

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
SEPTEMBER 26, 2023**

BE IT RESOLVED that the Board of Education approves the payment of 2023/2024 bills and mandatory payments dated August 29, 2023 in the total amount of \$32,341.66.

BE IT RESOLVED that the Board of Education approves the payment of 2023/2024 bills and mandatory payments dated September 26, 2023 in the total amount of \$7,008,162.53.

Approved for payment by Board of Education as of September 26, 2023

Starting date 8/21/2023

Ending date 8/29/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216288	08/22/23		RALP	RALPHS PIZZERIA		157.00
216289	08/21/23	08/29/23	L798	Alison Atkins	REPLACE PAYROLL CK#122140	2,896.86
216290	08/29/23	08/31/23	NOPI	NONNOS PIZZERIA		160.00
602527	H 08/29/23	08/31/23	PAY1	PAYROLL AGENCY		17,498.46
602528	H 08/29/23	08/31/23	PAY1	PAYROLL AGENCY	FICA ST SH PR#783 08/30/23	11,629.34

Fund Totals

10	GENERAL CURRENT EXPENSE	\$14,526.20
11	GENERAL FUND	\$17,520.01
55	EXTENDED DAY	\$218.71
60	ENTERPRISE - FOOD SERVICE	\$76.74
	Total for all checks listed	\$32,341.66

