APPENDIX C

NUTLEY BOARD OF EDUCATION

BILLS AND MANDATORY PAYMENTS

AUGUST 29, 2022

BE IT RESOLVED that the Board of Education approves the payment of 2022/2023 bills and mandatory payments dated August 29, 2022 in the total amount of $6,142,931.59

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Approved for payment by Board of Education as of August 29, 2022

Starting date 7/26/2022 Ending date 8/29/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001785	07/29/22		COLG	COLON; GISELLE		16.75
001786	08/03/22		HEBA	HEBERLING; AMY		69.50
001787	08/03/22		VAZD	VAZQUEZ; DENISE		44.00
001788	08/29/22		CTRN	COLDSTAT REFRIGERATION		9,797.57
001789	08/29/22		JVP	J. VALENTE PLUMBING & HEATING CO. INC.		15,100.00
001790	08/29/22		POM	POMPTONIAN FOOD SERVICE		70,264.88
001791	08/29/22		BECI	BERGEN ESSEX CONTRACTORS, INC.		11,500.00
001792	08/29/22		EDVO	EDVOCATE, INC.		1,191.00
001793	08/29/22		VEN	VENT TECH		3,375.00
213440	07/26/22		MONE	MONTILLO ELECTRIC LLC		53,500.00
213441	07/26/22	07/28/22	BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO		19,431.00
213442	07/26/22	07/28/22	VER	VERIZON WIRELESS		1,460.50
213443	07/26/22		MKME	MEEKER; MARK		418.00
213444	07/28/22		DDP	DIPISA; DAVID		614.14
213445	07/29/22		AMC	ADVANCED MECHANICAL CORP.		60,000.00
213446	08/01/22		BOLA	BOLANDI; RONALD		10,000.00
213447	08/02/22		BKCR	BOOK CREATOR / TOOLS FOR SCHOOLS, INC.		360.00
213448	08/03/22		QUFI	QUADIENT FINANCE USA, INC.		1,000.00
213449	08/08/22		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
213450	08/09/22		AMC	ADVANCED MECHANICAL CORP.		80,000.00
213451	08/10/22		RLI	RLI SURETY		100.00
213452	08/17/22		WAYS	WAYSIDE PUBLISHING		442.90
213453	08/17/22		LATI	LATINTUTORIAL, LLC		240.00
213454	08/17/22		SWAN	SWANK MOTION PICTURES, INC.		4,875.00
213455	08/17/22		CGI	CDW GOVERNMENT, INC.		3,564.00
213456	08/17/22		CSI	COMPUTER SOLUTIONS INC		9,564.00
213457	08/17/22		WPU	WILLIAM PATERSON UNIVERSITY		125.00
213458	08/18/22		QUI	QUIZLET INC.		287.92
213459	08/19/22		BA	VERIZON		1,191.45
213460	08/22/22		PWSG	POWERSCHOOL GROUP LLC		36,480.00
213461	08/23/22		VER	VERIZON WIRELESS		3,094.27
213462	08/29/22		AME	A.M.E. INC.		35,800.00
213463	08/29/22		AAU	ADVANCE AUTO PARTS		5.94
213464	08/29/22		AMC	ADVANCED MECHANICAL CORP.		5,042.10
213465	08/29/22		AMZC	AMAZON CAPITAL SERVICES, INC.		8,216.69
213466	08/29/22		AC2	APPLE COMPUTER, INC.		2,940.00
213467	08/29/22		ARFC	ARTISTIC FENCE COMPANY		9.10
213468	08/29/22		BBM	BELLEVILLE BUILDING MATERIALS CORP.		139.56
213469 V	08/29/22	08/29/22		00.0 $ Multi Stub Void	#213470 Stub	

