APPENDIX C

NUTLEY BOARD OF EDUCATION

BILLS AND MANDATORY PAYMENTS

FEBRUARY 27, 2023

BE IT RESOLVED that the Board of Education approves the payment of 2022/2023 bills and mandatory payments dated January 30, 2023 in the total amount of $2,460,678.58.

BE IT RESOLVED that the Board of Education approves the payment of 2022/2023 bills and mandatory payments dated February 27, 2023 in the total amount of $5,254,911.73

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Approved for payment by Board of Education as of February 27, 2023

Nutley Board of Education
Hand and Machine checks

02/23/23 07:51

Starting date 12/20/2022 Ending date 1/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
214878	01/30/23		CUC	CUCINA 355		220.00
214879	01/30/23		CUC	CUCINA 355		31.50

Fund Totals

11	GENERAL FUND	$251.50
	Total for all checks listed	$251.50

Prepared and submitted by: ______________________ ____________

Board Secretary Date

Check Journal — Nutley Board of Education

Rec and Unrec checks — Hand and Machine checks

02/23/23 07:53

Starting date 12/20/2022 Ending date 1/30/2023

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
602358	H	01/30/23	01/31/23	PAY1	PAYROLL AGENCY		40,073.47
602359	H	01/30/23	01/31/23	PAY1	PAYROLL AGENCY	FICA ST SH PR #769 01/30/23	124,659.88
602360	H	01/30/23	01/31/23	PAY	B.O.E. SALARY ACCOUNT		2,295,693.73

Fund Totals

10	GENERAL CURRENT EXPENSE	$124,659.88
11	GENERAL FUND	$2,212,079.09
20	SPECIAL REVENUE	$65,879.14
55	EXTENDED DAY	$35,409.82
60	ENTERPRISE - FOOD SERVICE	$22,399.15
	Total for all checks listed	$2,460,427.08

Prepared and submitted by: ______________________ ____________

Board Secretary Date

Starting date 1/31/2023 Ending date 2/27/2023

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
001818		02/02/23		EDVO	EDVOCATE, INC.		1,191.00
001819		02/27/23		JH	JAY-HILL REPAIRS		1,208.24
214280	V	11/22/22	02/16/23	IER	INTERSTATE EQUIPMENT REPAIR, INC	DID NOT RECEIVE-REISSUE	(15,105.61)
214574	V	12/19/22	02/08/23	TCI	TERRE COMPANY INC	LOST-REISSUE	(160.61)
214718	V	01/30/23	02/16/23	CELE	CELENTANO; ALEXANDRA	OVER PD VOID-REISSUE ADJ AI	(1,084.00)
214880		02/01/23		DANA	DANA AUTOMOTIVE INC.		82.50
214881		02/02/23		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		15,827.87
214882		02/02/23		QUFI	QUADIENT FINANCE USA, INC.		3,140.60
214883		02/02/23		TN	TOWNSHIP OF NUTLEY		1,284.00
214884		02/02/23		HTHY	HEALTHY ITALIA		220.00
214885		02/02/23		LENN	LENNY SALERNO ELECTRIC, INC.		3,375.00
214886		02/02/23		AGL	AGL WELDING SUPPLY CO. INC.		125.00
214887		02/03/23		LS1	LIFE STORAGE #736		70.74
214888		02/03/23		DDP	DIPISA; DAVID		634.68
214889		02/06/23		VCF	VERIZON CONNECT FLEET USA LLC		1,246.81
214890		02/06/23		NJMC	NJ MOTOR VEHICLE COMMISSION		50.00
214891		02/07/23		BNBM	BERGEN NEW BRIDGE MEDICAL CENTER		9,020.00
214892		02/07/23		MILC	MILANO CLEANERS		51.75
214893		02/07/23		MPPC	Melissa Petrillo-PETTY CASH		200.00
214894		02/07/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
214895		02/07/23		OPT	OPTIMUM		371.75
214896		02/07/23		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.		500.00
214897		02/07/23		FCS	FOLLETT CONTENT SOLUTIONS, LLC		1,007.93
214898		02/07/23		RRS	RAPID RECOVERY SERVICES, LLC		23,060.71
214899		02/08/23		TCI	TERRE COMPANY INC		160.61
214900		02/09/23		ASSI	ADMIRAL SECURITY SERVICES, INC.		1,177.00
214901		02/09/23		AEBP	Apply EBP, LLC		877.50
214902		02/09/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
214903		02/09/23		RSSP	RUTGERS, THE STATE UNIVERSITY OF N.J.		759.00
214904		02/10/23		GOLF	GOLF & TENNIS PRO SHOP, INC.		624.75
214905		02/10/23		RDS2	RESTAURANT DEPOT		425.00
214906		02/10/23		VER	VERIZON WIRELESS		298.31
214907		02/14/23		BA	VERIZON		2,649.87
214908		02/14/23		MICR	MICROSOFT CORPORATION		849.91
214909		02/15/23		NICR	NICK RESTORATION, LLC		17,700.00
214910		02/15/23		CUC	CUCINA 355		125.99
214911		02/15/23		LS1	LIFE STORAGE #736		865.00
214912		02/16/23		IER	INTERSTATE EQUIPMENT REPAIR, INC		15,105.61
214913		02/16/23		CELE	CELENTANO; ALEXANDRA		542.00