Prepared and submitted by: _____

Board Secretary

Date

Starting date 8/30/2023 Ending date 9/26/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001844	09/05/23	09/05/23	POM2	POMPTONIAN/GINA MAFFUCCI/TRUSTEE	START-UP PETTY CASH FUNDS:	
001845	09/05/23		POM2	POMPTONIAN/GINA MAFFUCCI/TRUSTEE	START-UP PETTY CASH FUNDS:	275.00
001870	09/26/23		EDVO	EDVOCATE, INC.		2,548.00
216291	08/30/23		IMP	IMPACT APPLICATIONS INC.		730.00
216292	08/30/23		CSMI	CSMi MEDICAL SOLUTIONS		330.00
216293	08/30/23		371F	371 FRANKLIN AVE NUTLEY, LLC		17,235.20
216294	08/31/23		DDP	DIPISA; DAVID		687.11
216295	08/31/23		CIFE	CIFELLI & SON GENERAL CONSTRUCTION, INC.		52,478.00
216296	08/31/23		BECI	BERGEN ESSEX CONTRACTORS, INC.		48,680.00
216297	08/31/23		LTI	LANDSCAPE TECHNIQUES INC.		32,429.00
216298	08/31/23		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		41,305.10
216299	08/31/23		PLT	PRESCHOOL LEARN TIME		23,083.60
216300	09/01/23		ECAS	ECASBO - ESSEX COUNTY ASBO		600.00
216301	09/01/23		ALLC	ALL CLEAR		92,600.00
216302	09/01/23		ALLC	ESSEX COUNTY ALL CLEAR LLC		9,700.00
216303	09/06/23		ALFA	ALFARO; LAUREN		898.00
216304	09/06/23		BOGL	BOGLIVI; NICOLE		525.00
216305	09/06/23		CITA	CITARELLA; JENNIFER		950.00
216306	09/06/23		CRES	CRESCITELLI; DAWN		475.00
216307	09/06/23		DRAP	DRAPPI; SARA		427.50
216308	09/06/23		FRAN	FRANCELLO; MATTHEW		825.00
216309	09/06/23		GIAC	GIACCIO; AMY		525.00
216310	09/06/23		HAR	HARRIS; HEATHER		427.50
216311	09/06/23		HELL	HELLRIEGEL; ANGELIQUE		525.00
216312	09/06/23		JENK	JENKINS; SUMMER		525.00
216313	09/06/23		KERR	KERR; MICHELLE		855.00
216314	09/06/23		KLIG	KLINGLER; BRITTANY		1,050.00
216315	09/06/23		MC1	OCEJO; MICHAEL		1,050.00
216316	09/06/23		O'GR	O'GRADY; SHANNON		1,005.00
216317	09/06/23		PARG	PARIGI; SAMANTHA		706.35
216318	09/06/23		PER	PERKOWSKI; MICHELLE		525.00
216319	09/06/23		ROS	ROSATI; CHRISTOPHER		525.00
216320	09/06/23		STRA	STRAFACE; JAMIE		855.00
216321	09/06/23		THUN	THUNELL; NANCY		525.00
216322	09/06/23		TIRR	TIRRITO; MICHAEL		475.00
216323	09/06/23		HAU	VITIELLO; APRIL		675.00
216324	09/07/23		ATHL	ATHLETICS/CASH DRAWER-J. PIRO TRUSTEE	PETTY CASH-CASH DRAWER	600.00
216325	09/08/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
216326	09/08/23		LS1	LIFE STORAGE #736		1,015.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216327	09/08/23		RIZB	RIZZI; BRIANNA		130.00
216328	09/11/23	09/11/23		00.0 \$ Multi Stub Void	#216329 Stub	
216329	09/11/23		JRI	JOSEPH RICCIARDI INC.		1,953.50
216330	09/11/23		IMAC	IMAC INSURANCE AGENCY		88,673.00
216331	09/14/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
216332	09/14/23		OPT	OPTIMUM		687.22
216333	09/14/23		OPT	OPTIMUM		145.81
216334	09/14/23		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
216335	09/14/23		CBL2	CABLEVISION LIGHTPATH, INC.		1,415.43
216336	09/14/23		MCG3	MCGRAW-HILL EDUCATION		8,091.68
216337	09/14/23		EDEV	EDUCATIONAL DEVELOPMENT SOFTWARE		4,400.00
216338	09/14/23		AC2	APPLE COMPUTER, INC.		8,820.00
216339	09/14/23		RLLC	RUTGERS LIFELONG LEARNING CENTER		900.00
216340	09/14/23		RBHS	RUTGERS UNIVERSITY BEHAVIORAL HEALTH CA		56,763.64
216341	09/14/23		TAIL	TAILSCALE INC		1,332.00
216342	09/14/23		KRII	KRUEGER INTERNATIONAL, INC.		26,220.20
216343	09/14/23		KINI	KI C/O NICKERSON		69,994.29
216344	09/14/23		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		200,826.21
216345	09/15/23		U341	Maura Byrne-PETTY CASH		75.00
216346	09/21/23		BECI	BERGEN ESSEX CONTRACTORS, INC.		37,200.00
216347	09/21/23		MK1	ABBALEO; MARLENA		500.00
216348	09/21/23		ALAR	ALARCON; JESSICA		500.00
216349	09/21/23		BRAV	BRAVOCO-VILLAR; ALLISON		500.00
216350	09/21/23		BROS	BROSS; RENEE		500.00
216351	09/21/23		BUDI	BUDINICK; SHERRI		500.00
216352	09/21/23		CASZ	CASAZZA; EVA		500.00
216353	09/21/23		GAND	GANDOLFI; KAITLYN		500.00
216354	09/21/23		HEN	HENAWI; TIFFANY		500.00
216355	09/21/23		HUEG	HUEGEL; KELLY		500.00
216356	09/21/23		RIZB	RIZZI; BRIANNA		500.00
216357	09/21/23		DR1	RUGLIO; DEANNA		500.00
216358	09/21/23		STEZ	STETZ; HEATHER		500.00
216359	09/21/23		CIFE	CIFELLI & SON GENERAL CONSTRUCTION, INC.		13,664.00
216360	09/21/23		MONE	MONTILLO ELECTRIC LLC		71,825.00
216361	09/26/23		ASSI	ADMIRAL SECURITY SERVICES, INC.		740.52
216362	09/26/23		AMC	ADVANCED MECHANICAL CORP.		10,452.00
216363	09/26/23		AERO	AERO ENVIRONMENTAL SERVICES, INC.		1,250.00
216364	09/26/23		ALLE	ALLEGRO SCHOOL		10,374.84
216365	09/26/23		ALPI	ALPINE LEARNING GROUP, INC.		6,514.53

