

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS**

January 25, 2021

BE IT RESOLVED that the Board of Education January 25, 2021 in the total amount of \$7,525,052.76.

Approved for payment by Board of Education as of January 25, 2021

Starting date 12/22/2020 Ending date 1/25/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001647	11/19/20	01/19/21	ONGM	ONGOCO-KAMHI; MARIA	(\$12.00)
001659	01/07/21		TATF	TAT; FATMA	\$82.00
001660	01/18/21		ARRC	ARROYO; CYNTHIA	\$149.50
001661	01/19/21		BALD	BALLOU; DENISE	\$31.00
001662	01/19/21		ONGM	ONGOCO-KAMHI; MARIA	\$12.00
001663	01/25/21		POM	POMPTONIAN FOOD SERVICE	\$60,723.18
209667	11/23/20	01/15/21	RJC2	RJ COOPER & ASSOCIATES	(\$347.00)
209880	12/22/20	12/31/20	NASP	NASSP/NASC	\$661.85
209881	01/05/21		IXL	IXL LEARNING	\$5,238.00
209882	01/05/21		SECU	SECURRANTY ASSURANCE FOR TOMORROW	\$21,000.00
209883	01/08/21		AFLA	AFLAC	\$265.98
209884	01/08/21		SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA	\$87,517.95
209885	01/07/21		GRI	GRIEF SPEAKS	\$2,675.00
209886	01/07/21		INSY	INSYNC	\$9,917.90
209887	01/08/21		CALT	CALIFORNIA TOGETHER	\$108.00
209888	01/13/21		MIEL	MIELE; JIM	\$101.00
209889	01/15/21		RJC2	RJ COOPER & ASSOCIATES	\$347.00
209890	01/22/21		GARP	GAROFALO; JENNIFER	\$100.00
209892	01/25/21		ACK	ACKERMAN INSTITUTE FOR THE FAMILY	\$165.00
209893	01/25/21		AAU	ADVANCE AUTO PARTS	\$173.11
209894	01/25/21		AMC	ADVANCED MECHANICAL CORP.	\$12,672.00
209895	01/25/21		AERO	AERO ENVIRONMENTAL SERVICES, INC.	\$4,605.00
209896	01/25/21		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$1,380.29
209897	01/25/21	01/25/21		00.0 \$ Multi Stub Void	
209898	01/25/21		BU	ALKO DISTRIBUTORS, INC.	\$4,999.50
209899	01/25/21		ALLE	ALLEGRO SCHOOL	\$23,915.50
209900	01/25/21		ALPI	ALPINE LEARNING GROUP, INC.	\$8,781.52
209901	01/25/21		AMZC	AMAZON CAPITAL SERVICES, INC.	\$1,528.08
209902	01/25/21		AATI	AMERICAN ASSOC. OF TEACHERS OF ITALIAN	\$50.00
209903	01/25/21		APX	AMERICAN PAD, INC.	\$798.93
209904	01/25/21		APAS	AMERICAN PAPER AND SUPPLY CO.	\$3,232.00
209905	01/25/21		ACON	ANDREW A. CONTE	\$1,000.00
209906	01/25/21		APST	APEX SAW & TOOL CO.	\$139.00
209907	01/25/21		AC2	APPLE COMPUTER, INC.	\$1,699.00
209908	01/25/21		ARF	ARCTIC FALLS, INC.	\$104.36
209909	01/25/21		AREN	ARENA REALTY PARTNERS LLC	\$600.00
209910	01/25/21		AFS	ASTONE FLEET SERVICE	\$10,926.60
209911	01/25/21		ATT	AT & T	\$250.59
209912	01/25/21		ATL1	ATLANTIC TOMORROWS OFFICE	\$1,567.17

