

APPENDIX C

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DECEMBER 11, 2023**

BE IT RESOLVED that the Board of Education approves the payment of 2023/2024 bills and mandatory payments dated December 11, 2023 in the total amount of \$5,639,435.38

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Approved for payment by Board of Education as of December 11, 2023

Starting date 11/21/2023 Ending date 12/11/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001880	11/30/23		CHEY	CHEN; YANA		45.50
001881	12/06/23		MATA	MARTONE; TARA		80.00
001882	12/11/23		CORE	COMPLETE REFRIGERATION		225.00
001883	12/11/23		EDVO	EDVOCATE, INC.		1,274.00
001884	12/11/23		POM	POMPTONIAN FOOD SERVICE		145,774.69
216131	07/27/23	12/04/23	NIRA	RAYMOND; NICHOLAS	VOID LOST CK#216131-REISSUI	(166.96)
217000	11/21/23		ATT	AT & T		203.48
217001	11/21/23		BAI	BENEFIT ANALYSIS, INC.		195.30
217002	11/21/23		BTRR	BLUE TRITON BRANDS		264.74
217003	11/21/23		KG1	GRECO;KAREN M.		52.26
217004	11/21/23		OPT	OPTIMUM		145.81
217005	11/21/23		DANA	DANA AUTOMOTIVE INC.		142.00
217006	11/30/23		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		41,305.10
217007	11/30/23		PLT	PRESCHOOL LEARN TIME		23,083.60
217008	11/30/23	11/30/23		00.0 \$ Multi Stub Void	#217009 Stub	
217009	11/30/23		SOLU	SOLUTIONS ARCHITECTURE CORP.		184,862.28
217010	11/30/23		DDP	DIPISA; DAVID		748.17
217011	11/30/23		371F	371 FRANKLIN AVE NUTLEY, LLC		17,235.20
217013	11/30/23		DOE	TREASURER, STATE OF NEW JERSEY	REPLACES CK#215304-04/14/23	1,971.00
217015	11/30/23		DOE	TREASURER, STATE OF NEW JERSEY	REPLACES CK#215305-04/14/23	1,991.00
217016	11/30/23		DOE	TREASURER, STATE OF NEW JERSEY	REPLACES CK#215306-04/14/23	1,979.00
217017	11/30/23		DOE	TREASURER, STATE OF NEW JERSEY	REPLACES CK#215307-04/14/23	71,569.70
217018	11/30/23		DOE	TREASURER, STATE OF NEW JERSEY	REPLACES CK#215308-04/14/23	2,005.00
217019	11/30/23		DOE	TREASURER, STATE OF NEW JERSEY	REPLACES CK#215309-04/14/23	1,974.00
217020	11/30/23		WLI	WAVERLY LABS INC.	REPLACES CK#215479-04/24/23	182.00
217021	11/30/23		COE	COUNTY OF ESSEX	REPLACES CK#212626-03/25/22	100.00
217022	11/30/23		POLY	POLYNICE; REBECCA	REPLACES CK#215433-04/24/23	115.30
217023	11/30/23		WNYB	WEST NEW YORK BOARD OF EDUCATION	REPLACES CK#215481-04/24/23	200.00
217024	11/30/23		FREE	FREEDMAN; JILL	REPLACES CK#215671-05/25/23	130.00
217025	11/30/23		PELE	PELENSKIJ; NICHOLAS	REPLACES CK#215819-06/26/23	149.00
217026	11/30/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		141.54
217027	12/04/23		NIRA	RAYMOND; NICHOLAS		166.96
217028	12/05/23		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		64,932.90
217029	12/05/23		QUFI	QUADIENT FINANCE USA, INC.		2,000.00
217030	12/05/23		INSY	INSYNC		6,550.00
217031	12/05/23		BA	VERIZON		945.57
217032	12/06/23		SMPC	Stephanie Mosel-PETTY CASH		40.00
217033	12/06/23		DOE	TREASURER, STATE OF NEW JERSEY	REPLACES CK#212646-04/14/22	5,868.85
217034	12/11/23	12/11/23		00.0 \$ Multi Stub Void	#217035 Stub	