Starting date 7/26/2022 Ending date 8/29/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213470	08/29/22		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		2,033.00
213471	08/29/22		BSS	BELL'S SECURITY SALES INC		312.91
213472	08/29/22		BAI	BENEFIT ANALYSIS, INC.		371.25
213473	08/29/22		BCSS	BERGEN COUNTY SPECIAL SERVICES		24,253.50
213474	08/29/22		BRET	BRETT DINOVI & ASSOCIATES, LLC		25,720.00
213475	08/29/22		CJTP	C & J TROPHIES & PROMOTIONS		514.90
213476	08/29/22		CAN	CANDORIS TECHNOLOGIES, LLC		5,100.00
213477	08/29/22		CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH		19,340.00
213478	08/29/22		COL	COLANERI BROS.		214.95
213479	08/29/22		CG	CONTEMPORARY GLASS, INC.		1,663.00
213480	08/29/22		ECDP	COUNTY OF ESSEX DEPARTMENT OF PARKS		3,600.00
213481	08/29/22		DSSI	DAN SWAYZE & SON, INC.		3,200.00
213482	08/29/22		DM1	DEMCO, INC.		99.99
213483	08/29/22		DHA	DHA CONTRACTING LLC		5,190.00
213484	08/29/22		AD2	DICKINSON;AMANDA		46.14
213485	08/29/22		DILL	DILLON MUSIC		2,367.14
213486	08/29/22		DONJ	DON JOHNSTON INC.		64.80
213487	08/29/22		EDUC	EDUCERE, LLC		3,538.00
213488	08/29/22		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		29,094.31
213489	08/29/22		EXTR	EXTRA DUTY SOLUTIONS		2,819.31
213490	08/29/22		FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF		1,000.00
213491	08/29/22		FOLL	FOLLETT SCHOOL SOLUTIONS		480.35
213492	08/29/22		FCC	FRANKLIN CENTRAL COMMUNICATIONS		206.00
213493	08/29/22		FF1	FUN AND FUNCTION		271.66
213494	08/29/22		GABR	GABRIELE ROOFING & SIDING INC.		900.00
213495	08/29/22		GIAC	GIACCIO; AMY		95.41
213496	08/29/22		GTP	GOOD TALKING PEOPLE LLC		2,990.00
213497	08/29/22		GRAN	GRAINGER INC.		627.46
213498	08/29/22		GS4	GRANT SUPPLIES - BEL, NJ		84.47
213499	08/29/22		GRI	GRIEF SPEAKS		1,500.00
213500	08/29/22		HFT	HARBOR FREIGHT TOOLS USA		51.48
213501	08/29/22		HMNN	HEINEMANN		5,722.50
213502	08/29/22		HDC	HOME DEPOT CREDIT SERVICES		600.99
213503	08/29/22		HTEX	HUDSON TIRE EXCHANGE		379.59
213504	08/29/22		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		11,202.20
213505	08/29/22		ITG	INNOVATIVE THERAPY GROUP, LLC		29,345.10
213506	08/29/22		IER	INTERSTATE EQUIPMENT REPAIR, INC		13,020.40
213507	08/29/22		JVP	J. VALENTE PLUMBING & HEATING CO. INC.		2,045.00
213508	08/29/22		JRI	JOSEPH RICCIARDI INC.		1,279.65

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
213509		08/29/22		KEY	KEYBOARD CONSULTANTS, INC.		2,123.00
213510	V	08/29/22	08/29/22		00.0 $ Multi Stub Void	#213511 Stub	
213511		08/29/22		KIDC	KID CLAN SERVICES, INC.		8,165.00
213512		08/29/22		LERC	LERCH,VINCI & HIGGINS		1,380.00
213513		08/29/22		MFA	MAINSTREAM FLUID & AIR, LLC		1,368.00
213514		08/29/22		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		20.00
213515		08/29/22		MCG3	MCGRAW-HILL EDUCATION		1,500.00
213516		08/29/22		MMC	MCMASTER-CARR SUPPLY COMPANY		121.89
213517		08/29/22		MIL	MILLENNIUM STRATEGIES		180.00
213518		08/29/22		MOP	MONOPRICE INC.		1,154.84
213519		08/29/22		NJSI	NJSIAA		1,337.00
213520		08/29/22		NSR	NUTLEY SHOP-RITE, INC.		1,281.59
213521		08/29/22		ONSI	ON-SITE FLEET SERVICE, INC.		4,108.33
213522		08/29/22		PEA2	PEARSON		1,121.30
213523		08/29/22		POLA	POLANCO; BELGICA		169.55
213524		08/29/22		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		480.02
213525		08/29/22		PT	PRINTING TECHNIQUES, INC		5,955.00
213526		08/29/22		PE	PRO-ED, INC.		404.80
213527		08/29/22		PSS1	PUBLIC SEWER SERVICE		1,275.00
213528		08/29/22		RRS	RAPID RECOVERY SERVICES, LLC		4,765.16
213529		08/29/22		RWP	RIDGEWOOD PRESS		924.50
213530		08/29/22		RVR	RIVERSIDE INSIGHTS		470.40
213531		08/29/22		DR1	RUGLIO;DEANNA		43.98
213532		08/29/22		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		95.00
213533		08/29/22		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		9,765.74
213534		08/29/22		SIGE	SIGN EXPLOSION LLC		4,665.00
213535		08/29/22		SIGN	SIGN POST		23.00
213536		08/29/22		SPS	SILVERGATE PREPARATORY SCHOOL LLC		1,000.00
213537		08/29/22		SPEW	SPECTRUM WORKS		1,920.00
213538		08/29/22		SPR	SPRUCE INDUSTRIES		134,134.00
213539		08/29/22		JH3	ST. JOSEPH'S HEALTHCARE, INC.		450.00
213540		08/29/22		CHE	SUCCESS ADVERTISING, INC.		3,876.23
213541		08/29/22		SUPC	SUPREME CONSULTANTS, LLC		750.00
213542		08/29/22		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		117,495.31
213543		08/29/22		TANI	TANIS; CATHLINE		4,000.00
213544		08/29/22		TBH	TEXTHELP.INC.		145.00
213545		08/29/22		THPE	THERA-PEDE		190.00
213546		08/29/22		TN	TOWNSHIP OF NUTLEY		49,673.54
213547		08/29/22		VERD	VERDE, MD; VALERIE		550.00

