APPENDIX C

NUTLEY BOARD OF EDUCATION

BILLS AND MANDATORY PAYMENTS

OCTOBER 17, 2022

BE IT RESOLVED that the Board of Education approves the payment of 2022/2023 bills and mandatory payments dated October 17, 2022 in the total amount of $7,003,340.19

____

Approved for payment by Board of Education as of October 17, 2022

Starting date 9/27/2022 **Ending date** 10/17/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
001801		10/17/22		AFP	ADVANCE FIREPROOF DOOR, INC.		2,320.64
001802		10/17/22		EDVO	EDVOCATE, INC.		1,191.00
001803		10/17/22		HDC	HOME DEPOT CREDIT SERVICES		9.47
001804		10/17/22		JH	JAY-HILL REPAIRS		626.92
001805		10/17/22		TRIS	TRI-STATE FOLDING PARTITIONS, INC.		1,250.00
213889	V	09/26/22	10/07/22	THOJ	THOMPSON; JOMO	LOST CHECK-REISSUE	(142.98)
213912		09/27/22	09/29/22	RDS2	RESTAURANT DEPOT		162.01
213913		09/27/22		TRE1	TREASURER STATE OF NEW JERSEY		75,461.21
213914		09/30/22		TN	TOWNSHIP OF NUTLEY		7,500.00
213915		09/30/22		TN	TOWNSHIP OF NUTLEY		12,500.00
213916		09/30/22		QUFI	QUADIENT FINANCE USA, INC.		500.00
213917		09/30/22		AENJ	AENJ		250.00
213918		09/30/22		DDP	DIPISA; DAVID		566.87
213919		10/03/22		AMC	ADVANCED MECHANICAL CORP.		22,580.48
213920		10/06/22		LTK	KOSTER; LAWRENCE T		85.00
213921		10/06/22		MONE	MONTILLO ELECTRIC LLC		9,200.00
213922		10/07/22		MONE	MONTILLO ELECTRIC LLC		134,125.00
213923		10/07/22		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
213924		10/11/22		NFOM	NIELSON FORD OF MORRISTOWN, INC		15,050.63
213925		10/13/22		THOJ	THOMPSON; JOMO		142.98
213926		10/13/22		CUC	CUCINA 355		150.00
213927		10/13/22		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
213928		10/13/22		U341	Maura Byrne-PETTY CASH		75.00
213929		10/17/22		PACK	1-800-PACK-RAT, LLC		1,329.56
213930		10/17/22		AWCT	A WISH COME TRUE		474.85
213931		10/17/22		ACES	ACES		1,800.00
213932		10/17/22		ACSI	ACSI		632.00
213933		10/17/22		AAU	ADVANCE AUTO PARTS		67.33
213934		10/17/22		AMC	ADVANCED MECHANICAL CORP.		27,922.75
213935		10/17/22		AGL	AGL WELDING SUPPLY CO. INC.		477.98
213936		10/17/22		ALLE	ALLEGRO SCHOOL		21,053.76
213937		10/17/22		ALPI	ALPINE LEARNING GROUP, INC.		9,702.92
213938	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#213941 Stub	
213939	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#213941 Stub	
213940	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#213941 Stub	
213941		10/17/22		AMZC	AMAZON CAPITAL SERVICES, INC.		22,993.50
213942		10/17/22		AMBR	AMBROSE; AIMEE		740.00
213943		10/17/22		ALP	APPLAUSE LEARNING RESOURCES, INC.		280.09
213944		10/17/22		ARF	ARCTIC FALLS, INC.		69.86