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216366	09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216372 Stub	
216367	09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216372 Stub	
216368	09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216372 Stub	
216369	09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216372 Stub	
216370	09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216372 Stub	
216371	09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216372 Stub	
216372	09/26/23		AMZC	AMAZON CAPITAL SERVICES, INC.		28,990.47
216373	09/26/23		AC2	APPLE COMPUTER, INC.		849.97
216374	09/26/23		APE	APPLE INC.		62,636.13
216375	09/26/23		AEBP	Apply EBP, LLC		2,632.50
216376	09/26/23		ARAF	ARANA; FANNY		1,766.16
216377	09/26/23		ATT	AT & T		195.45
216378	09/26/23		BPPC	BALLYS PARK PLACE CASINO HOTEL		3,915.00
216379	09/26/23		BANY	BANYAN UPPER SCHOOL		7,921.76
216380	09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216382 Stub	
216381	09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216382 Stub	
216382	09/26/23		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		1,768.19
216383	09/26/23		BSS	BELL'S SECURITY SALES INC		955.00
216384	09/26/23		VB1	BENENATI;VINCENT		1,902.40
216385	09/26/23		BCHS	BERGEN CATHOLIC HIGH SCHOOL		250.00
216386	09/26/23		BCSS	BERGEN COUNTY SPECIAL SERVICES		658.00
216387	09/26/23		BTF	BERGEN TRACK & FIELD LLC		480.00
216388	09/26/23		DBCO	BLICK ART MATERIALS LLC		227.00
216389	09/26/23		BHS	BLOOMFIELD HIGH SCHOOL		150.00
216390	09/26/23		BTRR	BLUE TRITON BRANDS		201.74
216391	09/26/23		TRO	BLUUM USA INC.		13.26
216392	09/26/23		BOLI	BOLIVAR; MIGUEL		1,200.00
216393	09/26/23		BCC	BRAHMA CONSTRUCTION CORP		52,308.28
216394	09/26/23		BP1	BRAINPOP LLC		20,617.80
216395	09/26/23		BSN	BSN SPORTS		1,043.00
216396	09/26/23		BPW	BUS PARTS WAREHOUSE		700.40
216397	09/26/23		CAML	CAMPBELL FIRE PROTECTION INC.		8,380.00
216398	09/26/23		CAP1	CAPSTONE		7,120.25
216399	09/26/23		CASA	CAREERSAFE, LLC		899.00
216400	09/26/23		CAS	CASCADE SCHOOL SUPPLIES, INC.		16.46
216401	09/26/23		CCRP	CC RACE PROMOTIONS LLC		333.00
216402	09/26/23		CGI	CDW GOVERNMENT, INC.		18,364.80
216403	09/26/23		CENG	CENGAGE LEARNING		7,538.31
216404	09/26/23		CERS	CERAMIC SUPPLY, INC.		156.07

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216405	09/26/23		CHA1	CHANCE CORPORATION, INC.		6,538.80
216406	09/26/23		CFE	CHIEF FIRE EQUIPMENT COMPANY		8,907.91
216407	09/26/23		COL	COLANERI BROS.		1,466.40
216408	09/26/23		CDI	COMPUTER DESIGN & INTEGRATION LLC		5,100.00
216409	09/26/23		CONF	CONFORTI; ANNE MARIE		650.60
216410	09/26/23		CONJ	CONJUGUEMOS		200.00
216411	09/26/23		COR	CORNERSTONE DAY SCHOOL, LLC		6,884.70
216412	09/26/23		CPNJ	CPNJ-PILLAR CARE CONTINUUM		9,735.36
216413	09/26/23		CRSS	CREATIVE SPEECH SOLUTIONS		1,050.00
216414	09/26/23		CRA	CROSSROADS ACADEMY		7,980.00
216415	09/26/23		CTC2	CTC ACADEMY, INC.		2,447.88
216416	09/26/23		DGS	DAVID GREGORY SCHOOL, INC.		14,712.90
216417	09/26/23		DELF	DELLA FAVE; MEGAN		525.00
216418	09/26/23		DM1	DEMCO, INC.		493.88
216419	09/26/23		DERO	DERON SCHOOL OF NEW JERSEY, INC.		11,335.20
216420	09/26/23		DRTL	DIFFERENT ROADS TO LEARNING, IN.		6,847.02
216421	09/26/23		DRAP	DRAPPI; SARA		427.50
216422	09/26/23		DWY	DWYER; JOSEPH, III		36.09
216423	09/26/23		EAI	EAI EDUCATION / ERIC ARMIN INC.		320.68
216424	09/26/23		ECLC	ECLC OF NEW JERSEY		33,478.40
216425	09/26/23		EXP	ELECTRONIX EXPRESS		219.00
216426	09/26/23		ENJO	ENJOY MATH LLC		9,000.00
216427	09/26/23		ECI	ENVIRONMENTAL CONNECTION, INC.		2,500.00
216428	09/26/23		EPI1	EPIC		10,253.16
216429	09/26/23		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		1,406.66
216430	09/26/23		EWC	EVERWHITE CORP.		7,467.42
216431	09/26/23		EXPL	EXPLORE LEARNING, LLC		14,803.50
216432	09/26/23		FARM	FARINA; MICHELA		2,400.00
216433	09/26/23		FENN	FENNELLY; BRYAN MD		3,965.00
216434	09/26/23		CPC1	FIRST CEREBRAL PALSY OF NJ		20,485.80
216435	09/26/23		FCS	FOLLETT CONTENT SOLUTIONS, LLC		337.48
216436	V 09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216437 Stub	
216437	09/26/23		FCC	FRANKLIN CENTRAL COMMUNICATIONS		14,366.17
216438	09/26/23		MG3	GALASSO;MICHELLE		7.73
216439	09/26/23		GAND	GANDOLFI; KAITLYN		858.00
216440	V 09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216441 Stub	
216441	09/26/23		GRAN	GRAINGER INC.		4,641.94
216442	09/26/23		GRA	GRAMON SCHOOL		13,738.28
216443	09/26/23		GS4	GRANT SUPPLIES - BEL, NJ		36.37

