APPENDIX C

NUTLEY BOARD OF EDUCATION

BILLS AND MANDATORY PAYMENTS

JUNE 27, 2022

BE IT RESOLVED that the Board of Education approves the payment of 2021/2022 bills and mandatory payments dated June 27, 2022 in the total amount of $11,521,045.63.

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Approved for payment by Board of Education as of June 27, 2022

Starting date 5/24/2022 Ending date 6/27/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
001773		05/25/22		MAER	MATRONA; ERIN		81.75
001774		06/08/22		ONGM	ONGOCO-KAMHI; MARIA		26.00
001775		06/22/22		CUIT	CUI; TIEZHONG		6.00
001776		06/27/22		CORE	COMPLETE REFRIGERATION		1,263.00
001777		06/27/22		EDVO	EDVOCATE, INC.		1,191.00
001778		06/27/22		ICS	INTERSTATE COMMERCIAL SERVICE		250.00
001779		06/27/22		NBOE	NUTLEY BOARD OF EDUCATION		675.75
001780		06/27/22		POM	POMPTONIAN FOOD SERVICE		176,795.78
211171	V	08/23/21	06/06/22	MS8	SPINA; MARIA	DID NOT RECEIVE-REISSUE	(70.00)
211430	V	10/18/21	06/06/22	COAM	COACH AMERICA	DID NOT RECEIVE-REISSUE	(1,250.00)
212532	V	03/28/22	06/03/22	HTEX	HUDSON TIRE EXCHANGE	DID NOT RECEIVE-REISSUE	(265.47)
212911	V	05/23/22	06/07/22	LS1	LIFE STORAGE #736	LOST CHECK	(442.00)
212989	V	05/23/22	06/06/22	RSTD	RESTAURANT DEPOT	RET'D CK-DID NOT USE-NO REI	(42.99)
212990		05/25/22		MKME	MEEKER; MARK		399.00
212991		05/26/22	05/31/22	SPR	SPRUCE INDUSTRIES		19,857.77
212992		05/26/22		TPAF	STATE OF NJ DIV OF PENSIONS & BENEFITS		1,594.04
212993		05/27/22		SMME	SMITH; MELISSA		90.00
212994		06/01/22		TN6	TOWNSHIP OF NUTLEY		300,000.00
212995		06/03/22		HTEX	HUDSON TIRE EXCHANGE		265.47
212996		06/03/22		PCBP	PETTY CASH-B POLANCO		300.00
212997		06/06/22		COAM	COACH AMERICA		1,250.00
212998		06/06/22		MS8	SPINA; MARIA		70.00
212999		06/07/22		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.		150.00
213000		06/07/22		DDP	DIPISA; DAVID		489.25
213001		06/07/22		LS1	LIFE STORAGE #736		556.96
213002		06/07/22		MONE	MONTILLO ELECTRIC LLC		99,200.00
213003		06/08/22		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
213004		06/08/22		RF1	RAYMOUR & FLANIGAN		630.10
213005		06/09/22		QUFI	QUADIENT FINANCE USA, INC.		1,000.00
213006		06/09/22		BA	VERIZON		1,509.15
213007		06/10/22		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES		417.00
213008		06/13/22		PCMD	PETTY CASH - MEGAN DELLAFAVE		140.00
213009		06/14/22		MIL	MILLENNIUM STRATEGIES		1,080.00
213010		06/14/22		MIL	MILLENNIUM STRATEGIES		1,440.00
213011		06/16/22		WOLF	WOLFINGTON BODY COMPANY, INC.		17,401.95
213012		06/27/22		AAU	ADVANCE AUTO PARTS		81.02
213013		06/27/22		AFP	ADVANCE FIREPROOF DOOR, INC.		252.92
213014		06/27/22		AERO	AERO ENVIRONMENTAL SERVICES, INC.		440.00
213015		06/27/22		ALF	ALFIERI; MICHELLE		165.00

