

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
NOVEMBER 20, 2023**

BE IT RESOLVED that the Board of Education approves the payment of 2023/2024 bills and mandatory payments dated October 30, 2023 in the total amount of \$2,554,957.25.

BE IT RESOLVED that the Board of Education approves the payment of 2023/2024 bills and mandatory payments dated November 20, 2023 in the total amount of \$5,115,210.54

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

Starting date 9/27/2023

Ending date 10/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216874	10/30/23		PD4	PETE'S DELICATESSEN		225.80

Fund Totals

11	GENERAL FUND	\$225.80
	Total for all checks listed	\$225.80

Prepared and submitted by: _____
Board Secretary Date

Starting date 9/27/2023

Ending date 10/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602574	H 10/30/23	10/31/23	MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		283.08
602575	H 10/30/23	10/31/23	PAY1	PAYROLL AGENCY		43,997.34
602576	H 10/30/23	10/31/23	PAY1	PAYROLL AGENCY	FICA ST SH PR#788 10/30/23	126,561.82
602577	H 10/30/23	10/31/23	PAY	B.O.E. SALARY ACCOUNT		2,383,889.21

Fund Totals

10	GENERAL CURRENT EXPENSE	\$126,561.82
11	GENERAL FUND	\$2,332,538.16
20	SPECIAL REVENUE	\$41,363.20
55	EXTENDED DAY	\$33,801.09
60	ENTERPRISE - FOOD SERVICE	\$20,467.18
	Total for all checks listed	\$2,554,731.45

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 10/31/2023 Ending date 11/20/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001875	11/15/23		SOHO	SOHO; ARLETTE		85.25
001876	11/20/23		EDVO	EDVOCATE, INC.		1,274.00
001877	11/20/23		JH	JAY-HILL REPAIRS		1,443.53
001878	11/20/23		POM	POMPTONIAN FOOD SERVICE		128,456.49
001879	11/20/23		VEN	VENT TECH		3,375.00
216875	10/31/23		BTRR	BLUE TRITON BRANDS		125.84
216876	10/31/23		BA	VERIZON		1,033.97
216877	11/02/23		IDIO	IDIO; JOSHUA		500.00
216878	11/02/23		LEET	LEE; TIFFANY		500.00
216879	11/03/23		NHS	NUTLEY HIGH SCHOOL		50.00
216880	11/06/23		PD4	PETE'S DELICATESSEN		229.95
216882	11/08/23		U341	Maura Byrne-PETTY CASH		55.00
216883	11/13/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
216884	11/14/23		QUFI	QUADIENT FINANCE USA, INC.		1,500.00
216885	11/14/23		RALP	RALPHS PIZZERIA		83.50
216886	11/15/23		ISS	ALL COUNTY IRRIGATION, LLC		8,100.00
216887	11/15/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
216888	11/20/23		AMC	ADVANCED MECHANICAL CORP.		14,155.00
216889	11/20/23		ALLE	ALLEGRO SCHOOL		14,821.20
216890	V 11/20/23	11/20/23		00.0 \$ Multi Stub Void	#216891 Stub	
216891	11/20/23		AMZC	AMAZON CAPITAL SERVICES, INC.		5,900.89
216892	11/20/23		ARAF	ARANA; FANNY		1,685.88
216893	11/20/23		ASSI	AX9 SECURITY, INC		4,896.80
216894	11/20/23		BANY	BANYAN UPPER SCHOOL		7,561.68
216895	11/20/23		BGF	BARTLETT GREENHOUSE AND FLORIST		1,134.00
216896	11/20/23		BSS	BELL'S SECURITY SALES INC		645.14
216897	11/20/23		VB1	BENENATI;VINCENT		1,312.00
216898	V 11/20/23	11/20/23		00.0 \$ Multi Stub Void	#216899 Stub	
216899	11/20/23		DBCO	BLICK ART MATERIALS LLC		20,336.00
216900	11/20/23		BKS	BOOKSOURCE		772.08
216901	11/20/23		BRAD	BRADLEY TIRE SERVICE, INC.		1,252.00
216902	11/20/23		CAML	CAMPBELL FIRE PROTECTION INC.		2,200.00
216903	11/20/23		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		6,457.61
216904	11/20/23		CAS	CASCADE SCHOOL SUPPLIES, INC.		875.62
216905	11/20/23		CTC1	CELEBRATE THE CHILDREN		13,271.50
216906	11/20/23		CPL1	CEREBAL PALSY LEAGUE		17,595.90
216907	11/20/23		CHA1	CHANCE CORPORATION, INC.		9,154.32
216908	11/20/23		CU	COACH USA		1,900.00
216909	11/20/23		CSG	COMBUSTION SERVICE CORP.		7,060.00

