APPENDIX C

NUTLEY BOARD OF EDUCATION

BILLS AND MANDATORY PAYMENTS

MARCH 20, 2023

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 $212.00.

BE IT RESOLVED that the Board of Education approves the payment of 2022/2023 bills and mandatory payments dated March 20, 2023 in the total amount of $7,727,836.70

____

Approved for payment by Board of Education as of March 20, 2023

Check Journal | Nutley Board of Education
Rec and Unrec checks | Hand and Machine checks

03/16/23 13:33

Starting date 2/27/2023 Ending date 2/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
215085	02/27/23	02/28/23	PD4	PETE'S DELICATESSEN		212.00

Fund Totals

11	GENERAL FUND	$212.00
	Total for all checks listed	$212.00

Prepared and submitted by: ______________________ ____________

Board Secretary Date

Check Journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

03/16/23 13:54

Starting date 2/28/2023 Ending date 3/20/2023

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
001820		03/03/23		EDVO	EDVOCATE, INC.		1,191.00
001821		03/07/23		NIES	NIECZKOWSKI; STEFANIE		52.50
001822		03/09/23		POM	POMPTONIAN FOOD SERVICE		143,579.19
215086		03/01/23		371F	371 FRANKLIN AVE NUTLEY, LLC		17,235.20
215087	V	03/01/23	03/09/23	POM	POMPTONIAN FOOD SERVICE	RET'D-REISSUE CAFE	
215088		03/02/23		DDP	DIPISA; DAVID		485.58
215089		03/03/23		MDPC	MAIL DIRECT		779.97
215090		03/03/23		BA	VERIZON		857.86
215091		03/03/23		CONS	CONSENSUS		335.01
215092		03/03/23		LERC	LERCH,VINCI & BLISS		3,880.00
215093		03/03/23		LERC	LERCH,VINCI & HIGGINS		24,500.00
215094		03/03/23		ISS	ALL COUNTY IRRIGATION, LLC		1,865.00
215095		03/06/23		PRAC	PRACTICAL LLC		283,416.00
215096		03/06/23		VCF	VERIZON CONNECT FLEET USA LLC		1,246.81
215097		03/07/23		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		814.72
215098		03/07/23		KEA2	KEAN UNIVERSITY DIVERSITY COUNCIL		300.00
215099		03/07/23		QUFI	QUADIENT FINANCE USA, INC.		2,208.41
215100		03/07/23		DANA	DANA AUTOMOTIVE INC.		90.00
215101		03/08/23		BCAP	BALBOA CAPITAL		4,544.00
215102		03/09/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
215103		03/13/23		TN	TOWNSHIP OF NUTLEY		1,737.12
215104		03/13/23		LS1	LIFE STORAGE #736		865.00
215105		03/14/23		RCHA	RUTGERS CENTER FOR HISTORICAL ANALYSIS	REPLACE CK #213161	80.00
215106		03/15/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
215107		03/20/23		AME	A.M.E. INC.		80,550.00
215108		03/20/23		ASSI	ADMIRAL SECURITY SERVICES, INC.		3,153.36
215109		03/20/23		AAU	ADVANCE AUTO PARTS		142.46
215110		03/20/23		AMC	ADVANCED MECHANICAL CORP.		2,156.00
215111		03/20/23		AHN	AHN; PHILLIP		389.00
215112		03/20/23		ALBE	ALBERTI; CARMEN		715.00
215113		03/20/23		ALF	ALFIERI; MICHELLE		730.00
215114		03/20/23		ALGI	ALGIER; EILEEN		75.00
215115		03/20/23		ALLE	ALLEGRO SCHOOL		35,528.22
215116		03/20/23		ALPI	ALPINE LEARNING GROUP, INC.		8,561.40
215117	V	03/20/23	03/20/23		00.0 $ Multi Stub Void	#215118 Stub	
215118		03/20/23		AMZC	AMAZON CAPITAL SERVICES, INC.		4,271.78
215119		03/20/23		ANDM	ANDROS;MICHAEL		605.00
215120		03/20/23		AC2	APPLE COMPUTER, INC.		1,057.98
215121		03/20/23		AEBP	Apply EBP, LLC		877.50