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216444	09/26/23		HMNN	HEINEMANN		5,200.36
216445	09/26/23		HMIL	HELENE MILLER, MD LLC		795.00
216446	09/26/23		HELL	HELLRIEGEL; ANGELIQUE		525.00
216447	09/26/23		MM7	HENRY SCHEIN, INC.		284.46
216448	09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216449 Stub	
216449	09/26/23		HDC	HOME DEPOT CREDIT SERVICES		2,303.97
216450	09/26/23		HORI	HORIZON HEALTHCARE STAFFING		272.00
216451	09/26/23		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		4,092.00
216452	09/26/23		IMMI	IMPEX MICRO INC.		143.80
216453	09/26/23		FF	INFOBASE LEARNING		4,892.08
216454	09/26/23		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		11,620.80
216455	09/26/23		ITG	INNOVATIVE THERAPY GROUP, LLC		39,705.25
216456	09/26/23		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		10,356.57
216457	09/26/23		IER	INTERSTATE EQUIPMENT REPAIR, INC		11,035.68
216458	09/26/23		IXL	IXL LEARNING		23,906.00
216459	09/26/23		JWP	J W PEPPER & SON INC.		627.99
216460	09/26/23		JVP	J. VALENTE PLUMBING & HEATING CO. INC.		9,880.00
216461	09/26/23		JACD	JACK DEVINE GYM FLOOR RESTORATIONS		15,850.00
216462	09/26/23		JRI	JOSEPH RICCIARDI INC.		1,059.10
216463	09/26/23		KAMI	KAMI		12,500.00
216464	09/26/23		KEA2	KEAN UNIVERSITY DIVERSITY COUNCIL		300.00
216465	09/26/23		KENC	KENCOR INC.		1,428.00
216466	09/26/23		KEY	KEYBOARD CONSULTANTS, INC.		670.00
216467	09/26/23		KIDC	KID CLAN SERVICES, INC.		350.00
216468	09/26/23		KLIG	KLINGLER; BRITTANY		525.00
216469	09/26/23		KWS	KLINGSPOR CORPORATION		83.89
216470	09/26/23		KBCI	KUIKEN BROTHERS CO., INC.		5,876.41
216471	09/26/23		KURT	KURTZ BROS., INC.		289.19
216472	09/26/23		LLM	LAKESHORE LEARNING MATERIALS		31.48
216473	09/26/23		LRN	LEARNING A-Z		20,750.47
216474	09/26/23		LERC	LERCH,VINCI & BLISS		2,087.50
216475	09/26/23		LIMI	LIMINEX, INC		1,125.00
216476	09/26/23		LITE	LITERABLY, INC.		15,689.55
216477	09/26/23		LUX	LUXURY FLOORS, INC.		279.96
216478	09/26/23		MPC2	MACIE PUBLISHING COMPANY		2,216.88
216479	09/26/23		MHMP	MACMILLAN HOLDINGS LLC DBA MPS		1,264.50
216480	09/26/23		JL1	MADDALENA; JENNY		115.90
216481	09/26/23		MDPC	MAIL DIRECT		1,544.95
216482	09/26/23		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		16.00

