

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
OCTOBER 30, 2023**

BE IT RESOLVED that the Board of Education approves the payment of 2023/2024 bills and mandatory payments dated October 30, 2023 in the total amount of \$9,261,209.35

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

Starting date 9/27/2023 Ending date 10/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001871	10/19/23		GRAL	GRANELLI; LOMA		57.85
001872	10/24/23		GABJ	GABRIELE; JACKIE		85.00
001873	10/30/23		EDVO	EDVOCATE, INC.		1,274.00
001874	10/30/23		NJDA	NJ DEPT OF AGRICULTURE FOOD DISTRIBUTION		3,767.50
216607	09/27/23		CPL1	CEREBAL PALSY LEAGUE		24,718.05
216608	09/27/23		371F	371 FRANKLIN AVE NUTLEY, LLC		17,235.20
216609	09/27/23		X207	YUDINS, INC.		6,856.00
216610	09/28/23		GN1	GOLDEN NUGGET		208.00
216611	09/28/23		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		41,305.10
216612	09/28/23		PLT	PRESCHOOL LEARN TIME		23,083.60
216613	10/02/23		DDP	DIPISA; DAVID		704.13
216614	V 10/02/23	10/02/23	MPPC	Melissa Petrillo-PETTY CASH	INCORRECT AMT-REISSUE	
216615	10/02/23		MPPC	Melissa Petrillo-PETTY CASH		50.00
216616	10/02/23		ACTC	ACTFL		295.00
216617	10/02/23		YALE	YALE UNIVERSITY		1,000.00
216618	10/06/23		LS1	LIFE STORAGE #736		1,015.00
216619	10/06/23		QUAD	QUADIENT LEASING USA INC.		363.00
216620	10/06/23		QUFI	QUADIENT FINANCE USA, INC.		554.10
216621	10/06/23		BA	VERIZON		991.51
216622	10/06/23		OPT	OPTIMUM		145.81
216623	10/06/23		BFCE	STATE OF NJ - DEPT. OF COMMUNITY AFFAIRS		1,498.00
216624	10/06/23		VIST	VISTA HIGHER LEARNING		1,798.00
216625	10/06/23		LATI	LATINTUTORIAL, LLC		300.00
216626	10/06/23		FTCN	FIRST TECH CHALLENGE NEW JERSEY		200.00
216627	10/06/23		NJL2	NEW JERSEY ASSN OF SCHOOL LIBRARIANS		400.00
216628	10/06/23		NJAG	NJ ASSOCIATION FOR GIFTED CHILDREN		50.00
216629	10/06/23		INTR	INTRADO INTERACTIVE SERVICES CORPORATIO		6,673.28
216630	10/06/23		RALP	RALPHS PIZZERIA		108.00
216631	10/11/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
216632	10/19/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
216633	10/26/23		DDP	DIPISA; DAVID		1,020.20
216634	10/26/23		371F	371 FRANKLIN AVE NUTLEY, LLC		17,235.20
216635	10/30/23		ABC1	ABC-CLIO LLC		3,608.00
216636	10/30/23		ADOR	ADORAMA INC.		1,463.00
216637	10/30/23		AAU	ADVANCE AUTO PARTS		178.66
216638	10/30/23		ISS	ALL COUNTY IRRIGATION, LLC		330.00
216639	10/30/23		ALLE	ALLEGRO SCHOOL		11,856.96
216640	10/30/23		ALPI	ALPINE LEARNING GROUP, INC.		9,475.68
216641	V 10/30/23	10/30/23	00.0	\$ Multi Stub Void	#216649 Stub	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216642	10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216649 Stub	
216643	10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216649 Stub	
216644	10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216649 Stub	
216645	10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216649 Stub	
216646	10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216649 Stub	
216647	10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216649 Stub	
216648	10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216649 Stub	
216649	10/30/23		AMZC	AMAZON CAPITAL SERVICES, INC.		72,976.21
216650	10/30/23		AC2	APPLE COMPUTER, INC.		2,940.00
216651	10/30/23		ARAF	ARANA; FANNY		1,445.04
216652	10/30/23		ATT	AT & T		195.45
216653	10/30/23		ASSI	AX9 SECURITY, INC		4,654.96
216654	10/30/23		BANY	BANYAN UPPER SCHOOL		6,121.36
216655	10/30/23		BN	BARNES & NOBLE		2,505.86
216656	10/30/23		BEC	BECKERS SCHOOL SUPPLIES		52.68
216657	10/30/23		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		739.84
216658	10/30/23		BSS	BELL'S SECURITY SALES INC		3,102.26
216659	10/30/23		VB1	BENENATI;VINCENT		1,180.80
216660	10/30/23		BCSS	BERGEN COUNTY SPECIAL SERVICES		18,126.08
216661	10/30/23		BJU	BJU PRESS		21,092.75
216662	10/30/23		DBCO	BLICK ART MATERIALS LLC		1,446.11
216663	10/30/23		BD	BLOOMFIELD DRAPERY LLC		16,500.00
216664	10/30/23		BTRR	BLUE TRITON BRANDS		27.99
216665	10/30/23		JB2	BOYLE;JEAN		94.98
216666	10/30/23		BRAD	BRADLEY TIRE SERVICE, INC.		21.75
216667	10/30/23		BCC	BRAHMA CONSTRUCTION CORP		138,576.76
216668	10/30/23		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
216669	10/30/23		CBL2	CABLEVISION LIGHTPATH, INC.		1,443.81
216670	10/30/23		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		1,339.55
216671	10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216673 Stub	
216672	10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216673 Stub	
216673	10/30/23		CAS	CASCADE SCHOOL SUPPLIES, INC.		2,629.12
216674	10/30/23		CGI	CDW GOVERNMENT, INC.		233,394.00
216675	10/30/23		CTC1	CELEBRATE THE CHILDREN		9,652.00
216676	10/30/23		CLSI	CENTURY LIGHTING SERVICE INC		250.00
216677	10/30/23		CPL1	CEREBAL PALSY LEAGUE		13,406.40
216678	10/30/23		CHA1	CHANCE CORPORATION, INC.		8,282.48
216679	10/30/23		CFE	CHIEF FIRE EQUIPMENT COMPANY		400.00
216680	10/30/23		CLG2	COLLEGE BOARD		400.00

