 04/26/22 | PCBP | PETTY CASH-B POLANCO | | 400.00 |
| 212800 | | 04/28/22 | | MCCC | MONTGOMERY COUNTY COMMUNITY COLLEGE | | 700.00 |
| 212801 | | 04/28/22 | | NSRC | NORFOLK SOUTHERN RAILWAY CO. | | 1,910.17 |
| 212802 | | 04/28/22 | | GLAZ | GLAZER; JULIE | | 940.30 |
| 212803 | | 04/28/22 | | GLAZ | GLAZER; JULIE | | 5,000.00 |
| 212804 | | 05/03/22 | | SMAR | SMART STITCH LLC | | 1,377.46 |
| 212805 | | 05/03/22 | | HIES | HOLIDAY INN EXPRESS & SUITES MT. LAUREL | | 3,144.96 |
| 212806 | | 05/03/22 | | MECI | MACQUARIE EQUIPMENT CAPITAL, INC. | | 17,520.40 |
| 212807 | | 05/04/22 | | SIGN | SIGN POST | | 800.00 |
| 212808 | | 05/09/22 | | NSR | NUTLEY SHOP-RITE, INC. | | 4,649.67 |
| 212809 | | 05/09/22 | | MIL | MILLENNIUM STRATEGIES | | 1,620.00 |
| 212810 | | 05/10/22 | | JJB | JAMIE BREWER | | 260.00 |
| 212811 | | 05/12/22 | | ASJ | ANDREJCISK; SAMANTHA J. | | 125.00 |
| 212812 | | 05/13/22 | | DDP | DIPISA; DAVID | | 398.60 |
| 212813 | | 05/23/22 | | ATB | ACUTRANS, INC. | | 549.20 |
| 212814 | | 05/23/22 | | ADOR | ADORAMA INC. | | 479.83 |
| 212815 | | 05/23/22 | | AAU | ADVANCE AUTO PARTS | | 18.19 |
| 212816 | | 05/23/22 | | AMC | ADVANCED MECHANICAL CORP. | | 16,300.00 |
| 212817 | | 05/23/22 | | AEP | AEP CONNECTIONS, LLC | | 190.00 |
| 212818 | | 05/23/22 | | AJS | AJS WOODWIND REPAIR | | 2,500.00 |
| 212819 | | 05/23/22 | | ALF | ALFIERI; MICHELLE | | 165.00 |
| 212820 | | 05/23/22 | | ALLE | ALLEGRO SCHOOL | | 19,760.40 |
| 212821 | | 05/23/22 | | ALPI | ALPINE LEARNING GROUP, INC. | | 7,643.86 |
| 212822 | V | 05/23/22 | 05/23/22 | | 00.0 $ Multi Stub Void | #212824 Stub | |
| 212823 | V | 05/23/22 | 05/23/22 | | 00.0 $ Multi Stub Void | #212824 Stub | |
| 212824 | | 05/23/22 | | AMZC | AMAZON CAPITAL SERVICES, INC. | | 7,986.66 |
| 212825 | | 05/23/22 | | APX | AMERICAN PAD, INC. | | 2,030.24 |
| 212826 | | 05/23/22 | | AC2 | APPLE COMPUTER, INC. | | 861.88 |
| 212827 | | 05/23/22 | | ARF | ARCTIC FALLS, INC. | | 178.54 |
| 212828 | | 05/23/22 | | ATT | AT & T | | 251.18 |
| 212829 | | 05/23/22 | | ATLA | ATLAS LADDER AND SCAFFOLDING CO, INC. | | 350.00 |
| 212830 | | 05/23/22 | | BANY | BANYAN UPPER SCHOOL | | 4,616.00 |
| 212831 | | 05/23/22 | | BN | BARNES & NOBLE | | 1,888.50 |
| 212832 | | 05/23/22 | | BBOE | BELLEVILLE BOARD OF EDUCATION | | 10,729.43 |
| 212833 | | 05/23/22 | | BBM | BELLEVILLE BUILDING MATERIALS CORP. | | 1,618.25 |

