

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
JUNE 26, 2023**

BE IT RESOLVED that the Board of Education approves the payment of 2022/2023 bills and mandatory payments dated June 26, 2023 in the total amount of \$8,722,923.34

Approved for payment by Board of Education as of June 26, 2023

Starting date 5/23/2023

Ending date 6/26/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
000107	H 06/18/23		TR10	TREASURER, STATE OF NEW JERSEY		88,649.00
000108	H 06/18/23		TR10	TREASURER, STATE OF NEW JERSEY		232,665.00
001833	06/14/23		SNOL	SNOHA; LUCIA		65.00
001834	06/14/23		RABO	RABOY; DAWN		110.40
001835	06/26/23		EDVO	EDVOCATE, INC.		1,191.00
001836	06/26/23		GRAN	GRAINGER INC.		28.94
001837	06/26/23		ICS	INTERSTATE COMMERCIAL SERVICE		475.00
001838	06/26/23		POM	POMPTONIAN FOOD SERVICE		113,600.95
214797	V 01/30/23	06/06/23	MFAC	M-F ATHLETIC COMPANY	DID NOT RECEIVE-REISSUE	(488.90)
215504	V 05/09/23	06/06/23	QUFI	QUADIENT FINANCE USA, INC.	DID NOT RECEIV-REPL W/CK21:	(500.00)
215599	V 05/22/23	06/14/23	MCN	MCNAMARA; JENNIFER	AMT INCORRECT REISSUE	(875.00)
215668	05/25/23	05/25/23	LTK	KOSTER; LAWRENCE T		40.00
215669	05/25/23	05/30/23	NC4	BOYCE; NICOLE		130.00
215670	05/25/23	05/30/23	DWYR	DWYER; LORA		156.00
215671	05/25/23		FREE	FREEDMAN; JILL		130.00
215672	05/25/23		NOLA	NOLASCO; JESSICA		156.00
215673	05/25/23		DENT	DENTE; PAULA		156.00
215674	05/25/23	05/30/23	NB1	SPATARO; NATALIE		156.00
215675	05/30/23		371F	371 FRANKLIN AVE NUTLEY, LLC		17,235.20
215676	05/30/23	05/31/23	MDFP	Megan Della Fave-PETTY CASH		200.00
215677	05/30/23		BTRR	BLUE TRITON BRANDS DBA READY REFRESH		95.84
215678	05/30/23		BCC	BRAHMA CONSTRUCTION CORP		82,490.98
215679	06/01/23		U341	Maura Byrne-PETTY CASH		200.00
215680	06/02/23		DDP	DIPISA; DAVID		677.96
215681	06/02/23		KRII	KRUEGER INTERNATIONAL, INC.		393.68
215682	06/02/23		NNJ	NICKERSON NJ, INC.		16,134.55
215683	06/02/23		SAWA	SAFEWAY CONTRACTING		43,750.00
215684	06/02/23		BA	VERIZON		867.23
215685	06/06/23		QUFI	QUADIENT FINANCE USA, INC.		1,800.00
215686	06/07/23		MFAC	M-F ATHLETIC COMPANY		488.90
215687	06/08/23		MONE	MONTILLO ELECTRIC LLC		91,080.00
215688	06/08/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
215689	06/12/23		LS1	LIFE STORAGE #736		865.00
215690	06/12/23		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE		98.88
215691	06/14/23		U341	Maura Byrne-PETTY CASH		19.16
215692	06/14/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
215693	06/14/23		MCN	MCNAMARA; JENNIFER		300.00
215694	06/15/23		JCMC	JERSEY CITY MUNICIPAL COURT		74.00
215695	06/22/23		LOCO	LOCONSOLO; JANINE		1,350.00