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216681	10/30/23		CONF	CONFORTI; ANNE MARIE		910.84
216682	10/30/23		COR	CORNERSTONE DAY SCHOOL, LLC		7,802.66
216683	10/30/23		CPNJ	CPNJ-PILLAR CARE CONTINUUM		14,603.04
216684	10/30/23		CRA	CROSSROADS ACADEMY		10,640.00
216685	10/30/23		CTC2	CTC ACADEMY, INC.		11,015.46
216686	10/30/23		CUAS	CURRICULUM ASSOCIATES, LLC		744.28
216687	10/30/23		DGS	DAVID GREGORY SCHOOL, INC.		8,337.31
216688	10/30/23		DM1	DEMCO, INC.		25,375.07
216689	10/30/23		DERO	DERON SCHOOL OF NEW JERSEY, INC.		6,423.28
216690	10/30/23		DSS	DISCOUNT SCHOOL SUPPLY/EARLYCHILDHOOD,		18.42
216691	10/30/23		DUJT	DUJETS TREE EXPERTS, INC.		9,200.00
216692	10/30/23		EAI	EAI EDUCATION / ERIC ARMIN INC.		226.78
216693	10/30/23		ECLC	ECLC OF NEW JERSEY		28,456.64
216694	10/30/23		EDPU	EDpuzzle, LLC		4,900.00
216695	10/30/23		ETR	EDUCATION, TRAINING AND RESEARCH ASSOCI/		285.84
216696	10/30/23		EDCH	EDWARD DON & COMPANY HOLDING, LLC		12,088.16
216697	10/30/23		ENJO	ENJOY MATH LLC		12,000.00
216698	10/30/23		EPI1	EPIC		20,506.32
216699	10/30/23		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION		250.00
216700	10/30/23		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		16,390.26
216701	10/30/23		EVS	ESSEX VALLEY SCHOOL		8,190.00
216702	10/30/23		EWC	EVERWHITE CORP.		1,047.00
216703	10/30/23		E2G	EVERYTHING2GO.COM		1,077.00
216704	10/30/23		EXER	EXERTECH LLC		250.00
216705	10/30/23		EXTR	EXTRA DUTY SOLUTIONS		7,996.92
216706	10/30/23		EZP2	E-Z PASS		5,000.00
216707	10/30/23		FARR	FARRUGGIA; MATTHEW J.		200.00
216708	10/30/23		CPC1	FIRST CEREBRAL PALSY OF NJ		11,608.62
216709	10/30/23		FOLE	FOLEY INC.		2,396.00
216710	10/30/23		FCS	FOLLETT CONTENT SOLUTIONS, LLC		2,961.65
216711	10/30/23		FOLL	FOLLETT SCHOOL SOLUTIONS		9,003.15
216712	10/30/23		FORU	FORUM SCHOOL		8,262.00
216713	10/30/23		FCC	FRANKLIN CENTRAL COMMUNICATIONS		909.00
216714	10/30/23		GELT	GELTRUDE		13,487.50
216715	10/30/23		GRAN	GRAINGER INC.		556.62
216716	10/30/23		GRA	GRAMON SCHOOL		20,799.16
216717	10/30/23		GUAD	GUARNEROS; DAISY		164.18
216718	10/30/23		HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT S		1,575.00
216719	10/30/23		HUE	HANDS UP EDUCATION		272.00

