APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
NOVEMBER 22, 2022

BE IT RESOLVED that the Board of Education approves the payment of 2022/2023 bills and mandatory payments dated November 22, 2022 in the total amount of $9,235,218.57

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Approved for payment by Board of Education as of November 22, 2022

Starting date 10/18/2022 Ending date 11/22/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
001806		10/31/22		TEVP	TEVLETIDIS; PATTY		90.00
001807		10/31/22		IBRM	IBRAHIM; MARITZA		154.60
001808		11/22/22		EDVO	EDVOCATE, INC.		1,191.00
001809		11/22/22		POM	POMPTONIAN FOOD SERVICE		130,106.97
213924	V	10/11/22	10/18/22	NFOM	NIELSEN FORD OF MORRISTOWN, INC	NAME ERROR-REISSUE	(15,050.63)
214141		10/18/22	10/25/22	QUAD	QUADIENT		508.77
214142		10/18/22	10/27/22	YALE	YALE UNIVERSITY		1,000.00
214143		10/18/22	10/24/22	OPT	OPTIMUM		114.59
214144		10/18/22	10/24/22	RLI	RLI SURETY		1,344.00
214145		10/18/22	10/21/22	LEWE	LEARNWELL / EI US, LLC		474.84
214146		10/18/22	10/24/22	NEWP	NEW PATHWAY COUNSELING, INC.		8,520.00
214147		10/18/22	10/21/22	NFOM	NIELSEN FORD OF MORRISTOWN, INC		15,050.63
214148		10/19/22	10/25/22	OSG	OAK SECURITY GROUP, LLC		52,688.41
214149		10/27/22		FEDX	FED-EX		41.07
214150		10/27/22	10/31/22	DANA	DANA AUTOMOTIVE INC.		53.50
214151		10/28/22		QUFI	QUADIENT FINANCE USA, INC.		2,600.00
214152		10/28/22		FTCN	FIRST TECH CHALLENGE NEW JERSEY		100.00
214153		11/01/22		DDP	DIPISA; DAVID		518.01
214154		11/02/22		RRP	RED RIVER PRESS INC.		180.00
214155		11/02/22		ASSI	ADMIRAL SECURITY SERVICES, INC.		8,232.21
214156		11/03/22		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
214157		11/03/22		MPPC	Melissa Petrillo-PETTY CASH		100.00
214158		11/14/22		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
214159		11/15/22		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		1,431.37
214160		11/16/22		KB4	BANIA; KENT		288.11
214161		11/16/22		LTK	KOSTER; LAWRENCE T		76.00
214162		11/16/22		CK1	KUCINSKI; CHARLES		313.44
214163		11/16/22		PARI	PARIGI; MICHAEL		115.52
214164		11/16/22		SCTI	SCOTTI; NICHOLAS		182.50
214165		11/17/22		MD2	MIKES DELI	REPLACE CK#212639	165.00
214166		11/17/22		TOK	THE OAKLEY KITCHEN	REPLACE CK#213186	500.00
214167		11/17/22		LS1	LIFE STORAGE #736		442.57
214168		11/22/22		PACK	1-800-PACK-RAT, LLC		458.00
214169		11/22/22		AME	A.M.E. INC.		53,700.00
214170		11/22/22		ASSI	ADMIRAL SECURITY SERVICES, INC.		2,354.00
214171		11/22/22		ADOR	ADORAMA INC.		1,821.83
214172		11/22/22		AAU	ADVANCE AUTO PARTS		22.08
214173		11/22/22		AMC	ADVANCED MECHANICAL CORP.		62,739.00
214174		11/22/22		AW1	ADWEEK		600.00

