APPENDIX C

NUTLEY BOARD OF EDUCATION

BILLS AND MANDATORY PAYMENTS

JANUARY 30, 2023

BE IT RESOLVED that the Board of Education approves the payment of 2022/2023 bills and mandatory payments dated January 30, 2023 in the total amount of $9,595,008.33

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Approved for payment by Board of Education as of January 30, 2023

Starting date 12/20/2022 Ending date 1/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001815	01/17/23		EDVO	EDVOCATE, INC.		2,382.00
001816	01/30/23		JH	JAY-HILL REPAIRS		297.50
001817	01/30/23		POM	POMPTONIAN FOOD SERVICE		215,986.25
214594	12/20/22	12/27/22	LS1	LIFE STORAGE #736		393.00
214595	12/20/22	12/28/22	CUC	CUCINA 355		209.05
214596	12/21/22	12/28/22	CUC	CUCINA 355		14.85
214597	12/22/22	12/28/22	ASSI	ADMIRAL SECURITY SERVICES, INC.		2,058.56
214598	12/22/22	12/27/22	ATT	AT & T		196.39
214599	12/22/22	12/27/22	BALE	BAKER; CHARLES		80.00
214600	12/22/22	12/27/22	VB1	BENENATI;VINCENT		1,212.00
214601	12/22/22	12/27/22	CTHC	CONCORD THEATRICALS CORP		792.50
214602	12/22/22	12/27/22	CONF	CONFORTI; ANNE MARIE		1,022.21
214603	12/22/22		CG	CONTEMPORARY GLASS, INC.		585.00
214604	12/22/22		DBHS	DAVID BREARLEY HIGH SCHOOL		150.00
214605	12/22/22		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		19,859.19
214606	12/22/22		IER	INTERSTATE EQUIPMENT REPAIR, INC		1,354.43
214607	12/22/22		JAG	JAG-ATC PHYSICAL THERAPY, LLC		308.75
214608	12/22/22		MCTC	MORRIS COUNTY TRACK COACHES ASSOC.		368.00
214609	12/22/22	12/27/22	PWSG	POWERSCHOOL GROUP LLC		23,501.03
214610	12/22/22	12/30/22	QUAD	QUADIENT		652.59
214611	12/22/22	12/30/22	RVR	RIVERSIDE INSIGHTS		3,159.00
214612	12/22/22		AR1	ROMAN; AMANDA		1,195.60
214613	12/22/22		SAIN	SAINT JOHN VIANNEY HIGH SCHOOL		150.00
214614	12/22/22	12/29/22	UPTH	UP THE BAR CONSULTING, LLC		4,000.00
214615	12/22/22	12/27/22	VCF	VERIZON CONNECT FLEET USA LLC		1,512.07
214616	12/22/22	12/27/22	VER	VERIZON WIRELESS		2,448.47
214617	12/22/22		WVCC	WAYNE VALLEY CHEERLEADING / WVCC		150.00
214618	12/22/22		BAHR	BAHRI; ADAM		23.45
214619	12/22/22	12/28/22	MONE	MONTILLO ELECTRIC LLC		49,390.00
214620	12/23/22	12/27/22	MRH	MICHAELS ROSCOMMON HOUSE		319.61
214621	01/03/23		DDP	DIPISA; DAVID		665.76
214622	01/05/23		371F	371 FRANKLIN AVE NUTLEY, LLC		29,758.12
214623	01/05/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
214624	01/06/23		AEBP	Apply EBP, LLC		877.50
214625	01/10/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