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
213016		06/27/22		ALGR	ALGIERI; KIMBERLY		525.00
213017		06/27/22		ALLE	ALLEGRO SCHOOL		27,664.56
213018		06/27/22		ALON	ALONSO; RAQUEL		500.00
213019		06/27/22		ALPI	ALPINE LEARNING GROUP, INC.		11,465.79
213020	V	06/27/22	06/27/22		00.0 $ Multi Stub Void	#213022 Stub	
213021	V	06/27/22	06/27/22		00.0 $ Multi Stub Void	#213022 Stub	
213022		06/27/22		AMZC	AMAZON CAPITAL SERVICES, INC.		17,439.55
213023		06/27/22		AMBR	AMBROSE; AIMEE		335.00
213024		06/27/22		APX	AMERICAN PAD, INC.		2,030.24
213025		06/27/22		ARF	ARCTIC FALLS, INC.		118.68
213026		06/27/22		ARFC	ARTISTIC FENCE COMPANY		6,900.00
213027		06/27/22		ATT	AT & T		232.91
213028		06/27/22		BALE	BAKER; CHARLES		246.54
213029		06/27/22		BANY	BANYAN UPPER SCHOOL		7,539.00
213030		06/27/22		BGF	BARTLETT GREENHOUSE AND FLORIST		1,035.00
213031		06/27/22		BBOE	BELLEVILLE BOARD OF EDUCATION		2,250.00
213032		06/27/22		BBM	BELLEVILLE BUILDING MATERIALS CORP.		811.20
213033		06/27/22		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		740.65
213034		06/27/22		BSS	BELL'S SECURITY SALES INC		184.32
213035		06/27/22		VB1	BENENATI;VINCENT		1,151.40
213036		06/27/22		BCSS	BERGEN COUNTY SPECIAL SERVICES		36,578.00
213037		06/27/22		BECI	BERGEN ESSEX CONTRACTORS, INC.		975.00
213038		06/27/22		BNBM	BERGEN NEW BRIDGE MEDICAL CENTER		39,360.00
213039		06/27/22		BOGL	BOGLIVI; NICOLE		55.86
213040		06/27/22		BOOM	BOOMALANG CO.		494.00
213041		06/27/22		BRET	BRETT DINOVI & ASSOCIATES, LLC		110,382.82
213042		06/27/22		CJTP	C & J TROPHIES & PROMOTIONS		1,206.00
213043		06/27/22		CFC	C F CONNOLLY DIST CO INC		495.00
213044		06/27/22		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
213045		06/27/22		CBL2	CABLEVISION LIGHTPATH, INC.		1,424.27
213046		06/27/22		CTC1	CELEBRATE THE CHILDREN		11,802.00
213047		06/27/22		CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH		3,990.00
213048		06/27/22		CHA1	CHANCE CORPORATION, INC.		25,140.00
213049		06/27/22		CHAP	CHAPEL HILL ACADEMY		6,900.00
213050		06/27/22		COAM	COACH AMERICA		1,390.00
213051		06/27/22		COL	COLANERI BROS.		216.90
213052		06/27/22		CONF	CONFORTI; ANNE MARIE		1,022.21
213053		06/27/22		CG	CONTEMPORARY GLASS, INC.		475.00
213054		06/27/22		COR	CORNERSTONE DAY SCHOOL, LLC		16,336.40