Starting date 10/18/2022 Ending date 11/22/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
214175		11/22/22		AERO	AERO ENVIRONMENTAL SERVICES, INC.		350.00
214176		11/22/22		AGOS	AGOSTA; PHILIP T.		275.00
214177		11/22/22		ALBE	ALBERTI; CARMEN		200.00
214178		11/22/22		ALF	ALFIERI; MICHELLE		525.00
214179		11/22/22		ALLE	ALLEGRO SCHOOL		23,685.48
214180		11/22/22		ALPI	ALPINE LEARNING GROUP, INC.		10,844.44
214181	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214186 Stub	
214182	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214186 Stub	
214183	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214186 Stub	
214184	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214186 Stub	
214185	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214186 Stub	
214186		11/22/22		AMZC	AMAZON CAPITAL SERVICES, INC.		16,662.47
214187		11/22/22		ANDM	ANDROS;MICHAEL		305.00
214188		11/22/22		ANDY	ANDYMARK, INC.		492.64
214189		11/22/22		ANT	ANT GLOBAL, LLC		4,200.00
214190		11/22/22		AC2	APPLE COMPUTER, INC.		469.98
214191		11/22/22		ARF	ARCTIC FALLS, INC.		187.06
214192		11/22/22		ATT	AT & T		212.48
214193		11/22/22		ATCO	ATTAINMENT COMPANY, INC.		11.99
214194		11/22/22		BHP	B & H PHOTO - VIDEO, INC.		599.58
214195		11/22/22		BAHR	BAHRI; ADAM		80.00
214196		11/22/22		BANY	BANYAN UPPER SCHOOL		6,394.68
214197		11/22/22		BN	BARNES & NOBLE		3,689.15
214198		11/22/22		MAIN	BD PERFORMING ARTS		325.00
214199		11/22/22		BEC	BECKERS SCHOOL SUPPLIES		13.68
214200		11/22/22		BBM	BELLEVILLE BUILDING MATERIALS CORP.		760.90
214201	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214202 Stub	
214202		11/22/22		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		1,452.73
214203		11/22/22		BSS	BELL'S SECURITY SALES INC		42.53
214204		11/22/22		BAI	BENEFIT ANALYSIS, INC.		241.65
214205		11/22/22		VB1	BENENATI;VINCENT		1,151.40
214206		11/22/22		BCHS	BERGEN CATHOLIC HIGH SCHOOL		250.00
214207		11/22/22		BCSS	BERGEN COUNTY SPECIAL SERVICES		637.50
214208		11/22/22		BLIC	BLICK ART MATERIALS LLC		1,291.04
214209		11/22/22		BRAD	BRADLEY TIRE SERVICE, INC.		2,035.25
214210		11/22/22		BRET	BRETT DINOVI & ASSOCIATES, LLC		77,716.25
214211		11/22/22		BRO	BROOKAIRE COMPANY, LLC		105.84
214212		11/22/22		BPW	BUS PARTS WAREHOUSE		172.50
214213		11/22/22		CFC	C F CONNOLLY DIST CO INC		70.18

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
214214		11/22/22		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
214215		11/22/22		CBL2	CABLEVISION LIGHTPATH, INC.		1,432.88
214216		11/22/22		CAL	CALI CARTING INC.		683.45
214217		11/22/22		CAS	CASCADE SCHOOL SUPPLIES, INC.		244.72
214218		11/22/22		CCLT	CCL THERAPY, LLC		21,177.02
214219		11/22/22		CTC1	CELEBRATE THE CHILDREN		12,120.00
214220		11/22/22		CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH		8,360.00
214221		11/22/22		CERS	CERAMIC SUPPLY, INC.		198.66
214222		11/22/22		CPL1	CEREBAL PALSY LEAGUE		15,622.51
214223		11/22/22		CHA1	CHANCE CORPORATION, INC.		8,565.40
214224		11/22/22		CHAP	CHAPEL HILL ACADEMY		7,680.00
214225		11/22/22		CFE	CHIEF FIRE EQUIPMENT COMPANY		1,495.82
214226		11/22/22		COLP	COLANGELO; PAUL		80.00
214227		11/22/22		CSG	COMBUSTION SERVICE CORP.		1,590.00
214228		11/22/22		COSI	COMMUNICATION SERVICE INTEGRATORS		7,585.00
214229		11/22/22		CONF	CONFORTI; ANNE MARIE		962.08
214230		11/22/22		CG	CONTEMPORARY GLASS, INC.		806.00
214231		11/22/22		COPS	COPPOLA, III; SABINO		805.00
214232		11/22/22		COR	CORNERSTONE DAY SCHOOL, LLC		16,990.00
214233		11/22/22		CPNJ	CPNJ-PILLAR CARE CONTINUUM		14,188.44
214234		11/22/22		CRA	CROSSROADS ACADEMY		13,760.00
214235		11/22/22		CTC2	CTC ACADEMY, INC.		12,060.00
214236		11/22/22		DANA	DANA AUTOMOTIVE INC.		24.00
214237		11/22/22		SF1	DECKER INC.		144.35
214238		11/22/22		DW1	DEGLER-WHITING INC.		170,200.00
214239		11/22/22		ND1	DEL MAURO; NICOLA		110.82
214240		11/22/22		DERO	DERON SCHOOL OF NEW JERSEY, INC.		6,749.60
214241		11/22/22		MDE	DESIMONE; MARIO		80.00
214242		11/22/22		DILL	DILLON MUSIC		110.00
214243		11/22/22		FDI	DIPIANO; FRANK		550.00
214244		11/22/22		EAI	EAI EDUCATION / ERIC ARMIN INC.		221.56
214245		11/22/22		ECLC	ECLC OF NEW JERSEY		31,744.72
214246		11/22/22		EDUC	EDUCERE, LLC		1,537.00
214247		11/22/22		EPI1	EPIC		21,702.56
214248	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214249 Stub	
214249		11/22/22		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		61,954.56
214250		11/22/22		EWC	EVERWHITE CORP.		6,846.67
214251		11/22/22		EXTR	EXTRA DUTY SOLUTIONS		1,018.20
214252		11/22/22		FIEL	FIELDTURF USA, INC.		6,900.00