Starting date 1/31/2023 Ending date 2/27/2023

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
214914		02/16/23		MG3	GALASSO;MICHELLE	REPLACE CK#212333	60.00
214915		02/16/23		JF1	FALCH; JOAN	REPLACE CK #213077	38.82
214916		02/17/23		BRAE	BRAEN STONE		954.49
214917		02/17/23		TSYN	TEACHER SYNERGY, LLC		2,275.00
214918		02/17/23		NJGT	NJ CONSORTIUM FOR GIFTED AND TALENTED PI		450.00
214919		02/17/23		NSRC	NORFOLK SOUTHERN RAILWAY CO.		1,948.38
214920		02/23/23		U341	Maura Byrne-PETTY CASH		80.00
214921		02/27/23		ASSI	ADMIRAL SECURITY SERVICES, INC.		3,521.41
214922		02/27/23		ADOR	ADORAMA INC.		197.55
214923		02/27/23		AAU	ADVANCE AUTO PARTS		56.70
214924		02/27/23		AMC	ADVANCED MECHANICAL CORP.		2,282.00
214925		02/27/23		ISS	ALL COUNTY IRRIGATION, LLC		300.00
214926		02/27/23		ALLE	ALLEGRO SCHOOL		35,528.22
214927		02/27/23		ALPI	ALPINE LEARNING GROUP, INC.		11,985.96
214928	V	02/27/23	02/27/23		00.0 $ Multi Stub Void	#214932 Stub	
214929	V	02/27/23	02/27/23		00.0 $ Multi Stub Void	#214932 Stub	
214930	V	02/27/23	02/27/23		00.0 $ Multi Stub Void	#214932 Stub	
214931	V	02/27/23	02/27/23		00.0 $ Multi Stub Void	#214932 Stub	
214932		02/27/23		AMZC	AMAZON CAPITAL SERVICES, INC.		22,626.51
214933	V	02/27/23	02/27/23		00.0 $ Multi Stub Void	#214934 Stub	
214934		02/27/23		AWU	AMERICAN WEAR		6,590.00
214935		02/27/23		ARF	ARCTIC FALLS, INC.		108.10
214936		02/27/23		ATT	AT & T		204.92
214937		02/27/23		BA1	AURIEMMA;BOMBINA		70.00
214938		02/27/23		BANY	BANYAN UPPER SCHOOL		7,105.20
214939		02/27/23		BEAU	BEAULIEU; ANNA MARIE		75.00
214940		02/27/23		BBE2	BELLEVILLE BOARD OF EDUCATION		425.00
214941		02/27/23		BBOE	BELLEVILLE BOARD OF EDUCATION		6,050.00
214942		02/27/23		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		1,331.21
214943		02/27/23		BSS	BELL'S SECURITY SALES INC		979.07
214944		02/27/23		VB1	BENENATI;VINCENT		1,151.40
214945		02/27/23		BRAD	BRADLEY TIRE SERVICE, INC.		373.75
214946		02/27/23		CJTP	C & J TROPHIES & PROMOTIONS		65.00
214947		02/27/23		CMDC	C&M DOOR CONTROLS		17,284.32
214948		02/27/23		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
214949		02/27/23		CBL2	CABLEVISION LIGHTPATH, INC.		1,439.13
214950		02/27/23		CAS	CASCADE SCHOOL SUPPLIES, INC.		21.84
214951		02/27/23		CTC1	CELEBRATE THE CHILDREN		11,514.00
214952		02/27/23		CPL1	CEREBAL PALSY LEAGUE		8,444.60