Starting date 9/27/2022 Ending date 10/17/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213945	10/17/22		AD1	ARLEO & DONOHUE, LLC		1,336.50
213946	10/17/22		ATT	AT & T		220.68
213947	10/17/22		AUNJ	AUTISM NEW JERSEY, INC.		225.00
213948	10/17/22		BANY	BANYAN UPPER SCHOOL		6,039.42
213949	10/17/22		BN	BARNES & NOBLE		424.14
213950	10/17/22		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		2,814.24
213951	10/17/22		BSS	BELL'S SECURITY SALES INC		456.24
213952	10/17/22		VB1	BENENATI;VINCENT		2,060.40
213953	10/17/22		BLIC	BLICK ART MATERIALS LLC		828.32
213954	10/17/22		BOGL	BOGLIVI; NICOLE		95.69
213955	10/17/22		BKS	BOOKSOURCE		2,420.73
213956	10/17/22		BRAD	BRADLEY TIRE SERVICE, INC.		1,879.99
213957	10/17/22		BRO	BROOKAIRE COMPANY, LLC		9,232.28
213958	10/17/22		MS3	BURGESS CHEMIST		350.00
213959	10/17/22		CABL	CABLEVISION LIGHTPATH, INC		5,342.00
213960	10/17/22		CBL2	CABLEVISION LIGHTPATH, INC.		2,872.70
213961	10/17/22		CAL	CALI CARTING INC.		1,366.90
213962	10/17/22		CAM1	CAMCOR, INC.		36.86
213963	10/17/22		JC7	CAPPELLO; JOSEPH		77.99
213964	10/17/22		CAS	CASCADE SCHOOL SUPPLIES, INC.		3.44
213965	10/17/22		CTC1	CELEBRATE THE CHILDREN		10,908.00
213966	10/17/22		CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH		6,630.00
213967	10/17/22		CERS	CERAMIC SUPPLY, INC.		148.52
213968	10/17/22		CPL1	CEREBAL PALSY LEAGUE		12,666.90
213969	10/17/22		CHA1	CHANCE CORPORATION, INC.		8,137.13
213970	10/17/22		CHAP	CHAPEL HILL ACADEMY		18,048.00
213971	10/17/22		CFE	CHIEF FIRE EQUIPMENT COMPANY		1,111.74
213972	10/17/22		COL	COLANERI BROS.		151.94
213973	10/17/22		CLGE	COLLEGE BOARD		400.00
213974	10/17/22		CSC	COMMUNITY SAFETY CONSULTANTS		1,846.00
213975	10/17/22		CTHC	CONCORD THEATRICALS CORP		2,562.50
213976	10/17/22		CONF	CONFORTI; ANNE MARIE		901.95
213977	10/17/22		CG	CONTEMPORARY GLASS, INC.		5,322.00
213978	10/17/22		COR	CORNERSTONE DAY SCHOOL, LLC		15,291.00
213979	10/17/22		CPNJ	CPNJ-PILLAR CARE CONTINUUM		13,441.68
213980	10/17/22		CRES	CRESCITELLI; DAWN		525.00
213981	10/17/22		CRA	CROSSROADS ACADEMY		11,696.00
213982	10/17/22		CTC2	CTC ACADEMY, INC.		10,854.00
213983	10/17/22		DW1	DEGLER-WHITING INC.		13,450.00

Starting date 9/27/2022 Ending date 10/17/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
213984		10/17/22		DM1	DEMCO, INC.		740.99
213985		10/17/22		DERO	DERON SCHOOL OF NEW JERSEY, INC.		6,749.60
213986		10/17/22		DRAP	DRAPPI; SARAH		670.00
213987		10/17/22		DUJT	DUJETS TREE EXPERTS, INC.		3,300.00
213988		10/17/22		EAI	EAI EDUCATION / ERIC ARMIN INC.		9.95
213989		10/17/22		ECLC	ECLC OF NEW JERSEY		53,689.44
213990		10/17/22		EDUC	EDUCERE, LLC		464.00
213991		10/17/22		ENGI	ENGINEERED AIR SOLUTIONS, LLC		46,600.00
213992		10/17/22		EPI1	EPIC		22,844.80
213993		10/17/22		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION		250.00
213994		10/17/22		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		27,498.72
213995		10/17/22		FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF		1,100.00
213996		10/17/22		FENN	FENNELLY; BRYAN MD		715.00
213997		10/17/22		APF	FERACO; ANTHONY		199.88
213998		10/17/22		CPC1	FIRST CEREBRAL PALSY OF NJ		5,492.87
213999		10/17/22		FLA	FLAGHOUSE INC		357.41
214000		10/17/22		FCS	FOLLETT CONTENT SOLUTIONS, LLC		1,019.78
214001		10/17/22		FORU	FORUM SCHOOL		8,341.00
214002		10/17/22		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.		693.00
214003		10/17/22		GF	FRANCISCO; GEORGE		160.00
214004		10/17/22		FCC	FRANKLIN CENTRAL COMMUNICATIONS		1,752.00
214005		10/17/22		GARB	GARIBALDI; LUDMILA		1,050.00
214006		10/17/22		GRAN	GRAINGER INC.		1,198.05
214007		10/17/22		GRA	GRAMON SCHOOL		7,483.91
214008		10/17/22		GRB	GRAYBAR ELECTRIC CO.		282.30
214009	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#214010 Stub	
214010		10/17/22		HMNN	HEINEMANN		30,624.26
214011		10/17/22		MM7	HENRY SCHEIN, INC.		2,315.44
214012		10/17/22		HILL	HILLMAR, LLC		800.00
214013		10/17/22		HDC	HOME DEPOT CREDIT SERVICES		890.72
214014		10/17/22		HUDL	HUDL		900.00
214015		10/17/22		INCI	INCIDENT IQ, LLC		8,289.00
214016		10/17/22		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		19,933.42
214017		10/17/22		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		11,381.00
214018		10/17/22		IER	INTERSTATE EQUIPMENT REPAIR, INC		8,481.06
214019		10/17/22		JWP	J W PEPPER & SON INC.		1,334.99
214020		10/17/22		JVP	J. VALENTE PLUMBING & HEATING CO. INC.		9,666.00
214021		10/17/22		JRI	JOSEPH RICCIARDI INC.		187.05
214022		10/17/22		KENC	KENCOR INC.		973.92