Starting date 10/31/2023 Ending date 11/20/2023

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216910	11/20/23		CONF	CONFORTI; ANNE MARIE		1,106.02
216911	11/20/23		CG	CONTEMPORARY GLASS, INC.		753.00
216912	11/20/23		COPS	COPPOLA, III; SABINO		660.00
216913	11/20/23		COR	CORNERSTONE DAY SCHOOL, LLC		10,097.56
216914	11/20/23		CPNJ	CPNJ-PILLAR CARE CONTINUUM		17,036.88
216915	11/20/23		CRA	CROSSROADS ACADEMY		14,630.00
216916	11/20/23		CTC2	CTC ACADEMY, INC.		12,851.37
216917	11/20/23		CBD	CUSTOM BANDAG		831.80
216918	11/20/23		DGS	DAVID GREGORY SCHOOL, INC.		10,789.46
216919	11/20/23		DEK	DECKER; JOANNE		2,500.00
216920	11/20/23		DW1	DEGLER-WHITING INC.		6,585.00
216921	11/20/23		DERO	DERON SCHOOL OF NEW JERSEY, INC.		7,934.64
216922	11/20/23		ECLC	ECLC OF NEW JERSEY		35,152.32
216923	11/20/23		EDUC	EDUCERE, LLC		522.00
216924	11/20/23		EPI1	EPIC		51,835.42
216925	11/20/23		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOO		3,546.60
216926	11/20/23		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		24,123.05
216927	11/20/23		EVS	ESSEX VALLEY SCHOOL		9,555.00
216928	11/20/23		EXTR	EXTRA DUTY SOLUTIONS		9,292.86
216929	11/20/23		CPC1	FIRST CEREBRAL PALSY OF NJ		14,340.06
216930	11/20/23		FLNT	FLINT; IAN		2,000.00
216931	11/20/23		FOLE	FOLEY INC.		2,396.00
216932	11/20/23		FCS	FOLLETT CONTENT SOLUTIONS, LLC		1,197.59
216933	11/20/23		FORU	FORUM SCHOOL		9,639.00
216934	11/20/23		GRA	GRAMON SCHOOL		26,916.56
216935	11/20/23		GSC	GRIFFITH SHADE COMPANY, INC.		525.00
216936	11/20/23		HAR	HARRIS; HEATHER		855.00
216937	11/20/23		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		2,936.00
216938	11/20/23		IDV	IDVILLE		2,418.91
216939	11/20/23		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		16,379.15
216940	11/20/23		ITG	INNOVATIVE THERAPY GROUP, LLC		59,032.65
216941	11/20/23		IER	INTERSTATE EQUIPMENT REPAIR, INC		5,389.80
216942	11/20/23		KIDC	KID CLAN SERVICES, INC.		1,610.00
216943	11/20/23		KLIG	KLINGLER; BRITTANY		525.00
216944	11/20/23		CK1	KUCINSKI; CHARLES		309.17
216945	11/20/23		KBCI	KUIKEN BROTHERS CO., INC.		933.48
216946	11/20/23		LERC	LERCH,VINCI & BLISS		1,017.50
216947	11/20/23		MAR	MARTIN; JEFFREY		945.00
216948	11/20/23		MSU	MONTCLAIR STATE UNIVERSITY		1,500.00