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217035	12/11/23		ATB	ACUTRANS, INC.		3,858.75
217036	12/11/23		ADOR	ADORAMA INC.		1,570.74
217037	12/11/23		AMC	ADVANCED MECHANICAL CORP.		6,864.00
217038	12/11/23		AERO	AERO ENVIRONMENTAL SERVICES, INC.		3,730.00
217039	12/11/23		AGOS	AGOSTA; PHILIP T.		275.00
217040	12/11/23		ISS	ALL COUNTY IRRIGATION, LLC		525.00
217041	12/11/23		ALLE	ALLEGRO SCHOOL		14,821.20
217042	12/11/23		ALPI	ALPINE LEARNING GROUP, INC.		24,873.66
217043	12/11/23	12/11/23		00.0 \$ Multi Stub Void	#217045 Stub	
217044	12/11/23	12/11/23		00.0 \$ Multi Stub Void	#217045 Stub	
217045	12/11/23		AMZC	AMAZON CAPITAL SERVICES, INC.		9,506.91
217046	12/11/23		AMBR	AMBROSE; AIMEE		475.00
217047	12/11/23		ANT	ANT GLOBAL, LLC		6,400.00
217048	12/11/23		AC2	APPLE COMPUTER, INC.		895.94
217049	12/11/23		ARAF	ARANA; FANNY		1,123.92
217050	12/11/23		ARFC	ARTISTIC FENCE COMPANY		64.23
217051	12/11/23		ASAP	ASSOC. OF STUDENT ASSISTANCE PROFESSION		100.00
217052	12/11/23		ASSI	AX9 SECURITY, INC		4,124.08
217053	12/11/23		KB4	BANIA; KENT		261.73
217054	12/11/23		BANY	BANYAN UPPER SCHOOL		6,121.36
217055	12/11/23		MAIN	BD PERFORMING ARTS		300.00
217056	12/11/23		USB	BD PERFORMING ARTS		250.00
217057	12/11/23		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		373.11
217058	12/11/23		VB1	BENENATI;VINCENT		1,312.00
217059	12/11/23		BCSS	BERGEN COUNTY SPECIAL SERVICES		10,125.98
217060	12/11/23		BC1	BINGHAM COMMUNICATIONS, INC.		210.00
217061	12/11/23		DBCO	BLICK ART MATERIALS LLC		87.79
217062	12/11/23		BTP	BOYS TOWN PRESS		179.55
217063	12/11/23		BRAD	BRADLEY TIRE SERVICE, INC.		65.25
217064	12/11/23		BCC	BRAHMA CONSTRUCTION CORP		248,818.60
217065	12/11/23		BRO	BROOKAIRE COMPANY, LLC		10,087.86
217066	12/11/23		CAS	CASCADE SCHOOL SUPPLIES, INC.		317.79
217067	12/11/23		CTC1	CELEBRATE THE CHILDREN		11,461.75
217068	12/11/23		CERS	CERAMIC SUPPLY, INC.		150.48
217069	12/11/23		CPL1	CEREBAL PALSY LEAGUE		15,920.10
217070	12/11/23		CHA1	CHANCE CORPORATION, INC.		8,282.48
217071	12/11/23		COCH	COCHLEAR AMERICAS		440.00
217072	12/11/23		COL	COLANERI BROS.		435.88
217073	12/11/23		CONF	CONFORTI; ANNE MARIE		910.84

