

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
August 23, 2021**

BE IT RESOLVED that the Board of Education approves the payment of 2021/2022 bills and mandatory payments dated August 23, 2021 in the total amount of \$5,233,660.93

Approved for payment by Board of Education as of August 23, 2021

Check Journal
 Rec and Unrec checks

Nutley Board of Education
 Hand and Machine checks

08/19/21 20:48

Starting date 7/20/2021 Ending date 8/23/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001697	07/20/21	07/30/21	RUEM	RUEDA; MIGUEL		18.00
001698	08/23/21		POM	POMPTONIAN FOOD SERVICE		21,314.95
001699	08/23/21		BOBI	BOBIS; IRLENE		280.00
001700	08/19/21		GALK	GALARZA; KARA		97.00
211047	07/20/21	07/26/21	ABC1	ABC-CLIO LLC		4,190.00
211048	07/20/21	07/28/21	ATL	ATLASSIAN PTY LTD		781.00
211049	07/20/21	07/26/21	BRAD	BRADLEY TIRE SERVICE, INC.		263.64
211050	07/20/21		CAP1	CAPSTONE		9,020.25
211051	07/20/21	07/23/21	DBKD	DIFRANCESCO,BATEMAN,KUNZMAN,DAVIS,LEHR		1,792.00
211052	07/20/21	07/26/21	FPT	FRONTLINE EDUCATION		45,198.70
211053	07/20/21	07/26/21	GAL3	GALE GROUP		5,442.46
211054	07/20/21	07/28/21	GSCS	GARDEN STATE COALITION OF SCHOOLS		2,500.00
211055	07/20/21	07/27/21	HPS	HEARTLAND SCHOOL SOLUTIONS		3,094.50
211056	07/20/21	07/26/21	LENN	LENNY SALERNO ELECTRIC, INC.		4,155.00
211057	07/20/21		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS		2,675.00
211058	07/20/21	07/23/21	PSEG	PSE&G		25,704.00
211059	07/20/21	07/23/21	PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		88,883.11
211060	07/20/21	07/23/21	WE1	WARSHAUER GENERATOR, LLC		5,886.80
211061	07/22/21	07/27/21	CAN	CANDORIS TECHNOLOGIES, LLC		9,752.84
211062	07/22/21	07/26/21	PEC	POSITIVE ELECTRIC CO.		67,500.00
211063	07/23/21	07/30/21	MORN	MORENO; MELISSA		271.90
211064	07/27/21	07/27/21	MONE	MONTILLO ELECTRIC LLC		42,000.00
211065	07/27/21		FEDX	FED-EX		2.16
211066	07/28/21	07/29/21	MORN	MORENO; MELISSA		5,000.00
211067	08/04/21		QUI	QUIZLET INC.		287.92
211068	08/04/21		TSL	TREATS SOLUTIONS, LLC		415,425.00
211069	08/09/21		MORN	MORENO; MELISSA		163.14
211070	08/23/21		ADH	ACCURATE DOOR & HARDWARE INC.		4,959.00
211071	08/23/21		AMC	ADVANCED MECHANICAL CORP.		48,000.00
211072	08/23/21		AHN	AHN; PHILLIP		1,239.00
211073	∨ 08/23/21	08/23/21		00.0 \$ Multi Stub Void	#211074 Stub	
211074	08/23/21		AMZC	AMAZON CAPITAL SERVICES, INC.		4,876.67
211075	08/23/21		APAS	AMERICAN PAPER AND SUPPLY CO.		956.74
211076	08/23/21		AC2	APPLE COMPUTER, INC.		149.99
211077	08/23/21		ARF	ARCTIC FALLS, INC.		59.40
211078	08/23/21		ARFC	ARTISTIC FENCE COMPANY		248.73
211079	∨ 08/23/21	08/23/21		00.0 \$ Multi Stub Void	#211080 Stub	
211080	08/23/21		AFS	ASTONE FLEET SERVICE		6,317.71
211081	08/23/21		ATT	AT & T		255.27