Starting date 9/27/2022 **Ending date** 10/17/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
214023		10/17/22		KEY	KEYBOARD CONSULTANTS, INC.		11,210.00
214024		10/17/22		KIDC	KID CLAN SERVICES, INC.		1,150.00
214025		10/17/22		KTR	KING TECH REPAIR		2,250.00
214026		10/17/22		LTK	KOSTER; LAWRENCE T		200.00
214027		10/17/22		KBCI	KUIKEN BROTHERS CO., INC.		1,134.12
214028		10/17/22		KURT	KURTZ BROS., INC.		71.36
214029		10/17/22		LLM	LAKESHORE LEARNING MATERIALS		893.61
214030		10/17/22		DONO	LANGFORD; ALISHA		898.00
214031		10/17/22		LANG	LANGUAGE TODAY		700.00
214032		10/17/22		LRN	LEARNING A-Z		570.00
214033		10/17/22		LS1	LIFE STORAGE #736		472.00
214034		10/17/22		LODA	LODATO; AMELIA		1,050.00
214035		10/17/22		LODI	LODI BOARD OF EDUCATION		250.00
214036		10/17/22		MPC2	MACIE PUBLISHING COMPANY		372.78
214037		10/17/22		MDPC	MAIL DIRECT		779.97
214038		10/17/22		MARC	MARCIANO; JESSICA		384.00
214039		10/17/22		MMC	MCMASTER-CARR SUPPLY COMPANY		199.79
214040		10/17/22		MKME	MEEKER; MARK		475.00
214041		10/17/22		MERG	MERCOGLIANO; STEPHANIE		1,050.00
214042		10/17/22		MFSE	METRO FIRE & SAFETY EQUIPMENT CO, INC.		427.50
214043		10/17/22		MGL1	MGL PRINTING SOLUTIONS		936.00
214044		10/17/22		MTP	MIDWEST TECHNOLOGY PRODUCTS		2,593.40
214045		10/17/22		MIL	MILLENNIUM STRATEGIES		595.00
214046		10/17/22		MOO	MOORE; RICHARD		80.00
214047		10/17/22		MORG	MORGAN; NIKKI		175.00
214048		10/17/22		MOSE	MOSEL; STEPHANIE		323.00
214049		10/17/22		MIM	MUSIC IN MOTION		140.79
214050		10/17/22		MS2	MUSIC SHOP, LLC		170.00
214051		10/17/22		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS		2,216.00
214052	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#214053 Stub	
214053		10/17/22		NASC	NASCO EDUCATION, LLC		3,335.37
214054		10/17/22		NASP	NASSP/NASC		385.00
214055		10/17/22		NASS	NATIONAL ART & SCHOOL SUPPLIES		841.95
214056		10/17/22		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION		387.00
214057		10/17/22		KDD	NEW BEGINNINGS		37,404.08
214058		10/17/22		NJMV	NJ MOTOR VEHICLE COMMISSION		150.00
214059		10/17/22		NSR	NUTLEY SHOP-RITE, INC.		2,411.74
214060		10/17/22		ONSI	ON-SITE FLEET SERVICE, INC.		670.89
214061		10/17/22		OSI	OPEN SYSTEMS INTEGRATORS, INC.		2,992.00