Starting date 12/22/2020 Ending date 1/25/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
209913	01/25/21		BALE	BAKER; CHARLES	\$70.00
209914	01/25/21		BANY	BANYAN UPPER SCHOOL	\$12,206.00
209915	01/25/21		BAH	BASES; HUGH, MD PLLC	\$650.00
209916	01/25/21		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$7.18
209917	01/25/21		BSS	BELL'S SECURITY SALES INC	\$24.34
209918	01/25/21		BLIC	BLICK ART MATERIALS LLC	\$109.27
209919	01/25/21		BRAD	BRADLEY TIRE SERVICE, INC.	\$53.00
209920	01/25/21		BRUM	BRUNO, MEGHAN	\$525.00
209921	01/25/21		CFC	C F CONNOLLY DIST CO INC	\$2,132.50
209922	01/25/21		CABL	CABLEVISION LIGHTPATH, INC	\$2,671.00
209923	01/25/21		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,437.78
209924	01/25/21		CAML	CAMPBELL FIRE PROTECTION INC.	\$300.00
209925	01/25/21		CAN	CANDORIS TECHNOLOGIES, LLC	\$11,650.00
209926	01/25/21		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$528.79
209927	01/25/21		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$120.68
209928	01/25/21		CTC1	CELEBRATE THE CHILDREN	\$30,078.00
209929	01/25/21		CPL1	CEREBAL PALSY LEAGUE	\$6,313.97
209930	01/25/21		CHA1	CHANCE CORPORATION, INC.	\$26,452.00
209931	01/25/21		CIT1	CIT FINANCE, LLC	\$1,202.00
209932	01/25/21		CJVA	CJ VANDERBECK & SON, INC.	\$456.65
209933	01/25/21		COL	COLANERI BROS.	\$179.90
209934	01/25/21		COLO	COLOR X, INC.	\$3,620.00
209935	01/25/21		CONC	CONCA; CHRISTOPHER	\$179.95
209936	01/25/21		COR	CORNERSTONE DAY SCHOOL, LLC	\$28,028.00
209937	01/25/21		CORS	CORSA; CASEY	\$700.00
209938	01/25/21		CPNJ	CPNJ-PILLAR CARE CONTINUUM	\$17,042.33
209939	01/25/21		CTC2	CTC ACADEMY, INC.	\$20,466.00
209940	01/25/21		DGS	DAVID GREGORY SCHOOL, INC.	\$33,242.40
209941	01/25/21		DM1	DEMCO, INC.	\$509.87
209942	01/25/21		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$11,126.15
209943	01/25/21		DICR	DI CARA RUBINO ARCHITECTS	\$5,259.30
209944	01/25/21		EASB	EASTERN BEARINGS, INC.	\$160.44
209945	01/25/21		ECLC	ECLC OF NEW JERSEY	\$39,694.08
209946	01/25/21		EDUC	EDUCERE, LLC	\$348.00
209947	01/25/21		EPI1	EPIC	\$55,470.66
209948 V	01/25/21	01/25/21	00.0	\$ Multi Stub Void	
209949	01/25/21		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$76,026.55
209950	01/25/21		EXTR	EXTRA DUTY SOLUTIONS	\$1,715.77
209951	01/25/21		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$477.00