**Starting date 4/26/2022** **Ending date 5/23/2022**

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|---|---|---|---|---|---|---|
| 212834 | 05/23/22 | | BPS | BELL-RIDGE PLUMBING SUPPLY CORPORATION | | 867.98 |
| 212835 | 05/23/22 | | BSS | BELL'S SECURITY SALES INC | | 106.97 |
| 212836 | 05/23/22 | | BAI | BENEFIT ANALYSIS, INC. | | 83.25 |
| 212837 | 05/23/22 | | VB1 | BENENATI;VINCENT | | 909.00 |
| 212838 | 05/23/22 | | BCSS | BERGEN COUNTY SPECIAL SERVICES | | 12,193.75 |
| 212839 | 05/23/22 | | BNBM | BERGEN NEW BRIDGE MEDICAL CENTER | | 8,692.00 |
| 212840 | 05/23/22 | | BLHS | BLOOMFIELD HIGH SCHOOL BASEBALL LLC | | 90.00 |
| 212841 | 05/23/22 | | BRAD | BRADLEY TIRE SERVICE, INC. | | 196.67 |
| 212842 | 05/23/22 | | BRET | BRETT DINOVI & ASSOCIATES, LLC | | 29,948.75 |
| 212843 | 05/23/22 | | CABL | CABLEVISION LIGHTPATH, INC | | 2,671.00 |
| 212844 | 05/23/22 | | CBL2 | CABLEVISION LIGHTPATH, INC. | | 1,424.28 |
| 212845 | 05/23/22 | | CAL | CALI CARTING INC. | | 483.45 |
| 212846 | 05/23/22 | | CBS | CAROLINA BIOLOGICAL SUPPLY COMPANY | | 243.63 |
| 212847 | 05/23/22 | | CGI | CDW GOVERNMENT, INC. | | 5,696.20 |
| 212848 | 05/23/22 | | CTC1 | CELEBRATE THE CHILDREN | | 8,430.00 |
| 212849 | 05/23/22 | | CPL1 | CEREBAL PALSY LEAGUE | | 5,583.75 |
| 212850 | 05/23/22 | | CHA1 | CHANCE CORPORATION, INC. | | 18,855.00 |
| 212851 | 05/23/22 | | CHAP | CHAPEL HILL ACADEMY | | 5,175.00 |
| 212852 | 05/23/22 | | CHAR | CHARLES H. STEWART CO. LTD. | | 445.00 |
| 212853 | 05/23/22 | | CBOE | CLIFTON BOARD OF EDUCATION | | 1,481.00 |
| 212854 | 05/23/22 | | COAM | COACH AMERICA | | 4,160.00 |
| 212855 | 05/23/22 | | COL | COLANERI BROS. | | 58.00 |
| 212856 | 05/23/22 | | CONF | CONFORTI; ANNE MARIE | | 781.69 |
| 212857 | 05/23/22 | | COR | CORNERSTONE DAY SCHOOL, LLC | | 12,252.30 |
| 212858 | 05/23/22 | | CPNJ | CPNJ-PILLAR CARE CONTINUUM | | 20,091.77 |
| 212859 | 05/23/22 | | CRA | CROSSROADS ACADEMY | | 10,035.00 |
| 212860 | 05/23/22 | | CTC2 | CTC ACADEMY, INC. | | 9,401.58 |
| 212861 | 05/23/22 | | DGS | DAVID GREGORY SCHOOL, INC. | | 7,598.08 |
| 212862 | 05/23/22 | | DTG | DELTA -T GROUP NORTH JERSEY, INC. | | 5,030.55 |
| 212863 | 05/23/22 | | DERO | DERON SCHOOL OF NEW JERSEY, INC. | | 8,530.50 |
| 212864 | 05/23/22 | | DONJ | DON JOHNSTON INC. | | 64.80 |
| 212865 | 05/23/22 | | ECLC | ECLC OF NEW JERSEY | | 27,513.93 |
| 212866 | 05/23/22 | | EDS | EDUCATIONAL DATA SERVICES INC | | 2,075.00 |
| 212867 | 05/23/22 | | EDUC | EDUCERE, LLC | | 4,408.00 |
| 212868 | 05/23/22 | | EPI1 | EPIC | | 15,954.90 |
| 212869 | 05/23/22 | | ERC | E-RATE CONSULTING, INC. | | 1,000.00 |
| 212870 | 05/23/22 | | ECAC | ESSEX COUNTY ALL CLEAR LLC | | 4,240.00 |
| 212871 | 05/23/22 | | ECES | ESSEX REGIONAL EDUCATIONAL SERVICES COI | | 49,911.09 |
| 212872 | 05/23/22 | | EXTR | EXTRA DUTY SOLUTIONS | | 1,606.98 |

