APPENDIX C

NUTLEY BOARD OF EDUCATION

BILLS AND MANDATORY PAYMENTS

DECEMBER 19, 2022

BE IT RESOLVED that the Board of Education approves the payment of 2022/2023 bills and mandatory payments dated December 19, 2022 in the total amount of $8,135,582.76

____

Approved for payment by Board of Education as of December 19, 2022

Check Journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

12/16/22 10:33

Starting date 11/23/2022 Ending date 12/19/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
001811		12/13/22		BCB	BCB COMMUNITY BANK	TO OPEN NEW BCB ACCOUNT	100.00
001812		12/19/22		HPS	HEARTLAND SCHOOL SOLUTIONS		31,956.00
001813		12/19/22		POM	POMPTONIAN FOOD SERVICE		135,474.85
001814		12/19/22		SPR	SPRUCE INDUSTRIES		10,157.00
214410		11/23/22		HEN	HENAWI; TIFFANY		525.00
214411		11/29/22		ASSI	ADMIRAL SECURITY SERVICES, INC.		2,354.00
214412		11/29/22		NJL2	NEW JERSEY ASSN OF SCHOOL LIBRARIANS		250.00
214413		11/29/22		NJL2	NEW JERSEY ASSN OF SCHOOL LIBRARIANS		250.00
214414		11/29/22		NIAA	NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN.		295.00
214415		11/29/22		SEA	STRAUSS ESMAY ASSOCIATES LLP		2,835.00
214416		11/30/22		U341	Maura Byrne-PETTY CASH		72.00
214417		11/30/22		NJL2	NEW JERSEY ASSN OF SCHOOL LIBRARIANS		250.00
214418		11/30/22		TMWC	THE MIDWEST CLINIC		180.00
214419		11/30/22		QUFI	QUADIENT FINANCE USA, INC.		1,100.00
214420		12/08/22		TN	TOWNSHIP OF NUTLEY		1,030.47
214421		12/08/22		EXTR	EXTRA DUTY SOLUTIONS		9,087.27
214422		12/08/22		GORC	GAYLORD OPRYLAND RESORT & CONVENTION C		1,180.55
214423		12/08/22		CSMS	CASELLA & SONS MOVING SERVICE		12,632.00
214424		12/09/22		SBJC	SOUTH BERGEN JOINTURE COMMISSION		304,290.00
214425		12/09/22		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
214427		12/12/22		DDP	DIPISA; DAVID		804.96
214428		12/13/22		BCB	BCB COMMUNITY BANK	TO OPEN NEW BCB ACCOUNT	100.00
214429		12/13/22		CUC	CUCINA 355		254.80
214430		12/13/22		MPPC	Melissa Petrillo-PETTY CASH		100.00
214431		12/13/22		MDFP	Megan Della Fave-PETTY CASH		60.00
214432		12/14/22		CJTP	C & J TROPHIES & PROMOTIONS		277.00
214433		12/19/22		PACK	1-800-PACK-RAT, LLC		458.00
214434		12/19/22		ASSI	ADMIRAL SECURITY SERVICES, INC.		1,874.70
214435		12/19/22		ALLE	ALLEGRO SCHOOL		55,266.12
214436		12/19/22		ALPI	ALPINE LEARNING GROUP, INC.		11,415.20
214437	V	12/19/22	12/19/22		00.0 $ Multi Stub Void	#214440 Stub	
214438	V	12/19/22	12/19/22		00.0 $ Multi Stub Void	#214440 Stub	
214439	V	12/19/22	12/19/22		00.0 $ Multi Stub Void	#214440 Stub	
214440		12/19/22		AMZC	AMAZON CAPITAL SERVICES, INC.		18,350.58
214441	V	12/19/22	12/19/22		00.0 $ Multi Stub Void	#214442 Stub	
214442		12/19/22		AWU	AMERICAN WEAR		4,989.75
214443		12/19/22		ANDY	ANDYMARK, INC.		321.75
214444		12/19/22		AM1	ARAMA;MARISSA		525.00
214445		12/19/22		ARF	ARCTIC FALLS, INC.		34.93