Starting date 10/31/2023 Ending date 11/20/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216949	11/20/23		MPBU	MT PLEASANT BLYTHEDALE UNION FREE SCHO		5,985.00
216950	11/20/23		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS		4,710.00
216951	11/20/23		NASC	NASCO EDUCATION, LLC		814.67
216952	11/20/23		NCSP	NCS PEARSON, INC DBA CERTIPORT		769.02
216953	11/20/23		KDD	NEW BEGINNINGS		50,336.00
216954	11/20/23		NJSM	NJ SPORTS MEDIA		2,132.50
216955	11/20/23		NJSI	NJSIAA		3,170.00
216956	11/20/23		NJOP	NORTH JERSEY ORTHOPAEDIC & SPORTS MEDIC		3,900.00
216957	11/20/23		NSR	NUTLEY SHOP-RITE, INC.		2,087.60
216958	11/20/23		OSI	OPEN SYSTEMS INTEGRATORS, INC.		4,905.38
216959	11/20/23		PASC	PASSAIC ARTS AND SCIENCE CHARTER SCHOOL		4,401.00
216960	11/20/23		PLC2	PHOENIX CENTER, INC.		38,245.41
216961	11/20/23		PLL	PHONAK, LLC.		833.27
216962	11/20/23		PITS	PITSCO EDUCATION		1,983.56
216963	11/20/23		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		106,755.50
216964	11/20/23		RELE	RELENTLESS ATHLETICS, LLC		608.00
216965	11/20/23		RIDD	RIDDELL / ALL AMERICAN		15,539.66
216966	11/20/23		RWP	RIDGEWOOD PRESS		974.00
216967	11/20/23		AR1	ROMAN; AMANDA		1,321.98
216968	11/20/23		SAG2	SAGE DAY II		9,987.12
216969	11/20/23		SARA	SARACHELLI; VICTORIA		425.00
216970	11/20/23		SAVV	SAVVAS LEARNING COMPANY LLC		3,025.00
216971	11/20/23		SI3	SCHOLASTIC INC.		1,571.70
216972	✓ 11/20/23	11/20/23		00.0 \$ Multi Stub Void	#216973 Stub	
216973	11/20/23		SPC	SCHOOL SPECIALTY INC		3,971.24
216974	11/20/23		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		11,142.56
216975	11/20/23		SS1	SHEPARD SCHOOL		6,933.96
216976	11/20/23		SBJC	SOUTH BERGEN JOINTURE COMMISSION		168,058.56
216977	11/20/23		SPE3	SPECTRUM 360		80,941.96
216978	✓ 11/20/23	11/20/23		00.0 \$ Multi Stub Void	#216979 Stub	
216979	11/20/23		SPR	SPRUCE INDUSTRIES		19,457.70
216980	11/20/23		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		10,651.83
216981	✓ 11/20/23	11/20/23		00.0 \$ Multi Stub Void	#216983 Stub	
216982	✓ 11/20/23	11/20/23		00.0 \$ Multi Stub Void	#216983 Stub	
216983	11/20/23		STAP	STAPLES BUSINESS ADVANTAGE		3,441.25
216984	11/20/23		SDSC	SUPER DUPER PUBLICATIONS INC.		655.80
216985	11/20/23		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		42,355.66
216986	11/20/23		LIBR	THE LIBRARY STORE, INC.		5,630.49
216987	11/20/23		TRC	THERAPEUTIC RESEARCH CENTER, LLC		850.08

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216988	11/20/23		TN6	TOWNSHIP OF NUTLEY		12,577.48
216989	11/20/23		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		16,194.30
216990	11/20/23		VCF	VERIZON CONNECT FLEET USA LLC		2,493.62
216991	11/20/23		VER	VERIZON WIRELESS		2,812.44
216992	11/20/23		VCSI	VISUAL COMPUTER SOLUTIONS, INC		5,635.50
216993	11/20/23		WBM	W.B. MASON CO., INC.		4,943.74
216994	11/20/23		WHOD	WHITE OAK DRUG LLC		8,327.00
216995	11/20/23		WNPS	WINSTON PREPARATORY SCHOOL		7,780.00
216996	11/20/23		ALBE	ALBERTI; CARMEN		550.00
216997	11/20/23		ALF	ALFIERI; MICHELLE		585.00
216998	11/20/23		ANDM	ANDROS;MICHAEL		440.00
216999	11/20/23		BRAY	BRADY; DONNA		45.00
602578	H 10/31/23	10/31/23	HORM	HORIZON BC BS-HEALTH BENEFITS		542,176.31
602579	H 10/31/23	10/31/23	BAI	BENEFIT ANALYSIS, INC.		184.14
602580	H 11/01/23		VANT	VANTAGE SPORTZ,LLC		3,736.20
602581	H 11/01/23		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		41,371.21
602582	H 11/07/23		CDRP	D.C.R.P.		1,059.98
602583	H 11/07/23		BAI	BENEFIT ANALYSIS, INC.		250.00
602584	H 11/07/23		HORM	HORIZON BC BS-HEALTH BENEFITS		273,867.56
602585	H 11/07/23		HORM	HORIZON BC BS-HEALTH BENEFITS		266,297.66
602586	H 11/08/23		BSI2	BENECARD SERVICES,INC.		3,137.80
602587	H 11/15/23		VANT	VANTAGE SPORTZ,LLC		278.90
602588	H 11/15/23		BAI	BENEFIT ANALYSIS, INC.		310.64
602589	H 11/15/23		PAY1	PAYROLL AGENCY		50,201.59
602590	H 11/15/23		PAY1	PAYROLL AGENCY	FICA ST SH PR#789 11/15/23	125,959.29
602591	H 11/15/23		PAY	B.O.E. SALARY ACCOUNT		2,455,935.32

Starting date 10/31/2023

Ending date 11/20/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	\$133,296.29
11	GENERAL FUND	\$4,597,415.87
20	SPECIAL REVENUE	\$179,586.79
55	EXTENDED DAY	\$41,735.04
60	ENTERPRISE - FOOD SERVICE	\$163,176.55
	Total for all checks listed	\$5,115,210.54

Prepared and submitted by: _____

Board Secretary

Date