Starting date 4/26/2022 Ending date 5/23/2022

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|---|---|---|---|---|---|---|
| 212873 | 05/23/22 | | FENN | FENNELLY; BRYAN MD | | 1,490.00 |
| 212874 | 05/23/22 | | CPC1 | FIRST CEREBRAL PALSY OF NJ | | 5,086.40 |
| 212875 | 05/23/22 | | FISC | FISCELLA; ANGELICA | | 80.00 |
| 212876 | 05/23/22 | | FOLE | FOLEY INC. | | 1,709.44 |
| 212877 | 05/23/22 | | FORU | FORUM SCHOOL | | 6,172.65 |
| 212878 | 05/23/22 | | FRAN | FRANCELLO; MATTHEW | | 525.00 |
| 212879 | 05/23/22 | | FCC | FRANKLIN CENTRAL COMMUNICATIONS | | 2,814.00 |
| 212880 | 05/23/22 | | FGT | FRANK'S GMC TRUCK CENTER | | 612.30 |
| 212881 | 05/23/22 | | GANG | GANGI GRAPHICS, INC. | | 223.85 |
| 212882 | 05/23/22 | | GSSR | GARDEN STATE SCHOLASTIC ROWING ASSOC. | | 990.00 |
| 212883 | 05/23/22 | | GLEN | GLENVIEW ACADEMY | | 6,737.96 |
| 212884 | 05/23/22 | | GOMJ | GOMEZ, JOSE | | 106.95 |
| 212885 | 05/23/22 | | GTP | GOOD TALKING PEOPLE LLC | | 1,820.00 |
| 212886 | 05/23/22 | | GRAN | GRAINGER INC. | | 2,436.56 |
| 212887 | 05/23/22 | | GRA | GRAMON SCHOOL | | 27,687.04 |
| 212888 | 05/23/22 | | GS4 | GRANT SUPPLIES - BEL, NJ | | 285.31 |
| 212889 | 05/23/22 | | GSC | GRIFFITH SHADE COMPANY, INC. | | 2,325.00 |
| 212890 | 05/23/22 | | HAR | HARRIS; HEATHER | | 394.00 |
| 212891 | 05/23/22 | | HMNN | HEINEMANN | | 45.00 |
| 212892 | 05/23/22 | | HILL | HILLMAR, LLC | | 1,600.00 |
| 212893 | 05/23/22 | | HIES | HOLIDAY INN EXPRESS & SUITES MT. LAUREL | | 2,471.04 |
| 212894 | 05/23/22 | | HDC | HOME DEPOT CREDIT SERVICES | | 814.38 |
| 212895 | 05/23/22 | | HUDS | HUDSON ARTS AND SCIENCE CHARTER SCHOOL | | 1,471.00 |
| 212896 | 05/23/22 | | INGL | INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL | | 18,994.08 |
| 212897 | 05/23/22 | | ITG | INNOVATIVE THERAPY GROUP, LLC | | 47,122.64 |
| 212898 | 05/23/22 | | INST | INST OF NEUROLOGY & NEUROSURGERY AT ST.I | | 725.00 |
| 212899 | 05/23/22 | | IFEA | INSTITUTE FOR EDUCATIONAL ACHIEVEMENT | | 8,717.70 |
| 212900 | 05/23/22 | | IER | INTERSTATE EQUIPMENT REPAIR, INC | | 5,888.29 |
| 212901 | 05/23/22 | | IREN | IRENE; ANGELA | | 361.20 |
| 212902 | 05/23/22 | | IXL | IXL LEARNING | | 150.00 |
| 212903 | 05/23/22 | | JAG | JAG-ATC PHYSICAL THERAPY, LLC | | 577.50 |
| 212904 | 05/23/22 | | JRI | JOSEPH RICCIARDI INC. | | 203.20 |
| 212905 | 05/23/22 | | KENC | KENCOR INC. | | 656.00 |
| 212906 | 05/23/22 | | KEY | KEYBOARD CONSULTANTS, INC. | | 5,663.00 |
| 212907 | 05/23/22 | | KBCI | KUIKEN BROTHERS CO., INC. | | 97.13 |
| 212908 | 05/23/22 | | LASU | LANDSCAPE SUPPLY, INC. | | 323.00 |
| 212909 | 05/23/22 | | LEWE | LEARNWELL / EI US, LLC | | 1,389.85 |
| 212910 | 05/23/22 | | LERC | LERCH,VINCI & HIGGINS | | 11,909.75 |
| 212911 | 05/23/22 | | LS1 | LIFE STORAGE #736 | | 442.00 |