Starting date 11/23/2022 Ending date 12/19/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
214446	12/19/22		BANY	BANYAN UPPER SCHOOL		6,394.68
214447	12/19/22		BN	BARNES & NOBLE		309.97
214448	12/19/22		BBOE	BELLEVILLE BOARD OF EDUCATION		18,265.00
214449	12/19/22		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		797.49
214450	12/19/22		BSS	BELL'S SECURITY SALES INC		517.69
214451	12/19/22		BCSS	BERGEN COUNTY SPECIAL SERVICES		787.50
214452	12/19/22		BLIC	BLICK ART MATERIALS LLC		2,125.84
214453	12/19/22		BTP	BOYS TOWN PRESS		88.75
214454	12/19/22		BRAD	BRADLEY TIRE SERVICE, INC.		618.00
214455	12/19/22		BRET	BRETT DINOVI & ASSOCIATES, LLC		59,725.00
214456	12/19/22		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
214457	12/19/22		CBL2	CABLEVISION LIGHTPATH, INC.		1,432.88
214458	12/19/22		CAS	CASCADE SCHOOL SUPPLIES, INC.		742.62
214459	12/19/22		CGI	CDW GOVERNMENT, INC.		1,282.49
214460	12/19/22		CTC1	CELEBRATE THE CHILDREN		10,908.00
214461	12/19/22		CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH		3,990.00
214462	12/19/22		CERS	CERAMIC SUPPLY, INC.		64.80
214463	12/19/22		CPL1	CEREBAL PALSY LEAGUE		8,022.37
214464	12/19/22		CHA1	CHANCE CORPORATION, INC.		8,137.13
214465	12/19/22		CHAP	CHAPEL HILL ACADEMY		6,912.00
214466	12/19/22		GC2	CIMO; GENNA		250.00
214467	12/19/22		CORE	COMPLETE REFRIGERATION		1,679.00
214468	12/19/22		COR	CORNERSTONE DAY SCHOOL, LLC		15,291.00
214469	12/19/22		CPNJ	CPNJ-PILLAR CARE CONTINUUM		13,441.68
214470	12/19/22		CRA	CROSSROADS ACADEMY		13,760.00
214471	12/19/22		CTC2	CTC ACADEMY, INC.		12,060.00
214472	12/19/22		DERO	DERON SCHOOL OF NEW JERSEY, INC.		6,749.60
214473	12/19/22		DSS	DISCOUNT SCHOOL SUPPLY/EARLYCHILDHOOD,		46.07
214474	12/19/22		DUJT	DUJETS TREE EXPERTS, INC.		3,200.00
214475	12/19/22		JD	DWYER;JOSEPH		43.24
214476	12/19/22		EDUC	EDUCERE, LLC		696.00
214477	12/19/22		EPI1	EPIC		21,702.56
214478	12/19/22		RJC	ESSEX COUNTY SOUTH MOUNTAIN ARENA		3,187.50
214479	12/19/22		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		43,490.58
214480	12/19/22		EWC	EVERWHITE CORP.		6,289.09
214481	12/19/22		EXTR	EXTRA DUTY SOLUTIONS		449.60
214482	12/19/22		FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF		2,200.00
214483	12/19/22		GFAR	FARESE; GLENN		160.00
214484	12/19/22		SF7	FARESE; STEPHEN		200.00

Starting date 11/23/2022 Ending date 12/19/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
214485		12/19/22		CPC1	FIRST CEREBRAL PALSY OF NJ		21,325.26
214486		12/19/22		FLA	FLAGHOUSE INC		501.03
214487		12/19/22		FOLL	FOLLETT SCHOOL SOLUTIONS		1,903.16
214488		12/19/22		FORU	FORUM SCHOOL		7,902.00
214489		12/19/22		FCC	FRANKLIN CENTRAL COMMUNICATIONS		206.00
214490		12/19/22		GPB	GACCIONE POMACO		9,234.13
214491		12/19/22		GATE	GATES FLAG & BANNER CO., INC.		57.08
214492		12/19/22		GTP	GOOD TALKING PEOPLE LLC		1,560.00
214493		12/19/22		GRAN	GRAINGER INC.		872.51
214494		12/19/22		GRA	GRAMON SCHOOL		69,289.61
214495		12/19/22		GS4	GRANT SUPPLIES - BEL, NJ		63.66
214496		12/19/22		GSC	GRIFFITH SHADE COMPANY, INC.		8,900.00
214497		12/19/22		GTFS	GYM TECH FITNESS SERVICE		1,620.00
214498		12/19/22		HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT S		1,425.00
214499		12/19/22		HUE	HANDS UP EDUCATION		96.00
214500		12/19/22		HFT	HARBOR FREIGHT TOOLS USA		519.92
214501		12/19/22		HIG	HIGH POINT SCHOOL OF BERGEN COUNTY		6,463.80
214502		12/19/22		HDC	HOME DEPOT CREDIT SERVICES		818.35
214503		12/19/22		HOYT	HOYT; KRISTEN		150.00
214504		12/19/22		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		1,492.00
214505		12/19/22		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		19,847.23
214506		12/19/22		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.I		725.00
214507		12/19/22		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		11,980.00
214508	V	12/19/22	12/19/22		00.0 $ Multi Stub Void	#214509 Stub	
214509		12/19/22		IER	INTERSTATE EQUIPMENT REPAIR, INC		11,776.43
214510		12/19/22		JWP	J W PEPPER & SON INC.		337.76
214511		12/19/22		KSS	KAPLAN EARLY LEARNING COMPANY		23,774.48
214512		12/19/22		KHS	KEARNY HIGH SCHOOL		975.00
214513		12/19/22		KENC	KENCOR INC.		952.00
214514		12/19/22		KEY	KEYBOARD CONSULTANTS, INC.		4,246.00
214515		12/19/22		LS1	LIFE STORAGE #736		472.00
214516		12/19/22		AL5	LOTITO; ANTHONY		127.98
214517		12/19/22		LOYP	LOYOLA PRESS		159.60
214518		12/19/22		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
214519		12/19/22		MDPC	MAIL DIRECT		1,559.94
214520		12/19/22		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		26.00
214521		12/19/22		MCGP	MCCORMICKS GROUP LLC		285.99
214522		12/19/22		MCG3	MCGRAW-HILL EDUCATION		584.30
214523		12/19/22		MCN	MCNAMARA; JENNIFER		525.00