214626	01/10/23		VCF	VERIZON CONNECT FLEET USA LLC		1,246.81
214627	01/10/23		DANA	DANA AUTOMOTIVE INC.		82.50
214628	01/10/23		ATT	AT & T		194.36
214629	01/10/23		CQU	CONQUER MATHEMATICS		4,050.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
214630	01/10/23		MFSE	METRO FIRE & SAFETY EQUIPMENT CO, INC.		540.00
214631	01/10/23		QUFI	QUADIENT FINANCE USA, INC.		500.00
214632	01/10/23		BA	VERIZON		858.36
214633	01/10/23		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS		1,030.00
214634	01/10/23		HARR	HARRAH'S RESORT ATLANTIC CITY		471.04
214635	01/17/23		QUAD	QUADIENT		508.77
214636	01/17/23		ASSI	ADMIRAL SECURITY SERVICES, INC.		1,831.10
214637	01/17/23		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		2,550.00
214638	01/17/23		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		7,992.45
214639	01/17/23		AGL	AGL WELDING SUPPLY CO. INC.		135.42
214640	01/17/23		GSC	GRIFFITH SHADE COMPANY, INC.		3,112.00
214641	01/17/23		GOEB	GOEBEL JR.; JOSEPH J.		1,500.00
214642	01/17/23		SIGE	SIGN EXPLOSION LLC		494.00
214643	01/17/23		TPAF	STATE OF NJ DIV OF PENSIONS & BENEFITS		381.60
214644	01/18/23		MS3	BURGESS CHEMIST		6,016.00
214645	01/18/23		HAYE	HAYES; MEAGAN AND JOHN		2,881.00
214646	01/18/23		U341	Maura Byrne-PETTY CASH		120.00
214647	01/19/23		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
214648	01/19/23		CBL2	CABLEVISION LIGHTPATH, INC.		1,439.13
214649	01/19/23		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND		310,947.75
214650	01/19/23		KENC	KENCOR INC.		476.00
214651	01/19/23		THRE	THRESHOLD		246.09
214652	01/19/23		OPT	OPTIMUM		229.18
214653	01/19/23		MILC	MILANO CLEANERS		32.00
214654	01/20/23		DANA	DANA AUTOMOTIVE INC.		131.25
214655	01/20/23		VER	VERIZON WIRELESS		2,491.27
214656	01/20/23		VER	VERIZON WIRELESS		66.90
214657	01/23/23		RDS2	RESTAURANT DEPOT		528.00
214658	01/23/23		AMC	ADVANCED MECHANICAL CORP.		9,914.00
214659	01/24/23		ARF	ARCTIC FALLS, INC.		150.41
214660	01/24/23		FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF		1,100.00
214661	01/24/23		LERC	LERCH,VINCI & HIGGINS		14,000.00
214662	01/24/23		PRAC	PRACTICAL LLC		249,973.50
214663	01/24/23		SIGE	SIGN EXPLOSION LLC		2,261.00
214664	01/24/23		NSR	NUTLEY SHOP-RITE, INC.		4,341.44
214665	01/24/23		TN	TOWNSHIP OF NUTLEY		1,100.00
214666	01/25/23		NKG	NUTLEY KEY & GLASS		830.00
214667	01/25/23		MONE	MONTILLO ELECTRIC LLC		110,150.00
214668	01/26/23		LS1	LIFE STORAGE #736		472.00

