

APPENDIX C

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
October 18, 2021**

BE IT RESOLVED that the Board of Education approves the payment of 2021/2022 bills and mandatory payments dated October 18, 2021 in the total amount of \$7,105,360.14.

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Approved for payment by Board of Education as of October 18, 2021

Starting date 9/21/2021 Ending date 10/18/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001722	09/22/21	09/30/21	BUBL	BUBECK; LAURA		40.00
001723	09/22/21		COSG	COSTA; GABRIELLA		52.30
001724	09/22/21	09/30/21	YANC	YANDO; CATHY		47.75
001725	09/29/21		BOTG	BOTORS; GEHAN		6.35
001726	09/29/21		PARC	PARKER; CHRIS		40.00
001727	09/29/21		RAMA	RAMIREZ; ANGELI		42.75
001728	09/30/21		LOMR	LOPES; REBECCA		79.05
001729	10/06/21		YOSC	YOSHIMURA; CARINA	lunch refund ID 404155	60.00
001730	10/18/21		AMZC	AMAZON CAPITAL SERVICES, INC.		1,441.73
001731	10/18/21		HR	HODGES PARTY RENTALS		61,090.00
001732	10/18/21		ICS	INTERSTATE COMMERCIAL SERVICE		210.00
001733	10/18/21		POM	POMPTONIAN FOOD SERVICE		101,355.40
211103	V 08/23/21	10/14/21	CROW	CROWE; NICOLE	DID NOT RECEIVE	(525.00)
211370	09/21/21	09/30/21	RALP	RALPHS PIZZERIA		105.00
211371	09/22/21	09/30/21	HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT S		1,250.00
211372	09/22/21		IXL	IXL LEARNING		5,719.00
211373	09/22/21		NJMB	NEW JERSEY MARCHING BAND DIRECTORS ASS		600.00
211374	09/22/21	09/30/21	NJEC	NJECC,INC.		1,440.00
211375	09/22/21		QUIZ	QUIZIZZ INC.		10,000.00
211376	09/22/21	09/27/21	VER	VERIZON WIRELESS		4,313.26
211377	09/23/21	09/23/21	MONE	MONTILLO ELECTRIC LLC		79,800.00
211378	09/23/21	09/27/21	SPSK	SCHENCK, PRICE, SMITH & KING, LLP		2,126.25
211379	09/24/21		NJP	NJPSA	ID # 85906	845.00
211380	09/29/21		PUR	PURCHASE POWER		498.46
211381	09/30/21		FENN	FENNELLY; BRYAN MD		1,535.00
211382	10/01/21		RAPT	RAPTOR TECHNOLOGIES, LLC		4,165.00
211383	10/04/21		DDP	DIPISA; DAVID		317.05
211384	10/06/21		TRE1	TREASURER STATE OF NEW JERSEY	pre construction permits	380.00
211385	10/12/21		X207	YUDINS, INC.		11,200.00
211386	10/18/21		CIT1	CIT FINANCE, LLC		1,202.00
211387	10/18/21		CIT1	CIT FINANCE, LLC		130.00
211388	10/14/21		CROW	CROWE; NICOLE		525.00
211389	10/18/21		ACK	ACKERMAN INSTITUTE FOR THE FAMILY		3,722.00
211390	10/18/21		AAU	ADVANCE AUTO PARTS		36.90
211391	10/18/21		AMC	ADVANCED MECHANICAL CORP.		12,953.40
211392	10/18/21		AGOS	AGOSTA; PHILIP T.		110.00
211393	10/18/21		AG1	AIR GROUP, LLC		35,192.00
211394	10/18/21		ALBE	ALBERTI; CARMEN		110.00
211395	10/18/21		ALPI	ALPINE LEARNING GROUP, INC.		25,115.54