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| 212912 | 05/23/22 | | LULZ | LULZBOT | | 106.62 |
| 212913 | 05/23/22 | | MAJ | MAJOR LEAGUE AUTO SPA AND LUBE | | 32.00 |
| 212914 | 05/23/22 | | MCNI | MCNISH; KARA | | 172.58 |
| 212915 | 05/23/22 | | MGL1 | MGL PRINTING SOLUTIONS | | 1,707.00 |
| 212916 | 05/23/22 | | MTPS | MIDDLETOWN TOWNSHIP PUBLIC SCHOOLS | | 1,804.90 |
| 212917 | 05/23/22 | | MILL | MILLBURN TOWNSHIP PUBLIC SCHOOLS | | 650.00 |
| 212918 | 05/23/22 | | NIMO | MOCCIO; NICHOLAS | | 39.99 |
| 212919 | 05/23/22 | | MOO | MOORE; RICHARD | | 53.25 |
| 212920 | 05/23/22 | | MTHO | MOUNT HOLLY TOWNSHIP BOE | | 145.55 |
| 212921 | 05/23/22 | | MOUN | MOUNTAIN LAKES BOARD OF EDUCATION | | 1,009.00 |
| 212922 | 05/23/22 | | MUSC | MUSCO SPORTS LIGHTING LLC | | 139,890.00 |
| 212923 | 05/23/22 | | MS2 | MUSIC SHOP, LLC | | 998.16 |
| 212924 | 05/23/22 | | NEST | NESTOR; MAURA | | 1,215.00 |
| 212925 | 05/23/22 | | KDD | NEW BEGINNINGS | | 37,746.08 |
| 212926 | 05/23/22 | | NJMV | NJ MOTOR VEHICLE COMMISSION | | 100.00 |
| 212927 | 05/23/22 | | NJSM | NJ SPORTS MEDIA | | 495.00 |
| 212928 | 05/23/22 | | NJAH | NJAHPERD | | 199.00 |
| 212929 | 05/23/22 | | NJAS | NJASBO | | 275.00 |
| 212930 | 05/23/22 | | NJSI | NJSIAA | | 240.00 |
| 212931 | 05/23/22 | | NJTE | NJTESOL-NJBE, INC. | | 1,370.00 |
| 212932 | 05/23/22 | | NOCT | NOCTI | | 2,392.00 |
| 212933 | 05/23/22 | | NVR | NORTHERN VALLEY REGIONAL HIGH SCHOOL DI | | 7,961.00 |
| 212934 | 05/23/22 | | NSR | NUTLEY SHOP-RITE, INC. | | 5,708.76 |
| 212935 | 05/23/22 | | ONSI | ON-SITE FLEET SERVICE, INC. | | 6,319.77 |
| 212936 | 05/23/22 | | OPT | OPTIMUM | | 91.60 |
| 212937 | 05/23/22 | | PARD | PARADIGM THERAPEUTIC DAY SCHOOL, INC. | | 11,091.00 |
| 212938 | 05/23/22 | | PT1 | PARK TROPHIES | | 673.95 |
| 212939 | 05/23/22 | | PATE | PATE; TARA | | 374.00 |
| 212940 | 05/23/22 | | PEA2 | PEARSON | | 770.40 |
| 212941 | 05/23/22 | | PD4 | PETE'S DELICATESSEN | | 198.00 |
| 212942 | 05/23/22 | | PHIL | PHILADELPHIA SCHOLASTIC ROWING ASSOCIAT | | 510.00 |
| 212943 | 05/23/22 | | PLC2 | PHOENIX CENTER, INC. | | 16,966.20 |
| 212944 | 05/23/22 | | SALT | PRC - SALTILLO | | 5,076.99 |
| 212945 | 05/23/22 | | PAR | PSYCHOLOGICAL ASSESSMENT RESOURCES | | 581.04 |
| 212946 | 05/23/22 | | PSE | PUBLIC SERVICE ELECTRIC & GAS CO. | | 63,248.52 |
| 212947 | 05/23/22 | | PURE | PURESAN | | 6,035.60 |
| 212948 | 05/23/22 | | RELE | RELENTLESS ATHLETICS, LLC | | 575.00 |
| 212949 | 05/23/22 | | RUI | RENTALS UNLIMITED INC. | | 85.20 |
| 212950 | 05/23/22 | | RILE | RILEY; JAMES | | 32.90 |