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
214669		01/26/23		LS1	LIFE STORAGE #736		393.00
214670		01/30/23		PACK	1-800-PACK-RAT, LLC		458.00
214671		01/30/23		371F	371 FRANKLIN AVE NUTLEY, LLC		17,235.20
214672		01/30/23		ASSI	ADMIRAL SECURITY SERVICES, INC.		2,121.60
214673		01/30/23		ADOR	ADORAMA INC.		15.56
214674		01/30/23		AAU	ADVANCE AUTO PARTS		85.89
214675		01/30/23		AFP	ADVANCE FIREPROOF DOOR, INC.		455.66
214676		01/30/23		AMC	ADVANCED MECHANICAL CORP.		5,869.00
214677		01/30/23		AGL	AGL WELDING SUPPLY CO. INC.		145.97
214678		01/30/23		ALGR	ALGIERI; KIMBERLY		738.00
214679		01/30/23		ALLE	ALLEGRO SCHOOL		33,554.43
214680		01/30/23		ALPI	ALPINE LEARNING GROUP, INC.		9,702.92
214681	V	01/30/23	01/30/23		00.0 $ Multi Stub Void	#214685 Stub	
214682	V	01/30/23	01/30/23		00.0 $ Multi Stub Void	#214685 Stub	
214683	V	01/30/23	01/30/23		00.0 $ Multi Stub Void	#214685 Stub	
214684	V	01/30/23	01/30/23		00.0 $ Multi Stub Void	#214685 Stub	
214685		01/30/23		AMZC	AMAZON CAPITAL SERVICES, INC.		38,273.55
214686		01/30/23		AWU	AMERICAN WEAR		4,101.05
214687		01/30/23		AC2	APPLE COMPUTER, INC.		728.00
214688		01/30/23		AEL	ATLANTIC ENGINEERING LABORATORIES, LLC		828.00
214689		01/30/23		AHM	ATLANTIC HEALTH / MORRISTOWN MEMORIAL		675.00
214690		01/30/23		BAND	BAND SHOPPE		564.95
214691		01/30/23		BANY	BANYAN UPPER SCHOOL		6,039.42
214692		01/30/23		BN	BARNES & NOBLE		356.35
214693		01/30/23		BBOE	BELLEVILLE BOARD OF EDUCATION		11,542.00
214694		01/30/23		BBM	BELLEVILLE BUILDING MATERIALS CORP.		1,100.95
214695		01/30/23		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		457.28
214696		01/30/23		BSS	BELL'S SECURITY SALES INC		52.67
214697		01/30/23		BAI	BENEFIT ANALYSIS, INC.		803.70
214698		01/30/23		VB1	BENENATI;VINCENT		666.60
214699		01/30/23		BCSS	BERGEN COUNTY SPECIAL SERVICES		51,498.25
214700		01/30/23		BCWC	BERGEN COUNTY WOMEN COACHES ASSOC., IN		270.00
214701	V	01/30/23	01/30/23		00.0 $ Multi Stub Void	#214702 Stub	
214702		01/30/23		BLIC	BLICK ART MATERIALS LLC		9,448.09
214703		01/30/23		BOGL	BOGLIVI; NICOLE		529.00
214704		01/30/23		BRAD	BRADLEY TIRE SERVICE, INC.		1,874.00
214705		01/30/23		BRET	BRETT DINOVI & ASSOCIATES, LLC		83,881.70
214706		01/30/23		BRWN	BROWN; CHONTELL		283.00
214707		01/30/23		MS3	BURGESS CHEMIST		408.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
214708	01/30/23		BYRD	BYRD TOOL CORP		351.20
214709	01/30/23		CJTP	C & J TROPHIES & PROMOTIONS		776.70
214710	01/30/23		CFC	C F CONNOLLY DIST CO INC		448.04
214711	01/30/23		CAML	CAMPBELL FIRE PROTECTION INC.		14,185.00
214712 V	01/30/23	01/30/23		00.0 $ Multi Stub Void	#214713 Stub	
214713	01/30/23		CAS	CASCADE SCHOOL SUPPLIES, INC.		391.86
214714	01/30/23		CSMS	CASELLA & SONS MOVING SERVICE		2,334.00
214715	01/30/23		CCLT	CCL THERAPY, LLC		16,609.80
214716	01/30/23		CGI	CDW GOVERNMENT, INC.		6,696.00
214717	01/30/23		CTC1	CELEBRATE THE CHILDREN		9,696.00
214718	01/30/23		CELE	CELENTANO; ALEXANDRA		1,084.00
214719	01/30/23		CPL1	CEREBAL PALSY LEAGUE		6,755.68
214720	01/30/23		CEST	CESTARO; KELLY		525.00
214721	01/30/23		CHA1	CHANCE CORPORATION, INC.		6,424.05
214722	01/30/23		CHAP	CHAPEL HILL ACADEMY		6,144.00
214723	01/30/23		GC2	CIMO; GENNA		150.00
214724	01/30/23		COL	COLANERI BROS.		7,895.82
214725	01/30/23		CSG	COMBUSTION SERVICE CORP.		880.00
214726	01/30/23		CTHC	CONCORD THEATRICALS CORP		32.50
214727	01/30/23		CONF	CONFORTI; ANNE MARIE		601.30
214728	01/30/23		COR	CORNERSTONE DAY SCHOOL, LLC		14,441.50
214729	01/30/23		CPNJ	CPNJ-PILLAR CARE CONTINUUM		12,694.92
214730	01/30/23		CREM	CREMONA; JOSEPH		525.00
214731	01/30/23		CRA	CROSSROADS ACADEMY		11,696.00
214732	01/30/23		CTC2	CTC ACADEMY, INC.		10,251.00
214733	01/30/23		DERO	DERON SCHOOL OF NEW JERSEY, INC.		5,062.20
214734	01/30/23		DEWA	DEWALD; JOSH		369.00
214735	01/30/23		HDM	DOYLE-MARINO; HELEN		145.02
214736	01/30/23		EASB	EASTERN BEARINGS, INC.		44.08
214737	01/30/23		EISI	EBSCO INVESTMENT SERVICES, INC		378.90
214738	01/30/23		ECLC	ECLC OF NEW JERSEY		68,748.68
214739	01/30/23		ESL	EDUCATION SERVICES, LLC		400.00
214740	01/30/23		EDUC	EDUCERE, LLC		2,581.00
214741	01/30/23		EGG	EGG TRACK CLUB		774.00
214742	01/30/23		EGGD	EGGLESTON; DAVID		840.00
214743	01/30/23		ENVI	ENVIROVISION CONSULTANTS, INC.		10,486.50
214744	01/30/23		EPI1	EPIC		19,418.08
214745	01/30/23		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION		1,200.00
214746	01/30/23		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		29,083.04

