

APPENDIX C

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
JANUARY 29, 2024**

BE IT RESOLVED that the Board of Education approves the payment of 2023/2024 bills and mandatory payments dated January 29, 2024 in the total amount of \$12,744,822.35

---

Approved for payment by Board of Education as of January 29, 2024

Starting date 12/12/2023 Ending date 1/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001885	12/15/23	12/26/23	DLAM	DELLA LUNA; ANNMARIE		31.25
001887	01/29/24		EDVO	EDVOCATE, INC.		1,274.00
001888	01/29/24		POM	POMPTONIAN FOOD SERVICE		98,742.40
216047	√ 07/24/23	01/26/24	FENN	FENNELLY; BRYAN MD	DID NOT RECEIVE-REISSUE	(3,080.00)
216865	√ 10/30/23	12/21/23	WBOE	WESTFIELD BOARD OF EDUCATION	CK RET'D-REISSUE-WFHS	(320.00)
217160	√ 12/11/23	12/18/23	PARG	PARIGI; SAMANTHA	PD ON CK#216317-NO REISSUE	(327.20)
217216	12/12/23	12/20/23	MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
217217	12/13/23	12/22/23	U341	Maura Byrne-PETTY CASH		45.00
217218	12/14/23	12/22/23	PHLL	MARK PHILLIPS, LLC		150,000.00
217219	12/14/23	12/18/23	MONE	MONTILLO ELECTRIC LLC		61,150.00
217220	12/14/23	12/15/23	MPPC	Melissa Petrillo-PETTY CASH		100.00
217221	12/14/23	12/14/23	RRPC	Rachel Ryan-PETTY CASH		60.00
217222	12/15/23	12/21/23	CABL	CABLEVISION LIGHTPATH, INC		5,026.00
217223	12/15/23	12/21/23	CBL2	CABLEVISION LIGHTPATH, INC.		2,864.92
217224	12/15/23	12/22/23	ATT	AT & T		203.48
217225	12/15/23	12/22/23	BTRR	BLUE TRITON BRANDS		163.42
217226	12/15/23	12/21/23	MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
217227	12/15/23	12/28/23	MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		141.54
217228	12/20/23		PT	PRINTING TECHNIQUES, INC		217.50
217229	12/21/23	12/28/23	PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		81,527.58
217230	12/21/23		OPT	OPTIMUM		52.90
217231	12/21/23		QUAD	QUADIENT LEASING USA INC.		652.59
217232	12/21/23	12/29/23	TPAF	STATE OF NJ DIV OF PENSIONS & BENEFITS		385.60
217233	12/21/23	12/29/23	CONS	CONSENSUS		1,675.03
217234	12/21/23	12/29/23	CONS	CONSENSUS		2,009.99
217235	12/21/23		WFHS	WESTFIELD HIGH SCHOOL		320.00
217236	12/22/23		371F	371 FRANKLIN AVE NUTLEY, LLC		17,485.66
217237	01/04/24		PLT	PRESCHOOL LEARN TIME		23,083.60
217238	01/04/24		OC1	ONCOURSE SYSTEMS FOR EDUCATION, LLC		849.90
217239	01/04/24		QUFI	QUADIENT FINANCE USA, INC.		1,000.00
217240	01/04/24		QUAD	QUADIENT LEASING USA INC.		363.00
217241	01/04/24		BA	VERIZON		945.57
217242	01/04/24		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS		540.00
217243	01/04/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
217244	01/05/24		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		29,292.44
217245	01/05/24		DDP	DIPISA; DAVID		533.05
217246	01/09/24		QUAD	QUADIENT LEASING USA INC.		1,017.54
217247	01/16/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
217248	01/16/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		141.54