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|---|---|---|---|---|---|---|---|
| 212951 | | 05/23/22 | | RVR | RIVERSIDE INSIGHTS | | 2,173.60 |
| 212952 | | 05/23/22 | | RGL | ROCKET GROUP, LLC | | 1,750.00 |
| 212953 | | 05/23/22 | | AR1 | ROMAN; AMANDA | | 875.40 |
| 212954 | | 05/23/22 | | ROSE | ROSELLE PARK BOARD OF EDUCATION | | 8,160.30 |
| 212955 | | 05/23/22 | | SSIP | SAFE SCHOOLS INTEGRATED PEST MANAGEMEI | | 190.00 |
| 212956 | | 05/23/22 | | SCHU | SCHUYLKILL NAVY OF PHILADELPHIA | | 1,050.00 |
| 212957 | | 05/23/22 | | SCOT | SCOTT; MICHAEL | | 161.45 |
| 212958 | | 05/23/22 | | SHEP | SHEPARD PREPARATORY HIGH SCHOOL | | 6,889.95 |
| 212959 | | 05/23/22 | | SS1 | SHEPARD SCHOOL | | 9,157.20 |
| 212960 | | 05/23/22 | | SIGN | SIGN POST | | 85.00 |
| 212961 | | 05/23/22 | | SOU | SOUTHSIDE GARAGE INC. | | 2,771.84 |
| 212962 | | 05/23/22 | | SPAR | SPARTAKUS, LLC | | 1,600.00 |
| 212963 | | 05/23/22 | | SPE3 | SPECTRUM 360 | | 71,128.37 |
| 212964 | | 05/23/22 | | SPEW | SPECTRUM WORKS | | 1,920.00 |
| 212965 | | 05/23/22 | | SPR | SPRUCE INDUSTRIES | | 405.90 |
| 212966 | | 05/23/22 | | JH3 | ST. JOSEPH'S HEALTHCARE, INC. | | 450.00 |
| 212967 | | 05/23/22 | | STJO | ST. JOSEPHS SCHOOL FOR THE BLIND | | 6,901.80 |
| 212968 | | 05/23/22 | | STAP | STAPLES BUSINESS ADVANTAGE | | 842.90 |
| 212969 | | 05/23/22 | | CHE | SUCCESS ADVERTISING, INC. | | 4,047.32 |
| 212970 | | 05/23/22 | | SEC1 | SUPER ESSEX CONFERENCE | | 105.00 |
| 212971 | | 05/23/22 | | SUPC | SUPREME CONSULTANTS, LLC | | 3,000.00 |
| 212972 | | 05/23/22 | | SCRC | SUSSEX COUNTY REGIONAL COOPERATIVE | | 23,482.79 |
| 212973 | | 05/23/22 | | TBH | TEXTHELP.INC. | | 145.00 |
| 212974 | | 05/23/22 | | TRUT | TRUTY; MONIKA | | 208.95 |
| 212975 | | 05/23/22 | | USPN | U S POSTMASTER | | 174.00 |
| 212976 | | 05/23/22 | | UNR | UNITED RENTALS, INC. | | 2,013.30 |
| 212977 | | 05/23/22 | | USB | USBANDS | | 1,450.00 |
| 212978 | | 05/23/22 | | BA | VERIZON | | 2,050.31 |
| 212979 | | 05/23/22 | | VER | VERIZON WIRELESS | | 2,643.20 |
| 212980 | | 05/23/22 | | VB | VIOLA BROTHERS INC | | 917.39 |
| 212981 | | 05/23/22 | | WTP1 | WESTERN PEST SERVICES | | 311.50 |
| 212982 | | 05/23/22 | | WPS | WESTERN PSYCHOLOGICAL SERVICES | | 353.10 |
| 212983 | | 05/23/22 | | WA1 | WINDSOR BERGEN ACADEMY | | 36,625.12 |
| 212984 | | 05/23/22 | | WS8 | WINDSOR LEARNING CENTER | | 9,990.00 |
| 212985 | | 05/23/22 | | WPHS | WINDSOR PREPARATORY HIGH SCHOOL | | 12,395.22 |
| 212986 | | 05/23/22 | | WINS | WINDSOR SCHOOL | | 3,010.00 |
| 212987 | | 05/23/22 | | WUN | WUN-CALL, LLC | | 3,450.00 |
| 550135 | | 05/23/22 | | SPC | SCHOOL SPECIALTY INC | | 326.02 |
| 602137 | H | 04/27/22 | 04/30/22 | BAI | BENEFIT ANALYSIS, INC. | | 40.00 |