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
214747		01/30/23		EXTR	EXTRA DUTY SOLUTIONS		8,560.35
214748		01/30/23		CPC1	FIRST CEREBRAL PALSY OF NJ		10,985.74
214749		01/30/23		FOLE	FOLEY INC.		1,266.54
214750		01/30/23		FORU	FORUM SCHOOL		7,024.00
214751		01/30/23		FRAN	FRANCELLO; MATTHEW		525.00
214752		01/30/23		GF	FRANCISCO; GEORGE		200.00
214753		01/30/23		FCC	FRANKLIN CENTRAL COMMUNICATIONS		2,889.00
214754		01/30/23		SAFR	FREDERICKS; SARAH		46.25
214755		01/30/23		GABR	GABRIELE ROOFING & SIDING INC.		4,450.00
214756		01/30/23		GAND	GANDOLFI; KAITLYN		399.00
214757		01/30/23		GATE	GATES FLAG & BANNER CO., INC.		417.90
214758		01/30/23		GTP	GOOD TALKING PEOPLE LLC		2,600.00
214759	V	01/30/23	01/30/23		00.0 $ Multi Stub Void	#214760 Stub	
214760		01/30/23		GRAN	GRAINGER INC.		1,992.36
214761		01/30/23		GRA	GRAMON SCHOOL		19,302.82
214762		01/30/23		GS4	GRANT SUPPLIES - BEL, NJ		317.97
214763		01/30/23		GSC	GRIFFITH SHADE COMPANY, INC.		6,240.00
214764		01/30/23		HMNN	HEINEMANN		5,993.20
214765		01/30/23		HIG	HIGH POINT SCHOOL OF BERGEN COUNTY		5,783.40
214766		01/30/23		HDC	HOME DEPOT CREDIT SERVICES		1,100.68
214767		01/30/23		HOYT	HOYT; KRISTEN		150.00
214768		01/30/23		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		1,492.00
214769		01/30/23		HUEG	HUEGEL;KELLY		798.00
214770		01/30/23		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		14,856.71
214771		01/30/23		ITG	INNOVATIVE THERAPY GROUP, LLC		95,838.20
214772		01/30/23		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		10,183.00
214773		01/30/23		IER	INTERSTATE EQUIPMENT REPAIR, INC		14,392.08
214774		01/30/23		JWP	J W PEPPER & SON INC.		122.99
214775		01/30/23		JVP	J. VALENTE PLUMBING & HEATING CO. INC.		875.00
214776		01/30/23		JWMI	J.W. MANNY, INC		820.00
214777		01/30/23		JH	JAY-HILL REPAIRS		238.00
214778	V	01/30/23	01/30/23		00.0 $ Multi Stub Void	#214779 Stub	
214779		01/30/23		JRI	JOSEPH RICCIARDI INC.		2,930.60
214780		01/30/23		KAE	KAEDEN PUBLISHING		517.50
214781		01/30/23		KSS	KAPLAN EARLY LEARNING COMPANY		23,743.57
214782		01/30/23		KEY	KEYBOARD CONSULTANTS, INC.		2,153.00
214783		01/30/23		KIDC	KID CLAN SERVICES, INC.		230.00
214784		01/30/23		KBCI	KUIKEN BROTHERS CO., INC.		63.54
214785		01/30/23		LANG	LANGUAGE TODAY		190.00