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
214953	02/27/23		CHA1	CHANCE CORPORATION, INC.		8,565.40
214954	02/27/23		CHAP	CHAPEL HILL ACADEMY		8,064.00
214955	02/27/23		LC2	CHICHIZOLA;LAURA		75.00
214956	02/27/23		COL	COLANERI BROS.		149.99
214957	02/27/23		CSG	COMBUSTION SERVICE CORP.		8,145.00
214958	02/27/23		CORE	COMPLETE REFRIGERATION		2,285.00
214959	02/27/23		CONF	CONFORTI; ANNE MARIE		962.08
214960	02/27/23		COR	CORNERSTONE DAY SCHOOL, LLC		17,839.50
214961	02/27/23		CPNJ	CPNJ-PILLAR CARE CONTINUUM		14,935.20
214962	02/27/23		CEML	CREATIVE EMPIRE LLC		1,500.00
214963	02/27/23		CRA	CROSSROADS ACADEMY		14,448.00
214964	02/27/23		CTC2	CTC ACADEMY, INC.		12,060.00
214965	02/27/23		D&BS	D&B SERVICES GROUP LLC		156.48
214966	02/27/23		DERO	DERON SCHOOL OF NEW JERSEY, INC.		6,749.60
214967	02/27/23		ECLC	ECLC OF NEW JERSEY		33,157.60
214968	02/27/23		EDUC	EDUCERE, LLC		2,784.00
214969	02/27/23		ECI	ENVIRONMENTAL CONNECTION, INC.		1,400.00
214970	02/27/23		EPI1	EPIC		22,844.80
214971	02/27/23		ECFF	ESSEX COUNTY CHAPTER OF THE NATL FOOTBA		175.00
214972	02/27/23		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		53,184.70
214973	02/27/23		EXTR	EXTRA DUTY SOLUTIONS		12,071.70
214974	02/27/23		CPC1	FIRST CEREBRAL PALSY OF NJ		12,924.40
214975	02/27/23		FLEN	FLENJ		170.00
214976	02/27/23		FLNT	FLINT; IAN		1,250.00
214977	02/27/23		FCS	FOLLETT CONTENT SOLUTIONS, LLC		4,135.69
214978	02/27/23		FORU	FORUM SCHOOL		9,219.00
214979	02/27/23		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.		1,600.00
214980	02/27/23		FOUR	FOURTH MAN MEDIA, LLC		600.00
214981	02/27/23		MG3	GALASSO;MICHELLE		75.00
214982	02/27/23		GOBI	GOBILDA		985.37
214983	02/27/23		GRAN	GRAINGER INC.		803.20
214984	02/27/23		GRA	GRAMON SCHOOL		22,709.20
214985	02/27/23		GS4	GRANT SUPPLIES - BEL, NJ		28.80
214986	02/27/23		GSC	GRIFFITH SHADE COMPANY, INC.		2,428.00
214987	02/27/23		HAR	HARRIS; HEATHER		413.00
214988	02/27/23		HMNN	HEINEMANN		3,572.80
214989	02/27/23		HIG	HIGH POINT SCHOOL OF BERGEN COUNTY		6,804.00
214990	02/27/23		HDC	HOME DEPOT CREDIT SERVICES		739.48
214991	02/27/23		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		3,635.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
214992	02/27/23		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		10,958.31
214993	02/27/23		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		11,980.00
214994	02/27/23		IER	INTERSTATE EQUIPMENT REPAIR, INC		8,104.70
214995	02/27/23		JVP	J. VALENTE PLUMBING & HEATING CO. INC.		795.00
214996	02/27/23		JAG	JAG-ATC PHYSICAL THERAPY, LLC		162.50
214997	02/27/23		JOHN	JOHNSTONE SUPPLY		568.73
214998	02/27/23		JRI	JOSEPH RICCIARDI INC.		169.80
214999	02/27/23		KAE	KAEDEN PUBLISHING		172.50
215000	02/27/23		KEA1	KEAN UNIVERSITY		75.00
215001	02/27/23		KENC	KENCOR INC.		200.00
215002	02/27/23		KURT	KURTZ BROS., INC.		6.90
215003	02/27/23		LALL	LALLY; JACK		100.00
215004	02/27/23		LIMA	LIMA & SONS MARINE, LLC		1,608.88
215005	02/27/23		MDPC	MAIL DIRECT		1,214.97
215006	02/27/23		ALFS	MAJM SPORTS INC DBA ALFREDS SPORTS SHOI		1,000.00
215007	02/27/23		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		32.00
215008	02/27/23		MMC	MCMASTER-CARR SUPPLY COMPANY		209.19
215009	02/27/23		MKME	MEEKER; MARK		400.00
215010	02/27/23		MGL1	MGL PRINTING SOLUTIONS		880.25
215011	02/27/23		MIL	MILLENNIUM STRATEGIES		325.00
215012	02/27/23		MITC	MITCHELL; MELISSA		75.00
215013	02/27/23		MON	MONMOUTH UNIVERSITY		100.00
215014	02/27/23		MONT	MONTIGUE, DARREN		80.00
215015	02/27/23		MOO	MOORE; RICHARD		38.96
215016	02/27/23		MORE	MORENO; MILAGRO		29.75
215017	02/27/23		MS2	MUSIC SHOP, LLC		2,058.14
215018	02/27/23		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION		129.00
215019	02/27/23		HUGH	NEBESNI; CINDY		75.00
215020	02/27/23		MN3	NEBESNI; MARIE		69.99
215021	02/27/23		KDD	NEW BEGINNINGS		44,004.80
215022	02/27/23		NIND	NINOSKI; DRAGAN		200.00
215023	02/27/23		NJSI	NJSIAA		585.00
215024	02/27/23		NJTE	NJTESOL-NJBE, INC.		450.00
215025	02/27/23		NSR	NUTLEY SHOP-RITE, INC.		3,267.91
215026	02/27/23		OPT	OPTIMUM		114.59
215027	02/27/23		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		8,799.00
215028	02/27/23		PASC	PASSAIC ARTS AND SCIENCE CHARTER SCHOOL		7,779.00
215029	02/27/23		PP5	PAXTON/PATTERSON LLC		1,743.25
215030	02/27/23		PHIL	PHILADELPHIA SCHOLASTIC ROWING ASSOCIAT		2,520.00