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215696	06/26/23		ASSI	ADMIRAL SECURITY SERVICES, INC.		4,242.62
215697	06/26/23		AMC	ADVANCED MECHANICAL CORP.		16,708.65
215698	06/26/23		AEP	AEP CONNECTIONS, LLC		315.00
215699	06/26/23		ALF	ALFIERI; MICHELLE		495.00
215700	06/26/23		ALLE	ALLEGRO SCHOOL		25,026.34
215701	06/26/23		ALPI	ALPINE LEARNING GROUP, INC.		19,405.84
215702	06/26/23		AMZC	AMAZON CAPITAL SERVICES, INC.		1,988.38
215703	06/26/23		AWU	AMERICAN WEAR		1,686.50
215704	06/26/23		ANDM	ANDROS;MICHAEL		440.00
215705	06/26/23		ARF	ARCTIC FALLS, INC.		29.70
215706	06/26/23		ARFC	ARTISTIC FENCE COMPANY		160.80
215707	06/26/23		ATT	AT & T		195.16
215708	06/26/23		BAHR	BAHRI; ADAM		38.72
215709	06/26/23		BALE	BAKER; CHARLES		163.96
215710	06/26/23		BANY	BANYAN UPPER SCHOOL		12,434.10
215711	06/26/23		BBOE	BELLEVILLE BOARD OF EDUCATION		5,678.00
215712	V 06/26/23	06/26/23		00.0 \$ Multi Stub Void	#215713 Stub	
215713	06/26/23		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		1,619.85
215714	06/26/23		VB1	BENENATI;VINCENT		1,212.00
215715	06/26/23		BCSS	BERGEN COUNTY SPECIAL SERVICES		14,247.00
215716	06/26/23		BLHS	BLOOMFIELD HIGH SCHOOL BASEBALL LLC		90.00
215717	06/26/23		BTRR	BLUE TRITON BRANDS DBA READY REFRESH		62.93
215718	06/26/23		BRET	BRETT DINOVI & ASSOCIATES, LLC		28,717.59
215719	06/26/23		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
215720	06/26/23		CBL2	CABLEVISION LIGHTPATH, INC.		1,433.05
215721	06/26/23		CASA	CAREERSAFE, LLC		499.00
215722	06/26/23		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		6,063.23
215723	06/26/23		CTC1	CELEBRATE THE CHILDREN		24,240.00
215724	06/26/23		CPL1	CEREBAL PALSY LEAGUE		13,933.59
215725	06/26/23		CHA1	CHANCE CORPORATION, INC.		20,128.69
215726	06/26/23		CHAP	CHAPEL HILL ACADEMY		13,440.00
215727	06/26/23		CHAR	CHARLES H. STEWART CO. LTD.		485.00
215728	06/26/23		CSG	COMBUSTION SERVICE CORP.		2,214.00
215729	06/26/23		CONF	CONFORTI; ANNE MARIE		1,022.21
215730	06/26/23		CQU	CONQUER MATHEMATICS		1,190.00
215731	06/26/23		COR	CORNERSTONE DAY SCHOOL, LLC		36,528.50
215732	06/26/23		CPNJ	CPNJ-PILLAR CARE CONTINUUM		24,643.08
215733	06/26/23		CRSS	CREATIVE SPEECH SOLUTIONS		1,050.00
215734	06/26/23		CRA	CROSSROADS ACADEMY		23,392.00