Starting date 11/23/2022 Ending date 12/19/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
214524		12/19/22		MKME	MEEKER; MARK		304.00
214525		12/19/22		MGL1	MGL PRINTING SOLUTIONS		1,722.00
214526		12/19/22		MINX	MICRONIX SYSTEMS INC.		1,348.96
214527		12/19/22		MIL	MILLENNIUM STRATEGIES		650.00
214528		12/19/22		MO1	MODERN OFFICE		10,202.00
214529		12/19/22		MOAC	MONTGOMERY ACADEMY		18,267.20
214530		12/19/22		MS2	MUSIC SHOP, LLC		438.80
214531		12/19/22		NASC	NASCO EDUCATION, LLC		259.12
214532		12/19/22		KDD	NEW BEGINNINGS		44,004.80
214533		12/19/22		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE		600.00
214534		12/19/22		NJMC	NJ MOTOR VEHICLE COMMISSION		150.00
214535		12/19/22		NJSI	NJSIAA		270.00
214536		12/19/22		NSR	NUTLEY SHOP-RITE, INC.		3,547.25
214537		12/19/22		OPT	OPTIMUM		114.59
214538		12/19/22		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		7,542.00
214539		12/19/22		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.		366.74
214540		12/19/22		PSSS	PASSONS SPORTS /BSN SPORTS/VARSITY BRAN		264.47
214541		12/19/22		PP5	PAXTON/PATTERSON LLC		98.19
214542		12/19/22		PEA2	PEARSON		110.00
214543		12/19/22		PLC2	PHOENIX CENTER, INC.		75,554.01
214544		12/19/22		PLL	PHONAK, LLC.		3,786.49
214545		12/19/22		PT	PRINTING TECHNIQUES, INC		225.00
214546		12/19/22		RAPT	RAPTOR TECHNOLOGIES, LLC		5,292.00
214547		12/19/22		RGS	REALLY GOOD STUFF, LLC		199.76
214548		12/19/22		RSSC	REGAL STAMP & SIGN CO.,INC.		35.00
214549		12/19/22		RJC2	RJ COOPER & ASSOCIATES		124.00
214550		12/19/22		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		645.00
214551		12/19/22		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		2,835.00
214552		12/19/22		SCH4	SCHOLASTIC INC.		486.89
214553		12/19/22		SHS	SCHOOL HEALTH CORP.		3,169.78
214554	V	12/19/22	12/19/22		00.0 $ Multi Stub Void	#214556 Stub	
214555	V	12/19/22	12/19/22		00.0 $ Multi Stub Void	#214556 Stub	
214556		12/19/22		SPC	SCHOOL SPECIALTY INC		5,752.54
214557		12/19/22		SCIN	SCHOOLS IN		150.88
214558		12/19/22		SCIA	SCIMECA; ASHLEY		62.95
214559		12/19/22		SHP	SHEFFIELD POTTERY, INC.		596.57
214560		12/19/22		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		8,665.20
214561		12/19/22		SS1	SHEPARD SCHOOL		11,336.04
214562		12/19/22		SPS	SILVERGATE PREPARATORY SCHOOL LLC		900.00