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213055	06/27/22		CPNJ	CPNJ-PILLAR CARE CONTINUUM		15,163.60
213056	06/27/22		CREM	CREMONA; JOSEPH		1,050.00
213057	06/27/22		CRA	CROSSROADS ACADEMY		13,380.00
213058	06/27/22		CTC2	CTC ACADEMY, INC.		11,543.40
213059	06/27/22		DGS	DAVID GREGORY SCHOOL, INC.		9,972.48
213060	06/27/22		DW1	DEGLER-WHITING INC.		2,040.00
213061	06/27/22		DTG	DELTA -T GROUP NORTH JERSEY, INC.		4,181.85
213062	06/27/22		DM1	DEMCO, INC.		3,430.28
213063	06/27/22		DERO	DERON SCHOOL OF NEW JERSEY, INC.		7,116.90
213064	06/27/22		DEVO	DEVORE; JACQUELYN		675.00
213065	06/27/22		DICD	DICRISTO; DANIEL		459.00
213066	06/27/22		EAI	EAI EDUCATION / ERIC ARMIN INC.		56.90
213067	06/27/22		ECLC	ECLC OF NEW JERSEY		32,572.36
213068	06/27/22		EDI	EDUCATION RESOURCES INC.		369.00
213069	06/27/22		EDUC	EDUCERE, LLC		6,003.00
213070	06/27/22		EPI1	EPIC		21,273.20
213071	06/27/22		ECD4	ESSEX COUNTY DEPT. OF PARKS & RECREATION		1,140.00
213072	06/27/22		ECSO	ESSEX COUNTY SHERIFFS OFFICE		990.00
213073	06/27/22		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION		752.00
213074	06/27/22		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		16,190.24
213075	06/27/22		E2G	EVERYTHING2GO.COM		16,248.00
213076	06/27/22		EXTR	EXTRA DUTY SOLUTIONS		14,993.38
213077	06/27/22		JF1	FALCH; JOAN		38.82
213078	06/27/22		FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF		2,000.00
213079	06/27/22		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.		709.09
213080	06/27/22		FENN	FENNELLY; BRYAN MD		775.00
213081	06/27/22		CPC1	FIRST CEREBRAL PALSY OF NJ		6,675.90
213082	06/27/22		FSU	FITCHBURG STATE UNIVERSITY		1,290.00
213083	06/27/22		FORU	FORUM SCHOOL		7,818.69
213084	06/27/22		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.		150.00
213085	06/27/22		GF	FRANCISCO; GEORGE		200.00
213086	06/27/22		SAFR	FREDERICKS; SARAH		22.75
213087	06/27/22		GABR	GABRIELE ROOFING & SIDING INC.		1,350.00
213088	06/27/22		NG1	GAINTY;NISSA		1,000.00
213089	06/27/22		GSST	GARDEN STATE SPEECH THERAPY LLC		375.00
213090	06/27/22		GUS	GEAR UP SPORTS, INC		3,076.86
213091	06/27/22		GILL	GILLESPIE GROUP, INC.		1,803.60
213092	06/27/22		GOMJ	GOMEZ, JOSE		80.00
213093	06/27/22		GTP	GOOD TALKING PEOPLE LLC		910.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213094	06/27/22		GRAN	GRAINGER INC.		1,873.51
213095	06/27/22		GRA	GRAMON SCHOOL		26,083.20
213096	06/27/22		KG1	GRECO;KAREN M.		368.00
213097	06/27/22		HFT	HARBOR FREIGHT TOOLS USA		532.91
213098	06/27/22		I349	HAZMAT DIAGNOSTIC LLC		97,700.00
213099	06/27/22		HMNN	HEINEMANN		720.00
213100	06/27/22		HNWK	HEINEMANN WORKSHOPS		125.00
213101	06/27/22		HERM	HERMITAGE ART COMPANY, INC.		86.37
213102	06/27/22		HR	HODGES PARTY RENTALS		4,425.00
213103	06/27/22		JRH	HOLLYWOOD; JOHN R.		359.71
213104	06/27/22		HDC	HOME DEPOT CREDIT SERVICES		803.75
213105	06/27/22		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		1,471.00
213106	06/27/22		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		11,668.44
213107	06/27/22		ITG	INNOVATIVE THERAPY GROUP, LLC		65,058.75
213108	06/27/22		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		11,623.60
213109	06/27/22		INSY	INSYNC		3,667.93
213110	06/27/22		IER	INTERSTATE EQUIPMENT REPAIR, INC		9,471.04
213111	06/27/22		IPPO	IPPOLITO;MICHELE		525.00
213112	06/27/22		JAG	JAG-ATC PHYSICAL THERAPY, LLC		110.00
213113	06/27/22		JRI	JOSEPH RICCIARDI INC.		595.10
213114	06/27/22		K&S	K&S MUSIC INC.		338.00
213115	06/27/22		KENC	KENCOR INC.		596.91
213116	06/27/22		LLM	LAKESHORE LEARNING MATERIALS		224.09
213117	06/27/22		LAUR	LAURO; KIMBERLY		1,050.00
213118	06/27/22		LEBJ	LEBRON; JASON		197.10
213119	06/27/22		LS1	LIFE STORAGE #736		472.00
213120	06/27/22		LUX	LUXURY FLOORS, INC.		191.95
213121	06/27/22		MPC2	MACIE PUBLISHING COMPANY		563.76
213122	06/27/22		JL1	MADDALENA; JENNY		17.96
213123	06/27/22		JPA	MAFFUCCI; JENNA		30.07
213124	06/27/22		MDPC	MAIL DIRECT		1,514.97
213125	06/27/22		FRMA	MARANDO JR; FRANK		200.00
213126	06/27/22		MASC	MASCOLO; CINDY		85.00
213127	06/27/22		JM7	MASUCCI; JOANNE		80.00
213128	06/27/22		MENJ	MENDEZ; JOHN		200.00
213129	06/27/22		MERG	MERCOGLIANO; STEPHANIE		399.00
213130	06/27/22		MTPS	MIDDLETOWN TOWNSHIP PUBLIC SCHOOLS		1,804.90
213131	06/27/22		MCTC	MORRIS COUNTY TRACK COACHES ASSOC.		117.00
213132	06/27/22		NAT	NATIONAL BUILDING SUPPLY CORP.		145.51