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215735	06/26/23		CTC2	CTC ACADEMY, INC.		33,986.76
215736	06/26/23		DANA	DANA AUTOMOTIVE INC.		65.00
215737	06/26/23		ND1	DEL MAURO; NICOLA		57.16
215738	06/26/23		DELF	DELLA FAVE; MEGAN		525.00
215739	06/26/23		DERO	DERON SCHOOL OF NEW JERSEY, INC.		13,199.80
215740	06/26/23		DKR	DICKERSON; EVAN		700.00
215741	06/26/23	06/26/23		00.0 \$ Multi Stub Void	#215742 Stub	
215742	06/26/23		ECLC	ECLC OF NEW JERSEY		72,939.83
215743	06/26/23		EDUC	EDUCERE, LLC		899.00
215744	06/26/23		EDCH	EDWARD DON & COMPANY HOLDING, LLC		10,609.44
215745	06/26/23		EPI1	EPIC		37,693.92
215746	06/26/23		ECAC	ESSEX COUNTY ALL CLEAR LLC		12,000.00
215747	06/26/23		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION		1,144.00
215748	06/26/23	06/26/23		00.0 \$ Multi Stub Void	#215749 Stub	
215749	06/26/23		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		54,398.46
215750	06/26/23		CEG	ETHAN SAWYER DBA COLLEGE ESSAY GUY		100.00
215751	06/26/23		EXTR	EXTRA DUTY SOLUTIONS		4,362.90
215752	06/26/23		EZP2	E-Z PASS		3,400.00
215753	06/26/23		FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF		2,200.00
215754	06/26/23		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.		336.94
215755	06/26/23		CPC1	FIRST CEREBRAL PALSY OF NJ		21,971.48
215756	06/26/23		FISH	FISHER ATHLETIC EQUIPMENT, INC.		50.80
215757	06/26/23		FORU	FORUM SCHOOL		14,926.00
215758	06/26/23		FCC	FRANKLIN CENTRAL COMMUNICATIONS		1,844.22
215759	06/26/23		FREQ	FRED'S QUALITY CLEANERS INC.		700.00
215760	06/26/23		GATE	GATES FLAG & BANNER CO., INC.		550.00
215761	06/26/23		GLEN	GLENVIEW ACADEMY		4,723.36
215762	06/26/23		GTP	GOOD TALKING PEOPLE LLC		2,730.00
215763	06/26/23		GRAN	GRAINGER INC.		596.20
215764	06/26/23	06/26/23		00.0 \$ Multi Stub Void	#215765 Stub	
215765	06/26/23		GRA	GRAMON SCHOOL		39,917.58
215766	06/26/23		GS4	GRANT SUPPLIES - BEL, NJ		44.68
215767	06/26/23		KG1	GRECO;KAREN M.		67.54
215768	06/26/23		HADE	H.A. DEHART & SON, INC		163.92
215769	06/26/23		HMNN	HEINEMANN		3,568.00
215770	06/26/23		HMIL	HELENE MILLER, MD LLC		795.00
215771	06/26/23		HERM	HERMITAGE ART COMPANY, INC.		49.67
215772	06/26/23		HILL	HILLMAR, LLC		1,740.00
215773	06/26/23		HR	HODGES PARTY RENTALS		3,075.00

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215774	06/26/23		HDC	HOME DEPOT CREDIT SERVICES		768.85
215775	06/26/23		HW1	HOOKERS WELDING, LLC		400.00
215776	06/26/23		HOYT	HOYT; KRISTEN		300.00
215777	06/26/23		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		7,275.00
215778	V 06/26/23	06/26/23		00.0 \$ Multi Stub Void	#215779 Stub	
215779	06/26/23		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		30,025.08
215780	06/26/23		ITG	INNOVATIVE THERAPY GROUP, LLC		34,371.75
215781	06/26/23		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		24,628.12
215782	06/26/23		IER	INTERSTATE EQUIPMENT REPAIR, INC		2,740.50
215783	06/26/23		JAG	JAG-ATC PHYSICAL THERAPY, LLC		130.00
215784	06/26/23		JENK	JENKINS; SUMMER		535.00
215785	06/26/23		JRI	JOSEPH RICCIARDI INC.		43.30
215786	06/26/23		KENC	KENCOR INC.		476.00
215787	06/26/23		KERR	KERR; MICHELLE		396.00
215788	06/26/23		KIDC	KID CLAN SERVICES, INC.		2,817.50
215789	06/26/23		LALL	LALLY; JACK		70.00
215790	06/26/23		LASU	LANDSCAPE SUPPLY, INC.		493.00
215791	06/26/23		LAN1	LANDTEK GROUP, INC.		1,875.00
215792	06/26/23		LSS	LEONE SOUND SYSTEMS		5,990.00
215793	06/26/23		LERC	LERCH,VINCI & BLISS		3,353.75
215794	06/26/23		MPC2	MACIE PUBLISHING COMPANY		610.74
215795	06/26/23		JL1	MADDALENA; JENNY		67.59
215796	06/26/23		MDPC	MAIL DIRECT		585.00
215797	06/26/23		MALD	MALDONADO; TONY		155.00
215798	06/26/23		MKAT	MARBLESOFT, LLC DBA KEYGUARD ASSISTIVE 1		180.78
215799	06/26/23		MAR	MARTIN; JEFFREY		800.00
215800	06/26/23		MCG3	MCGRAW-HILL EDUCATION		53,641.60
215801	06/26/23		MDBG	MD BUYING GROUP, LLC		341.63
215802	06/26/23		MKME	MEEKER; MARK		400.00
215803	06/26/23		MGL1	MGL PRINTING SOLUTIONS		1,842.00
215804	06/26/23		MOO	MOORE; RICHARD		119.00
215805	06/26/23		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION		15,275.00
215806	06/26/23		MS2	MUSIC SHOP, LLC		70.00
215807	06/26/23		KDD	NEW BEGINNINGS		80,086.25
215808	06/26/23		NJMC	NJ MOTOR VEHICLE COMMISSION		500.00
215809	06/26/23		NJSM	NJ SPORTS MEDIA		857.50
215810	06/26/23		NSR	NUTLEY SHOP-RITE, INC.		3,626.47
215811	06/26/23		OSG	OAK SECURITY GROUP, LLC		115,888.62
215812	06/26/23		OSI	OPEN SYSTEMS INTEGRATORS, INC.		8,259.00