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217074	12/11/23		CQU	CONQUER MATHEMATICS		3,420.00
217075	12/11/23		COR	CORNERSTONE DAY SCHOOL, LLC		8,261.64
217076	12/11/23		CPNJ	CPNJ-PILLAR CARE CONTINUUM		14,603.04
217077	12/11/23		CPR	CPR CERTIFICATION OF NORTH JERSEY LLC		1,050.00
217078	12/11/23		CRA	CROSSROADS ACADEMY		13,300.00
217079	12/11/23		CTC2	CTC ACADEMY, INC.		12,239.40
217080	12/11/23		CBD	CUSTOM BANDAG INC.		159.19
217081	12/11/23		D&S	D&S MARKETING SYSTEMS, INC.		1,585.93
217082	12/11/23		DAN	DANCKER LLC		99,701.98
217083	12/11/23		DGS	DAVID GREGORY SCHOOL, INC.		8,827.74
217084	12/11/23		DEBE	DEBELLO; PAUL		200.00
217085	12/11/23		DEC	DECKER TAPE PRODUCTS, INC.		362.78
217086	12/11/23		ND1	DEL MAURO; NICOLA		80.83
217087	12/11/23		DERO	DERON SCHOOL OF NEW JERSEY, INC.		7,556.80
217088	12/11/23		MDE	DESIMONE; MARIO		80.00
217089	12/11/23		DWYR	DWYER; LORA		1,050.00
217090	12/11/23		ECLC	ECLC OF NEW JERSEY		33,478.40
217091	12/11/23		EDI	EDUCATION RESOURCES INC.		678.00
217092	12/11/23		EDUC	EDUCERE, LLC		2,349.00
217093	12/11/23		ENJO	ENJOY MATH LLC		2,000.00
217094	12/11/23		ENVI	ENVIROVISION CONSULTANTS, INC.		30,351.49
217095	12/11/23		EPI1	EPIC		32,468.34
217096	12/11/23		ECC2	ESSEX CNTY CURRICULUM & INSTR ROUNDTABI		350.00
217097	12/11/23		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS		3,375.00
217098	12/11/23		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOO		1,773.30
217099	12/11/23		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		13,694.06
217100	12/11/23		EVS	ESSEX VALLEY SCHOOL		8,645.00
217101	12/11/23		SF7	FARESE; STEPHEN		200.00
217102	12/11/23		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.		348.98
217103	12/11/23		CPC1	FIRST CEREBRAL PALSY OF NJ		12,291.48
217104	12/11/23		FORU	FORUM SCHOOL		8,262.00
217105	12/11/23		FCC	FRANKLIN CENTRAL COMMUNICATIONS		2,708.50
217106	12/11/23		GARD	GARDNER; JAMES W.		2,271.75
217107	12/11/23		GOGM	GOGEL; MICHAEL		160.00
217108	12/11/23		GOLF	GOLF & TENNIS PRO SHOP, INC.		624.75
217109	12/11/23		GORB	GORDON; BERIT		2,000.00
217110	12/11/23		GRAN	GRAINGER INC.		531.77
217111	12/11/23		GRA	GRAMON SCHOOL		23,246.12
217112	12/11/23		GS4	GRANT SUPPLIES - BEL, NJ		779.05

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217113	12/11/23		KG1	GRECO;KAREN M.		142.78
217114	12/11/23		HFT	HARBOR FREIGHT TOOLS USA		69.99
217115	12/11/23		HMNN	HEINEMANN		626.94
217116	12/11/23		HELL	HELLRIEGEL; ANGELIQUE		262.50
217117	12/11/23		MM7	HENRY SCHEIN, INC.		477.11
217118	12/11/23		HDC	HOME DEPOT CREDIT SERVICES		336.27
217119	12/11/23		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		2,936.00
217120	12/11/23		HOBY	HUGH O'BRIAN YOUTH LEADERSHIP		300.00
217121	12/11/23		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		35,943.39
217122	12/11/23		INSY	INSYNC		249.99
217123	12/11/23		IER	INTERSTATE EQUIPMENT REPAIR, INC		5,433.72
217124	12/11/23		IXL	IXL LEARNING		5,513.00
217125	12/11/23		JENK	JENKINS; SUMMER		525.00
217126	12/11/23		JRI	JOSEPH RICCIARDI INC.		584.70
217127	12/11/23		KHS	KEARNY HIGH SCHOOL		975.00
217128	12/11/23		KENC	KENCOR INC.		556.00
217129	12/11/23		KIDS	KIDS DISCOVER		79.04
217130	12/11/23		KLIG	KLINGLER; BRITTANY		525.00
217131	12/11/23		LTK	KOSTER; LAWRENCE T		55.00
217132	12/11/23		KURT	KURTZ BROS., INC.		38.60
217133	12/11/23		LLM	LAKESHORE LEARNING MATERIALS		726.30
217134	12/11/23		LOMN	LOMBARD; NICOLE		126.81
217135	12/11/23		MDPC	MAIL DIRECT		490.00
217136	12/11/23		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		32.00
217137	12/11/23		MALD	MALDONADO; TONY		230.00
217138	12/11/23		MMC	MCMaster-CARR SUPPLY COMPANY		28.55
217139	12/11/23		MDBG	MD BUYING GROUP, LLC		7.99
217140	12/11/23		MED	MEDCO SUPPLY DBA PERFORMANCE HEALTH		169.69
217141	12/11/23		MKME	MEEKER; MARK		825.00
217142	12/11/23		MACR	METROPOLITAN AIR CONDITIONING & REFRIGER		500.00
217143	12/11/23		MGL1	MGL PRINTING SOLUTIONS		367.00
217144	12/11/23		MODE	MODERN OFFICE SYSTEMS, LLC		7,913.45
217145	12/11/23		MOO	MOORE; RICHARD		94.00
217146	12/11/23		MOSC	MOSCA; DANIELLE		525.00
217147	12/11/23		MS2	MUSIC SHOP, LLC		375.00
217148	12/11/23		NASC	NASCO EDUCATION, LLC		5.41
217149	12/11/23		KDD	NEW BEGINNINGS		43,472.00
217150	12/11/23		NEWP	NEW PATHWAY COUNSELING, INC.		1,950.00
217151	12/11/23		NIND	NINOSKI; DRAGAN		200.00