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214786	01/30/23		LAUR	LAURO; KIMBERLY		525.00
214787	01/30/23		LEWE	LEARNWELL / EI US, LLC		1,107.96
214788	01/30/23		LEBJ	LEBRON; JASON		200.00
214789	01/30/23		LERC	LERCH,VINCI & BLISS		3,500.00
214790	01/30/23		LODA	LODATO; AMELIA		525.00
214791	01/30/23		MDPC	MAIL DIRECT		6,150.00
214792	01/30/23		FRMA	MARANDO JR; FRANK		177.44
214793	01/30/23		JM7	MASUCCI; JOANNE		29.75
214794	01/30/23		MMC	MCMASTER-CARR SUPPLY COMPANY		124.94
214795	01/30/23		MCN	MCNAMARA; JENNIFER		525.00
214796	01/30/23		MKME	MEEKER; MARK		425.00
214797	01/30/23		MFAC	M-F ATHLETIC COMPANY		488.90
214798	01/30/23		MICC	MICCHELLI; GABRIEL		160.00
214799	01/30/23		ED4	MILLER; EDWARD		160.00
214800	01/30/23		NIMO	MOCCIO; NICHOLAS		196.93
214801	01/30/23		MO1	MODERN OFFICE		578.00
214802	01/30/23		MCTC	MORRIS COUNTY TRACK COACHES ASSOC.		1,080.00
214803	01/30/23		MS2	MUSIC SHOP, LLC		146.20
214804	01/30/23		NASC	NASCO EDUCATION, LLC		761.97
214805	01/30/23		NASS	NATIONAL ART & SCHOOL SUPPLIES		544.56
214806	01/30/23		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION		507.99
214807	01/30/23		NEFF	NEFF COMPANY		4,506.77
214808	01/30/23		KDD	NEW BEGINNINGS		37,404.08
214809	01/30/23		NJMC	NJ MOTOR VEHICLE COMMISSION		100.00
214810	01/30/23		NJCC	NJCCA		275.00
214811	01/30/23		NJSI	NJSIAA		175.00
214812	01/30/23		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICES		49,400.00
214813	01/30/23		NJBO	NORTH JERSEY BOBCAT INC.		106.52
214814	01/30/23		OSI	OPEN SYSTEMS INTEGRATORS, INC.		19,382.00
214815	01/30/23		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		7,123.00
214816	01/30/23		PEA2	PEARSON		234.53
214817	01/30/23		PERO	PERRONE CORPORATION		57,800.00
214818	01/30/23		PTF	PERSONAL TOUCH FLORIST		150.00
214819	01/30/23		PLC2	PHOENIX CENTER, INC.		19,913.46
214820	01/30/23		POC	POCKET FULL OF THERAPY		202.70
214821	01/30/23		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		6,009.00
214822	01/30/23		RYBE	RAHWAY BOARD OF EDUCATION		400.00
214823	01/30/23		RGS	REALLY GOOD STUFF, LLC		262.61
214824	01/30/23		RSSC	REGAL STAMP & SIGN CO.,INC.		125.00