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
213548		08/29/22		VER	VERIZON WIRELESS		2,610.37
213549		08/29/22		NVV	VINCI; NICHOLAS		315.00
213550		08/29/22		VB	VIOLA BROTHERS INC		133.62
213551		08/29/22		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		283.76
213552		08/29/22		WPS	WESTERN PSYCHOLOGICAL SERVICES		78.10
213553		08/29/22		WLT	WILSON LANGUAGE TRAINING CORP		8,931.52
213554		08/29/22		WWG	WORLD WIDE GEAR		16,665.25
213555		08/29/22		YOUN	YOUNG; STACY		4,000.00
213556		08/29/22		ABC1	ABC-CLIO LLC		4,295.00
213557		08/29/22		ACC	ACCLAIM INVENTORY, LLC		4,100.00
213558		08/29/22		AAU	ADVANCE AUTO PARTS		158.53
213559		08/29/22		AMC	ADVANCED MECHANICAL CORP.		17,500.00
213560		08/29/22		AERO	AERO ENVIRONMENTAL SERVICES, INC.		13,132.00
213561		08/29/22		ALLE	ALLEGRO SCHOOL		19,737.90
213562		08/29/22		ALPI	ALPINE LEARNING GROUP, INC.		10,273.68
213563	V	08/29/22	08/29/22		00.0 $ Multi Stub Void	#213564 Stub	
213564		08/29/22		AMZC	AMAZON CAPITAL SERVICES, INC.		7,106.30
213565		08/29/22		AMPL	AMPLIFIED IT, LLC		12,600.00
213566		08/29/22		ARF	ARCTIC FALLS, INC.		173.75
213567		08/29/22		ATT	AT & T		213.49
213568		08/29/22		AEL	ATLANTIC ENGINEERING LABORATORIES, LLC		1,725.00
213569		08/29/22		ATCO	ATTAINMENT COMPANY, INC.		74.00
213570		08/29/22		BEAU	BEAULIEU; ANNA MARIE		80.00
213571		08/29/22		BBM	BELLEVILLE BUILDING MATERIALS CORP.		291.90
213572		08/29/22		BSS	BELL'S SECURITY SALES INC		111.22
213573		08/29/22		VB1	BENENATI;VINCENT		909.00
213574		08/29/22		BECI	BERGEN ESSEX CONTRACTORS, INC.		46,250.00
213575		08/29/22		BMRP	BMR PAINTING LLC		9,520.00
213576		08/29/22		BOLI	BOLIVAR; MIGUEL		1,200.00
213577		08/29/22		BOOM	BOOMALANG CO.		760.00
213578		08/29/22		BRAD	BRADLEY TIRE SERVICE, INC.		269.02
213579		08/29/22		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
213580		08/29/22		CBL2	CABLEVISION LIGHTPATH, INC.		1,439.82
213581		08/29/22		CAL	CALI CARTING INC.		1,300.35
213582		08/29/22		CGI	CDW GOVERNMENT, INC.		10,948.00
213583		08/29/22		CHA1	CHANCE CORPORATION, INC.		6,424.05
213584		08/29/22		CFE	CHIEF FIRE EQUIPMENT COMPANY		822.24
213585		08/29/22		CLGE	COLLEGE BOARD		12,506.00
213586		08/29/22		CONF	CONFORTI; ANNE MARIE		841.82