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217152	12/11/23		NJMV	NJ MOTOR VEHICLE COMMISSION		150.00
217153	12/11/23		NJAS	NJASBO		2,222.00
217154	12/11/23		NJMA	NJMAA		120.00
217155	12/11/23		NJBO	NORTH JERSEY BOBCAT INC.		348.12
217156	12/11/23		NSR	NUTLEY SHOP-RITE, INC.		391.64
217157	12/11/23		OSG	OAK SECURITY GROUP, LLC		63,316.38
217158	12/11/23		OPT	OPTIMUM		145.81
217159	12/11/23		PCLP	PAPER CLIPS, INC.		190.53
217160	12/11/23		PARG	PARIGI; SAMANTHA		327.20
217161	12/11/23		PASC	PASSAIC ARTS AND SCIENCE CHARTER SCHOOL		4,401.00
217162	12/11/23		PEA2	PEARSON		200.00
217163	12/11/23		PER	PERKOWSKI; MICHELLE		525.00
217164	12/11/23		NP2	PIRO; NIKKI		700.00
217165	12/11/23		PT	PRINTING TECHNIQUES, INC		175.00
217166	12/11/23		PE	PRO-ED, INC.		4,532.90
217167	12/11/23		RAPT	RAPTOR TECHNOLOGIES, LLC		4,375.00
217168	12/11/23		RGS	REALLY GOOD STUFF, LLC		465.62
217169	12/11/23		RITI	REALTIME INFORMATION TECHNOLOGY, INC.		600.00
217170	12/11/23		RSSC	REGAL STAMP & SIGN CO.,INC.		12.50
217171	12/11/23		RELE	RELENTLESS ATHLETICS, LLC		3,089.00
217172	12/11/23		RIKE	RICCIO; KEVIN		175.00
217173	12/11/23		RIDD	RIDDELL / ALL AMERICAN		87.50
217174	12/11/23		RNM	RIGHTNOW MEDIA		2,749.89
217175	12/11/23		RIZO	RIZZO; JESSICA		525.00
217176	12/11/23		RCC	ROLAND V TAPP		360.61
217177	12/11/23		AR1	ROMAN; AMANDA		1,141.71
217178	12/11/23		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEME		645.00
217179	12/11/23		SAG2	SAGE DAY II		8,171.28
217180	12/11/23		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		5,652.50
217181	12/11/23		SCH4	SCHOLASTIC INC.		168.92
217182	12/11/23		SM	SCHOLASTIC MAGAZINES		330.16
217183	12/11/23		SPC	SCHOOL SPECIALTY INC		2,170.92
217184	12/11/23		JS8	SCOCCIMARRO; JOAN		84.00
217185	12/11/23		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		9,116.64
217186	12/11/23		SS1	SHEPARD SCHOOL		5,673.24
217187	12/11/23		SPS	SILVERGATE PREPARATORY SCHOOL LLC		900.00
217188	12/11/23		SBJC	SOUTH BERGEN JOINTURE COMMISSION		161,403.80
217189	12/11/23		SPE3	SPECTRUM 360		73,583.60
217190	V 12/11/23	12/11/23		00.0 \$ Multi Stub Void	#217191 Stub	