Starting date 12/12/2023

Ending date 1/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
217249	01/17/24		RRPC	Rachel Ryan-PETTY CASH		45.00
217250	01/26/24		DANA	DANA AUTOMOTIVE INC.		80.50
217251	01/26/24		FENN	FENNELLY; BRYAN MD		3,080.00
217252	01/29/24		CRKD	A.O.M. INC DBA CREATIVE KIDS		159.97
217253	01/29/24		AGL	AGL WELDING SUPPLY CO. INC.		30.19
217254	01/29/24		ALLE	ALLEGRO SCHOOL		11,856.96
217255	01/29/24		ALPI	ALPINE LEARNING GROUP, INC.		9,475.68
217256	01/29/24		JCAR	AMANDA ROMERO DBA JUST CHEER INC		290.00
217257	01/29/24	01/29/24		00.0 \$ Multi Stub Void	#217259 Stub	
217258	01/29/24	01/29/24		00.0 \$ Multi Stub Void	#217259 Stub	
217259	01/29/24		AMZC	AMAZON CAPITAL SERVICES, INC.		9,434.26
217260	01/29/24		AC2	APPLE COMPUTER, INC.		299.99
217261	01/29/24		ARAF	ARANA; FANNY		1,204.20
217262	01/29/24		ATT	AT & T		203.48
217263	01/29/24		AEL	ATLANTIC ENGINEERING LABORATORIES, LLC		801.00
217264	01/29/24		ASC4	ATLANTIC SCALE CO.		610.00
217265	01/29/24		ASSI	AX9 SECURITY, INC		4,413.12
217266	01/29/24		BAND	BAND SHOPPE		723.75
217267	01/29/24		BANY	BANYAN UPPER SCHOOL		5,761.28
217268	01/29/24		DB5	BARLOW; DON		200.00
217269	01/29/24		BN	BARNES & NOBLE		2,387.62
217270	01/29/24		BEC	BECKERS SCHOOL SUPPLIES		11.06
217271	01/29/24		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		843.41
217272	01/29/24		BSS	BELL'S SECURITY SALES INC		619.07
217273	01/29/24		VB1	BENENATI;VINCENT		852.80
217274	01/29/24		BCSS	BERGEN COUNTY SPECIAL SERVICES		8,847.84
217275	01/29/24		BCWC	BERGEN COUNTY WOMEN COACHES ASSOC., IN		405.00
217276	01/29/24		ABBE	BERGEN; ABIGAIL		70.78
217277	01/29/24		DBCO	BLICK ART MATERIALS LLC		112.19
217278	01/29/24		BHS	BLOOMFIELD HIGH SCHOOL		1,220.00
217279	01/29/24		BTRR	BLUE TRITON BRANDS		160.02
217280	01/29/24		BRAD	BRADLEY TIRE SERVICE, INC.		49.00
217281	01/29/24		BSI	BRIGHTLY SOFTWARE, INC.		9,658.05
217282	01/29/24		BL1	BRUZZI LANDSCAPING, LLC		7,200.00
217283	01/29/24		CJTP	C & J TROPHIES & PROMOTIONS		618.00
217284	01/29/24		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
217285	01/29/24		CBL2	CABLEVISION LIGHTPATH, INC.		1,432.46
217286	01/29/24		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		2,096.88
217287	01/29/24		CLLC	CATAPULT LEARNING LLC		10,595.00

