

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
MAY 22, 2023**

BE IT RESOLVED that the Board of Education approves the payment of 2022/2023 bills and mandatory payments dated April 24, 2023 in the total amount of \$260.00.

BE IT RESOLVED that the Board of Education approves the payment of 2022/2023 bills and mandatory payments dated May 22, 2023 in the total amount of \$7,711,731.58

Approved for payment by Board of Education as of May 22, 2023

Starting date 3/21/2023

Ending date 4/24/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
215489	04/21/23	04/24/23	PD4	PETE'S DELICATESSEN		260.00

Fund Totals

11	GENERAL FUND	\$260.00
	Total for all checks listed	\$260.00

Prepared and submitted by: _____ Date _____
Board Secretary

Starting date 4/25/2023 Ending date 5/22/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001829	05/04/23		RIZ	RIZZUTO; ROSANN		39.00
001830	05/22/23		EDVO	EDVOCATE, INC.		1,191.00
001831	05/22/23		POM	POMPTONIAN FOOD SERVICE		169,888.94
001832	05/22/23		PSS1	PUBLIC SEWER SERVICE		925.00
001865	✓ 05/04/23	05/04/23	RIZ	RIZZUTO; ROSANN	VOID-REISSUE	
214737	✓ 01/30/23	05/12/23	EISI	EBSCO INVESTMENT SERVICES, INC	DID NOT RECEIVE-REISSUE	(378.90)
214989	✓ 02/27/23	04/28/23	HIG	HIGH POINT SCHOOL OF BERGEN COUNTY	DID NOT RECEIVE-REISSUE	(6,804.00)
215490	04/25/23		SRF	SUPERINTENDENTS ROUNDTABLE FUND		120.00
215491	04/26/23		371F	371 FRANKLIN AVE NUTLEY, LLC		17,235.20
215492	04/26/23	04/27/23	CIOT	CIOTOLI; FRANCESCA		5,000.00
215493	04/26/23		NJTE	NJTESOL-NJBE, INC.		1,625.00
215494	04/28/23		HIG	HIGH POINT SCHOOL OF BERGEN COUNTY		6,804.00
215495	05/01/23		DDP	DIPISA; DAVID		605.90
215496	05/02/23		HIES	HOLIDAY INN EXPRESS & SUITES MT. LAUREL		3,144.96
215497	05/02/23		CTFA	CHRISTOPHER TULLY DBA FACIMUS, LLC		2,000.00
215498	05/02/23		MIL	MILLENNIUM STRATEGIES		1,430.00
215499	05/03/23		RDS2	RESTAURANT DEPOT		262.00
215500	05/04/23		U341	Maura Byrne-PETTY CASH		100.00
215501	05/09/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
215502	05/09/23		BA	VERIZON		867.68
215503	05/09/23		ENJO	ENJOY MATH LLC		10,000.00
215504	05/09/23		QUFI	QUADIENT FINANCE USA, INC.		500.00
215505	05/09/23		OPT	OPTIMUM		135.40
215506	05/10/23		DLTC	DELL-TECH INC.		22,979.00
215507	05/12/23		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	PETTY CASH-WASHINGTON SCI	200.00
215508	05/12/23		DAN	DANCKER LLC		1,542.90
215509	05/12/23		NOF	NATIONAL OFFICE FURNITURE		13,205.40
215510	05/12/23		EISI	EBSCO INVESTMENT SERVICES, INC		378.90
215511	05/15/23		LS1	LIFE STORAGE #736		865.00
215512	05/16/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
215513	05/18/23		GUED	GUERRA; DYANA MICHELE		4,375.00
215514	05/22/23		ASSI	ADMIRAL SECURITY SERVICES, INC.		3,661.73
215515	05/22/23		AAU	ADVANCE AUTO PARTS		45.00
215516	05/22/23		AGL	AGL WELDING SUPPLY CO. INC.		77.39
215517	05/22/23		ALLE	ALLEGRO SCHOOL		25,659.27
215518	05/22/23		ALPI	ALPINE LEARNING GROUP, INC.		8,561.40
215519	✓ 05/22/23	05/22/23		00.0 \$ Multi Stub Void	#215520 Stub	
215520	05/22/23		AMZC	AMAZON CAPITAL SERVICES, INC.		3,734.71
215521	05/22/23		AC2	APPLE COMPUTER, INC.		4,152.91