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216720	10/30/23		HMNN	HEINEMANN		2,619.14
216721	10/30/23		MM7	HENRY SCHEIN, INC.		2,508.14
216722	10/30/23		HDC	HOME DEPOT CREDIT SERVICES		942.32
216723	10/30/23		HW1	HOOKERS WELDING, LLC		8,760.00
216724	10/30/23		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		2,936.00
216725	10/30/23		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.		3,300.00
216726	10/30/23		INSY	INSYNC		5,681.92
216727	V 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216728 Stub	
216728	10/30/23		IER	INTERSTATE EQUIPMENT REPAIR, INC		39,540.11
216729	10/30/23		JAI	J. APPLESEED, INC.		778.50
216730	10/30/23		JAYP	JAYPRO SPORTS		162.38
216731	V 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216732 Stub	
216732	10/30/23		JRI	JOSEPH RICCIARDI INC.		1,220.00
216733	10/30/23		KENC	KENCOR INC.		476.00
216734	10/30/23		KEY	KEYBOARD CONSULTANTS, INC.		2,891.00
216735	10/30/23		KINI	KI C/O NICKERSON		8,400.00
216736	10/30/23		KBCI	KUIKEN BROTHERS CO., INC.		2,628.54
216737	10/30/23		KURT	KURTZ BROS., INC.		152.45
216738	10/30/23		KUTA	KUTA SOFTWARE LLC		494.00
216739	10/30/23		LLM	LAKESHORE LEARNING MATERIALS		98,833.15
216740	10/30/23		LOCO	LOCONSOLO; JANINE		450.00
216741	10/30/23		NL1	LOTITO;NICK		200.00
216742	10/30/23		LCON	LOTUS CONNECT, LLC		16.60
216743	10/30/23		JL1	MADDALENA; JENNY		59.22
216744	10/30/23		MDPC	MAIL DIRECT		7,124.75
216745	10/30/23		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		14.00
216746	10/30/23		PHLL	MARK PHILLIPS, LLC		1,934.00
216747	10/30/23		MDBG	MD BUYING GROUP, LLC		313.82
216748	10/30/23		MKME	MEEKER; MARK		500.00
216749	10/30/23		MGL1	MGL PRINTING SOLUTIONS		367.00
216750	10/30/23		MACS	MID ATLANTIC CHRISTIAN SCHOOLS ASSOCIATI		5,100.00
216751	10/30/23		MTP	MIDWEST TECHNOLOGY PRODUCTS		1,484.30
216752	10/30/23		MM3	MONTGOMERY;MARLENA		27.73
216753	10/30/23		MONE	MONTILLO ELECTRIC LLC		8,065.00
216754	10/30/23		MCTC	MORRIS COUNTY TRACK COACHES ASSOC.		352.00
216755	10/30/23		MPS	MPS-HOLTZBRINCK PUBLISHERS LLC		4,472.03
216756	10/30/23		MPBU	MT PLEASANT BLYTHEDALE UNION FREE SCHO		2,565.00
216757	10/30/23		MAA	MUSIC & ARTS		41.98
216758	10/30/23		MIM	MUSIC IN MOTION		87.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216759	10/30/23		MS2	MUSIC SHOP, LLC		382.95
216760	10/30/23		MYST	MYSTERY SCIENCE INC.		24,590.00
216761	10/30/23		NASC	NASCO EDUCATION, LLC		226.94
216762	10/30/23		NATR	NATIONAL RESTAURANT ASSOCIATION		2,844.00
216763	10/30/23		NCSP	NCS PEARSON, INC DBA CERTIPORT		10,506.45
216764	10/30/23		NEFF	NEFF COMPANY		5,161.50
216765	10/30/23		KDD	NEW BEGINNINGS		38,896.00
216766	10/30/23		NJAE	NEW JERSEY ASSOCIATION OF EDUCATIONAL L		1,605.00
216767	10/30/23		NEWP	NEW PATHWAY COUNSELING, INC.		5,000.00
216768	10/30/23		NJGT	NJ CONSORTIUM FOR GIFTED AND TALENTED PI		500.00
216769	10/30/23		NJMC	NJ MOTOR VEHICLE COMMISSION		150.00
216770	10/30/23		NJEC	NJECC,INC.		1,540.00
216771	10/30/23		NJSI	NJSIAA		280.00
216772	10/30/23		NSRC	NORFOLK SOUTHERN RAILWAY CO.		1,987.35
216773	10/30/23		NSR	NUTLEY SHOP-RITE, INC.		2,124.87
216774	10/30/23		OPT	OPTIMUM		19.55
216775	10/30/23		PASC	PASSAIC ARTS AND SCIENCE CHARTER SCHOOL		4,401.00
216776	10/30/23		PSSS	PASSONS SPORTS /BSN SPORTS/VARSITY BRAN		333.22
216777	10/30/23		PP5	PAXTON/PATTERSON LLC		945.32
216778	10/30/23		PEA2	PEARSON		2,981.50
216779	10/30/23		MED	PERFORMANCE HEALTH - dba MEDCO SUPPLY		586.61
216780	10/30/23		PLC2	PHOENIX CENTER, INC.		30,960.57
216781	10/30/23		PITS	PITSCO EDUCATION		295.00
216782	10/30/23		POM	POMPTONIAN FOOD SERVICE		569.26
216783	10/30/23		PLT	PRESCHOOL LEARN TIME		23,083.60
216784	10/30/23		PT	PRINTING TECHNIQUES, INC		140.00
216785	10/30/23		QUIZ	QUIZZZ INC.		11,176.00
216786	10/30/23		RGS	REALLY GOOD STUFF, LLC		3,408.87
216787	10/30/23		RSSC	REGAL STAMP & SIGN CO.,INC.		53.00
216788	10/30/23		REHB	REHABMART.COM		1,582.40
216789	10/30/23		RIDD	RIDDELL / ALL AMERICAN		5,473.15
216790	10/30/23		RWP	RIDGEWOOD PRESS		482.17
216791	10/30/23		RVR	RIVERSIDE INSIGHTS		1,144.66
216792	10/30/23		AR1	ROMAN; AMANDA		1,021.53
216793	10/30/23		SSA	S & S WORLDWIDE, INC.		49.15
216794	10/30/23		SAG2	SAGE DAY II		9,079.20
216795	10/30/23		SAVO	SAVOIA; JOSEPH		30.37
216796	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216798 Stub	
216797	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216798 Stub	