Starting date 12/22/2020 Ending date 1/25/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
209952	01/25/21		NAFE	FERRARA; NATALE	\$103.38
209953	01/25/21		CPC1	FIRST CEREBRAL PALSY OF NJ	\$16,551.36
209954	01/25/21		FORU	FORUM SCHOOL	\$15,542.66
209955	01/25/21		GLEN	GLENVIEW ACADEMY	\$20,801.55
209956	01/25/21		GTP	GOOD TALKING PEOPLE LLC	\$7,202.50
209957	01/25/21		GRAN	GRAINGER INC.	\$4,325.53
209958	01/25/21		GRA	GRAMON SCHOOL	\$21,747.25
209959	01/25/21		GS4	GRANT SUPPLIES - BEL, NJ	\$642.49
209960	01/25/21		GRB	GRAYBAR	\$497.60
209961	01/25/21		MAA	GUITAR CENTER STORES INC	\$109.69
209962	01/25/21		MM7	HENRY SCHEIN, INC.	\$24.72
209963	01/25/21		HOBO	HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	\$1,941.00
209964	01/25/21		HDC	HOME DEPOT CREDIT SERVICES	\$50.32
209965	01/25/21		HORI	HORIZON HEALTHCARE STAFFING	\$518.56
209966	01/25/21		HMC	HOUGHTON MIFFLIN HARCOURT	\$3,490.20
209967	01/25/21		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL	\$1,850.00
209968	01/25/21		HOBY	HUGH O'BRIAN YOUTH LEADERSHIP	\$225.00
209969	01/25/21		IDV	IDVILLE	\$1,573.94
209970	01/25/21		IMM1	IMMEDICENTER	\$165.00
209971	01/25/21		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC	\$11,936.00
209972	01/25/21		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.B	\$725.00
209973	01/25/21		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$9,788.60
209974	01/25/21		IPPO	IPPOLITO;MICHELE	\$525.00
209975	01/25/21		IACE	ITALIAN AMERICAN COMMITTEE ON EDUCATION	\$100.00
209976	01/25/21		JOHN	JOHNSTONE SUPPLY	\$341.28
209977	01/25/21		JRI	JOSEPH RICCIARDI INC.	\$1,987.50
209978	01/25/21		KDD1	KDDS TOO, INC.	\$2,375.00
209979	01/25/21		KENC	KENCOR INC.	\$1,072.00
209980	01/25/21		KOSA	KOSAKOWSKI; LAUREN	\$525.00
209981	01/25/21		LLM	LAKESHORE LEARNING MATERIALS	\$130.45
209982	01/25/21		LALL	LALLY; JACK	\$93.00
209983	01/25/21		LEAR	LEARNING FORWARD	\$89.00
209984	01/25/21		LERC	LERCH,VINCI & HIGGINS	\$9,652.50
209985	01/25/21		FL1	LOTITO; FRANK	\$199.98
209986	01/25/21		FRMA	MARANDO JR; FRANK	\$94.50
209987	01/25/21		MED	MEDCO SUPPLY DBA PERFORMANCE HEALTH	\$332.03
209988	01/25/21		MET	METCO SUPPLY INC.	\$11.90
209989	01/25/21		MGL1	MGL PRINTING SOLUTIONS	\$1,400.50
209990	01/25/21		MOO	MOORE; RICHARD	\$44.99

Starting date 12/22/2020 Ending date 1/25/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
209991	01/25/21		MORG	MORGAN; NIKKI	\$525.00
209992	01/25/21		MTR	MOTORCYCLE MALL	\$16,432.91
209993	01/25/21		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$15,040.00
209994	01/25/21		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,591.00
209995	01/25/21		NASC	NASCO EDUCATION, LLC	\$257.28
209996	01/25/21		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$1,938.80
209997	01/25/21		NAT	NATIONAL BUILDING SUPPLY CORP.	\$165.04
209998	01/25/21		HUGH	NEBESNI; CINDY	\$75.00
209999	01/25/21		KDD	NEW BEGINNINGS	\$53,728.41
210000	01/25/21		NEW	NEWSELA	\$30,320.00
210001	01/25/21		SAB	NJ SPORTS ASSIGNING BUREAU, LLC	\$390.00
210002	01/25/21		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.	\$783.02
210003	01/25/21		NSR	NUTLEY SHOP-RITE, INC.	\$201.46
210004	01/25/21		OPT	OPTIMUM	\$91.60
210005	01/25/21		OXF	OXFORD UNIVERSITY PRESS	\$231.08
210006	01/25/21		PCLP	PAPER CLIPS, INC.	\$63.99
210007	01/25/21		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.	\$13,436.80
210008	01/25/21		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$7,137.14
210009	01/25/21		PSSS	PASSONS SPORTS /BSN SPORTS/VARSITY BRAND	\$258.56
210010	01/25/21		PDK	PDK INTERNATIONAL	\$99.95
210011	01/25/21		PEA2	PEARSON	\$3,655.40
210012	01/25/21		PLC2	PHOENIX CENTER, INC.	\$34,117.98
210013	01/25/21		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$216.00
210014	01/25/21		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.	\$5,797.06
210015	01/25/21		PT	PRINTING TECHNIQUES, INC	\$60.00
210016	01/25/21		PSEG	PSE&G	\$1,979.00
210017	01/25/21		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$29,410.44
210018	01/25/21		JOPU	PUGLIESE; JOSEPH	\$49.95
210019	01/25/21		RELE	RELENTLESS ATHLETICS, LLC	\$1,618.85
210020	01/25/21		RIC	RICCARDI; JAYNE	\$75.00
210021	01/25/21		ROTA	ROTARY CLUB OF NUTLEY	\$150.00
210022	01/25/21		ROTO	ROTONDO; AMELIA	\$700.00
210023	01/25/21		RUS1	RUSSO; VINCENT	\$165.00
210024	01/25/21		SAG2	SAGE DAY II	\$6,103.00
210025	01/25/21		SALA	SALAZAR; AARON	\$200.00
210026	01/25/21		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$315.00
210027	01/25/21		SM	SCHOLASTIC MAGAZINES	\$806.00
210028	01/25/21		SHS	SCHOOL HEALTH CORP.	\$53.73
210029 V	01/25/21	01/25/21	00.0	\$ Multi Stub Void	