Starting date 4/25/2023

Ending date 5/22/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
215522	05/22/23		ATT	AT & T		195.16
215523	05/22/23		BANY	BANYAN UPPER SCHOOL		4,973.64
215524	05/22/23		USB	BD PERFORMING ARTS		150.00
215525	05/22/23		BBOE	BELLEVILLE BOARD OF EDUCATION		11,635.00
215526	05/22/23		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		590.65
215527	05/22/23		BSS	BELL'S SECURITY SALES INC		735.06
215528	05/22/23		BAI	BENEFIT ANALYSIS, INC.		110.70
215529	05/22/23		VB1	BENENATI;VINCENT		848.40
215530	05/22/23		BCSS	BERGEN COUNTY SPECIAL SERVICES		13,150.00
215531	05/22/23		BRET	BRETT DINOVI & ASSOCIATES, LLC		75,553.23
215532	05/22/23		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
215533	05/22/23		CBL2	CABLEVISION LIGHTPATH, INC.		1,433.05
215534	05/22/23		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		126.00
215535	05/22/23		CASE	CASEY; AMBER		1,050.00
215536	05/22/23		CTC1	CELEBRATE THE CHILDREN		7,878.00
215537	05/22/23		CPL1	CEREBAL PALSY LEAGUE		5,911.22
215538	05/22/23		CHA1	CHANCE CORPORATION, INC.		11,991.56
215539	05/22/23		CHAP	CHAPEL HILL ACADEMY		5,376.00
215540	05/22/23		CONF	CONFORTI; ANNE MARIE		661.43
215541	05/22/23		CQU	CONQUER MATHEMATICS		5,100.00
215542	05/22/23		COR	CORNERSTONE DAY SCHOOL, LLC		11,893.00
215543	05/22/23		CPNJ	CPNJ-PILLAR CARE CONTINUUM		11,201.40
215544	05/22/23		CRSS	CREATIVE SPEECH SOLUTIONS		1,050.00
215545	05/22/23		CRES	CRESCITELLI; DAWN		444.00
215546	05/22/23		CRA	CROSSROADS ACADEMY		9,632.00
215547	05/22/23		CTC2	CTC ACADEMY, INC.		9,045.00
215548	05/22/23		DERO	DERON SCHOOL OF NEW JERSEY, INC.		4,387.24
215549	05/22/23		ECLC	ECLC OF NEW JERSEY		23,210.32
215550	05/22/23		EDS	EDUCATIONAL DATA SERVICES INC		125.00
215551	05/22/23		EDUC	EDUCERE, LLC		5,626.00
215552	05/22/23		EGGD	EGGLESTON; DAVID		2,125.00
215553	05/22/23		EPI1	EPIC		15,991.36
215554	05/22/23		ECSS	ESSEX COUNTY SHERIFFS OFFICE		880.00
215555	05/22/23		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		42,206.82
215556	05/22/23		ETAC	ETA HAND2MIND		36.54
215557	05/22/23		EXTR	EXTRA DUTY SOLUTIONS		10,143.90
215558	05/22/23		FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF		2,200.00
215559	05/22/23		CPC1	FIRST CEREBRAL PALSY OF NJ		9,693.30
215560	05/22/23		FLIN	FLINN SCIENTIFIC, INC.		85.38