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216483	09/26/23		MMC	MCMaster-CARR SUPPLY COMPANY		605.99
216484	09/26/23		MCS	MCS INDUSTRIES, INC.		1,249.32
216485	09/26/23		MKME	MEEKER; MARK		400.00
216486	09/26/23		MACR	METROPOLITAN AIR CONDITIONING & REFRIGER		350.00
216487	09/26/23		MFAC	M-F ATHLETIC COMPANY		213.00
216488	09/26/23		MIL	MILLENNIUM STRATEGIES		3,900.00
216489	09/26/23		MCCC	MONTGOMERY COUNTY COMMUNITY COLLEGE		700.00
216490	09/26/23		MOO	MOORE; RICHARD		80.00
216491	09/26/23		MAA	MUSIC & ARTS		52.44
216492	09/26/23		MIM	MUSIC IN MOTION		419.94
216493	09/26/23		MS2	MUSIC SHOP, LLC		3,791.11
216494	09/26/23		MUS	MUSIC THEATRE INTERNATIONAL		2,695.00
216495	09/26/23		MYST	MYSTERY SCIENCE INC.		6,975.00
216496	09/26/23		NASC	NASCO EDUCATION, LLC		2,728.71
216497	09/26/23		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION		632.00
216498	09/26/23		NCSP	NCS PEARSON, INC DBA CERTIPORT		440.00
216499	09/26/23		KDD	NEW BEGINNINGS		25,168.00
216500	09/26/23		NJLE	NJ ASSOC. FOR MIDDLE LEVEL EDUCATION		125.00
216501	09/26/23		NJCC	NJCCA		150.00
216502	09/26/23		NJSB	NJSBA		2,200.00
216503	09/26/23		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICE		36,000.00
216504	09/26/23		NJBO	NORTH JERSEY BOBCAT INC.		553.65
216505	09/26/23		NSR	NUTLEY SHOP-RITE, INC.		542.29
216506	09/26/23		NUTS	NUTLEY SUN		21.76
216507	09/26/23		OSG	OAK SECURITY GROUP, LLC		333.10
216508	09/26/23		OTC	ORIENTAL TRADING CO,INC.		289.52
216509	09/26/23		OSHE	O'SHEA LUMBER COMPANY		2,470.00
216510	09/26/23		PAL	PALOS SPORTS, INC.		8.65
216511	09/26/23		PARA	PARAMUS BOARD OF EDUCATION		1,625.00
216512	09/26/23		PARG	PARIGI; SAMANTHA		409.00
216513	09/26/23		PASC	PASSAIC ARTS AND SCIENCE CHARTER SCHOOL		6,562.00
216514	09/26/23		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.		90.22
216515	09/26/23		PJFK	PATERSON PUBLIC SCHOOLS		450.00
216516	09/26/23		PAUL	PAULINO; KARLA		1,633.32
216517	09/26/23		PEA2	PEARSON		331.99
216518	09/26/23		PERF	PERFORMANCE TRAILERS, INC.		1,532.00
216519	09/26/23		PERO	PERRONE CORPORATION		2,450.00
216520	09/26/23		PILA	PILAT; JACLYN		6,345.00
216521	09/26/23		PITS	PITSCO EDUCATION		923.90