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213133	06/27/22		KDD	NEW BEGINNINGS		24,907.20
213134	06/27/22		NJLE	NJ ASSOC. FOR MIDDLE LEVEL EDUCATION		125.00
213135	06/27/22		NJMV	NJ MOTOR VEHICLE COMMISSION		450.00
213136	06/27/22		NJSM	NJ SPORTS MEDIA		620.00
213137	06/27/22		ASPS	NJASP		155.00
213138	06/27/22		NVR	NORTHERN VALLEY REGIONAL HIGH SCHOOL DI		7,961.00
213139	06/27/22		NFSB	NUTLEY FAMILY SERVICE BUREAU, INC.		150.00
213140	06/27/22		NSR	NUTLEY SHOP-RITE, INC.		8,945.49
213141	06/27/22		ONSI	ON-SITE FLEET SERVICE, INC.		1,967.38
213142	06/27/22		OPT	OPTIMUM		134.10
213143	06/27/22		OEPF	OPTOMETRIC EXTENSION PROGRAM FOUNDATI(		77.85
213144	06/27/22		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		14,788.00
213145	06/27/22		RP5	PASTORINO; RALPH		199.98
213146	06/27/22		PEA2	PEARSON		614.80
213147	06/27/22		PLC2	PHOENIX CENTER, INC.		22,621.60
213148	06/27/22		PT	PRINTING TECHNIQUES, INC		260.00
213149	06/27/22		PROJ	PROJECT LEAD THE WAY INC		5,495.00
213150	06/27/22		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		61,508.64
213151	06/27/22		QUAD	QUADIENT		652.59
213152	06/27/22		RGS	REALLY GOOD STUFF, LLC		14.54
213153	06/27/22		RSSC	REGAL STAMP & SIGN CO.,INC.		52.00
213154	06/27/22		RESI	RESILITE SPORTS PRODUCTS, INC.		1,489.00
213155	06/27/22		RWP	RIDGEWOOD PRESS		501.00
213156	06/27/22		RVR	RIVERSIDE INSIGHTS		1,656.60
213157	06/27/22		RJC2	RJ COOPER & ASSOCIATES		15.00
213158	06/27/22		AR1	ROMAN; AMANDA		1,167.20
213159	06/27/22		ROSE	ROSELLE PARK BOARD OF EDUCATION		2,720.10
213160	06/27/22		RHA	ROSS HABER ASSOCIATES		5,000.00
213161	06/27/22		RCHA	RUTGERS CENTER FOR HISTORICAL ANALYSIS		80.00
213162	06/27/22		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		95.00
213163	06/27/22		MSA	SALVO; MICHAEL J.		179.97
213164	06/27/22		SANG	SANGIACOMO NERI; DANA		525.00
213165	06/27/22		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		3,301.25
213166	06/27/22		SPC	SCHOOL SPECIALTY INC		822.98
213167	06/27/22		SSEA	SEARLE; STEVE		55.00
213168	06/27/22		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		8,267.54
213169	06/27/22		SS1	SHEPARD SCHOOL		12,209.60
213170	06/27/22		SPS	SILVERGATE PREPARATORY SCHOOL LLC		100.00
213171	06/27/22		SEC	SINGER EQUIPMENT COMPANY, INC.		10,758.39