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
214253		11/22/22		FLA	FLAGHOUSE INC		16.54
214254		11/22/22		FLNT	FLINT; IAN		2,000.00
214255		11/22/22		FOLE	FOLEY INC.		2,707.00
214256		11/22/22		FORU	FORUM SCHOOL		8,780.00
214257		11/22/22		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.		500.00
214258		11/22/22		FCC	FRANKLIN CENTRAL COMMUNICATIONS		162.50
214259		11/22/22		GABR	GABRIELE ROOFING & SIDING INC.		5,750.00
214260		11/22/22		GAND	GANDOLFI; KAITLYN		399.00
214261		11/22/22		GSST	GARDEN STATE SPEECH THERAPY LLC		500.00
214262		11/22/22		GATE	GATES FLAG & BANNER CO., INC.		1,362.50
214263		11/22/22		GEOR	GEORGE; FERNANDA		80.00
214264		11/22/22		GTP	GOOD TALKING PEOPLE LLC		910.00
214265		11/22/22		GRAN	GRAINGER INC.		1,498.14
214266		11/22/22		GRA	GRAMON SCHOOL		8,804.60
214267		11/22/22		GS4	GRANT SUPPLIES - BEL, NJ		835.90
214268		11/22/22		KG1	GRECO;KAREN M.		116.00
214269		11/22/22		HPS	HEARTLAND SCHOOL SOLUTIONS		3,170.00
214270	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214271 Stub	
214271		11/22/22		HMNN	HEINEMANN		60,008.19
214272		11/22/22		MM7	HENRY SCHEIN, INC.		213.06
214273		11/22/22		HIG	HIGH POINT SCHOOL OF BERGEN COUNTY		12,587.40
214274		11/22/22		HDC	HOME DEPOT CREDIT SERVICES		793.46
214275		11/22/22		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		5,548.00
214276		11/22/22		HOBY	HUGH O'BRIAN YOUTH LEADERSHIP		250.00
214277		11/22/22		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		25,402.29
214278		11/22/22		ITG	INNOVATIVE THERAPY GROUP, LLC		46,910.15
214279		11/22/22		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		11,381.00
214280		11/22/22		IER	INTERSTATE EQUIPMENT REPAIR, INC		15,105.61
214281		11/22/22		INTR	INTRADO INTERACTIVE SERVICES CORPORATIO		6,355.50
214282		11/22/22		ISTE	ISTE		3,800.00
214283		11/22/22		IXL	IXL LEARNING		4,675.00
214284		11/22/22		JACD	JACK DEVINE GYM FLOOR RESTORATIONS		35,890.00
214285		11/22/22		JAG	JAG-ATC PHYSICAL THERAPY, LLC		503.75
214286		11/22/22		JAMF	JAMF SOFTWARE, LLC		14,441.00
214287		11/22/22		JRI	JOSEPH RICCIARDI INC.		119.85
214288		11/22/22		JLG	JUNIOR LIBRARY GUILD		2,549.42
214289		11/22/22		KAE	KAEDEN PUBLISHING		172.50
214290		11/22/22		KSS	KAPLANS SCHOOL SUPPLY, INC.		459.30
214291		11/22/22		KENC	KENCOR INC.		800.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
214292	11/22/22		KIDC	KID CLAN SERVICES, INC.		1,035.00
214293	11/22/22		KURT	KURTZ BROS., INC.		34.93
214294	11/22/22		LLM	LAKESHORE LEARNING MATERIALS		129.57
214295	11/22/22		LASU	LANDSCAPE SUPPLY, INC.		685.00
214296	11/22/22		LEWE	LEARNWELL / EI US, LLC		2,277.26
214297	11/22/22		LEBJ	LEBRON; JASON		160.00
214298	11/22/22		LERC	LERCH,VINCI & BLISS		962.50
214299	11/22/22		LS1	LIFE STORAGE #736		472.00
214300	11/22/22		LOMB	LOMBARDY DOOR SALES & SERVICE CORP.		395.00
214301	11/22/22		MPC2	MACIE PUBLISHING COMPANY		845.64
214302	11/22/22		JL1	MADDALENA; JENNY		64.72
214303	11/22/22		MDPC	MAIL DIRECT		4,674.85
214304	11/22/22		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		24.00
214305	11/22/22		MF	MATHCOUNTS FOUNDATION		300.00
214306	11/22/22		MKME	MEEKER; MARK		437.00
214307	11/22/22		MACS	MID ATLANTIC CHRISTIAN SCHOOLS ASSOCIATI		4,620.00
214308	11/22/22		MTP	MIDWEST TECHNOLOGY PRODUCTS		1,711.50
214309	11/22/22		MIL	MILLENNIUM STRATEGIES		1,135.00
214310	11/22/22		MOO	MOORE; RICHARD		54.00
214311	11/22/22		MS2	MUSIC SHOP, LLC		124.00
214312	11/22/22		MYST	MYSTERY SCIENCE INC.		38,000.00
214313	11/22/22		NASC	NASCO EDUCATION, LLC		9.20
214314	11/22/22		NASS	NATIONAL ART & SCHOOL SUPPLIES		183.09
214315	11/22/22		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION		100.00
214316	11/22/22		NSDA	NATIONAL SPEECH & DEBATE ASSOCIATION		149.00
214317	11/22/22		NEST	NESTOR; MAURA		826.00
214318	11/22/22		KDD	NEW BEGINNINGS		44,004.80
214319	11/22/22		NJCH	NEW JERSEY COUNCIL FOR HISTORY EDUCATIO		180.00
214320	11/22/22		NJSM	NJ SPORTS MEDIA		3,007.50
214321	11/22/22		NJSI	NJSIAA		400.00
214322	11/22/22		NSR	NUTLEY SHOP-RITE, INC.		3,229.22
214323	11/22/22		NUSI	NUTLEY SIGNS LLC		75.00
214324	11/22/22		NUTS	NUTLEY SUN		43.50
214325	11/22/22		OLIV	OLIVER COMMUNICATIONS GROUP, INC.		25,440.00
214326	11/22/22		ONSI	ON-SITE FLEET SERVICE, INC.		4,047.80
214327	11/22/22		OSI	OPEN SYSTEMS INTEGRATORS, INC.		630.00
214328	11/22/22		OPT	OPTIMUM		114.59
214329	11/22/22		PAL	PALOS SPORTS, INC.		13.42
214330	11/22/22		PCLP	PAPER CLIPS, INC.		37.77

