

APPENDIX C

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
AUGUST 29, 2023**

BE IT RESOLVED that the Board of Education approves the payment of 2023/2024 bills and mandatory payments dated August 08, 2023 in the total amount of \$280.00.

BE IT RESOLVED that the Board of Education approves the payment of 2023/2024 bills and mandatory payments dated August 29, 2023 in the total amount of \$3,582,644.28

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Approved for payment by Board of Education as of August 29, 2023

Starting date 8/8/2023

Ending date 8/8/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216184	08/08/23		NBAG	NUTLEY BAGEL BOY		280.00

<b>Fund Totals</b>
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11	GENERAL FUND	\$280.00
	Total for all checks listed	\$280.00

Prepared and submitted by: \_\_\_\_\_  
Board Secretary Date

Starting date 8/9/2023

Ending date 8/29/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216185	08/11/23		OPT	OPTIMUM		156.23
216186	08/11/23		BA	VERIZON		1,042.03
216187	08/11/23		QUAD	QUADIENT LEASING USA INC.		508.77
216188	08/11/23		QUFI	QUADIENT FINANCE USA, INC.		566.35
216189	08/11/23		LS1	LIFE STORAGE #736		940.00
216190	08/11/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
216191	08/11/23		LTI	LANDSCAPE TECHNIQUES INC.		106,873.00
216192	08/16/23		CIFE	CIFELLI & SON GENERAL CONSTRUCTION, INC.		147,889.00
216193	08/17/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
216194	08/17/23		VCF	VERIZON CONNECT FLEET USA LLC		1,246.81
216195	08/17/23		MGL1	MGL PRINTING SOLUTIONS		1,521.00
216196	08/17/23		SGS1	SPRING GARDEN P.T.O.		7,048.08
216197	08/18/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		141.54
216198	08/29/23		AW1	ADWEEK		600.00
216199	08/29/23		ISS	ALL COUNTY IRRIGATION, LLC		39,875.00
216200	08/29/23		ALLE	ALLEGRO SCHOOL		11,856.96
216201	08/29/23		ALPI	ALPINE LEARNING GROUP, INC.		11,252.37
216202	08/29/23		AMZC	AMAZON CAPITAL SERVICES, INC.		105.94
216203	08/29/23		AMLE	ASSOC. FOR MIDDLE LEVEL EDUCATION		264.98
216204	08/29/23		ATT	AT & T		195.45
216205	08/29/23		USB	BD PERFORMING ARTS		2,050.00
216206	08/29/23		BEAU	BEAULIEU; ANNA MARIE		80.00
216207	08/29/23		BRAD	BRADLEY TIRE SERVICE, INC.		4,358.75
216208	08/29/23		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
216209	08/29/23		CBL2	CABLEVISION LIGHTPATH, INC.		2,830.82
216210	08/29/23		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		140.40
216211	08/29/23		CLGE	COLLEGE BOARD		13,100.00
216212	08/29/23		CSI	COMPUTER SOLUTIONS INC		11,112.00
216213	08/29/23		COR	CORNERSTONE DAY SCHOOL, LLC		5,966.74
216214	08/29/23		CPNJ	CPNJ-PILLAR CARE CONTINUUM		14,603.04
216215	08/29/23		CRSS	CREATIVE SPEECH SOLUTIONS		2,100.00
216216	08/29/23		CRA	CROSSROADS ACADEMY		11,970.00
216217	08/29/23		CTC2	CTC ACADEMY, INC.		11,627.43
216218	08/29/23		DCCF	DEVELOPMNT CNTR FOR CHILDREN & FAMILIES		8,104.00
216219	08/29/23		EPI1	EPIC		21,645.56
216220	08/29/23		ERC	E-RATE CONSULTING, INC.		14,248.00
216221	08/29/23		EVS	ESSEX VALLEY SCHOOL		9,100.00
216222	08/29/23		FCS	FOLLETT CONTENT SOLUTIONS, LLC		12,648.73
216223	08/29/23		FORU	FORUM SCHOOL		8,262.00