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215561	05/22/23		FORU	FORUM SCHOOL		6,146.00
215562	05/22/23		GABR	GABRIELE ROOFING & SIDING INC.		1,750.00
215563	05/22/23		GSSR	GARDEN STATE SCHOLASTIC ROWING ASSOC.		990.00
215564	05/22/23	05/22/23		00.0 \$ Multi Stub Void	#215565 Stub	
215565	05/22/23		GRAN	GRAINGER INC.		1,174.66
215566	05/22/23		GRA	GRAMON SCHOOL		15,896.44
215567	05/22/23		GS4	GRANT SUPPLIES - BEL, NJ		63.61
215568	05/22/23		GSC	GRIFFITH SHADE COMPANY, INC.		286.20
215569	05/22/23		HIG	HIGH POINT SCHOOL OF BERGEN COUNTY		4,762.80
215570	05/22/23		JRH	HOLLYWOOD; JOHN R.		177.86
215571	05/22/23		HDC	HOME DEPOT CREDIT SERVICES		766.30
215572	05/22/23		HORI	HORIZON HEALTHCARE STAFFING		240.00
215573	05/22/23		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		3,635.00
215574	05/22/23		ITG	INNOVATIVE THERAPY GROUP, LLC		51,174.28
215575	05/22/23		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		8,386.00
215576	05/22/23	05/22/23		00.0 \$ Multi Stub Void	#215577 Stub	
215577	05/22/23		IER	INTERSTATE EQUIPMENT REPAIR, INC		15,453.85
215578	05/22/23		JVP	J. VALENTE PLUMBING & HEATING CO. INC.		1,295.00
215579	05/22/23		JAG	JAG-ATC PHYSICAL THERAPY, LLC		390.00
215580	05/22/23		JIRI	JIRITANO; JENNIFER		525.00
215581	05/22/23		JRI	JOSEPH RICCIARDI INC.		373.20
215582	05/22/23		KSS	KAPLAN EARLY LEARNING COMPANY		641.04
215583	05/22/23		KBOE	KEARNY BOARD OF EDUCATION		425.00
215584	05/22/23		KHS	KEARNY HIGH SCHOOL		50.00
215585	05/22/23		KENC	KENCOR INC.		952.00
215586	05/22/23		KLEI	KLEIN TRAFFIC CONSULTING LLC		3,600.00
215587	05/22/23		LASU	LANDSCAPE SUPPLY, INC.		959.00
215588	05/22/23		LAN1	LANDTEK GROUP, INC.		1,875.00
215589	05/22/23		LAUR	LAURO; KIMBERLY		525.00
215590	05/22/23		LEAW	LEARNING WITHOUT TEARS		232.82
215591	05/22/23		LERC	LERCH,VINCI & BLISS		5,785.00
215592	05/22/23		AL5	LOTITO; ANTHONY		178.12
215593	05/22/23		FL1	LOTITO; FRANK		178.12
215594	05/22/23		MDPC	MAIL DIRECT		1,024.97
215595	05/22/23		MANI	MAINIERO; NICHOLAS		176.01
215596	05/22/23		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		48.00
215597	05/22/23		MAST	MASTER TEACHER		166.60
215598	05/22/23		MCGJ	MCGINLEY; JOHN J.		5,000.00
215599	05/22/23		MCN	MCNAMARA; JENNIFER		875.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
215600	05/22/23		MED	MEDCO SUPPLY DBA PERFORMANCE HEALTH		65.57
215601	05/22/23		MKME	MEEKER; MARK		650.00
215602	05/22/23		MM3	MONTGOMERY;MARLENA		22.84
215603	05/22/23		MORG	MORGAN; NIKKI		369.20
215604	05/22/23		MHS	MORRIS HILLS SPIKED SHOE CLUB		328.00
215605	05/22/23		MS2	MUSIC SHOP, LLC		2,689.71
215606	05/22/23		NCSP	NCS PEARSON, INC DBA CERTIPORT		1,188.00
215607	05/22/23		KDD	NEW BEGINNINGS		30,803.36
215608	05/22/23		NEWP	NEW PATHWAY COUNSELING, INC.		3,000.00
215609	05/22/23		NJMC	NJ MOTOR VEHICLE COMMISSION		146.50
215610	05/22/23		NJCE	NJCEC		145.00
215611	05/22/23		NJP	NJPSA		425.00
215612	05/22/23		NOCT	NOCTI		207.00
215613	05/22/23		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICES		19,200.00
215614	05/22/23		NSR	NUTLEY SHOP-RITE, INC.		2,578.48
215615	05/22/23		OPT	OPTIMUM		126.04
215616	05/22/23		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		5,447.00
215617	05/22/23		PT1	PARK TROPHIES		673.95
215618	05/22/23		PASC	PASSAIC ARTS AND SCIENCE CHARTER SCHOOL		7,779.00
215619	05/22/23		PATH	PATHFUL, INC.		3,520.00
215620	05/22/23		PEA2	PEARSON		136.00
215621	05/22/23		PERO	PERRONE CORPORATION		5,120.00
215622	05/22/23		PLC2	PHOENIX CENTER, INC.		16,399.32
215623	05/22/23		PITS	PITSCO EDUCATION		1,432.45
215624	05/22/23		SALT	PRC - SALTILLO		11.99
215625	05/22/23		REIT	REID; THOMAS		174.46
215626	05/22/23		RIKE	RICCIO; KEVIN		160.00
215627	05/22/23		AR1	ROMAN; AMANDA		836.92
215628	05/22/23		RYDE	RYDER; JONIENE		918.00
215629	05/22/23		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEN		645.00
215630	05/22/23		SAG2	SAGE DAY II		6,547.50
215631	05/22/23		SHS	SCHOOL HEALTH CORP.		593.07
215632	05/22/23		SNS	SCHOOL NURSE SUPPLY,INC.		1,455.84
215633	05/22/23		SPC	SCHOOL SPECIALTY INC		1,328.20
215634	05/22/23		SCHU	SCHUYLKILL NAVY OF PHILADELPHIA		1,225.00
215635	05/22/23		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		6,739.60
215636	05/22/23		SS1	SHEPARD SCHOOL		4,408.46
215637	05/22/23		STH	SMITH; TINA		398.00
215638	05/22/23		SBJC	SOUTH BERGEN JOINTURE COMMISSION		134,132.70