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214825		01/30/23		RIV	RIVERA JR.; JOSE		154.99
214826		01/30/23		AR1	ROMAN; AMANDA		1,016.26
214827		01/30/23		SSA	S & S WORLDWIDE, INC.		305.92
214828		01/30/23		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		645.00
214829		01/30/23		SI3	SCHOLASTIC INC.		652.30
214830		01/30/23		SM	SCHOLASTIC MAGAZINES		480.75
214831		01/30/23		SCO	SCHOOL OUTFITTERS		1,654.56
214832	V	01/30/23	01/30/23		00.0 $ Multi Stub Void	#214836 Stub	
214833	V	01/30/23	01/30/23		00.0 $ Multi Stub Void	#214836 Stub	
214834	V	01/30/23	01/30/23		00.0 $ Multi Stub Void	#214836 Stub	
214835	V	01/30/23	01/30/23		00.0 $ Multi Stub Void	#214836 Stub	
214836		01/30/23		SPC	SCHOOL SPECIALTY INC		14,777.79
214837		01/30/23		SCIA	SCIMECA; ASHLEY		111.15
214838		01/30/23		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		8,183.80
214839		01/30/23		SS1	SHEPARD SCHOOL		10,706.26
214840		01/30/23		SIGE	SIGN EXPLOSION LLC		836.00
214841		01/30/23		SIGN	SIGN POST		3,000.00
214842		01/30/23		SPS	SILVERGATE PREPARATORY SCHOOL LLC		1,800.00
214843		01/30/23		SWBC	SOMERVILLE WRESTLING BOOSTER CLUB		270.00
214844		01/30/23		SBJC	SOUTH BERGEN JOINTURE COMMISSION		156,653.88
214845		01/30/23		SOU	SOUTHSIDE GARAGE INC.		4,229.24
214846		01/30/23		SPE3	SPECTRUM 360		68,833.00
214847	V	01/30/23	01/30/23		00.0 $ Multi Stub Void	#214848 Stub	
214848		01/30/23		SPR	SPRUCE INDUSTRIES		19,471.58
214849		01/30/23		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		7,656.32
214850		01/30/23		STAP	STAPLES BUSINESS ADVANTAGE		2,767.60
214851		01/30/23		STIJ	STINE; JENNIFER		28.48
214852		01/30/23		STRA	STRAFACE; JAMIE		499.00
214853		01/30/23		CHE	SUCCESS ADVERTISING, INC.		624.01
214854		01/30/23		SEC1	SUPER ESSEX CONFERENCE		124.00
214855		01/30/23		SUPC	SUPREME CONSULTANTS, LLC		2,250.00
214856		01/30/23		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		49,635.53
214857		01/30/23		TRC	THERAPEUTIC RESEARCH CENTER, LLC		680.00
214858		01/30/23		TOUC	TOUCHMATH LLC		109.98
214859		01/30/23		TRIS	TRI-STATE FOLDING PARTITIONS, INC.		1,150.00
214860		01/30/23		TWIN	TWIN TOWING		150.00
214861		01/30/23		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		17,176.51
214862		01/30/23		USC	UNITED SUPPLY CORP.		955.56
214863		01/30/23		ULC	UNIVERSAL LACROSSE COMPANY, LLC		3,021.50