Starting date 9/27/2022 Ending date 10/17/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
214062		10/17/22		PAL	PALOS SPORTS, INC.		76.57
214063		10/17/22		PP5	PAXTON/PATTERSON LLC		114.32
214064		10/17/22		PEA2	PEARSON		498.42
214065		10/17/22		PLL	PHONAK, LLC.		817.50
214066		10/17/22		PITS	PITSCO EDUCATION		80.59
214067		10/17/22		PPC1	PORTA PHONE CO.		793.69
214068		10/17/22		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		10,950.00
214069		10/17/22		PT	PRINTING TECHNIQUES, INC		135.00
214070		10/17/22		PROJ	PROJECT LEAD THE WAY INC		950.00
214071		10/17/22		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		86,413.61
214072		10/17/22		PURE	PURESAN		452.14
214073		10/17/22		RGS	REALLY GOOD STUFF, LLC		2,635.16
214074		10/17/22		RSSC	REGAL STAMP & SIGN CO.,INC.		68.00
214075		10/17/22		REMI	REMIND101, INC.		2,442.89
214076		10/17/22		RWP	RIDGEWOOD PRESS		99.00
214077		10/17/22		RGL	ROCKET GROUP, LLC		15,350.00
214078		10/17/22		AR1	ROMAN; AMANDA		1,016.26
214079		10/17/22		SSA	S & S WORLDWIDE, INC.		58.45
214080		10/17/22		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		1,580.00
214081		10/17/22		SAG2	SAGE DAY II		4,593.24
214082		10/17/22		SARO	SARNO; ANGELA		1,050.00
214083		10/17/22		SAVO	SAVOIA; JOSEPH		80.00
214084		10/17/22		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		3,360.00
214085		10/17/22		SCH4	SCHOLASTIC INC.		7,939.38
214086		10/17/22		SM	SCHOLASTIC MAGAZINES		728.19
214087		10/17/22		SHS	SCHOOL HEALTH CORP.		1,000.04
214088	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#214098 Stub	
214089	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#214098 Stub	
214090	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#214098 Stub	
214091	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#214098 Stub	
214092	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#214098 Stub	
214093	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#214098 Stub	
214094	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#214098 Stub	
214095	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#214098 Stub	
214096	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#214098 Stub	
214097	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#214098 Stub	
214098		10/17/22		SPC	SCHOOL SPECIALTY INC		19,455.84
214099		10/17/22		SECU	SECURRANTY ASSURANCE FOR TOMORROW		67,307.85
214100		10/17/22		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		9,628.00