Starting date 12/12/2023

Ending date 1/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
217288	01/29/24		CGHS	CEDAR GROVE HIGH SCHOOL		225.00
217289	01/29/24		CTC1	CELEBRATE THE CHILDREN		9,652.00
217290	01/29/24		CEN2	CENGAGE LEARNING		955.50
217291	01/29/24		CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH		1,330.00
217292	01/29/24		CPL1	CEREBAL PALSY LEAGUE		13,406.40
217293	01/29/24		CHA1	CHANCE CORPORATION, INC.		5,666.96
217294	01/29/24		CSG	COMBUSTION SERVICE CORP.		7,745.00
217295	01/29/24		CORE	COMPLETE REFRIGERATION		900.00
217296	01/29/24		CONF	CONFORTI; ANNE MARIE		780.72
217297	01/29/24		CONS	CONSENSUS		335.00
217298	01/29/24		CG	CONTEMPORARY GLASS, INC.		294.50
217299	01/29/24		COR	CORNERSTONE DAY SCHOOL, LLC		7,343.68
217300	01/29/24		CPNJ	CPNJ-PILLAR CARE CONTINUUM		12,980.48
217301	01/29/24		CRA	CROSSROADS ACADEMY		10,640.00
217302	01/29/24		CTC2	CTC ACADEMY, INC.		9,791.52
217303	01/29/24		CBD	CUSTOM BANDAG INC.		1,154.33
217304	01/29/24		DANA	DANA AUTOMOTIVE INC.		56.00
217305	01/29/24		DBHS	DAVID BREARLEY HIGH SCHOOL		275.00
217306	01/29/24		DGS	DAVID GREGORY SCHOOL, INC.		7,846.88
217307	01/29/24		DEEL	DEELOH TECHNOLOGIES INC DBA EXTEMPORE		934.50
217308	01/29/24		DW1	DEGLER-WHITING INC.		55,903.00
217309	01/29/24		DERO	DERON SCHOOL OF NEW JERSEY, INC.		5,667.60
217310	01/29/24		HDM	DOYLE-MARINO; HELEN		190.58
217311	01/29/24		ECLC	ECLC OF NEW JERSEY		26,782.72
217312	01/29/24		EDS	EDUCATIONAL DATA SERVICES INC		125.00
217313	01/29/24		EDUC	EDUCERE, LLC		1,914.00
217314	01/29/24		EGGD	EGGLESTON; DAVID		450.00
217315	01/29/24		EPI1	EPIC		27,341.76
217316	01/29/24		EPSO	EPS OPERATIONS, LLC		418.15
217317	01/29/24		ERC	E-RATE CONSULTING, INC.		1,250.00
217318	01/29/24		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS		7,612.50
217319	01/29/24		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION		968.00
217320	01/29/24		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHO		1,773.30
217321	01/29/24	01/29/24	00.0	\$ Multi Stub Void	#217322 Stub	
217322	01/29/24		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		47,838.39
217323	01/29/24		EVS	ESSEX VALLEY SCHOOL		7,280.00
217324	01/29/24		EXER	EXERTECH LLC		300.00
217325	01/29/24		EXTR	EXTRA DUTY SOLUTIONS		3,109.00
217326	01/29/24		EXNA	EXTRA; NAOMI		450.00

Starting date 12/12/2023 Ending date 1/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
217327	01/29/24		CPC1	FIRST CEREBRAL PALSY OF NJ		10,925.76
217328	01/29/24		FLA	FLAGHOUSE INC		245.00
217329	01/29/24		FLIN	FLINN SCIENTIFIC, INC.		1,417.32
217330	01/29/24		FCS	FOLLETT CONTENT SOLUTIONS, LLC		14.93
217331	01/29/24		FORU	FORUM SCHOOL		7,344.00
217332	01/29/24		FCC	FRANKLIN CENTRAL COMMUNICATIONS		1,868.75
217333	01/29/24		FGT	FRANK'S GMC TRUCK CENTER		1,293.18
217334	01/29/24		GRAN	GRAINGER INC.		563.57
217335	01/29/24		GRA	GRAMON SCHOOL		19,575.68
217336	01/29/24		GS4	GRANT SUPPLIES - BEL, NJ		182.00
217337	01/29/24		GROE	GROELING; FLAVIA		525.00
217338	01/29/24		HOYT	HOYT; KRISTEN		150.00
217339	V 01/29/24	01/29/24		00.0 \$ Multi Stub Void	#217340 Stub	
217340	01/29/24		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		34,813.36
217341	01/29/24		ITG	INNOVATIVE THERAPY GROUP, LLC		120,839.25
217342	01/29/24		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		8,528.94
217343	01/29/24		IER	INTERSTATE EQUIPMENT REPAIR, INC		10,319.71
217344	01/29/24		JAG	JAG-ATC PHYSICAL THERAPY, LLC		297.50
217345	01/29/24		KHS	KEARNY HIGH SCHOOL		300.00
217346	01/29/24		KENC	KENCOR INC.		1,552.00
217347	01/29/24		KIDC	KID CLAN SERVICES, INC.		350.00
217348	01/29/24		KTR	KING TECH REPAIR		2,300.00
217349	01/29/24		KBCI	KUIKEN BROTHERS CO., INC.		146.29
217350	01/29/24		LEAW	LEARNING WITHOUT TEARS		301.29
217351	01/29/24		LEWE	LEARNWELL / EI US, LLC		1,413.21
217352	01/29/24		LERC	LERCH,VINCI & BLISS		786.25
217353	01/29/24		LILI	LILICH CORPORATION		183,700.00
217354	01/29/24		AL5	LOTITO; ANTHONY		187.94
217355	01/29/24		MPC2	MACIE PUBLISHING COMPANY		1,046.52
217356	01/29/24		MDPC	MAIL DIRECT		2,334.94
217357	01/29/24		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		16.00
217358	01/29/24		MANL	MANLEY; JESSICA		839.00
217359	01/29/24		MAPR	MARCO PROMOS LLC		264.07
217360	01/29/24		MDBG	MD BUYING GROUP, LLC		124.50
217361	01/29/24		MED	MEDCO SUPPLY DBA PERFORMANCE HEALTH		9.96
217362	01/29/24		MKME	MEEKER; MARK		500.00
217363	01/29/24		MICC	MICCHELLI; GABRIEL		147.99
217364	01/29/24		MCFO	MICHAEL CALI DBA SAMUEL DJ CALI FOUNDATI		75.00
217365	01/29/24		MCTC	MORRIS COUNTY TRACK COACHES ASSOC.		1,683.00