Starting date 2/28/2023 Ending date 3/20/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
215122	03/20/23		ATT	AT & T		203.07
215123	03/20/23		AHM	ATLANTIC HEALTH / MORRISTOWN MEMORIAL		675.00
215124	03/20/23		BALE	BAKER; CHARLES		75.00
215125	03/20/23		BANY	BANYAN UPPER SCHOOL		6,394.68
215126	03/20/23		BN	BARNES & NOBLE		334.26
215127	03/20/23		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		231.26
215128	03/20/23		BSS	BELL'S SECURITY SALES INC		771.12
215129	03/20/23		VB1	BENENATI;VINCENT		1,030.20
215130	03/20/23		BCSS	BERGEN COUNTY SPECIAL SERVICES		12,031.00
215131	03/20/23		BLIC	BLICK ART MATERIALS LLC		23.72
215132	03/20/23		BOGL	BOGLIVI; NICOLE		17.77
215133	03/20/23		RB3	BOLCATO; RICHARD		525.00
215134	03/20/23		BONE	BONELLI; SYDNEY		525.00
215135	03/20/23		BRAD	BRADLEY TIRE SERVICE, INC.		309.00
215136	03/20/23		BRET	BRETT DINOVI & ASSOCIATES, LLC		56,703.44
215137	03/20/23		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
215138	03/20/23		CBL2	CABLEVISION LIGHTPATH, INC.		1,439.13
215139	03/20/23		CAML	CAMPBELL FIRE PROTECTION INC.		2,000.00
215140	03/20/23		CANN	CANNELLA; ROBERT		80.00
215141	03/20/23		CARB	CARBIDE 3D LLC		3,103.00
215142	03/20/23		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		181.19
215143	03/20/23		CTC1	CELEBRATE THE CHILDREN		7,878.00
215144	03/20/23		CELE	CELENTANO; ALEXANDRA		271.00
215145	03/20/23		CPL1	CEREBAL PALSY LEAGUE		8,022.37
215146	03/20/23		CHA1	CHANCE CORPORATION, INC.		7,708.86
215147	03/20/23		CHAP	CHAPEL HILL ACADEMY		6,528.00
215148	03/20/23		CSG	COMBUSTION SERVICE CORP.		1,100.00
215149	03/20/23		CONF	CONFORTI; ANNE MARIE		901.95
215150	03/20/23		COPS	COPPOLA, III; SABINO		1,500.00
215151	03/20/23		COR	CORNERSTONE DAY SCHOOL, LLC		15,291.00
215152	03/20/23		CPNJ	CPNJ-PILLAR CARE CONTINUUM		13,441.68
215153	03/20/23		CRA	CROSSROADS ACADEMY		12,384.00
215154	03/20/23		CTC2	CTC ACADEMY, INC.		9,045.00
215155	03/20/23		DAA	DAANJ, INC.		400.00
215156	03/20/23		AG2	DE ROBERTIS; ANGELA		75.00
215157	03/20/23		ND1	DEL MAURO; NICOLA		98.27
215158	03/20/23		DM1	DEMCO, INC.		8,217.56
215159	03/20/23		DERO	DERON SCHOOL OF NEW JERSEY, INC.		5,062.20
215160	03/20/23		MDE	DESIMONE; MARIO		59.99

Starting date 2/28/2023 Ending date 3/20/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
215161	03/20/23		DILL	DILLON MUSIC		110.00
215162	03/20/23		FDI	DIPIANO; FRANK		125.00
215163	03/20/23		ECLC	ECLC OF NEW JERSEY		24,868.20
215164	03/20/23		EDUC	EDUCERE, LLC		5,945.00
215165	03/20/23		EPI1	EPIC		20,560.32
215166	03/20/23		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS		12,309.75
215167	03/20/23		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		31,755.49
215168	03/20/23		EXTR	EXTRA DUTY SOLUTIONS		6,930.90
215169	03/20/23		FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF		2,200.00
215170	03/20/23		FEIJ	FEIJO; PATRICIA		43.06
215171	03/20/23		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.		141.75
215172	03/20/23		CPC1	FIRST CEREBRAL PALSY OF NJ		10,339.52
215173	03/20/23		FISC	FISCELLA; ANGELICA		75.00
215174	03/20/23		FLA	FLAGHOUSE INC		1,181.18
215175	03/20/23		FCS	FOLLETT CONTENT SOLUTIONS, LLC		2,080.66
215176	03/20/23		FORU	FORUM SCHOOL		6,585.00
215177	03/20/23		FCC	FRANKLIN CENTRAL COMMUNICATIONS		3,398.75
215178	03/20/23		MG3	GALASSO;MICHELLE		80.00
215179	03/20/23		GANG	GANGI GRAPHICS, INC.		474.93
215180	03/20/23		GAC	GET- A- CAN		575.00
215181	03/20/23		GILL	GILLESPIE GROUP, INC.		6,061.68
215182	03/20/23		GOGM	GOGEL; MICHAEL		400.00
215183	03/20/23		GRAN	GRAINGER INC.		1,771.99
215184	03/20/23		GRA	GRAMON SCHOOL		21,573.74
215185	03/20/23		GS4	GRANT SUPPLIES - BEL, NJ		400.17
215186	03/20/23		GSC	GRIFFITH SHADE COMPANY, INC.		3,574.00
215187	03/20/23		HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT S		525.00
215188	03/20/23		HIG	HIGH POINT SCHOOL OF BERGEN COUNTY		6,123.60
215189	03/20/23		HDC	HOME DEPOT CREDIT SERVICES		132.96
215190	03/20/23		HW1	HOOKERS WELDING, LLC		200.00
215191	03/20/23		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		3,635.00
215192	03/20/23		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		7,442.77
215193	03/20/23		ITG	INNOVATIVE THERAPY GROUP, LLC		38,361.68
215194	03/20/23		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		10,782.00
215195	03/20/23		IER	INTERSTATE EQUIPMENT REPAIR, INC		3,369.04
215196	03/20/23		JAI	J. APPLESEED, INC.		838.60
215197	03/20/23		JVP	J. VALENTE PLUMBING & HEATING CO. INC.		775.00
215198	03/20/23		JCYW	JCY WRESTLING TOURNAMENT SOLUTIONS LLC		300.00
215199	03/20/23		JRI	JOSEPH RICCIARDI INC.		77.75