Starting date 11/23/2022 Ending date 12/19/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
214563	V	12/19/22	12/19/22		00.0 $ Multi Stub Void	#214564 Stub	
214564		12/19/22		SOLU	SOLUTIONS ARCHITECTURE CORP.		145,365.03
214565		12/19/22		SPE3	SPECTRUM 360		80,980.00
214566	V	12/19/22	12/19/22		00.0 $ Multi Stub Void	#214567 Stub	
214567		12/19/22		SPR	SPRUCE INDUSTRIES		19,471.58
214568		12/19/22		JH3	ST. JOSEPH'S HEALTHCARE, INC.		450.00
214569		12/19/22		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		9,091.88
214570		12/19/22		STAP	STAPLES BUSINESS ADVANTAGE		3,561.59
214571		12/19/22		STIJ	STINE; JENNIFER		56.96
214572		12/19/22		CHE	SUCCESS ADVERTISING, INC.		418.22
214573		12/19/22		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		55,607.83
214574		12/19/22		TCI	TERRE COMPANY INC		160.61
214575		12/19/22		TONE	TONERO; JOHN		440.00
214576		12/19/22		TRE1	TREASURER STATE OF NEW JERSEY		85.00
214577		12/19/22		TREO	TRESONA MULTIMEDIA, LLC		700.00
214578		12/19/22		TUR2	TURN 2 SPORTS LLC		18,790.06
214579		12/19/22		UPTH	UP THE BAR CONSULTING, LLC		6,000.00
214580		12/19/22		VAN	VAN DINE'S MOTORS, INC.		8,341.18
214581		12/19/22		BA	VERIZON		764.25
214582		12/19/22		VER	VERIZON WIRELESS		554.22
214583		12/19/22		NVV	VINCI; NICHOLAS		390.00
214584		12/19/22		VB	VIOLA BROTHERS INC		309.39
214585		12/19/22		WCRM	WCRM LLC		1,590.00
214586		12/19/22		WA1	WINDSOR BERGEN ACADEMY		17,517.60
214587		12/19/22		WS8	WINDSOR LEARNING CENTER		12,060.00
214588		12/19/22		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		18,306.12
214589		12/19/22		WINS	WINDSOR SCHOOL		7,678.80
214590		12/19/22		WNPS	WINSTON PREPARATORY SCHOOL		22,650.00
214591		12/19/22		YALE	YALE UNIVERSITY		100.00
214592		12/19/22		ZGS	ZOLNIER GRADUATE SUPPLY LLC		2,638.90
214593		12/19/22		PERO	PERRONE CORPORATION		48,800.00
550141		12/13/22		BCB	BCB COMMUNITY BANK	TO OPEN NEW BCB ACCOUNT	100.00
602308	H	11/23/22	11/30/22	HORM	HORIZON BC BS-HEALTH BENEFITS		222,442.94
602309	H	11/23/22	11/30/22	BAI	BENEFIT ANALYSIS, INC.		1,051.79
602310	H	11/23/22	11/30/22	PAY1	PAYROLL AGENCY		43,727.23
602311	H	11/23/22	11/30/22	PAY1	PAYROLL AGENCY	FICA ST SH PR#764 11/30/22	122,297.48
602312	H	11/30/22	11/30/22	PAY	B.O.E. SALARY ACCOUNT		2,329,619.72
602313	H	11/30/22	11/30/22	HORM	HORIZON BC BS-HEALTH BENEFITS		45,492.29
602314	H	11/30/22	11/30/22	HORM	HORIZON BC BS-HEALTH BENEFITS		296,442.39

Starting date 11/23/2022 Ending date 12/19/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
602315	H	11/30/22	11/30/22	VANT	VANTAGE SPORTZ,LLC		285.90
602316	H	12/01/22		CDRP	D.C.R.P.		1,204.93
602317	H	12/01/22		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		40,524.10
602318	H	12/07/22		HORM	HORIZON BC BS-HEALTH BENEFITS		151,907.36
602319	H	12/07/22		BSI2	BENECARD SERVICES,INC.		3,696.00
602320	H	12/14/22		HORM	HORIZON BC BS-HEALTH BENEFITS		351,120.50
602321		12/14/22		VANT	VANTAGE SPORTZ,LLC		1,389.35
602322	H	12/14/22		PAY1	PAYROLL AGENCY		57,598.48
602323	H	12/14/22		PAY1	PAYROLL AGENCY	FICA ST SH PR#765-766 12/15/2:	123,250.02
602324	H	12/15/22		AFLA	AFLAC		1,063.92
602325	H	12/15/22		PAY	B.O.E. SALARY ACCOUNT		2,475,249.07
602326	H	12/15/22		PAY	B.O.E. SALARY ACCOUNT		54,214.39
602327	H	12/16/22		BAI	BENEFIT ANALYSIS, INC.		634.77
995986	V	11/30/22	11/30/22		00.0 $ Multi Stub Void	#995987 Stub	

Starting date 11/23/2022 Ending date 12/19/2022

Fund Totals

10	GENERAL CURRENT EXPENSE	$247,139.50
11	GENERAL FUND	$7,174,461.83
12	CAPITAL OUTLAY	$8,341.18
20	SPECIAL REVENUE	$263,758.28
30	CAPITAL PROJECTS FUNDS	$171,287.83
55	EXTENDED DAY	$61,169.99
60	ENTERPRISE - FOOD SERVICE	$209,424.15
	Total for all checks listed	$8,135,582.76

Prepared and submitted by: ______________________________ ____________

Board Secretary Date