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214331		11/22/22		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		15,503.00
214332		11/22/22		PATE	PATE; TARA		354.00
214333		11/22/22		PEA2	PEARSON		6,139.47
214334		11/22/22		PLL	PHONAK, LLC.		18,576.55
214335		11/22/22		NP2	PIRO; NIKKI		456.00
214336		11/22/22		PITS	PITSCO EDUCATION		4,472.68
214337		11/22/22		PRAC	PRACTICAL LLC		271,558.00
214338		11/22/22		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		3,698.50
214339		11/22/22		PT	PRINTING TECHNIQUES, INC		185.00
214340		11/22/22		PE	PRO-ED, INC.		2,908.00
214341		11/22/22		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		203,904.17
214342		11/22/22		PSS1	PUBLIC SEWER SERVICE		925.00
214343		11/22/22		RGS	REALLY GOOD STUFF, LLC		277.84
214344		11/22/22		RJC2	RJ COOPER & ASSOCIATES		124.00
214345		11/22/22		AR1	ROMAN; AMANDA		1,076.04
214346		11/22/22		RUTG	RUTGERS SUMMER AP INSTITUTE		900.00
214347		11/22/22		SSA	S & S WORLDWIDE, INC.		17.64
214348		11/22/22		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		1,190.00
214349		11/22/22		VWR	SARGENT-WELCH / VWR		1,909.50
214350		11/22/22		SAVV	SAVVAS LEARNING COMPANY LLC		650.00
214351		11/22/22		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		3,207.00
214352		11/22/22		SCH4	SCHOLASTIC INC.		1,407.44
214353		11/22/22		SM	SCHOLASTIC MAGAZINES		449.50
214354		11/22/22		SF1	SCHOOL FIX		1,729.00
214355		11/22/22		SHS	SCHOOL HEALTH CORP.		1,964.37
214356	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214366 Stub	
214357	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214366 Stub	
214358	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214366 Stub	
214359	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214366 Stub	
214360	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214366 Stub	
214361	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214366 Stub	
214362	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214366 Stub	
214363	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214366 Stub	
214364	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214366 Stub	
214365	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214366 Stub	
214366		11/22/22		SPC	SCHOOL SPECIALTY INC		16,172.18
214367		11/22/22		JS8	SCOCCIMARRO; JOAN		80.00
214368		11/22/22		SHP	SHEFFIELD POTTERY, INC.		18.40
214369		11/22/22		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		10,109.40