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216798	10/30/23		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		18,659.70
216799	10/30/23		SCH4	SCHOLASTIC INC.		5,728.57
216800	10/30/23		SI3	SCHOLASTIC INC.		173.94
216801	10/30/23		SM	SCHOLASTIC MAGAZINES		5,104.48
216802	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216803 Stub	
216803	10/30/23		SHS	SCHOOL HEALTH CORP.		5,638.86
216804	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216805	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216806	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216807	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216808	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216809	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216810	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216811	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216812	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216813	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216814	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216815	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216816	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216817	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216818	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216819	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216820	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216821	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216822	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216823	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216824	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216825	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216826 Stub	
216826	10/30/23		SPC	SCHOOL SPECIALTY INC		63,972.81
216827	10/30/23		SCRE	SCREENCASTIFY, LLC		504.00
216828	10/30/23		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		9,623.12
216829	10/30/23		SS1	SHEPARD SCHOOL		5,988.42
216830	10/30/23		STCA	SHORE TRACK COACHES ASSOCIATION		432.00
216831	10/30/23		SIGE	SIGN EXPLOSION LLC		2,643.00
216832	10/30/23		SIGN	SIGN POST		200.00
216833	10/30/23		SMTH	SMITH SYSTEM MANUFACTURING CO.		16,596.00
216834	10/30/23		SBJC	SOUTH BERGEN JOINTURE COMMISSION		174,662.61
216835	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216836 Stub	
216836	10/30/23		SOU	SOUTHSIDE GARAGE INC.		7,564.21