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217191	12/11/23		SPR	SPRUCE INDUSTRIES		19,457.70
217192	12/11/23		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		10,144.60
217193	12/11/23		STAS	STAN'S SPORT CENTER INC.		185.00
217194	12/11/23		STEI	STEIN; JOEL		420.00
217195	12/11/23		SEA	STRAUSS ESMAY ASSOCIATES LLP		145.00
217196	12/11/23		SUPC	SUPREME CONSULTANTS, LLC		2,350.00
217197	12/11/23		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		1,794.00
217198	12/11/23		TBH	TEXTHELP.INC.		150.00
217199	12/11/23		TIRR	TIRRITO; MICHAEL		475.00
217200	12/11/23		TN	TOWNSHIP OF NUTLEY		3,852.00
217201	12/11/23		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		16,104.40
217202	V 12/11/23	12/11/23		00.0 \$ Multi Stub Void	#217203 Stub	
217203	12/11/23		USC	UNITED SUPPLY CORP.		487.55
217204	12/11/23		VER	VERIZON WIRELESS		302.11
217205	12/11/23		VB	VIOLA BROTHERS INC		90.58
217206	12/11/23		VCSI	VISUAL COMPUTER SOLUTIONS, INC		3,604.50
217207	12/11/23		HAU	VITIELLO; APRIL		1,350.00
217208	12/11/23		WBM	W.B. MASON CO., INC.		1,684.95
217209	12/11/23		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		260.87
217210	12/11/23		WC1	WENGER CORPORATION		187.62
217211	12/11/23		WLT	WILSON LANGUAGE TRAINING CORP		79.00
217212	12/11/23		WS8	WINDSOR LEARNING CENTER		77,728.00
217213	12/11/23		WNPS	WINSTON PREPARATORY SCHOOL		7,780.00
217214	12/11/23		YALE	YALE UNIVERSITY		2,000.00
217215	12/11/23		MPV	MPV NEW JERSEY MD SERVICES, P.C.		1,950.00
550196	12/11/23		AMZC	AMAZON CAPITAL SERVICES, INC.		365.34
602592	H 11/21/23		BAI	BENEFIT ANALYSIS, INC.		611.05
602593	H 11/21/23		HORM	HORIZON BC BS-HEALTH BENEFITS		75,978.47
602594	H 11/22/23		HORM	HORIZON BC BS-HEALTH BENEFITS		173,490.08
602595	H 11/29/23		VANT	VANTAGE SPORTZ,LLC		388.80
602596	H 11/29/23		HORM	HORIZON BC BS-HEALTH BENEFITS		152,674.91
602597	H 11/29/23		HORM	HORIZON BC BS-HEALTH BENEFITS		334,303.35
602598	H 11/29/23		PAY1	PAYROLL AGENCY		50,345.77
602599	H 11/29/23		PAY1	PAYROLL AGENCY	FICA ST SH PR#790 11/30/23	125,853.09
602600	H 11/30/23		PAY	B.O.E. SALARY ACCOUNT		2,462,873.48
602601	H 11/30/23		BAI	BENEFIT ANALYSIS, INC.		20.00
602602	H 12/01/23		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		38,157.40
602603	H 12/01/23		BAI	BENEFIT ANALYSIS, INC.		4,135.00
602604	H 12/06/23		CDRP	D.C.R.P.		1,077.08

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602605	H 12/07/23		HORM	HORIZON BC BS-HEALTH BENEFITS		264,803.69
602606	H 12/07/23		BAI	BENEFIT ANALYSIS, INC.		10.00

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$221,424.94
11	GENERAL FUND	\$4,641,571.14
20	SPECIAL REVENUE	\$266,572.01
30	CAPITAL PROJECTS FUNDS	\$279,170.09
55	EXTENDED DAY	\$66,500.73
60	ENTERPRISE - FOOD SERVICE	\$164,196.47
	<b>Total for all checks listed</b>	<b>\$5,639,435.38</b>

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

Board Secretary

\_\_\_\_\_

Date