Starting date 1/31/2023 Ending date 2/27/2023

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
215031		02/27/23		PLC2	PHOENIX CENTER, INC.		23,427.60
215032		02/27/23		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		2,154.55
215033		02/27/23		PT	PRINTING TECHNIQUES, INC		300.00
215034		02/27/23		PE	PRO-ED, INC.		105.60
215035		02/27/23		RIC	RICCARDI; JAYNE		74.99
215036		02/27/23		RICE	RICE UNIVERSITY		650.00
215037		02/27/23		RWP	RIDGEWOOD PRESS		987.00
215038		02/27/23		RVR	RIVERSIDE INSIGHTS		433.18
215039		02/27/23		ROCA	ROCKALINGUA INC.		1,080.00
215040		02/27/23		AR1	ROMAN; AMANDA		1,135.82
215041		02/27/23		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		645.00
215042		02/27/23		SAVO	SAVOIA; JOSEPH		55.25
215043		02/27/23		SHS	SCHOOL HEALTH CORP.		526.73
215044	V	02/27/23	02/27/23		00.0 $ Multi Stub Void	#215047 Stub	
215045	V	02/27/23	02/27/23		00.0 $ Multi Stub Void	#215047 Stub	
215046	V	02/27/23	02/27/23		00.0 $ Multi Stub Void	#215047 Stub	
215047		02/27/23		SPC	SCHOOL SPECIALTY INC		9,012.28
215048		02/27/23		SDG	SD GAMEDAY, LLC		125.00
215049		02/27/23		AS7	SERIO; ANGELA		75.00
215050		02/27/23		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		9,628.00
215051		02/27/23		SS1	SHEPARD SCHOOL		12,595.60
215052		02/27/23		SIBE	SIBELLO; RICHARD		64.99
215053		02/27/23		SBJC	SOUTH BERGEN JOINTURE COMMISSION		101,430.00
215054		02/27/23		SPE3	SPECTRUM 360		80,980.00
215055		02/27/23		SPEW	SPECTRUM WORKS		990.00
215056		02/27/23		MS8	SPINA; MARIA		29.75
215057	V	02/27/23	02/27/23		00.0 $ Multi Stub Void	#215059 Stub	
215058	V	02/27/23	02/27/23		00.0 $ Multi Stub Void	#215059 Stub	
215059		02/27/23		SPR	SPRUCE INDUSTRIES		24,992.02
215060		02/27/23		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		9,570.40
215061	V	02/27/23	02/27/23		00.0 $ Multi Stub Void	#215064 Stub	
215062	V	02/27/23	02/27/23		00.0 $ Multi Stub Void	#215064 Stub	
215063	V	02/27/23	02/27/23		00.0 $ Multi Stub Void	#215064 Stub	
215064		02/27/23		STAP	STAPLES BUSINESS ADVANTAGE		9,553.58
215065		02/27/23		SWM	STEVE WEISS MUSIC		1,742.95
215066		02/27/23		SEC1	SUPER ESSEX CONFERENCE		684.00
215067		02/27/23		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		47,992.51
215068		02/27/23		STW	SWEETWATER MUSIC INSTRUMENTS		1,251.67
215069		02/27/23		THUN	THUNELL; NANCY		525.00