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211082	08/23/21		DB5	BARLOW; DON		200.00
211083	V 08/23/21	08/23/21		00.0 \$ Multi Stub Void	#211084 Stub	
211084	08/23/21		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		2,112.24
211085	08/23/21		BSS	BELL'S SECURITY SALES INC		79.90
211086	08/23/21		BKCR	BOOK CREATOR / TOOLS FOR SCHOOLS, INC.		360.00
211087	08/23/21		BRAD	BRADLEY TIRE SERVICE, INC.		645.55
211088	08/23/21		BRET	BRETT DINOVI & ASSOCIATES, LLC		25,362.50
211089	08/23/21		BRO	BROOKAIRE COMPANY, LLC		5,487.14
211090	08/23/21		BPW	BUS PARTS WAREHOUSE		521.75
211091	08/23/21		LB2	BUTLER;LORRAINE		29.99
211092	08/23/21		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
211093	08/23/21		CBL2	CABLEVISION LIGHTPATH, INC.		1,437.78
211094	08/23/21		CGI	CDW GOVERNMENT, INC.		503,932.00
211095	08/23/21		CHEN	CHEN; YANHONG		1,247.00
211096	08/23/21		COL	COLANERI BROS.		766.94
211097	08/23/21		COSI	COMMUNICATION SERVICE INTEGRATORS		990.00
211098	08/23/21		CSC	COMMUNITY SAFETY CONSULTANTS		528.00
211099	08/23/21		CORE	COMPLETE REFRIGERATION		1,085.00
211100	08/23/21		CONC	CONCA; CHRISTOPHER		200.00
211101	08/23/21		CONF	CONFORTI; ANNE MARIE		1,016.99
211102	08/23/21		CRES	CRESCITELLI; DAWN		525.00
211103	08/23/21		CROW	CROWE; NICOLE		525.00
211104	08/23/21		CSMI	CSMI MEDICAL SOLUTIONS		250.00
211105	08/23/21		MD1	DEL VECCHIO; MICHAEL		163.70
211106	08/23/21		DILL	DILLON MUSIC		1,343.51
211107	08/23/21		DRAP	DRAPPI; SARAH		826.00
211108	08/23/21		ECAS	ECASBO - ESSEX COUNTY ASBO		600.00
211109	08/23/21		ECSR	ESSEX COUNTY SUPERINTENDENTS' ROUNDTAE		350.00
211110	08/23/21		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		22,065.65
211111	08/23/21		GLB	GANN LAW BOOKS		885.50
211112	08/23/21		GARE	GARERI; PAULETTE		433.20
211113	08/23/21		GIM	GIMKIT, INC.		650.00
211114	08/23/21		GTP	GOOD TALKING PEOPLE LLC		8,880.00
211115	V 08/23/21	08/23/21		00.0 \$ Multi Stub Void	#211116 Stub	
211116	08/23/21		GRAN	GRAINGER INC.		5,700.73
211117	08/23/21		GS4	GRANT SUPPLIES - BEL, NJ		35.73
211118	08/23/21		GRE	GREENFIELD; AMANDA		1,215.00
211119	08/23/21		HMNN	HEINEMANN		1,142.00
211120	08/23/21		HR	HODGES RENTALS		2,960.00

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211121	08/23/21		HDC	HOME DEPOT CREDIT SERVICES		179.00
211122	08/23/21		HUDL	HUDL		1,800.00
211123	08/23/21		INCI	INCIDENT IQ, LLC		8,978.42
211124	08/23/21		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		13,436.72
211125	08/23/21		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		6,909.60
211126	08/23/21		JRI	JOSEPH RICCIARDI INC.		1,214.60
211127	08/23/21		KDD1	KDDS TOO, INC.		2,062.50
211128	08/23/21	08/23/21		00.0 \$ Multi Stub Void	#211129 Stub	
211129	08/23/21		KENC	KENCOR INC.		1,828.00
211130	08/23/21		KERR	KERR; MICHELLE		826.00
211131	08/23/21		KOSA	KOSAKOWSKI; LAUREN		359.20
211132	08/23/21		LTK	KOSTER; LAWRENCE T		176.98
211133	08/23/21		DONO	LANGFORD; ALISHA		718.40
211134	08/23/21		LBD	LEARN BY DOING, INC.		10,179.00
211135	08/23/21		LRN	LEARNING A-Z		16,731.48
211136	08/23/21		LEWE	LEARNWELL / EI US, LLC		553.28
211137	08/23/21		MALD	MALDONADO; TONY		215.00
211138	08/23/21		MATL	MATH LEARNING CENTER		2,086.50
211139	08/23/21		MGL1	MGL PRINTING SOLUTIONS		218.00
211140	08/23/21		MIL	MILLENNIUM STRATEGIES		4,000.00
211141	08/23/21		MYST	MYSTERY SCIENCE INC.		6,245.00
211142	08/23/21		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.		900.22
211143	08/23/21		NSR	NUTLEY SHOP-RITE, INC.		2,946.01
211144	08/23/21		OPT	OPTIMUM		103.05
211145	08/23/21		PANO	PANORAMIC WINDOW & DOOR SYSTEMS, INC.		34,560.00
211146	08/23/21		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL		7,137.18
211147	08/23/21		PSSS	PASSONS SPORTS /BSN SPORTS/VARSITY BRAN		1,043.00
211148	08/23/21		PAUL	PAULINO; KARLA		1,486.37
211149	08/23/21		PTF	PERSONAL TOUCH FLORIST		200.00
211150	08/23/21		PETR	PETRILLO; MELISSA		1,182.00
211151	08/23/21		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES		216.00
211152	08/23/21		PEC	POSITIVE ELECTRIC CO.		115,000.00
211153	08/23/21		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		3,173.00
211154	08/23/21		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		33,045.06
211155	08/23/21		RITI	REALTIME INFORMATION TECHNOLOGY, INC.		52,560.00
211156	08/23/21		RELE	RELENTLESS ATHLETICS, LLC		135.00
211157	08/23/21		RELA	RELIABLE INSTALLATIONS INC.		900.00
211158	08/23/21		RESI	RESILITE SPORTS PRODUCTS, INC.		13,390.08
211159	08/23/21		RITC	RITTAL NORTH AMERICA, LLC		2,417.50