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216522	09/26/23		POM	POMPTONIAN FOOD SERVICE		408.10
216523	09/26/23		PT	PRINTING TECHNIQUES, INC		1,445.00
216524	09/26/23		PE	PRO-ED, INC.		3,181.70
216525	09/26/23		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		66,020.92
216526	09/26/23		QUFI	QUADIENT FINANCE USA, INC.		1,000.00
216527	09/26/23		QUA3	QUADIENT INC		281.20
216528	09/26/23		QUAD	QUADIENT LEASING USA INC.		652.59
216529	09/26/23		RAIN	RAINBOW RESOURCE CENTER, INC.		329.45
216530	09/26/23		RCR	RC&R DESIGNER FLOORING		980.24
216531	09/26/23		RGS	REALLY GOOD STUFF, LLC		206.66
216532	09/26/23		RRP	RED RIVER PRESS INC.		180.00
216533	09/26/23		RSSC	REGAL STAMP & SIGN CO.,INC.		97.00
216534	09/26/23		RELE	RELENTLESS ATHLETICS, LLC		276.00
216535	09/26/23		RIDD	RIDDELL / ALL AMERICAN		8,683.91
216536	09/26/23		RWP	RIDGEWOOD PRESS		249.75
216537	09/26/23		RVR	RIVERSIDE INSIGHTS		1,299.54
216538	09/26/23		AR1	ROMAN; AMANDA		1,802.70
216539	09/26/23		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEME		1,035.00
216540	09/26/23		SAG2	SAGE DAY II		8,625.24
216541	09/26/23		SAVO	SAVOIA; JOSEPH		80.00
216542	09/26/23		SCLE	SCENARIO LEARNING, LLC		7,638.00
216543	09/26/23		SHS	SCHOOL HEALTH CORP.		249.66
216544	✓ 09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216552 Stub	
216545	✓ 09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216552 Stub	
216546	✓ 09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216552 Stub	
216547	✓ 09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216552 Stub	
216548	✓ 09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216552 Stub	
216549	✓ 09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216552 Stub	
216550	✓ 09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216552 Stub	
216551	✓ 09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216552 Stub	
216552	09/26/23		SPC	SCHOOL SPECIALTY INC		27,625.45
216553	09/26/23		JS8	SCOCCIMARRO; JOAN		30.37
216554	09/26/23		SHAR	SHAR PRODUCTS COMPANY		155.17
216555	09/26/23		CCI	SHERWIN WILLIAMS		142.36
216556	09/26/23		SBJC	SOUTH BERGEN JOINTURE COMMISSION		8,027.82
216557	09/26/23		SPE3	SPECTRUM 360		80,941.96
216558	09/26/23		SSI	SPORT SCOPE INC		1,774.00
216559	✓ 09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216560 Stub	
216560	09/26/23		SPR	SPRUCE INDUSTRIES		19,457.70

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216561	09/26/23		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		15,216.90
216562	09/26/23		STAS	STAN'S SPORT CENTER INC.		1,738.00
216563	09/26/23		STAP	STAPLES BUSINESS ADVANTAGE		2,079.43
216564	09/26/23		SFCC	STEPPING FORWARD COUNSELING CENTER, LLC		6,800.00
216565	09/26/23		STEP	STEPWARE, INC.		2,200.00
216566	09/26/23		SWM	STEVE WEISS MUSIC		2,073.95
216567	09/26/23		STK	STUKENT, INC.		1,300.00
216568	09/26/23		SDSC	SUPER DUPER PUBLICATIONS INC.		527.72
216569	09/26/23		SUPC	SUPREME CONSULTANTS, LLC		750.00
216570	09/26/23		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		34,412.13
216571	09/26/23		SWAN	SWANK MOTION PICTURES, INC.		5,119.00
216572	09/26/23		STW	SWEETWATER MUSIC INSTRUMENTS		2,212.37
216573	09/26/23		TD1	TEACHER DIRECT		159.52
216574	09/26/23		TCIN	TEACHERS CURRICULUM INSTITUTE (TCI)		4,806.90
216575	09/26/23		TS1	TEACHING STRATEGIES		23,437.99
216576	09/26/23		DBQ	THE DBQ COMPANY		5,600.00
216577	09/26/23		LIBR	THE LIBRARY STORE, INC.		63.69
216578	09/26/23		TAP	THERAPRO, INC.		76.64
216579	09/26/23		TS2	THERAPY SHOPPE		187.91
216580	09/26/23		TIRR	TIRRITO; MICHAEL		475.00
216581	09/26/23		QCTD	TODD DENOYER DBA QWIKCUT, LLC		4,260.00
216582	09/26/23		TOUC	TOUCHMATH LLC		672.00
216583	09/26/23		TN	TOWNSHIP OF NUTLEY		3,852.00
216584	09/26/23		TRE1	TREASURER STATE OF NEW JERSEY		85.00
216585	09/26/23		TUR2	TURN 2 SPORTS LLC		515.00
216586	09/26/23		TWIN	TWIN TOWING		1,881.07
216587	09/26/23		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIO		426.00
216588	09/26/23		VERD	VERDE, MD; VALERIE		550.00
216589	09/26/23		BA	VERIZON		1,041.51
216590	09/26/23		VER	VERIZON WIRELESS		5,263.36
216591	09/26/23		VESP	VESPA; CHRISTY		818.00
216592	V 09/26/23	09/26/23		00.0 \$ Multi Stub Void	#216593 Stub	
216593	09/26/23		VB	VIOLA BROTHERS INC		505.87
216594	09/26/23		VCSI	VISUAL COMPUTER SOLUTIONS, INC		1,795.50
216595	09/26/23		HAU	VITIELLO; APRIL		675.00
216596	09/26/23		WBM	W.B. MASON CO., INC.		1,157.40
216597	09/26/23		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		853.66
216598	09/26/23		WIBO	WILD BOWS AND ACCESSORIES		665.00
216599	09/26/23		WS	WILLIAM H. SADLIER INC.		8,632.81