Starting date 9/27/2022 Ending date 10/17/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
214101		10/17/22		SS1	SHEPARD SCHOOL		12,595.60
214102		10/17/22		CCI	SHERWIN WILLIAMS		260.19
214103		10/17/22		STCA	SHORE TRACK COACHES ASSOCIATION		300.00
214104		10/17/22		SIGN	SIGN POST		150.00
214105		10/17/22		SPS	SILVERGATE PREPARATORY SCHOOL LLC		800.00
214106		10/17/22		STH	SMITH; TINA		826.00
214107		10/17/22		SBJC	SOUTH BERGEN JOINTURE COMMISSION		31,480.92
214108		10/17/22		SPE3	SPECTRUM 360		126,122.00
214109	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#214110 Stub	
214110		10/17/22		SPR	SPRUCE INDUSTRIES		40,139.73
214111		10/17/22		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		8,134.84
214112	V	10/17/22	10/17/22		00.0 $ Multi Stub Void	#214113 Stub	
214113		10/17/22		STAP	STAPLES BUSINESS ADVANTAGE		11,604.20
214114		10/17/22		SWM	STEVE WEISS MUSIC		2,103.95
214115		10/17/22		SEA	STRAUSS ESMAY ASSOCIATES LLP		145.00
214116		10/17/22		STK	STUKENT, INC.		1,300.00
214117		10/17/22		SUM	SUMMIT PRODUCTS		68.79
214118		10/17/22		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		37,190.31
214119		10/17/22		TD1	TEACHER DIRECT		254.12
214120		10/17/22		TS2	THERAPY SHOPPE		223.77
214121		10/17/22		TN	TOWNSHIP OF NUTLEY		2,200.00
214122		10/17/22		TRAN	TRANE		497.55
214123		10/17/22		TSHV	TRISTATE HVAC EQUIPMENT LLP		1,595.00
214124		10/17/22		TUR2	TURN 2 SPORTS LLC		2,305.00
214125		10/17/22		USPN	U S POSTMASTER		240.00
214126		10/17/22		USC	UNITED SUPPLY CORP.		198.68
214127		10/17/22		BA	VERIZON		771.22
214128		10/17/22		VRZN	VERIZON		121.80
214129		10/17/22		VCF	VERIZON CONNECT FLEET USA LLC		1,246.81
214130		10/17/22		VER	VERIZON WIRELESS		120.40
214131		10/17/22		NVV	VINCI; NICHOLAS		375.00
214132		10/17/22		VB	VIOLA BROTHERS INC		345.49
214133		10/17/22		VOCA	VOCATURO; DARIN		160.00
214134		10/17/22		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		3,775.55
214135		10/17/22		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC		835.14
214136		10/17/22		WLT	WILSON LANGUAGE TRAINING CORP		18,243.68
214137		10/17/22		WA1	WINDSOR BERGEN ACADEMY		47,686.80
214138		10/17/22		WS8	WINDSOR LEARNING CENTER		12,060.00
214139		10/17/22		WINS	WINDSOR SCHOOL		7,678.80

Starting date 9/27/2022 Ending date 10/17/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
214140		10/17/22		ZB1	ZANER-BLOSER, INC.		59,360.31
550139		10/17/22		SPC	SCHOOL SPECIALTY INC		1,582.02
602266	H	09/28/22	09/30/22	PAY1	PAYROLL AGENCY		41,936.76
602267	H	09/28/22	09/30/22	PAY1	PAYROLL AGENCY	FICA ST SH PR#760 09/30/22	115,320.13
602268	H	09/29/22	09/30/22	HORM	HORIZON BC BS-HEALTH BENEFITS		172,168.94
602269	H	09/29/22	09/30/22	BAI	BENEFIT ANALYSIS, INC.		338.52
602270	H	09/30/22	09/30/22	PAY	B.O.E. SALARY ACCOUNT		2,205,515.21
602271	H	10/05/22		BAI	BENEFIT ANALYSIS, INC.		291.17
602272	H	10/05/22		VANT	VANTAGE SPORTZ,LLC		2,114.75
602273	H	10/05/22		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		41,047.37
602274	H	10/11/22		CDRP	D.C.R.P.		1,140.41
602275	H	10/12/22		HORM	HORIZON BC BS-HEALTH BENEFITS		378,469.45
602276	H	10/12/22		BSI2	BENECARD SERVICES,INC.		3,696.00
602277	H	10/12/22		BAI	BENEFIT ANALYSIS, INC.		332.00
602278	H	10/13/22		PAY1	PAYROLL AGENCY		41,373.45
602279	H	10/13/22		PAY1	PAYROLL AGENCY	FICA ST SH PR#761 10/14/22	121,129.46
602280	H	10/14/22		PAY	B.O.E. SALARY ACCOUNT		2,272,565.74
995933	V	09/30/22	09/30/22		00.0 $ Multi Stub Void	#995934 Stub	

Starting date 9/27/2022 Ending date 10/17/2022

Fund Totals

10	GENERAL CURRENT EXPENSE	$236,449.59
11	GENERAL FUND	$6,277,057.57
20	SPECIAL REVENUE	$348,232.25
30	CAPITAL PROJECTS FUNDS	$71,650.00
55	EXTENDED DAY	$62,546.45
60	ENTERPRISE - FOOD SERVICE	$7,404.33
	Total for all checks listed	$7,003,340.19

Prepared and submitted by: ______________________________ ____________

Board Secretary Date