Starting date 12/20/2022 Ending date 1/30/2023

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
214864		01/30/23		USRO	US ROWING		500.00
214865		01/30/23		VERD	VERDE, MD; VALERIE		2,200.00
214866		01/30/23		BA	VERIZON		859.97
214867		01/30/23		NVV	VINCI; NICHOLAS		375.00
214868		01/30/23		VB	VIOLA BROTHERS INC		454.38
214869		01/30/23		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		955.37
214870		01/30/23		WM1	WEST MUSIC COMPANY, INC.		33.72
214871		01/30/23		WHOD	WHITE OAK DRUG LLC		2,000.00
214872		01/30/23		WPU	WILLIAM PATERSON UNIVERSITY		8,600.00
214873		01/30/23		WA1	WINDSOR BERGEN ACADEMY		16,544.40
214874		01/30/23		WS8	WINDSOR LEARNING CENTER		10,720.00
214875		01/30/23		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		5,459.72
214876		01/30/23		WINS	WINDSOR SCHOOL		6,825.60
214877		01/30/23		WNPS	WINSTON PREPARATORY SCHOOL		7,550.00
602328	H	12/21/22	12/31/22	BAI	BENEFIT ANALYSIS, INC.		67.00
602329	H	12/21/22	12/31/22	HORM	HORIZON BC BS-HEALTH BENEFITS		211,947.06
602330	H	12/21/22	12/31/22	PAY1	PAYROLL AGENCY		42,860.28
602331	H	12/21/22	12/31/22	PAY1	PAYROLL AGENCY	FICA ST SH PR#767 12/22/22	123,212.57
602332	H	12/22/22	12/31/22	PAY	B.O.E. SALARY ACCOUNT		2,342,810.44
602333	H	12/22/22	12/31/22	PAY1	PAYROLL AGENCY		0.01
602334	H	12/22/22	12/31/22	PAY1	PAYROLL AGENCY	FICA-STSH PR#767 12/22/22 ADI	107.02
602335	H	12/23/22	12/31/22	HORM	HORIZON BC BS-HEALTH BENEFITS		117,065.62
602336	H	12/23/22	12/31/22	BAI	BENEFIT ANALYSIS, INC.		2,563.00
602337	H	12/23/22	12/31/22	CDRP	D.C.R.P.		1,411.26
602339	H	01/03/23		BAI	BENEFIT ANALYSIS, INC.		792.71
602340	H	01/03/23		HORM	HORIZON BC BS-HEALTH BENEFITS		200,906.91
602341	H	01/03/23		BAI	BENEFIT ANALYSIS, INC.		314.83
602342	H	01/03/23		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		40,740.64
602343	H	01/11/23		BAI	BENEFIT ANALYSIS, INC.		396.10
602344	H	01/11/23		HORM	HORIZON BC BS-HEALTH BENEFITS		266,166.21
602345	H	01/11/23		BSI2	BENECARD SERVICES,INC.		3,696.00
602346	H	01/11/23		VANT	VANTAGE SPORTZ,LLC		3,147.30
602347	H	01/12/23		PAY1	PAYROLL AGENCY		39,181.80
602348	H	01/12/23		PAY1	PAYROLL AGENCY	FICA ST SH PR #768 01/13/23	124,974.90
602349	H	01/13/23		PAY	B.O.E. SALARY ACCOUNT		2,289,946.00
602350	H	01/13/23		DEPO	DEPOSITORY TRUST COMPANY		449,050.00
602351	H	01/18/23		BAI	BENEFIT ANALYSIS, INC.		141.60
602352	H	01/18/23		HORM	HORIZON BC BS-HEALTH BENEFITS		112,658.05
602353	H	01/18/23		HORM	HORIZON BC BS-HEALTH BENEFITS		147,634.37

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
602354	H	01/20/23		HORM	HORIZON BC BS-HEALTH BENEFITS		307,625.03
602355	H	01/25/23		BAI	BENEFIT ANALYSIS, INC.		602.32
602356	H	01/25/23		HORM	HORIZON BC BS-HEALTH BENEFITS		156,905.49
602357	H	01/25/23		VANT	VANTAGE SPORTZ,LLC		2,807.70
996023	V	12/22/22	12/22/22		00.0 $ Multi Stub Void	#996024 Stub	

Fund Totals

10	GENERAL CURRENT EXPENSE	$249,786.49
11	GENERAL FUND	$7,742,050.73
20	SPECIAL REVENUE	$514,663.22
30	CAPITAL PROJECTS FUNDS	$319,088.00
40	DEBT SERVICE FUNDS	$449,050.00
55	EXTENDED DAY	$62,455.84
60	ENTERPRISE - FOOD SERVICE	$257,914.05
	Total for all checks listed	$9,595,008.33

Prepared and submitted by: ______________________ ______________

Board Secretary Date