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213587	08/29/22		CONJ	CONJUGUEMOS		200.00
213588	08/29/22		CPAI	CONTROL POINT ASSOCIATES, INC.		750.00
213589	08/29/22		COR	CORNERSTONE DAY SCHOOL, LLC		5,097.00
213590	08/29/22		CPNJ	CPNJ-PILLAR CARE CONTINUUM		14,188.44
213591	08/29/22		CSMI	CSMi MEDICAL SOLUTIONS		300.00
213592	08/29/22		CTC2	CTC ACADEMY, INC.		11,457.00
213593	08/29/22		DANA	DANA AUTOMOTIVE INC.		98.45
213594	08/29/22		ECAS	ECASBO - ESSEX COUNTY ASBO		750.00
213595	08/29/22		EDPU	EDpuzzle, LLC		2,800.00
213596	08/29/22		ETR	EDUCATION, TRAINING AND RESEARCH ASSOCI/		290.00
213597	08/29/22		EDEV	EDUCATIONAL DEVELOPMENT SOFTWARE		4,000.00
213598	08/29/22		EPI1	EPIC		21,702.56
213599	08/29/22		ECAC	ESSEX COUNTY ALL CLEAR LLC		480.00
213600	08/29/22		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		2,550.00
213601	08/29/22		E2G	EVERYTHING2GO.COM		986.00
213602	08/29/22		EXPL	EXPLORE LEARNING, LLC		13,845.00
213603	08/29/22		EZP2	E-Z PASS		5,000.00
213604	08/29/22		FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF		2,200.00
213605	08/29/22		FEDX	FED-EX		50.96
213606	08/29/22		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.		614.69
213607	08/29/22		FOLL	FOLLETT SCHOOL SOLUTIONS		7,394.10
213608	08/29/22		FORU	FORUM SCHOOL		8,341.00
213609	08/29/22		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.		4,700.00
213610	08/29/22		FCC	FRANKLIN CENTRAL COMMUNICATIONS		1,081.34
213611	08/29/22		FPT	FRONTLINE EDUCATION		51,000.29
213612	08/29/22		GAL3	GALE GROUP		5,714.58
213613	08/29/22		GIAC	GIACCIO; AMY		525.00
213614	08/29/22		GORO	GoROUT		3,280.00
213615	08/29/22		GRAN	GRAINGER INC.		620.78
213616	08/29/22		GS4	GRANT SUPPLIES - BEL, NJ		1,526.57
213617	08/29/22		HAPA	HAPARA, INC.		15,678.75
213618	08/29/22		HEAL	HEALY AWARDS, INC.		925.07
213619	08/29/22		HDC	HOME DEPOT CREDIT SERVICES		783.65
213620	08/29/22		HMC	HOUGHTON MIFFLIN HARCOURT		159,762.81
213621	08/29/22		HUDL	HUDL		3,096.00
213622	08/29/22		IMP	IMPACT APPLICATIONS INC.		695.00
213623	08/29/22		FF	INFOBASE LEARNING		4,524.59
213624	08/29/22		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.I		725.00
213625	08/29/22		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		8,985.00