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211160	08/23/21		RIV	RIVERA JR.; JOSE		144.00
211161	08/23/21		AR1	ROMAN; AMANDA		1,283.92
211162	08/23/21		RST	RSCHOOL TODAY		7,549.00
211163	08/23/21		RUS1	RUSSO; VINCENT		85.00
211164	08/23/21		SAG2	SAGE DAY II		4,308.00
211165	08/23/21		SAVV	SAVVAS LEARNING COMPANY LLC		1,206.47
211166	08/23/21		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		2,477.25
211167	08/23/21		SHS	SCHOOL HEALTH CORP.		294.00
211168	08/23/21		SCHL	SCHOOLOGY, INC.		34,720.00
211169	08/23/21		SETO	SETON		752.16
211170	08/23/21		CCI	SHERWIN WILLIAMS		512.00
211171	08/23/21		MS8	SPINA; MARIA		70.00
211172	08/23/21		SPR	SPRUCE INDUSTRIES		4,156.50
211173	08/23/21		STAP	STAPLES BUSINESS ADVANTAGE		315.96
211174	08/23/21		STER	STERICYCLE MEDICAL PRODUCTS		105.39
211175	08/23/21		SWM	STEVE WEISS MUSIC		266.00
211176	08/23/21		STEC	STEVENSON CONTRACTING, LLC		12,210.10
211177	08/23/21		STOE	STOECKEL; JIM		633.00
211178	08/23/21		CHE	SUCCESS ADVERTISING, INC.		374.04
211179	08/23/21		SDSC	SUPER DUPER PUBLICATIONS INC.		13.95
211180	08/23/21		SWAN	SWANK MOTION PICTURES, INC.		4,875.00
211181	08/23/21		TRAN	TRANE		266.89
211182	08/23/21		UNIF	UNITED FORD, LLC		163.00
211183	08/23/21		VAN	VAN DINE'S MOTORS, INC.		224.90
211184	08/23/21		BA	VERIZON		2,116.52
211185	08/23/21		NVV	VINCI; NICHOLAS		345.00
211186	08/23/21		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		158.79
211187	08/23/21		WE1	WARSHAUER GENERATOR, LLC		2,900.00
211188	08/23/21		WEV	WEVIDEO, INC.		786.00
211189	08/23/21		WHIT	WHITE ROCK SECURITY GROUP, LLC		37,895.21
550120	07/20/21	07/30/21	SPC	SCHOOL SPECIALTY INC		576.92
601020	H 07/22/21	07/30/21	BAI	BENEFIT ANALYSIS, INC.		27.66
601021	07/22/21	07/30/21	HORM	HORIZON BC BS-HEALTH BENEFITS		160,225.32
601023	H 07/22/21	07/30/21	HORM	HORIZON BC BS-HEALTH BENEFITS		241,374.02
601025	H 07/28/21	07/30/21	HORM	HORIZON BC BS-HEALTH BENEFITS		253,826.87
601026	H 07/28/21	07/30/21	BAI	BENEFIT ANALYSIS, INC.		53.15
601027	H 07/28/21	07/30/21	PAY1	PAYROLL AGENCY	FICA-ST SH-P/R #728 7/30/2021	11,105.45
601028	H 07/28/21	07/30/21	PAY1	PAYROLL AGENCY		20,334.95
601029	H 07/30/21	07/30/21	PAY	B.O.E. SALARY ACCOUNT		428,977.38

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601030	H 07/30/21	07/30/21	HORM	HORIZON BC BS-HEALTH BENEFITS		44,717.02
601031	H 08/02/21		BAI	BENEFIT ANALYSIS, INC.		37.49
601032	H 08/02/21		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		38,049.46
601033	H 08/02/21		BSI2	BENECARD SERVICES, INC.		4,256.00
601034	H 08/11/21		BAI	BENEFIT ANALYSIS, INC.		25.00
601035	H 08/11/21		HORM	HORIZON BC BS-HEALTH BENEFITS		268,468.18
601036	H 08/11/21		PAY1	PAYROLL AGENCY		28,887.57
601037	H 08/11/21		PAY1	PAYROLL AGENCY	FICA-ST SH-P/R #729 8/13/2020	11,679.35
601038	H 08/13/21		PAY	B.O.E. SALARY ACCOUNT		548,324.11
601039	H 08/12/21		HORM	HORIZON BC BS-HEALTH BENEFITS		266,818.45
601040	H 08/16/21		DEPO	DEPOSITORY TRUST COMPANY		766,850.00
601041	H 08/18/21		BAI	BENEFIT ANALYSIS, INC.		407.61
601042	H 08/18/21		HORM	HORIZON BC BS-HEALTH BENEFITS		242,332.09

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$22,784.80
11	GENERAL FUND	\$3,056,450.13
20	SPECIAL REVENUE	\$1,365,289.13
40	DEBT SERVICE FUNDS	\$766,850.00
55	EXTENDED DAY	\$576.92
60	ENTERPRISE - FOOD SERVICE	\$21,709.95
	Total for all checks listed	\$5,233,660.93

Prepared and submitted by: _____

Board Secretary

Date