Starting date 12/12/2023 Ending date 1/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
217366	01/29/24		MPBU	MT PLEASANT BLYTHEDALE UNION FREE SCHO		5,415.00
217367	01/29/24		MAA	MUSIC & ARTS		19.32
217368	01/29/24		MIM	MUSIC IN MOTION		213.64
217369	01/29/24		MS2	MUSIC SHOP, LLC		6,070.31
217370	01/29/24		NASC	NASCO EDUCATION, LLC		2,373.53
217371	01/29/24		NATR	NATIONAL RESTAURANT ASSOCIATION		125.00
217372	01/29/24		NCSP	NCS PEARSON, INC DBA CERTIPORT		1,021.34
217373	01/29/24		KDD	NEW BEGINNINGS		36,608.00
217374	01/29/24		NJL2	NEW JERSEY ASSN OF SCHOOL LIBRARIANS		500.00
217375	01/29/24		NJCH	NEW JERSEY COUNCIL FOR HISTORY EDUCATIO		190.00
217376	01/29/24		NEWP	NEW PATHWAY COUNSELING, INC.		1,950.00
217377	01/29/24		NJMC	NJ MOTOR VEHICLE COMMISSION		100.00
217378	01/29/24		NJSS	NJ SAFE SCHOOLS PROG. RUTGERS SCHOOL OI		759.00
217379	01/29/24		NJCC	NJCCA		225.00
217380	01/29/24		NJP	NJPSA		935.00
217381	01/29/24		NJBO	NORTH JERSEY BOBCAT INC.		679.65
217382	✓ 01/29/24	01/29/24		00.0 \$ Multi Stub Void	#217384 Stub	
217383	✓ 01/29/24	01/29/24		00.0 \$ Multi Stub Void	#217384 Stub	
217384	01/29/24		NSR	NUTLEY SHOP-RITE, INC.		4,231.33
217385	01/29/24		OPT	OPTIMUM		292.47
217386	01/29/24		OTI	OTICON, INC.		619.99
217387	01/29/24		PARI	PARIGI; MICHAEL		110.29
217388	01/29/24		MED	PERFORMANCE HEALTH - dba MEDCO SUPPLY		87.03
217389	01/29/24		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		1,690.00
217390	01/29/24		PT	PRINTING TECHNIQUES, INC		710.00
217391	01/29/24		RYBE	RAHWAY BOARD OF EDUCATION		450.00
217392	01/29/24		RAPT	RAPTOR TECHNOLOGIES, LLC		4,941.16
217393	01/29/24		RGS	REALLY GOOD STUFF, LLC		247.24
217394	01/29/24		REO	REO; ASHLEY		475.00
217395	01/29/24		RVR	RIVERSIDE INSIGHTS		3,721.00
217396	01/29/24		AR1	ROMAN; AMANDA		781.17
217397	01/29/24		SSA	S & S WORLDWIDE, INC.		30.88
217398	01/29/24		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		645.00
217399	01/29/24		SAG2	SAGE DAY II		7,263.36
217400	01/29/24		SAIN	SAINT JOHN VIANNEY HIGH SCHOOL		275.00
217401	01/29/24		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		1,863.75
217402	01/29/24		SHS	SCHOOL HEALTH CORP.		65.67
217403	01/29/24		SPC	SCHOOL SPECIALTY INC		2,335.86
217404	01/29/24		SPC	SCHOOL SPECIALTY LLC		1,048.80