Starting date 2/28/2023 Ending date 3/20/2023

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
215200		03/20/23		KENC	KENCOR INC.		205.11
215201		03/20/23		LR4	LEHANSKY; RAMONA		155.00
215202		03/20/23		LERC	LERCH,VINCI & BLISS		2,676.25
215203		03/20/23		MDPC	MAIL DIRECT		6,371.82
215204		03/20/23		MKME	MEEKER; MARK		400.00
215205		03/20/23		MFAC	M-F ATHLETIC COMPANY		784.00
215206		03/20/23		MIL	MILLENNIUM STRATEGIES		325.00
215207		03/20/23		MM3	MONTGOMERY;MARLENA		127.14
215208		03/20/23		MORE	MORENO; MILAGRO		75.00
215209		03/20/23		NASC	NASCO EDUCATION, LLC		19.60
215210		03/20/23		NSF1	NATIONAL SCHOOL FORMS		93.81
215211		03/20/23		NFI	NEURON FUEL, INC/ DBA TYNKER		1,760.00
215212		03/20/23		KDD	NEW BEGINNINGS		41,804.56
215213		03/20/23		NMEA	NEW JERSEY MUSIC EDUCATORS ASSOCIATION		85.00
215214		03/20/23		NMOP	NEWARK MAIN POST OFFICE		290.00
215215		03/20/23		NJSM	NJ SPORTS MEDIA		717.50
215216		03/20/23		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICES		24,000.00
215217		03/20/23		NSR	NUTLEY SHOP-RITE, INC.		3,321.52
215218		03/20/23		OSG	OAK SECURITY GROUP, LLC		5,675.43
215219		03/20/23		OPT	OPTIMUM		168.84
215220		03/20/23		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		6,285.00
215221		03/20/23		PARI	PARIGI; MICHAEL		164.18
215222		03/20/23		PASC	PASSAIC ARTS AND SCIENCE CHARTER SCHOOL		7,779.00
215223		03/20/23		PEA2	PEARSON		1,979.17
215224		03/20/23		KP1	PEARSON; KATIE		75.00
215225		03/20/23		PERO	PERRONE CORPORATION		56,350.00
215226		03/20/23		NP2	PIRO; NIKKI		456.00
215227		03/20/23		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		2,085.00
215228		03/20/23		PT	PRINTING TECHNIQUES, INC		160.00
215229		03/20/23		QUAD	QUADIENT		652.59
215230		03/20/23		RSKC	R.S. KNAPP CO., INC.		425.00
215231		03/20/23		RRS	RAPID RECOVERY SERVICES, LLC		122,875.75
215232		03/20/23		RELE	RELENTLESS ATHLETICS, LLC		2,295.00
215233		03/20/23		RJC2	RJ COOPER & ASSOCIATES		124.00
215234		03/20/23		AR1	ROMAN; AMANDA		1,076.04
215235		03/20/23		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		645.00
215236		03/20/23		SATT	SATTER; JOHN R., JR.		75.00
215237	V	03/20/23	03/20/23		00.0 $ Multi Stub Void	#215238 Stub	
215238		03/20/23		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		6,247.50