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215813	06/26/23		OPT	OPTIMUM		261.44
215814	06/26/23		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		15,084.00
215815	06/26/23		PASC	PASSAIC ARTS AND SCIENCE CHARTER SCHOOL		15,557.00
215816	06/26/23		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.		126.00
215817	06/26/23		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL		8,648.56
215818	06/26/23		PEA2	PEARSON		210.00
215819	06/26/23		PELE	PELENSKIJ; NICHOLAS		149.00
215820	06/26/23		PLC2	PHOENIX CENTER, INC.		61,403.34
215821	06/26/23		SALT	PRC - SALTILLO		102.98
215822	06/26/23		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		324.89
215823	06/26/23		PT	PRINTING TECHNIQUES, INC		4,565.00
215824	06/26/23		PE	PRO-ED, INC.		1,573.00
215825	06/26/23		QUAD	QUADIENT		652.59
215826	06/26/23		RVR	RIVERSIDE INSIGHTS		1,754.00
215827	06/26/23		RJC2	RJ COOPER & ASSOCIATES		1,115.00
215828	06/26/23		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		95.00
215829	06/26/23		SAG2	SAGE DAY II		9,603.00
215830	06/26/23		MSA	SALVO; MICHAEL J.		194.98
215831	06/26/23		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		3,115.00
215832	06/26/23		SPC	SCHOOL SPECIALTY INC		15.50
215833	06/26/23		SETO	SETON		820.05
215834	06/26/23		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		16,793.20
215835	06/26/23		SS1	SHEPARD SCHOOL		10,706.26
215836	06/26/23		SBJC	SOUTH BERGEN JOINTURE COMMISSION		237,858.00
215837	06/26/23		SPE3	SPECTRUM 360		143,786.00
215838	06/26/23		SPR	SPRUCE INDUSTRIES		19,471.58
215839	06/26/23		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		18,183.76
215840	06/26/23		LSSG	STACEY GRUBER VAN DER VEEN DBA LEADERS		250.00
215841	06/26/23		STAP	STAPLES BUSINESS ADVANTAGE		256.64
215842	06/26/23		SEC1	SUPER ESSEX CONFERENCE		900.00
215843	06/26/23		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		16,943.83
215844	06/26/23		TLC	TELIAN-CAS LEARNING CONCEPTS DBA READIN		671.72
215845	06/26/23		TCI	TERRE COMPANY INC		299.25
215846	06/26/23		TMT	THE MASTER TEACHER, INC.		1,023.80
215847	06/26/23		TS2	THERAPY SHOPPE		303.37
215848	06/26/23		TONE	TONERO; JOHN		220.00
215849	06/26/23		TN	TOWNSHIP OF NUTLEY		1,284.00
215850	06/26/23		TSHV	TRISTATE HVAC EQUIPMENT LLP		2,753.94
215851	06/26/23		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		1,257.00