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|---|---|---|---|---|---|---|---|
| 602138 | H | 04/27/22 | 04/30/22 | BAI | BENEFIT ANALYSIS, INC. | | 75.00 |
| 602139 | H | 04/27/22 | 04/30/22 | HORM | HORIZON BC BS-HEALTH BENEFITS | | 136,247.47 |
| 602140 | H | 04/27/22 | 04/30/22 | HORM | HORIZON BC BS-HEALTH BENEFITS | APRIL LESS CREDIT | 128,472.42 |
| 602141 | H | 04/28/22 | 04/30/22 | PAY1 | PAYROLL AGENCY | FICA ST SH PR#746 04/29/22 | 117,579.69 |
| 602142 | H | 04/28/22 | 04/30/22 | PAY1 | PAYROLL AGENCY | | 45,368.48 |
| 602143 | H | 04/29/22 | 04/30/22 | PAY | B.O.E. SALARY ACCOUNT | | 2,269,691.36 |
| 602144 | H | 05/02/22 | | HBCB | HORIZON BLUE CROSS BLUE SHIELD OF NJ | | 38,895.15 |
| 602145 | H | 05/02/22 | | BAI | BENEFIT ANALYSIS, INC. | | 542.28 |
| 602146 | H | 05/04/22 | | AFLA | AFLAC | | 265.98 |
| 602147 | H | 05/04/22 | | VANT | VANTAGE SPORTZ,LLC | | 8,849.20 |
| 602148 | H | 05/04/22 | | BAI | BENEFIT ANALYSIS, INC. | | 964.01 |
| 602149 | H | 05/09/22 | | CDRP | D.C.R.P. | | 1,191.87 |
| 602150 | H | 05/12/22 | | BAI | BENEFIT ANALYSIS, INC. | | 154.32 |
| 602151 | H | 05/12/22 | | HORM | HORIZON BC BS-HEALTH BENEFITS | | 288,055.23 |
| 602152 | H | 05/12/22 | | PAY1 | PAYROLL AGENCY | FICA ST SH PR#747 05/13/22 | 117,911.51 |
| 602153 | H | 05/12/22 | | PAY1 | PAYROLL AGENCY | | 34,349.24 |
| 602154 | H | 05/13/22 | | PAY | B.O.E. SALARY ACCOUNT | | 2,129,767.19 |
| 602155 | H | 05/18/22 | | VANT | VANTAGE SPORTZ,LLC | | 3,272.20 |
| 602156 | H | 05/19/22 | | BAI | BENEFIT ANALYSIS, INC. | | 45.07 |
| 602157 | H | 05/19/22 | | BSI2 | BENECARD SERVICES,INC. | | 3,836.00 |
| 602158 | H | 05/19/22 | | HORM | HORIZON BC BS-HEALTH BENEFITS | | 207,897.94 |
| 995755 | V | 04/29/22 | 04/29/22 | | 00.0 $ Multi Stub Void | #995756 Stub | |

Starting date 4/26/2022 Ending date 5/23/2022

## Fund Totals

| | | |
|---|---|---|
| 10 | GENERAL CURRENT EXPENSE | $236,962.20 |
| 11 | GENERAL FUND | $6,036,874.74 |
| 20 | SPECIAL REVENUE | $175,784.96 |
| 30 | CAPITAL PROJECTS FUNDS | $139,890.00 |
| 55 | EXTENDED DAY | $60,619.29 |
| 60 | ENTERPRISE - FOOD SERVICE | $250,740.08 |
| | Total for all checks listed | $6,900,871.27 |

Prepared and submitted by: ______________________ ______________

Board Secretary Date