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
215639	05/22/23		SPAG	SPAGNUOLO; MICHAEL		171.00
215640	05/22/23		SPE3	SPECTRUM 360		59,206.00
215641	05/22/23		SPR	SPRUCE INDUSTRIES		22,129.16
215642	05/22/23		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		6,699.28
215643	05/22/23		STAP	STAPLES BUSINESS ADVANTAGE		942.54
215644	05/22/23		STIJ	STINE; JENNIFER		28.48
215645	05/22/23		SEC1	SUPER ESSEX CONFERENCE		644.00
215646	05/22/23		SUPC	SUPREME CONSULTANTS, LLC		3,000.00
215647	05/22/23		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		16,943.83
215648	05/22/23		SUST	SUSTAINABLE JERSEY		40.00
215649	05/22/23		TBH	TEXTHELP.INC.		368.04
215650	05/22/23		CNJ	THE COLLEGE OF NEW JERSEY		175.00
215651	05/22/23		THRE	THRESHOLD		247.20
215652	05/22/23		TIRR	TIRRITO; MICHAEL		400.00
215653	05/22/23		TN	TOWNSHIP OF NUTLEY		22,953.86
215654	05/22/23		TRUT	TRUTY; MONIKA		389.00
215655	05/22/23		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		19,962.46
215656	05/22/23		VER	VERIZON WIRELESS		3,136.96
215657	05/22/23		VRN	VERNIER SOFTWARE & TECHNOLOGY		736.00
215658	05/22/23		VB	VIOLA BROTHERS INC		1,287.73
215659	05/22/23		VCSI	VISUAL COMPUTER SOLUTIONS, INC		2,295.00
215660	05/22/23		WBM	W.B. MASON CO., INC.		3,193.40
215661	05/22/23		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		2,175.79
215662	05/22/23		WALL	WALLKILL VALLEY TRACK CLUB		720.00
215663	05/22/23		WA1	WINDSOR BERGEN ACADEMY		13,624.80
215664	05/22/23		WS8	WINDSOR LEARNING CENTER		8,040.00
215665	05/22/23		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		8,992.48
215666	05/22/23		WINS	WINDSOR SCHOOL		5,119.20
215667	05/22/23		WNPS	WINSTON PREPARATORY SCHOOL		7,550.00
550144	05/22/23		BRO	BROOKAIRE COMPANY, LLC		10,087.86
602425	H 04/25/23	04/30/23	PAY1	PAYROLL AGENCY		40,318.26
602426	H 04/25/23	04/30/23	PAY1	PAYROLL AGENCY	FICA ST SH PR#775 04/28/23	124,411.20
602427	H 04/26/23	04/30/23	HORM	HORIZON BC BS-HEALTH BENEFITS		294,735.88
602428	H 04/26/23	04/30/23	HORM	HORIZON BC BS-HEALTH BENEFITS		134,900.67
602429	H 04/26/23	04/30/23	HORM	HORIZON BC BS-HEALTH BENEFITS		135,265.90
602430	H 04/26/23	04/30/23	BAI	BENEFIT ANALYSIS, INC.		1,822.35
602431	H 04/28/23	04/30/23	PAY	B.O.E. SALARY ACCOUNT		2,293,843.54
602432	H 05/01/23		CDRP	D.C.R.P.		1,185.29
602433	H 05/01/23		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		40,840.76

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602434	H 05/03/23		BAI	BENEFIT ANALYSIS, INC.		240.88
602435	H 05/03/23		BSI2	BENECARD SERVICES,INC.		3,405.16
602436	H 05/03/23		VANT	VANTAGE SPORTZ,LLC		4,672.80
602437	H 05/10/23		BCAP	BALBOA CAPITAL		19,284.43
602438	H 05/10/23		HORM	HORIZON BC BS-HEALTH BENEFITS		244,455.23
602439	H 05/10/23		BAI	BENEFIT ANALYSIS, INC.		1,078.52
602440	H 05/11/23		PAY1	PAYROLL AGENCY		19,445.75
602441	H 05/11/23		PAY1	PAYROLL AGENCY		42,540.27
602442	H 05/11/23		PAY1	PAYROLL AGENCY	FICA ST SH PR#776 05/15/23	124,328.21
602443	H 05/15/23		PAY	B.O.E. SALARY ACCOUNT		2,323,003.75
602444	H 05/17/23		HORM	HORIZON BC BS-HEALTH BENEFITS		334,228.94
602445	H 05/17/23		HORM	HORIZON BC BS-HEALTH BENEFITS		270,888.48
602446	H 05/17/23		BAI	BENEFIT ANALYSIS, INC.		26.65
602447	H 05/17/23		VANT	VANTAGE SPORTZ,LLC		4,080.00

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$260,353.41
11	GENERAL FUND	\$6,510,921.21
20	SPECIAL REVENUE	\$607,263.48
30	CAPITAL PROJECTS FUNDS	\$19,868.30
55	EXTENDED DAY	\$102,626.94
60	ENTERPRISE - FOOD SERVICE	\$210,698.24
	Total for all checks listed	\$7,711,731.58

Prepared and submitted by: _____

Board Secretary

Date