Starting date 12/22/2020 Ending date 1/25/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
210030	V 01/25/21	01/25/21		00.0 \$ Multi Stub Void	
210031	V 01/25/21	01/25/21		00.0 \$ Multi Stub Void	
210032	01/25/21		SPC	SCHOOL SPECIALTY INC	\$17,161.94
210033	01/25/21		SPI1	SCHOOL SPECIALTY INTERVENTION	\$900.00
210034	01/25/21		JS8	SCOCCIMARRO; JOAN	\$75.00
210035	01/25/21		SECU	SECURRANTY ASSURANCE FOR TOMORROW	\$19,588.00
210036	01/25/21		AS7	SERIO; ANGELA	\$75.00
210037	01/25/21		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$23,741.20
210038	01/25/21		SIBE	SIBELLO; RICHARD	\$70.00
210039	01/25/21		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$2,572.50
210040	01/25/21		SOLU	SOLUTIONS ARCHITECTURE CORP.	\$1,930.01
210041	01/25/21		SPE1	SOUTHPAW ENTERPRISES	\$100.09
210042	01/25/21		SPGR	SPECIALTY GRAPHICS LLC	\$3,498.00
210043	01/25/21		SPE3	SPECTRUM 360	\$67,702.33
210044	01/25/21		MS8	SPINA; MARIA	\$75.00
210045	01/25/21		SPR	SPRUCE INDUSTRIES	\$3,468.24
210046	01/25/21		JH3	ST. JOSEPH'S HEALTHCARE, INC.	\$450.00
210047	01/25/21		STAP	STAPLES BUSINESS ADVANTAGE	\$1,474.95
210048	01/25/21		STOE	STOECKEL; JIM	\$406.00
210049	01/25/21		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$304,319.00
210050	01/25/21		CHE	SUCCESS ADVERTISING, INC.	\$531.59
210051	01/25/21		SULL	SULLIVAN; MICHAEL	\$525.00
210052	01/25/21		SUPC	SUPREME CONSULTANTS, LLC	\$1,500.00
210053	01/25/21		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$11,345.00
210054	01/25/21		TAP	THERAPRO, INC.	\$165.00
210055	01/25/21		TN	TOWNSHIP OF NUTLEY	\$195.00
210056	01/25/21		TRAN	TRANE	\$587.76
210057	01/25/21		TUR2	TURN 2 SPORTS LLC	\$935.25
210058	01/25/21		USPN	U S POSTMASTER	\$275.00
210059	01/25/21		UPS	UPS	\$28.52
210060	01/25/21		USBA	US BANCORP GOV LEASING AND FINANCING INC	\$13,034.16
210061	01/25/21		VERI	VERISHIELD TECHNOLOGIES	\$5,800.00
210062	01/25/21		BA	VERIZON	\$2,054.43
210063	01/25/21		VER	VERIZON WIRELESS	\$2,460.72
210064	01/25/21		VIST	VISTA HIGHER LEARNING	\$6,242.95
210065	01/25/21		VIVA	VIVACITY TECH PBC	\$340.00
210066	01/25/21		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$221.94
210067	01/25/21		CW2	WEINSTEIN, JR.; CHRISTOPHER	\$763.30
210068	01/25/21		WLT	WILSON LANGUAGE TRAINING CORP	\$1,672.06