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215852	06/26/23		UPTH	UP THE BAR CONSULTING, LLC		3,000.00
215853	06/26/23		VCF	VERIZON CONNECT FLEET USA LLC		2,300.29
215854	06/26/23		NVV	VINCI; NICHOLAS		570.00
215855	06/26/23		VB	VIOLA BROTHERS INC		334.80
215856	06/26/23		VCSI	VISUAL COMPUTER SOLUTIONS, INC		1,944.00
215857	06/26/23		WBM	W.B. MASON CO., INC.		3,086.40
215858	06/26/23		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		95.02
215859	06/26/23		WLT	WILSON LANGUAGE TRAINING CORP		1,317.60
215860	06/26/23		WA1	WINDSOR BERGEN ACADEMY		35,035.20
215861	06/26/23		WS8	WINDSOR LEARNING CENTER		26,800.00
215862	06/26/23		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		23,123.52
215863	06/26/23		WINS	WINDSOR SCHOOL		17,064.00
215864	06/26/23		WNPS	WINSTON PREPARATORY SCHOOL		15,100.00
215865	06/26/23		ZB1	ZANER-BLOSER, INC.		312.00
602448	H 05/25/23	05/31/23	PAY1	PAYROLL AGENCY		46,592.16
602449	H 05/25/23	05/31/23	PAY1	PAYROLL AGENCY		2,577.17
602450	H 05/25/23	05/31/23	PAY1	PAYROLL AGENCY	FICA ST SH PR#777 05/30/23	124,407.39
602451	H 05/25/23	05/31/23	HORM	HORIZON BC BS-HEALTH BENEFITS		336,716.24
602452	H 05/25/23	05/31/23	BAI	BENEFIT ANALYSIS, INC.		667.60
602453	H 05/30/23	05/31/23	PAY	B.O.E. SALARY ACCOUNT		2,410,227.62
602454	H 05/26/23	05/31/23	CDRP	D.C.R.P.		1,066.68
602455	H 05/26/23	05/31/23	CDRP	D.C.R.P.		457.94
602456	H 05/31/23	05/31/23	VANT	VANTAGE SPORTZ,LLC		1,881.10
602457	H 06/02/23		HORM	HORIZON BC BS-HEALTH BENEFITS		243,262.84
602458	H 06/02/23		BAI	BENEFIT ANALYSIS, INC.		136.50
602459	H 06/02/23		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		40,582.72
602460	H 06/07/23		BAI	BENEFIT ANALYSIS, INC.		1,322.80
602461	H 06/07/23		BSI2	BENECARD SERVICES,INC.		3,556.00
602462	H 06/07/23		HORM	HORIZON BC BS-HEALTH BENEFITS		131,478.45
602463	H 06/13/23		PAY1	PAYROLL AGENCY		1,332.18
602464	H 06/13/23		PAY1	PAYROLL AGENCY		58,457.85
602465	H 06/13/23		PAY1	PAYROLL AGENCY	FICA ST SH PR#778 06/15/23	123,603.34
602466	H 06/15/23		PAY	B.O.E. SALARY ACCOUNT		2,538,914.44
602467	H 06/15/23		BAI	BENEFIT ANALYSIS, INC.		150.00
602468	H 06/15/23		BAI	BENEFIT ANALYSIS, INC.		50.34
602469	H 06/21/23		HORM	HORIZON BC BS-HEALTH BENEFITS		157,348.14
602470	H 06/21/23		BAI	BENEFIT ANALYSIS, INC.		2,500.00
602471	H 06/21/23		BAI	BENEFIT ANALYSIS, INC.		214.98

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$270,842.73
11	GENERAL FUND	\$7,474,771.33
12	CAPITAL OUTLAY	\$88,649.00
20	SPECIAL REVENUE	\$509,095.40
30	CAPITAL PROJECTS FUNDS	\$133,454.25
55	EXTENDED DAY	\$78,203.04
60	ENTERPRISE - FOOD SERVICE	\$167,907.59
	Total for all checks listed	\$8,722,923.34

Prepared and submitted by: _____

Board Secretary

Date