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216837	10/30/23		SPE3	SPECTRUM 360		62,546.06
216838	10/30/23		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		8,622.91
216839	10/30/23		STAS	STAN'S SPORT CENTER INC.		5,707.01
216840	10/30/23		STAP	STAPLES BUSINESS ADVANTAGE		1,044.88
216841	10/30/23		SUM	SUMMIT PRODUCTS		61.80
216842	10/30/23		SDSC	SUPER DUPER PUBLICATIONS INC.		754.50
216843	10/30/23		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		38,703.66
216844	10/30/23		TDAE	TEACHERS DISCOVERY		113.70
216845	10/30/23		TS1	TEACHING STRATEGIES		11,931.48
216846	10/30/23		TBH	TEXTHELP.INC.		150.00
216847	10/30/23		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		41,305.10
216848	10/30/23		LIBR	THE LIBRARY STORE, INC.		17.98
216849	10/30/23		TRWW	THEATRICAL RIGHTS WORLDWIDE LLC		1,205.00
216850	10/30/23		TN	TOWNSHIP OF NUTLEY		39,319.79
216851	10/30/23		TRCO	TRIANGLE COMMUNICATIONS, LLC		3,894.58
216852	10/30/23		TRUT	TRUTY; MONIKA		768.00
216853	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216855 Stub	
216854	✓ 10/30/23	10/30/23		00.0 \$ Multi Stub Void	#216855 Stub	
216855	10/30/23		USC	UNITED SUPPLY CORP.		2,085.92
216856	10/30/23		VCF	VERIZON CONNECT FLEET USA LLC		2,493.62
216857	10/30/23		VER	VERIZON WIRELESS		2,503.45
216858	10/30/23		VB	VIOLA BROTHERS INC		83.72
216859	10/30/23		VCSI	VISUAL COMPUTER SOLUTIONS, INC		3,936.00
216860	10/30/23		WBM	W.B. MASON CO., INC.		10,472.06
216861	10/30/23		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		355.57
216862	10/30/23		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC		737.88
216863	10/30/23		WAYS	WAYSIDE PUBLISHING		493.36
216864	10/30/23		WBE	WBE FENCE CO., INC.		3,450.00
216865	10/30/23		WBOE	WESTFIELD BOARD OF EDUCATION		320.00
216866	10/30/23		WEV	WEVIDEO, INC.		504.68
216867	10/30/23		WGI	WGI SPORT OF THE ARTS		1,115.00
216868	10/30/23		WHRI	WHRITENOUR; JOSEPH		200.00
216869	10/30/23		BW1	WILLIAMS;BRIAN		60.00
216870	10/30/23		WLT	WILSON LANGUAGE TRAINING CORP		3,505.70
216871	10/30/23		WNPS	WINSTON PREPARATORY SCHOOL		7,780.00
216872	10/30/23		YALE	YALE UNIVERSITY		50.00
216873	10/30/23		ZB1	ZANER-BLOSER, INC.		2,899.33
550194	10/30/23		AMZC	AMAZON CAPITAL SERVICES, INC.		669.88
550195	10/30/23		SPC	SCHOOL SPECIALTY INC		1,774.86