Starting date 2/28/2023 Ending date 3/20/2023

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
215239		03/20/23		SCH4	SCHOLASTIC INC.		149.81
215240		03/20/23		SPC	SCHOOL SPECIALTY INC		1,719.46
215241		03/20/23		JS8	SCOCCIMARRO; JOAN		75.00
215242		03/20/23		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		8,183.80
215243		03/20/23		SS1	SHEPARD SCHOOL		7,557.36
215244		03/20/23		SPS	SILVERGATE PREPARATORY SCHOOL LLC		1,700.00
215245		03/20/23		SBJC	SOUTH BERGEN JOINTURE COMMISSION		101,430.00
215246		03/20/23		SPE3	SPECTRUM 360		79,093.00
215247		03/20/23		MS8	SPINA; MARIA		80.00
215248	V	03/20/23	03/20/23		00.0 $ Multi Stub Void	#215249 Stub	
215249		03/20/23		SPR	SPRUCE INDUSTRIES		20,545.38
215250		03/20/23		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		7,177.80
215251		03/20/23		STAP	STAPLES BUSINESS ADVANTAGE		1,839.06
215252		03/20/23		CHE	SUCCESS ADVERTISING, INC.		271.75
215253		03/20/23		SEC1	SUPER ESSEX CONFERENCE		60.00
215254		03/20/23		SUPC	SUPREME CONSULTANTS, LLC		750.00
215255		03/20/23		TAN1	TANIS CONCRETE, INC.		4,040.00
215256		03/20/23		TS1	TEACHING STRATEGIES		14,675.66
215257		03/20/23		TN	TOWNSHIP OF NUTLEY		1,284.00
215258		03/20/23		TSHV	TRISTATE HVAC EQUIPMENT LLP		2,080.00
215259		03/20/23		TRUT	TRUTY; MONIKA		389.00
215260		03/20/23		RT1	TUNIS;RALPH		69.97
215261		03/20/23		TUR2	TURN 2 SPORTS LLC		2,633.45
215262		03/20/23		TWIN	TWIN TOWING		622.80
215263		03/20/23		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		20,078.71
215264		03/20/23		UNSB	UNITY SCHOOL BUS PARTS		243.14
215265		03/20/23		VER	VERIZON WIRELESS		299.81
215266		03/20/23		VICC	VICCHIARIELLO; VINCENT		68.23
215267		03/20/23		WBM	W.B. MASON CO., INC.		18.07
215268		03/20/23		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		3,529.46
215269		03/20/23		CW1	WEINSTEIN; CHRISTOPHER SR.		900.00
215270		03/20/23		WA1	WINDSOR BERGEN ACADEMY		16,544.40
215271		03/20/23		WS8	WINDSOR LEARNING CENTER		9,380.00
215272		03/20/23		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		5,459.72
215273		03/20/23		WINS	WINDSOR SCHOOL		5,972.40
215274		03/20/23		WNPS	WINSTON PREPARATORY SCHOOL		7,550.00
215275		03/20/23		WIS	WISENER; KERRY		75.00
215276		03/20/23		ZB1	ZANER-BLOSER, INC.		2,778.86
550143		03/20/23		AMZC	AMAZON CAPITAL SERVICES, INC.		156.73

Starting date 2/28/2023 Ending date 3/20/2023

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
602381	H	02/28/23	02/28/23	PAY1	PAYROLL AGENCY		46,302.72
602382	H	02/28/23		PAY1	PAYROLL AGENCY	FICA ST SH PR#771 02/28/23	124,530.66
602383	H	02/28/23		PAY	B.O.E. SALARY ACCOUNT		2,375,184.97
602384	H	03/01/23		HORM	HORIZON BC BS-HEALTH BENEFITS		288,915.33
602385	H	03/01/23		BAI	BENEFIT ANALYSIS, INC.		427.03
602386	H	03/01/23		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		40,566.40
602387	H	03/06/23		CDRP	D.C.R.P.		1,202.25
602388	H	03/09/23		HORM	HORIZON BC BS-HEALTH BENEFITS		226,015.82
602389	H	03/09/23		BAI	BENEFIT ANALYSIS, INC.		4,069.10
602390	H	03/09/23		BAI	BENEFIT ANALYSIS, INC.		52.12
602391	H	03/09/23		BSI2	BENECARD SERVICES,INC.		3,640.90
602392	H	03/09/23		VANT	VANTAGE SPORTZ,LLC		1,077.75
602393	H	03/13/23		HORM	HORIZON BC BS-HEALTH BENEFITS		116,707.15
602394	H	03/13/23		BAI	BENEFIT ANALYSIS, INC.		867.47
602395	H	03/13/23		PAY1	PAYROLL AGENCY		36,170.84
602396	H	03/13/23		PAY1	PAYROLL AGENCY	FICA ST SH PR#772 03/15/23	124,197.04
602397	H	03/15/23		PAY	B.O.E. SALARY ACCOUNT		2,238,526.31
602398	H	03/15/23		HORM	HORIZON BC BS-HEALTH BENEFITS		399,768.52

Starting date 2/28/2023 Ending date 3/20/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	$260,221.70
11	GENERAL FUND	$6,462,618.96
20	SPECIAL REVENUE	$413,745.15
30	CAPITAL PROJECTS FUNDS	$339,766.00
55	EXTENDED DAY	$63,852.90
60	ENTERPRISE - FOOD SERVICE	$187,631.99
	Total for all checks listed	$7,727,836.70

Prepared and submitted by: ______________________ ____________

Board Secretary Date