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216600	09/26/23		BW1	WILLIAMS;BRIAN		160.00
216601	09/26/23		WLT	WILSON LANGUAGE TRAINING CORP		45,672.72
216602	09/26/23		WS8	WINDSOR LEARNING CENTER		41,640.00
216603	09/26/23		WOLF	WOLFINGTON BODY COMPANY, INC.		231,266.10
216604	09/26/23		ZB1	ZANER-BLOSER, INC.		7,707.43
216605	09/26/23		BD	BLOOMFIELD DRAPERY LLC		8,850.00
216606	09/26/23		TRE1	TREASURER STATE OF NEW JERSEY		244,822.76
550191	09/14/23		AC2	APPLE COMPUTER, INC.		897.00
550192	09/26/23		AMZC	AMAZON CAPITAL SERVICES, INC.		1,772.29
550193	09/26/23		HPS	HEARTLAND SCHOOL SOLUTIONS		1,349.00
602529	H 08/30/23	08/31/23	PAY	B.O.E. SALARY ACCOUNT		397,855.24
602530	H 08/30/23	08/31/23	HORM	HORIZON BC BS-HEALTH BENEFITS		90,291.70
602531	H 08/30/23	08/31/23	HORM	HORIZON BC BS-HEALTH BENEFITS		297,434.86
602532	H 08/30/23	08/31/23	HORM	HORIZON BC BS-HEALTH BENEFITS		281,326.72
602533	H 08/30/23	08/31/23	BAI	BENEFIT ANALYSIS, INC.		109.80
602534	H 08/31/23	08/31/23	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		40,696.54
602535	H 09/07/23		HORM	HORIZON BC BS-HEALTH BENEFITS		57,402.84
602536	H 09/07/23		BAI	BENEFIT ANALYSIS, INC.		72.00
602537	H 09/13/23		BAI	BENEFIT ANALYSIS, INC.		333.23
602538	H 09/13/23		BSI2	BENECARD SERVICES,INC.		3,248.00
602539	H 09/14/23		PAY1	PAYROLL AGENCY		46,080.87
602540	H 09/14/23		PAY1	PAYROLL AGENCY	FICA ST SH PR#784 09/15/23	119,198.31
602541	H 09/15/23		PAY	B.O.E. SALARY ACCOUNT		2,306,455.67
602542	H 09/15/23		HORM	HORIZON BC BS-HEALTH BENEFITS		147,424.29
602543	H 09/20/23		VANT	VANTAGE SPORTZ,LLC		4,291.05
602544	H 09/21/23		HORM	HORIZON BC BS-HEALTH BENEFITS		471,523.15
602545	H 09/21/23		BAI	BENEFIT ANALYSIS, INC.		10.00
602546	H 09/21/23		BAI	BENEFIT ANALYSIS, INC.		674.63
602547	H 09/21/23		BAI	BENEFIT ANALYSIS, INC.		250.00

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Fund Totals		
10	GENERAL CURRENT EXPENSE	\$130,452.31
11	GENERAL FUND	\$5,757,447.80
12	CAPITAL OUTLAY	\$231,266.10
20	SPECIAL REVENUE	\$543,737.91
30	CAPITAL PROJECTS FUNDS	\$314,373.77
55	EXTENDED DAY	\$25,933.21
60	ENTERPRISE - FOOD SERVICE	\$4,951.43
	Total for all checks listed	\$7,008,162.53

Prepared and submitted by: _____

Board Secretary

Date