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
215070		02/27/23		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		17,362.51
215071		02/27/23		USC	UNITED SUPPLY CORP.		29.48
215072		02/27/23		UPTH	UP THE BAR CONSULTING, LLC		4,000.00
215073		02/27/23		VICC	VICCHIARIELLO; VINCENT		493.28
215074		02/27/23		VB	VIOLA BROTHERS INC		88.40
215075		02/27/23		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		750.67
215076		02/27/23		WTSI	WEISSMANS THEATRICAL SUPPLIES, INC.		1,397.10
215077		02/27/23		WPS	WESTERN PSYCHOLOGICAL SERVICES		127.60
215078		02/27/23		WFL	WILLIAM FOLEY LEAGUE		250.00
215079		02/27/23		WPU	WILLIAM PATERSON UNIVERSITY		125.00
215080		02/27/23		WA1	WINDSOR BERGEN ACADEMY		19,464.00
215081		02/27/23		WS8	WINDSOR LEARNING CENTER		13,400.00
215082		02/27/23		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		6,423.20
215083		02/27/23		WINS	WINDSOR SCHOOL		8,532.00
215084		02/27/23		WNPS	WINSTON PREPARATORY SCHOOL		7,550.00
550142		02/27/23		AMZC	AMAZON CAPITAL SERVICES, INC.		608.65
602361	H	02/01/23		HORM	HORIZON BC BS-HEALTH BENEFITS		304,332.42
602362	H	02/01/23		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		40,568.35
602363	H	02/01/23		BAI	BENEFIT ANALYSIS, INC.		141.79
602364	H	02/07/23		CDRP	D.C.R.P.		1,204.98
602365	H	02/08/23		HORM	HORIZON BC BS-HEALTH BENEFITS		247,955.15
602366	H	02/08/23		BSI2	BENECARD SERVICES,INC.		3,752.00
602367	H	02/08/23		BAI	BENEFIT ANALYSIS, INC.		180.81
602368	H	02/08/23		VANT	VANTAGE SPORTZ,LLC		2,578.85
602369	H	02/09/23		BAI	BENEFIT ANALYSIS, INC.		1,400.00
602370	H	02/15/23		CLS	COMMERCIAL LENDING SERVICES		51,800.00
602371	H	02/14/23		DEPO	DEPOSITORY TRUST COMPANY		2,081.25
602372	H	02/14/23		PAY1	PAYROLL AGENCY		42,536.85
602373	H	02/14/23		PAY1	PAYROLL AGENCY	FICA ST SH PR #770 02/15/23	124,602.33
602374	H	02/15/23		PAY	B.O.E. SALARY ACCOUNT		2,328,238.80
602375	H	02/15/23		HORM	HORIZON BC BS-HEALTH BENEFITS		405,901.94
602376	H	02/15/23		BAI	BENEFIT ANALYSIS, INC.		679.25
602377	H	02/16/23		HORM	HORIZON BC BS-HEALTH BENEFITS		253,580.16
602378	H	02/22/23		HORM	HORIZON BC BS-HEALTH BENEFITS		357,795.57
602379	H	02/22/23		BAI	BENEFIT ANALYSIS, INC.		570.37
602380	H	02/22/23		VANT	VANTAGE SPORTZ,LLC		1,155.50

Starting date 1/31/2023 Ending date 2/27/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	$136,115.15
11	GENERAL FUND	$4,805,041.25
20	SPECIAL REVENUE	$193,537.22
40	DEBT SERVICE FUNDS	$53,881.25
55	EXTENDED DAY	$37,263.47
60	ENTERPRISE - FOOD SERVICE	$29,073.39
	Total for all checks listed	$5,254,911.73

Prepared and submitted by: ______________________ ____________

Board Secretary Date