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213172	06/27/22		STH	SMITH; TINA		369.00
213173	06/27/22		SPE1	SOUTHPAW ENTERPRISES		68.40
213174	06/27/22		SPE3	SPECTRUM 360		88,701.60
213175	06/27/22		SPEW	SPECTRUM WORKS		2,560.00
213176	06/27/22		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		9,662.52
213177	06/27/22		STAP	STAPLES BUSINESS ADVANTAGE		4,526.87
213178	06/27/22		SWM	STEVE WEISS MUSIC		599.95
213179	06/27/22		STRU	STRUBLE; PAMELA		525.00
213180	06/27/22		SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA		1,258.55
213181	06/27/22		SDSC	SUPER DUPER PUBLICATIONS INC.		564.65
213182	06/27/22		SEC1	SUPER ESSEX CONFERENCE		1,391.00
213183	06/27/22		SUPC	SUPREME CONSULTANTS, LLC		3,000.00
213184	06/27/22		SWID	SWIDERSKI; RHONDA		380.10
213185	06/27/22		TERR	TERRAPIN		628.62
213186	06/27/22		TOK	THE OAKLEY KITCHEN		500.00
213187	06/27/22		THPE	THERA-PEDE		404.00
213188	06/27/22		TOUC	TOUCHMATH LLC		84.00
213189	06/27/22		TN6	TOWNSHIP OF NUTLEY		2,200.00
213190	06/27/22		HTG	TRACHTA-GUASCHINO; HEATHER		19.25
213191	06/27/22		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTEE		200.00
213192	06/27/22		TREO	TRESONA MULTIMEDIA, LLC		1,360.00
213193	06/27/22		TSHV	TRISTATE HVAC EQUIPMENT LLP		6,312.28
213194	06/27/22		TUR2	TURN 2 SPORTS LLC		6,063.45
213195	06/27/22		UPTH	UP THE BAR CONSULTING, LLC		3,500.00
213196	06/27/22		VERD	VERDE, MD; VALERIE		1,650.00
213197	06/27/22		VER	VERIZON WIRELESS		3,442.37
213198	06/27/22		NVV	VINCI; NICHOLAS		780.00
213199	06/27/22		VB	VIOLA BROTHERS INC		16.61
213200	06/27/22		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		150.06
213201	06/27/22		WNYB	WEST NEW YORK BOARD OF EDUCATION		200.00
213202	06/27/22		JW1	WICK;JESSICA		57.30
213203	06/27/22		BW1	WILLIAMS;BRIAN		175.92
213204	06/27/22		WLT	WILSON LANGUAGE TRAINING CORP		1,722.60
213205	06/27/22		WA1	WINDSOR BERGEN ACADEMY		20,601.63
213206	06/27/22		WS8	WINDSOR LEARNING CENTER		13,986.00
213207	06/27/22		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		6,849.99
213208	06/27/22		WINS	WINDSOR SCHOOL		9,030.00
213209	06/27/22		WOD	WORTHINGTON DIRECT		7,210.00
213210	06/27/22		ALLE	ALLEGRO SCHOOL		25,029.84

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213211		06/27/22		ALPI	ALPINE LEARNING GROUP, INC.		7,097.87
213212		06/27/22		BANY	BANYAN UPPER SCHOOL		5,385.00
213213		06/27/22		CTC1	CELEBRATE THE CHILDREN		10,116.00
213214		06/27/22		CHA1	CHANCE CORPORATION, INC.		14,665.00
213215		06/27/22		CHAP	CHAPEL HILL ACADEMY		5,520.00
213216		06/27/22		COR	CORNERSTONE DAY SCHOOL, LLC		17,153.22
213217		06/27/22		CPNJ	CPNJ-PILLAR CARE CONTINUUM		11,372.70
213218		06/27/22		CRA	CROSSROADS ACADEMY		10,035.00
213219		06/27/22		CTC2	CTC ACADEMY, INC.		6,926.04
213220		06/27/22		DGS	DAVID GREGORY SCHOOL, INC.		6,648.32
213221		06/27/22		DERO	DERON SCHOOL OF NEW JERSEY, INC.		4,405.70
213222		06/27/22		ECLC	ECLC OF NEW JERSEY		22,449.60
213223		06/27/22		EPI1	EPIC		13,827.58
213224		06/27/22		CPC1	FIRST CEREBRAL PALSY OF NJ		5,086.40
213225		06/27/22		FORU	FORUM SCHOOL		6,584.16
213226		06/27/22		GRA	GRAMON SCHOOL		18,258.24
213227		06/27/22		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		1,472.00
213228		06/27/22		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		6,392.98
213229		06/27/22		KDD	NEW BEGINNINGS		17,435.04
213230		06/27/22		NVR	NORTHERN VALLEY REGIONAL HIGH SCHOOL DI		7,961.00
213231		06/27/22		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		11,091.00
213232		06/27/22		ROSE	ROSELLE PARK BOARD OF EDUCATION		2,720.10
213233		06/27/22		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		6,889.95
213234		06/27/22		SS1	SHEPARD SCHOOL		9,157.20
213235		06/27/22		SPE3	SPECTRUM 360		66,526.20
213236		06/27/22		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		6,441.68
213237		06/27/22		WA1	WINDSOR BERGEN ACADEMY		12,753.39
213238		06/27/22		WS8	WINDSOR LEARNING CENTER		11,988.00
213239		06/27/22		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		4,240.47
213240		06/27/22		WINS	WINDSOR SCHOOL		7,740.00
602159	H	05/25/22	05/31/22	HORM	HORIZON BC BS-HEALTH BENEFITS		458,025.37
602160	H	05/25/22	05/31/22	HORM	HORIZON BC BS-HEALTH BENEFITS		159,506.29
602161	H	05/25/22	05/31/22	BAI	BENEFIT ANALYSIS, INC.		44.17
602162	H	05/26/22	05/31/22	PAY1	PAYROLL AGENCY	FICA ST SH PR#748 05/27/22	118,132.24
602163	H	05/26/22	05/31/22	PAY1	PAYROLL AGENCY		44,023.58
602164	H	05/27/22	05/31/22	PAY	B.O.E. SALARY ACCOUNT		2,259,818.15
602165	H	05/27/22	05/31/22	HORM	HORIZON BC BS-HEALTH BENEFITS		130,525.88
602166	H	05/27/22	05/31/22	HORM	HORIZON BC BS-HEALTH BENEFITS		129,734.42
602167	H	06/01/22		VANT	VANTAGE SPORTZ,LLC		2,479.75