Starting date 9/27/2023 Ending date 10/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602548	H 09/27/23	09/30/23	HORM	HORIZON BC BS-HEALTH BENEFITS		238,595.48
602549	H 09/27/23	09/30/23	BAI	BENEFIT ANALYSIS, INC.		176.07
602550	H 09/27/23	09/30/23	PAY1	PAYROLL AGENCY		1,045.18
602551	H 09/27/23	09/30/23	PAY1	PAYROLL AGENCY		48,859.35
602552	H 09/27/23	09/30/23	PAY1	PAYROLL AGENCY	FICA ST SH PR#786 09/29/23	119,429.52
602553	H 09/29/23	09/30/23	PAY	B.O.E. SALARY ACCOUNT		13,662.72
602554	H 09/29/23	09/30/23	PAY	B.O.E. SALARY ACCOUNT		2,353,574.22
602555	H 09/29/23	09/30/23	HORM	HORIZON BC BS-HEALTH BENEFITS		586,811.23
602556	H 10/02/23		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		42,036.84
602557	H 10/02/23		BAI	BENEFIT ANALYSIS, INC.		55.45
602558	H 10/03/23		HORM	HORIZON BC BS-HEALTH BENEFITS		147,713.50
602559	H 10/03/23		HORM	HORIZON BC BS-HEALTH BENEFITS		464,841.51
602560	H 10/04/23		VANT	VANTAGE SPORTZ,LLC		3,840.05
602561	H 10/06/23		BSI2	BENECARD SERVICES,INC.		3,275.97
602562	H 10/13/23		PAY	B.O.E. SALARY ACCOUNT		2,383,883.87
602563	H 10/13/23		PAY1	PAYROLL AGENCY	FICA ST SH PR#787 10/13/23	126,476.07
602564	H 10/13/23		PAY1	PAYROLL AGENCY		44,069.07
602565	H 10/17/23		BAI	BENEFIT ANALYSIS, INC.		369.05
602566	H 10/17/23		BAI	BENEFIT ANALYSIS, INC.		213.10
602567	H 10/17/23		BCAP	BALBOA CAPITAL		13,362.00
602568	H 10/18/23		CDRP	D.C.R.P.		1,303.41
602569	H 10/18/23		VANT	VANTAGE SPORTZ,LLC		3,511.35
602570	H 10/18/23		HORM	HORIZON BC BS-HEALTH BENEFITS		291,025.87
602571	H 10/23/23		BAI	BENEFIT ANALYSIS, INC.		500.00
602572	H 10/23/23		BAI	BENEFIT ANALYSIS, INC.		111.00
602573	H 10/26/23		HORM	HORIZON BC BS-HEALTH BENEFITS		333,865.37

Starting date 9/27/2023

Ending date 10/30/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	\$253,242.59
11	GENERAL FUND	\$8,232,608.62
20	SPECIAL REVENUE	\$488,216.25
30	CAPITAL PROJECTS FUNDS	\$163,476.76
55	EXTENDED DAY	\$73,341.96
60	ENTERPRISE - FOOD SERVICE	\$50,323.17
	Total for all checks listed	\$9,261,209.35

Prepared and submitted by: _____

Board Secretary

Date