Starting date 12/12/2023 Ending date 1/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
217405	01/29/24		SDG	SD GAMEDAY, LLC		655.00
217406	01/29/24		SBE	SECAUCUS BOARD OF EDUCATIOIN		275.00
217407	01/29/24		SMP	SHEET METAL PRODUCTS, INC.		4,282.00
217408	01/29/24		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		8,103.68
217409	01/29/24		SS1	SHEPARD SCHOOL		5,042.88
217410	01/29/24		SIGN	SIGN POST		5,724.00
217411	01/29/24		SPS	SILVERGATE PREPARATORY SCHOOL LLC		900.00
217412	01/29/24		SOLU	SOLUTIONS ARCHITECTURE CORP.		54,840.72
217413	01/29/24		SBJC	SOUTH BERGEN JOINTURE COMMISSION		191,024.49
217414	∨ 01/29/24	01/29/24		00.0 \$ Multi Stub Void	#217418 Stub	
217415	∨ 01/29/24	01/29/24		00.0 \$ Multi Stub Void	#217418 Stub	
217416	∨ 01/29/24	01/29/24		00.0 \$ Multi Stub Void	#217418 Stub	
217417	∨ 01/29/24	01/29/24		00.0 \$ Multi Stub Void	#217418 Stub	
217418	01/29/24		SPR	SPRUCE INDUSTRIES		39,990.37
217419	01/29/24		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		7,608.45
217420	01/29/24		STAS	STAN'S SPORT CENTER INC.		33,672.72
217421	01/29/24		SJBM	STEPHEN JOHNSON / BMR SPORTS LLC		1,455.00
217422	01/29/24		STIJ	STINE; JENNIFER		87.98
217423	01/29/24		STOE	STOECKEL; JIM		510.00
217424	01/29/24		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND		392,016.25
217425	01/29/24		SUPC	SUPREME CONSULTANTS, LLC		1,500.00
217426	01/29/24		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		74,061.02
217427	01/29/24		TRA	THE TRAINING CENTER		455.00
217428	01/29/24		TMIE	TMI EDUCATION		125.00
217429	01/29/24		TOUC	TOUCHMATH LLC		806.40
217430	01/29/24		TN	TOWNSHIP OF NUTLEY		18,723.86
217431	01/29/24		TSHV	TRISTATE HVAC EQUIPMENT LLP		1,664.00
217432	01/29/24		TUR2	TURN 2 SPORTS LLC		782.00
217433	01/29/24		TURN	TURNITIN, LLC		11,264.40
217434	01/29/24		USPN	U S POSTMASTER		264.00
217435	01/29/24		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		15,927.70
217436	01/29/24		UEMS	UNIVERSAL ELECTRIC MOTOR SERVICE, INC.		9,577.00
217437	01/29/24		ULC	UNIVERSAL LACROSSE COMPANY, LLC		790.45
217438	01/29/24		USRO	US ROWING		600.00
217439	01/29/24		BA	VERIZON		945.41
217440	01/29/24		VCF	VERIZON CONNECT FLEET USA LLC		1,197.60
217441	01/29/24		VER	VERIZON WIRELESS		2,805.58
217442	01/29/24		VB	VIOLA BROTHERS INC		75.42
217443	01/29/24		VCSI	VISUAL COMPUTER SOLUTIONS, INC		5,170.50