Starting date 5/24/2022 Ending date 6/27/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
602168	H	06/02/22		BAI	BENEFIT ANALYSIS, INC.		291.51
602169	H	06/02/22		AFLA	AFLAC		265.98
602170	H	06/02/22		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		39,556.07
602171	H	06/03/22		CDRP	D.C.R.P.		1,317.91
602172	H	06/08/22		BAI	BENEFIT ANALYSIS, INC.		245.00
602173	H	06/08/22		HORM	HORIZON BC BS-HEALTH BENEFITS		132,536.61
602174	H	06/08/22		HORM	HORIZON BC BS-HEALTH BENEFITS		141,300.10
602175	H	06/08/22		HORM	HORIZON BC BS-HEALTH BENEFITS		28,224.77
602176	H	06/15/22		PAY	B.O.E. SALARY ACCOUNT		2,405,798.84
602177	H	06/14/22		PAY1	PAYROLL AGENCY	FICA ST SH PR#749 06/15/22	118,498.78
602178	H	06/14/22		PAY1	PAYROLL AGENCY		54,851.62
602179	H	06/15/22		BAI	BENEFIT ANALYSIS, INC.		20.00
602180	H	06/15/22		BSI2	BENECARD SERVICES,INC.		3,808.00
602181	H	06/15/22		HORM	HORIZON BC BS-HEALTH BENEFITS		235,480.51
602182	H	06/15/22		VANT	VANTAGE SPORTZ,LLC		89.95
602183	H	06/23/22		PAY	B.O.E. SALARY ACCOUNT		2,236,435.85
602184	H	06/22/22		PAY1	PAYROLL AGENCY	FICA ST SH PR#750 06/23/22	116,242.53
602185	H	06/22/22		PAY1	PAYROLL AGENCY		44,326.12
602186	H	06/23/22		BAI	BENEFIT ANALYSIS, INC.		15.00
602187	H	06/23/22		HORM	HORIZON BC BS-HEALTH BENEFITS		160,868.01
602188	H	06/23/22		HORM	HORIZON BC BS-HEALTH BENEFITS		293,841.44
995812	V	05/27/22	05/27/22		00.0 $ Multi Stub Void	#995813 Stub	

Starting date 5/24/2022 Ending date 6/27/2022

Fund Totals

10	GENERAL CURRENT EXPENSE	$355,816.55
11	GENERAL FUND	$10,403,624.40
20	SPECIAL REVENUE	$361,238.60
30	CAPITAL PROJECTS FUNDS	$104,600.00
55	EXTENDED DAY	$115,476.80
60	ENTERPRISE - FOOD SERVICE	$180,289.28
	Total for all checks listed	$11,521,045.63

Prepared and submitted by: ______________________________ ____________

Board Secretary Date