Starting date 8/9/2023

Ending date 8/29/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216224	08/29/23		GRAN	GRAINGER INC.		36.36
216225	08/29/23		GRA	GRAMON SCHOOL		22,966.12
216226	08/29/23		GS4	GRANT SUPPLIES - BEL, NJ		172.60
216227	08/29/23		HAPA	HAPARA, INC.		15,678.75
216228	08/29/23		HDC	HOME DEPOT CREDIT SERVICES		84.17
216229	08/29/23		ITG	INNOVATIVE THERAPY GROUP, LLC		21,107.00
216230	08/29/23		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.		975.00
216231	08/29/23		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		7,919.73
216232	08/29/23		INSY	INSYNC		6,369.70
216233	08/29/23		IER	INTERSTATE EQUIPMENT REPAIR, INC		8,586.13
216234	08/29/23		JAMF	JAMF SOFTWARE, LLC		15,295.00
216235	V 08/29/23	08/29/23		00.0 \$ Multi Stub Void	#216236 Stub	
216236	08/29/23		JRI	JOSEPH RICCIARDI INC.		4,668.45
216237	08/29/23		KBCI	KUIKEN BROTHERS CO., INC.		3,029.93
216238	08/29/23		LUX	LUXURY FLOORS, INC.		635.00
216239	08/29/23		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		32.00
216240	08/29/23		BITA	MARK BITAR II		674.00
216241	08/29/23		MMC	MCMaster-CARR SUPPLY COMPANY		395.52
216242	08/29/23		MKME	MEEKER; MARK		500.00
216243	08/29/23		MGL1	MGL PRINTING SOLUTIONS		604.00
216244	08/29/23		MICC	MICCHELLI; GABRIEL		30.37
216245	08/29/23		MIL	MILLENNIUM STRATEGIES		325.00
216246	08/29/23		ED4	MILLER; EDWARD		200.00
216247	08/29/23		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE		250.00
216248	08/29/23		NASP	NASSP/NASC		95.00
216249	08/29/23		KDD	NEW BEGINNINGS		43,472.00
216250	08/29/23		NJAD	NEW JERSEY ASSN. OF DESIGNATED PERSONS		125.00
216251	08/29/23		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE		600.00
216252	08/29/23		NJP	NJPSA		26,286.00
216253	08/29/23		NJSF	NORTH JERSEY SUPER FOOTBALL CONFERENC		350.00
216254	08/29/23		OSG	OAK SECURITY GROUP, LLC		116,264.55
216255	08/29/23		PERO	PERRONE CORPORATION		23,350.00
216256	08/29/23		PLC2	PHOENIX CENTER, INC.		32,781.78
216257	08/29/23		PWSG	POWERSCHOOL GROUP LLC		57,753.90
216258	08/29/23		PROJ	PROJECT LEAD THE WAY INC		4,150.00
216259	08/29/23		RAPT	RAPTOR TECHNOLOGIES, LLC		17,307.80
216260	08/29/23		REMI	REMIND101, INC.		2,687.18
216261	08/29/23		RUS1	RUSSO; VINCENT		260.00
216262	08/29/23		RLLC	RUTGERS LIFELONG LEARNING CENTER		1,050.00

Starting date 8/9/2023

Ending date 8/29/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216263	08/29/23		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEME		1,480.00
216264	08/29/23		SWC	SCIENTIFIC WATER CONDITIONING CO. INC.		8,103.00
216265	08/29/23		SECU	SECURRANTY ASSURANCE FOR TOMORROW		70,525.35
216266	08/29/23		SETO	SETON		114.10
216267	08/29/23		CCI	SHERWIN WILLIAMS		426.08
216268	08/29/23		SBJC	SOUTH BERGEN JOINTURE COMMISSION		65,403.20
216269	V 08/29/23	08/29/23		00.0 \$ Multi Stub Void	#216270 Stub	
216270	08/29/23		SPR	SPRUCE INDUSTRIES		19,457.70
216271	08/29/23		STAS	STAN'S SPORT CENTER INC.		2,493.12
216272	08/29/23		STS	STS OF NEW JERSEY		200.00
216273	V 08/29/23	08/29/23		00.0 \$ Multi Stub Void	#216274 Stub	
216274	08/29/23		SEC1	SUPER ESSEX CONFERENCE		6,750.00
216275	08/29/23		SURF	SURFSCORE, INC.		11,250.00
216276	08/29/23		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		122,878.32
216277	08/29/23		TS1	TEACHING STRATEGIES		8,463.50
216278	08/29/23		TBH	TEXTHELP.INC.		359.78
216279	08/29/23		TREO	TRESONA MULTIMEDIA, LLC		840.00
216280	08/29/23		VEVE	VENEZIA; JOHN		296.00
216281	08/29/23		VER	VERIZON WIRELESS		587.44
216282	08/29/23		NVV	VINCI; NICHOLAS		480.00
216283	08/29/23		VB	VIOLA BROTHERS INC		169.26
216284	08/29/23		VCSI	VISUAL COMPUTER SOLUTIONS, INC		5,098.68
216285	08/29/23		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		190.49
216286	08/29/23		ZIEL	ZIELINSKI; JAMES		296.00
602515	H 08/09/23		VANT	VANTAGE SPORTZ,LLC		66.95
602516	H 08/11/23		HORM	HORIZON BC BS-HEALTH BENEFITS		136,283.22
602517	H 08/11/23		BAI	BENEFIT ANALYSIS, INC.		649.00
602518	H 08/11/23		BSI2	BENECARD SERVICES,INC.		3,248.00
602519	H 08/14/23		DEPO	DEPOSITORY TRUST COMPANY		187,081.25
602520	H 08/14/23		CLS	COMMERCIAL LENDING SERVICES		741,800.00
602521	H 08/14/23		PAY1	PAYROLL AGENCY		25,427.15
602522	H 08/14/23		PAY1	PAYROLL AGENCY	FICA ST SH PR#782 08/15/23	11,661.39
602523	H 08/15/23		PAY	B.O.E. SALARY ACCOUNT		502,024.93
602524	H 08/15/23		HORM	HORIZON BC BS-HEALTH BENEFITS		433,696.83
602525	H 08/15/23		BAI	BENEFIT ANALYSIS, INC.		890.09
602526	H 08/17/23		HORM	HORIZON BC BS-HEALTH BENEFITS		269,323.03

Starting date 8/9/2023

Ending date 8/29/2023

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$11,661.39
11	GENERAL FUND	\$2,085,350.68
20	SPECIAL REVENUE	\$225,877.09
30	CAPITAL PROJECTS FUNDS	\$317,987.00
40	DEBT SERVICE FUNDS	\$928,881.25
55	EXTENDED DAY	\$11,806.98
60	ENTERPRISE - FOOD SERVICE	\$1,079.89
	Total for all checks listed	\$3,582,644.28

Prepared and submitted by: \_\_\_\_\_

Board Secretary

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Date