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
213626		08/29/22		IER	INTERSTATE EQUIPMENT REPAIR, INC		15,360.00
213627		08/29/22		IXL	IXL LEARNING		23,906.00
213628	V	08/29/22	08/29/22		00.0 $ Multi Stub Void	#213629 Stub	
213629		08/29/22		JRI	JOSEPH RICCIARDI INC.		3,920.40
213630		08/29/22		KENC	KENCOR INC.		952.00
213631		08/29/22		KBCI	KUIKEN BROTHERS CO., INC.		1,209.18
213632		08/29/22		KUTA	KUTA SOFTWARE LLC		403.00
213633		08/29/22		LASU	LANDSCAPE SUPPLY, INC.		167.94
213634		08/29/22		DONO	LANGFORD; ALISHA		449.00
213635		08/29/22		LBD	LEARN BY DOING, INC.		11,197.00
213636		08/29/22		LRN	LEARNING A-Z		21,598.00
213637		08/29/22		LS1	LIFE STORAGE #736		472.00
213638		08/29/22		LITE	LITERABLY, INC.		15,300.64
213639		08/29/22		MALD	MALDONADO; TONY		220.00
213640		08/29/22		BITA	MARK BITAR II		435.00
213641		08/29/22		MKME	MEEKER; MARK		437.00
213642		08/29/22		MIL	MILLENNIUM STRATEGIES		4,095.00
213643		08/29/22		MYST	MYSTERY SCIENCE INC.		6,625.00
213644		08/29/22		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS		2,900.00
213645		08/29/22		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE		210.00
213646		08/29/22		KDD	NEW BEGINNINGS		41,804.56
213647		08/29/22		NJAD	NEW JERSEY ASSN. OF DESIGNATED PERSONS		125.00
213648		08/29/22		NYT	NEW YORK TIMES		2,844.00
213649		08/29/22		NJAS	NJASBO		1,980.00
213650		08/29/22		NJP	NJPSA		27,006.00
213651		08/29/22		NJSB	NJSBA		2,200.00
213652		08/29/22		NJSI	NJSIAA		2,500.00
213653		08/29/22		NJSF	NORTH JERSEY SUPER FOOTBALL CONFERENC		390.00
213654		08/29/22		NSR	NUTLEY SHOP-RITE, INC.		573.05
213655		08/29/22		OC1	ONCOURSE SYSTEMS FOR EDUCATION, LLC		28,201.78
213656		08/29/22		ONSI	ON-SITE FLEET SERVICE, INC.		7,429.60
213657		08/29/22		OPT	OPTIMUM		103.06
213658		08/29/22		PPC	PAINTERS PLUS CORP		65,750.00
213659		08/29/22		PSSS	PASSONS SPORTS /BSN SPORTS/VARSITY BRAN		1,043.00
213660		08/29/22		PLC2	PHOENIX CENTER, INC.		11,128.11
213661		08/29/22		PCA	POSITIVE COACHING ALLIANCE		4,400.00
213662		08/29/22		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		407.03
213663		08/29/22		QUAD	QUADIENT		508.77
213664		08/29/22		QUIZ	QUIZIZZ INC.		11,000.00

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
213665		08/29/22		RITI	REALTIME INFORMATION TECHNOLOGY, INC.		53,874.01
213666		08/29/22		RSSC	REGAL STAMP & SIGN CO.,INC.		88.00
213667		08/29/22		RIDD	RIDDELL / ALL AMERICAN		193.19
213668		08/29/22		AR1	ROMAN; AMANDA		1,673.84
213669		08/29/22		RST	RSCHOOL TODAY		200.00
213670		08/29/22		RUS1	RUSSO; VINCENT		335.00
213671		08/29/22		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		1,985.00
213672		08/29/22		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		8,076.78
213673		08/29/22		SWC	SCIENTIFIC WATER CONDITIONING CO. INC.		8,103.00
213674		08/29/22		SBJC	SOUTH BERGEN JOINTURE COMMISSION		5,139.38
213675		08/29/22		SPR	SPRUCE INDUSTRIES		3,075.00
213676		08/29/22		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		9,570.40
213677		08/29/22		STAP	STAPLES BUSINESS ADVANTAGE		50.06
213678		08/29/22		STEP	STEPWARE, INC.		2,200.00
213679		08/29/22		STOE	STOECKEL; JIM		633.00
213680		08/29/22		SEA	STRAUSS ESMAY ASSOCIATES LLP		174.16
213681		08/29/22		STS	STS OF NEW JERSEY		200.00
213682		08/29/22		CHE	SUCCESS ADVERTISING, INC.		1,593.01
213683	V	08/29/22	08/29/22		00.0 $ Multi Stub Void	#213684 Stub	
213684		08/29/22		SEC1	SUPER ESSEX CONFERENCE		5,295.00
213685		08/29/22		SURF	SURFSCORE, INC.		8,750.00
213686		08/29/22		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		141,393.60
213687		08/29/22		TCIN	TEACHERS CURRICULUM INSTITUTE (TCI)		6,464.90
213688		08/29/22		DBQ	THE DBQ COMPANY		5,250.00
213689		08/29/22		TN	TOWNSHIP OF NUTLEY		10,607.64
213690		08/29/22		TURN	TURNITIN, LLC		9,754.80
213691		08/29/22		VENE	VENEZIA: JOHN		145.50
213692		08/29/22		BA	VERIZON		1,153.76
213693		08/29/22		VER	VERIZON WIRELESS		219.07
213694		08/29/22		VB	VIOLA BROTHERS INC		103.01
213695		08/29/22		VIST	VISTA HIGHER LEARNING		5,933.40
213696		08/29/22		WEV	WEVIDEO, INC.		1,076.40
213697		08/29/22		WHIT	WHITE ROCK SECURITY GROUP, LLC		42,365.16
213698		08/29/22		ZIEL	ZIELINSKI; JAMES		145.50
550136		08/29/22		STAP	STAPLES BUSINESS ADVANTAGE		12.18
602218	H	07/27/22	07/31/22	VANT	VANTAGE SPORTZ,LLC		89.95
602219	H	07/27/22	07/31/22	HORM	HORIZON BC BS-HEALTH BENEFITS		342,790.44
602220	H	07/27/22	07/31/22	BAI	BENEFIT ANALYSIS, INC.		183.81
602221	H	07/27/22	07/31/22	BAI	BENEFIT ANALYSIS, INC.		385.00