Starting date 12/12/2023 Ending date 1/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
217444	01/29/24		WBM	W.B. MASON CO., INC.		6,950.21
217445	01/29/24		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		4,481.43
217446	01/29/24		WFL	WILLIAM FOLEY LEAGUE		600.00
217447	01/29/24		WS8	WINDSOR LEARNING CENTER		22,208.00
217448	01/29/24		WNPS	WINSTON PREPARATORY SCHOOL		7,780.00
217449	01/29/24		WRRR	WRIGHT; RASHAD		450.00
602607	H 12/13/23	12/31/23	BAI	BENEFIT ANALYSIS, INC.		10.00
602608	H 12/13/23	12/31/23	BSI2	BENECARD SERVICES,INC.		3,136.93
602609	H 12/13/23	12/31/23	HORM	HORIZON BC BS-HEALTH BENEFITS		257,792.98
602610	H 12/13/23	12/31/23	HORM	HORIZON BC BS-HEALTH BENEFITS		68,503.96
602611	H 12/13/23	12/31/23	VANT	VANTAGE SPORTZ,LLC		1,174.55
602612	H 12/15/23	12/31/23	PAY1	PAYROLL AGENCY		57,191.34
602613	H 12/15/23	12/31/23	PAY1	PAYROLL AGENCY	FICA ST SH P/R#791 12/15/23	128,536.75
602614	H 12/15/23	12/31/23	PAY	B.O.E. SALARY ACCOUNT		2,592,291.45
602615	H 12/18/23	12/31/23	TDEQ	TD EQUIPMENT FINANCE, INC.		82,462.83
602616	H 12/21/23	12/31/23	BAI	BENEFIT ANALYSIS, INC.		10.00
602617	H 12/21/23	12/31/23	PAY1	PAYROLL AGENCY		47,076.97
602618	H 12/21/23	12/31/23	PAY1	PAYROLL AGENCY	FICA ST SH P/R#792 12/22/23	128,405.01
602619	H 12/30/23	12/31/23	PAY	B.O.E. SALARY ACCOUNT		2,457,799.13
602620	H 12/22/23	12/31/23	HORM	HORIZON BC BS-HEALTH BENEFITS		291,225.12
602621	H 12/26/23	12/31/23	BAI	BENEFIT ANALYSIS, INC.		3.65
602622	H 12/26/23	12/31/23	HORM	HORIZON BC BS-HEALTH BENEFITS		263,527.44
602623	H 12/27/23	12/31/23	VANT	VANTAGE SPORTZ,LLC		1,821.30
602624	H 01/02/24		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		40,248.52
602625	H 01/02/24		BAI	BENEFIT ANALYSIS, INC.		805.99
602626	H 01/02/24		HORM	HORIZON BC BS-HEALTH BENEFITS		149,211.30
602627	H 01/04/24		CDRP	D.C.R.P.		1,077.07
602628	H 01/04/24		HORM	HORIZON BC BS-HEALTH BENEFITS		371,946.17
602629	H 01/10/24		VANT	VANTAGE SPORTZ,LLC		2,253.00
602630	H 01/11/24		DEPO	DEPOSITORY TRUST COMPANY		422,050.00
602631	H 01/11/24		BAI	BENEFIT ANALYSIS, INC.		150.00
602632	H 01/12/24		PAY1	PAYROLL AGENCY	FICA ST SH P/R#793 01/12/24	129,790.96
602633	H 01/12/24		PAY1	PAYROLL AGENCY		41,857.73
602634	H 01/12/24		PAY	B.O.E. SALARY ACCOUNT		2,392,802.91
602635	H 01/12/24		BSI2	BENECARD SERVICES,INC.		3,164.00
602636	H 01/16/24		BCAP	BALBOA CAPITAL		13,362.00
602637	H 01/17/24		BAI	BENEFIT ANALYSIS, INC.		758.80
602638	H 01/17/24		HORM	HORIZON BC BS-HEALTH BENEFITS		219,091.68
602639	H 01/24/24		VANT	VANTAGE SPORTZ,LLC		3,590.95



Starting date 12/12/2023

Ending date 1/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602640	H 01/25/24		BAI	BENEFIT ANALYSIS, INC.		1,219.62
602641	H 01/25/24		HORM	HORIZON BC BS-HEALTH BENEFITS		232,772.89

<b>Fund Totals</b>
--------------------

10	GENERAL CURRENT EXPENSE	\$386,732.72
11	GENERAL FUND	\$10,990,843.73
20	SPECIAL REVENUE	\$443,098.85
30	CAPITAL PROJECTS FUNDS	\$238,151.00
40	DEBT SERVICE FUNDS	\$422,050.00
55	EXTENDED DAY	\$104,377.56
60	ENTERPRISE - FOOD SERVICE	\$159,568.49
Total for all checks listed		\$12,744,822.35

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date