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
214370		11/22/22		SS1	SHEPARD SCHOOL		13,225.38
214371		11/22/22		SIGE	SIGN EXPLOSION LLC		1,055.00
214372		11/22/22		SPS	SILVERGATE PREPARATORY SCHOOL LLC		1,400.00
214373		11/22/22		SBJC	SOUTH BERGEN JOINTURE COMMISSION		31,222.45
214374		11/22/22		SPE3	SPECTRUM 360		80,980.00
214375	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214377 Stub	
214376	V	11/22/22	11/22/22		00.0 $ Multi Stub Void	#214377 Stub	
214377		11/22/22		SPR	SPRUCE INDUSTRIES		40,663.25
214378		11/22/22		SSEH	SS EQUIPMENT HOLDINGS, LLC		2,760.00
214379		11/22/22		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		9,570.40
214380		11/22/22		STAP	STAPLES BUSINESS ADVANTAGE		7,867.20
214381		11/22/22		STEI	STEIN; JOEL		495.00
214382		11/22/22		STER	STERICYCLE MEDICAL PRODUCTS		157.50
214383		11/22/22		SWM	STEVE WEISS MUSIC		277.95
214384		11/22/22		CHE	SUCCESS ADVERTISING, INC.		391.38
214385		11/22/22		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		45,684.07
214386		11/22/22		TSYN	TEACHER SYNERGY, LLC		500.00
214387		11/22/22		TCRW	TEACHERS COLLEGE READING AND WRITING PF		700.00
214388		11/22/22		TS2	THERAPY SHOPPE		141.85
214389		11/22/22		TN	TOWNSHIP OF NUTLEY		21,417.37
214390		11/22/22		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		26,118.83
214391		11/22/22		UNR	UNITED RENTALS, INC.		1,022.72
214392		11/22/22		USC	UNITED SUPPLY CORP.		1,289.30
214393		11/22/22		UPTH	UP THE BAR CONSULTING, LLC		13,000.00
214394		11/22/22		BA	VERIZON		1,037.73
214395		11/22/22		VCF	VERIZON CONNECT FLEET USA LLC		1,246.81
214396		11/22/22		VER	VERIZON WIRELESS		5,394.46
214397		11/22/22		NVV	VINCI; NICHOLAS		375.00
214398		11/22/22		WBM	W.B. MASON CO., INC.		1,841.03
214399		11/22/22		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC		2,121.80
214400		11/22/22		WPS	WESTERN PSYCHOLOGICAL SERVICES		184.00
214401		11/22/22		WBOE	WESTFIELD BOARD OF EDUCATION		320.00
214402		11/22/22		WGI	WGI SPORT OF THE ARTS		890.00
214403		11/22/22		WHRI	WHRITENOUR; JOSEPH		193.95
214404		11/22/22		WS	WILLIAM H. SADLIER INC.		595.06
214405		11/22/22		WLT	WILSON LANGUAGE TRAINING CORP		13,269.16
214406		11/22/22		WA1	WINDSOR BERGEN ACADEMY		19,464.00
214407		11/22/22		WS8	WINDSOR LEARNING CENTER		13,400.00
214408		11/22/22		WINS	WINDSOR SCHOOL		8,532.00