Starting date 12/22/2020 Ending date 1/25/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
210069	01/25/21		WA1	WINDSOR BERGEN ACADEMY	\$20,410.50
210070	01/25/21		WS8	WINDSOR LEARNING CENTER	\$10,626.00
210071	01/25/21		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$10,162.68
210072	01/25/21		WINS	WINDSOR SCHOOL	\$6,560.00
210073	01/25/21		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOOLS	\$2,364.40
210077	01/25/21		MMA	METROPOLITAN MUSEUM OF ART	\$200.00
600827	H 12/30/20	12/31/20	PAY	B.O.E. SALARY ACCOUNT	\$1,919,225.30
600830	H 12/22/20	12/31/20	CDRP	D.C.R.P.	\$330.53
600831	H 12/30/20	12/31/20	PAY	B.O.E. SALARY ACCOUNT	\$908.38
600832	H 12/30/20	12/31/20	BAI	BENEFIT ANALYSIS, INC.	\$370.92
600833	H 12/23/20	12/31/20	HORM	HORIZON BC BS-HEALTH BENEFITS	\$246,122.20
600834	H 12/30/20	12/31/20	HORM	HORIZON BC BS-HEALTH BENEFITS	\$220,416.30
600835	H 12/31/20	12/31/20	PAY1	PAYROLL AGENCY	\$429.85
600836	H 12/31/20	12/31/20	PAY1	PAYROLL AGENCY	(\$109.98)
600837	12/22/20	12/31/20	PAY1	PAYROLL AGENCY	\$106,690.90
600838	H 12/30/20	12/31/20	PAY	B.O.E. SALARY ACCOUNT	\$3,357.75
600839	H 01/05/21		BAI	BENEFIT ANALYSIS, INC.	\$831.82
600840	H 01/05/21		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$38,132.74
600841	H 01/05/21		HORM	HORIZON BC BS-HEALTH BENEFITS	\$43,384.36
600843	H 01/07/21		HORM	HORIZON BC BS-HEALTH BENEFITS	\$38,977.39
600844	H 01/07/21		HORM	HORIZON BC BS-HEALTH BENEFITS	\$51,349.54
600845	H 01/07/21		HORM	HORIZON BC BS-HEALTH BENEFITS	\$47,111.73
600849	H 01/07/21		PAY	B.O.E. SALARY ACCOUNT	\$35,939.00
600850	H 01/13/21		BAI	BENEFIT ANALYSIS, INC.	\$495.00
600851	H 01/13/21		HORM	HORIZON BC BS-HEALTH BENEFITS	\$214,990.55
600852	H 01/14/21		CDRP	D.C.R.P.	\$284.33
600853	H 01/15/21		PAY	B.O.E. SALARY ACCOUNT	\$1,996,301.39
600854	H 01/14/21		PAY1	PAYROLL AGENCY	\$110,630.82
600855	H 01/14/21		PAY1	PAYROLL AGENCY	\$31,441.47
600856	H 01/14/21		PAY1	PAYROLL AGENCY	\$2,749.33
600857	H 01/14/21		PAY1	PAYROLL AGENCY	(\$0.03)
600858	H 01/15/21		BSI2	BENECARD SERVICES, INC.	\$4,312.00
600859	H 01/15/21		HORM	HORIZON BC BS-HEALTH BENEFITS	\$123,441.57
600860	H 01/19/21		DEPO	DEPOSITORY TRUST COMPANY	\$496,175.00
600861	H 01/20/21		HORM	HORIZON BC BS-HEALTH BENEFITS	\$212,615.08
600862	H 01/20/21		BAI	BENEFIT ANALYSIS, INC.	\$119.00
993977	V 12/23/20	12/23/20		00.0 \$ Multi Stub Void	

Starting date 12/22/2020

Ending date 1/25/2021

Fund Totals

10	GENERAL CURRENT EXPENSE	\$224,291.90
11	GENERAL FUND	\$6,470,316.31
20	SPECIAL REVENUE	\$268,555.63
40	DEBT SERVICE FUNDS	\$496,175.00
55	EXTENDED DAY	\$4,728.24
60	ENTERPRISE - FOOD SERVICE	\$60,985.68
	Total for all checks listed	\$7,525,052.76

Prepared and submitted by: _____

Board Secretary

_____ Date