Starting date 7/26/2022 **Ending date** 8/29/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
602222	H	07/28/22	07/31/22	PAY1	PAYROLL AGENCY		21,965.30
602223	H	07/28/22	07/31/22	PAY1	PAYROLL AGENCY	FICA ST SH PR#755 07/29/22	10,462.17
602224	H	07/29/22	07/31/22	PAY	B.O.E. SALARY ACCOUNT		441,864.09
602225	H	07/29/22	07/31/22	PAY	B.O.E. SALARY ACCOUNT		35,340.04
602226	H	07/29/22	07/31/22	PAY1	PAYROLL AGENCY		2,703.55
602227	H	08/03/22		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		40,670.44
602228	H	08/03/22		BAI	BENEFIT ANALYSIS, INC.		470.04
602229	H	08/03/22		BAI	BENEFIT ANALYSIS, INC.		6.29
602230	H	08/10/22		VANT	VANTAGE SPORTZ,LLC		83.95
602231	H	08/10/22		HORM	HORIZON BC BS-HEALTH BENEFITS		427,734.44
602232	H	08/10/22		BSI2	BENECARD SERVICES,INC.		3,724.00
602233	H	08/10/22		BAI	BENEFIT ANALYSIS, INC.		37.00
602234	H	08/10/22		DEPO	DEPOSITORY TRUST COMPANY		663,000.00
602235	H	08/10/22		DEPO	DEPOSITORY TRUST COMPANY		194,218.75
602236	H	08/10/22		CLS	COMMERCIAL LENDING SERVICES		95,707.73
602237	H	08/10/22		PAY1	PAYROLL AGENCY	FICA ST SH PR#757 08/15/22	11,435.46
602238	H	08/10/22		PAY1	PAYROLL AGENCY		31,126.58
602239	H	08/15/22		PAY	B.O.E. SALARY ACCOUNT		575,427.10
602240	H	08/17/22		BAI	BENEFIT ANALYSIS, INC.		504.00
602241	H	08/17/22		BAI	BENEFIT ANALYSIS, INC.		880.05
602242	H	08/17/22		HORM	HORIZON BC BS-HEALTH BENEFITS		289,067.89
602243	H	08/19/22		HORM	HORIZON BC BS-HEALTH BENEFITS		134,386.51
602244	H	08/19/22		HORM	HORIZON BC BS-HEALTH BENEFITS		254,704.63
602245	H	08/24/22		BAI	BENEFIT ANALYSIS, INC.		3.99
602246	H	08/24/22		BAI	BENEFIT ANALYSIS, INC.		40.17
602247	H	08/24/22		HORM	HORIZON BC BS-HEALTH BENEFITS		285,453.72

Starting date 7/26/2022 Ending date 8/29/2022

Fund Totals

10	GENERAL CURRENT EXPENSE	$21,897.63
11	GENERAL FUND	$4,409,914.49
20	SPECIAL REVENUE	$398,940.99
30	CAPITAL PROJECTS FUNDS	$215,674.46
40	DEBT SERVICE FUNDS	$952,926.48
55	EXTENDED DAY	$12,968.84
60	ENTERPRISE - FOOD SERVICE	$130,608.70
	Total for all checks listed	$6,142,931.59

Prepared and submitted by: ______________________ ____________

Board Secretary Date