**Starting date 10/18/2022	Ending date 11/22/2022**

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
214409		11/22/22		ZB1	ZANER-BLOSER, INC.		396.76
602281	H	10/19/22	10/31/22	HORM	HORIZON BC BS-HEALTH BENEFITS		47,113.81
602282	H	10/19/22	10/31/22	HORM	HORIZON BC BS-HEALTH BENEFITS		117,122.49
602283	H	10/19/22	10/31/22	HORM	HORIZON BC BS-HEALTH BENEFITS		214,704.25
602284	H	10/19/22	10/31/22	BAI	BENEFIT ANALYSIS, INC.		875.00
602285	H	10/19/22	10/31/22	BAI	BENEFIT ANALYSIS, INC.		10.00
602286	H	10/19/22	10/31/22	VANT	VANTAGE SPORTZ,LLC		5,494.25
602287	H	10/27/22	10/31/22	HORM	HORIZON BC BS-HEALTH BENEFITS		357,568.30
602288	H	10/27/22	10/31/22	HORM	HORIZON BC BS-HEALTH BENEFITS		265,558.04
602289	H	10/27/22	10/31/22	HORM	HORIZON BC BS-HEALTH BENEFITS		35,502.30
602290	H	10/27/22	10/31/22	BAI	BENEFIT ANALYSIS, INC.		1,637.90
602291	H	10/27/22	10/31/22	PAY1	PAYROLL AGENCY		40,302.21
602292	H	10/27/22	10/31/22	PAY1	PAYROLL AGENCY	FICA ST SH PR#762 10/28/22	120,340.07
602293	H	10/28/22	10/31/22	PAY	B.O.E. SALARY ACCOUNT		2,255,178.31
602294	H	11/02/22		HORM	HORIZON BC BS-HEALTH BENEFITS		262,638.04
602295	H	11/02/22		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		41,028.80
602296	H	11/02/22		BAI	BENEFIT ANALYSIS, INC.		80.79
602297	H	11/02/22		VANT	VANTAGE SPORTZ,LLC		2,358.80
602298	H	11/03/22		CDRP	D.C.R.P.		1,285.82
602299	H	11/09/22		HORM	HORIZON BC BS-HEALTH BENEFITS		33,926.52
602300	H	11/09/22		HORM	HORIZON BC BS-HEALTH BENEFITS		286,811.58
602301	H	11/09/22		BSI2	BENECARD SERVICES,INC.		3,696.00
602302	H	11/09/22		PAY1	PAYROLL AGENCY		40,031.74
602303	H	11/09/22		PAY1	PAYROLL AGENCY	FICA ST SH PR#763 11/15/22	122,074.35
602304	H	11/15/22		PAY	B.O.E. SALARY ACCOUNT		2,278,827.87
602305	H	11/16/22		HORM	HORIZON BC BS-HEALTH BENEFITS		255,232.60
602306	H	11/16/22		HORM	HORIZON BC BS-HEALTH BENEFITS		112,442.56
602307		11/16/22		VANT	VANTAGE SPORTZ,LLC		1,352.35
995969	V	10/28/22	10/28/22		00.0 $ Multi Stub Void	#995970 Stub	

Starting date 10/18/2022 Ending date 11/22/2022

Fund Totals

10	GENERAL CURRENT EXPENSE	$248,627.42
11	GENERAL FUND	$7,679,523.76
12	CAPITAL OUTLAY	$5,345.76
20	SPECIAL REVENUE	$524,226.65
30	CAPITAL PROJECTS FUNDS	$532,563.41
55	EXTENDED DAY	$61,286.70
60	ENTERPRISE - FOOD SERVICE	$183,644.87
	Total for all checks listed	$9,235,218.57

Prepared and submitted by: ______________________________ ______________

Board Secretary Date