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
211396	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211399 Stub	
211397	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211399 Stub	
211398	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211399 Stub	
211399	10/18/21		AMZC	AMAZON CAPITAL SERVICES, INC.		13,656.94
211400	10/18/21		APX	AMERICAN PAD, INC.		2,950.48
211401	10/18/21		ANDM	ANDROS;MICHAEL		385.00
211402	10/18/21		ARF	ARCTIC FALLS, INC.		157.18
211403	10/18/21		ARBO	ASI ASSOCIATES INC.		252.72
211404	10/18/21		AMLE	ASSOC. FOR MIDDLE LEVEL EDUCATION		264.98
211405	10/18/21		AFP1	ASSOCIATED FIRE PROTECTION		1,100.00
211406	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211409 Stub	
211407	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211409 Stub	
211408	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211409 Stub	
211409	10/18/21		AFS	ASTONE FLEET SERVICE		16,413.70
211410	10/18/21		ATT	AT & T		283.97
211411	10/18/21		BAND	BAND SHOPPE		150.30
211412	10/18/21		BANY	BANYAN UPPER SCHOOL		14,001.00
211413	10/18/21		BN	BARNES & NOBLE		19,531.43
211414	10/18/21		BEC	BECKERS SCHOOL SUPPLIES		115.43
211415	10/18/21		BSS	BELL'S SECURITY SALES INC		370.91
211416	10/18/21		BLIC	BLICK ART MATERIALS LLC		8,014.15
211417	10/18/21		BD	BLOOMFIELD DRAPERY LLC		7,650.00
211418	10/18/21		BKS	BOOKSOURCE		803.57
211419	10/18/21		BRAD	BRADLEY TIRE SERVICE, INC.		807.06
211420	10/18/21		BRO	BROOKAIRE COMPANY, LLC		1,615.67
211421	10/18/21		CJTP	C & J TROPHIES & PROMOTIONS		45.00
211422	10/18/21		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
211423	10/18/21		CBL2	CABLEVISION LIGHTPATH, INC.		1,433.22
211424	10/18/21		CAML	CAMPBELL FIRE PROTECTION INC.		2,000.00
211425	10/18/21		CGI	CDW GOVERNMENT, INC.		156.33
211426	10/18/21		CEN2	CENGAGE LEARNING		735.00
211427	10/18/21		CERS	CERAMIC SUPPLY, INC.		117.25
211428	10/18/21		CPL1	CEREBAL PALSY LEAGUE		11,167.50
211429	10/18/21		CHA1	CHANCE CORPORATION, INC.		23,464.00
211430	10/18/21		COAM	COACH AMERICA		1,250.00
211431	10/18/21		CU	COACH USA		950.00
211432	10/18/21		COL	COLANERI BROS.		13,851.36
211433	10/18/21		MSRO	COLLEGE BOARD - MSRO		400.00
211434	10/18/21		CG	CONTEMPORARY GLASS, INC.		687.20

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
211435	10/18/21		CPNJ	CPNJ-PILLAR CARE CONTINUUM		17,438.14
211436	10/18/21		CROW	CROWE; NICOLE		525.00
211437	10/18/21		CTC2	CTC ACADEMY, INC.		23,663.97
211438	10/18/21		D&S	D&S MARKETING SYSTEMS, INC.		779.07
211439	10/18/21		DGS	DAVID GREGORY SCHOOL, INC.		21,369.60
211440	10/18/21		DM1	DEMCO, INC.		271.44
211441	10/18/21		DICR	DI CARA RUBINO ARCHITECTS		2,018.04
211442	10/18/21		DSS	DISCOUNT SCHOOL SUPPLY/EARLYCHILDHOOD,		77.70
211443	10/18/21		DUJT	DUJETS TREE EXPERTS, INC.		9,800.00
211444	10/18/21		EAI	EAI EDUCATION / ERIC ARMIN INC.		393.23
211445	10/18/21		EDEV	EDUCATIONAL DEVELOPMENT SOFTWARE		4,000.00
211446	10/18/21		EDUC	EDUCERE, LLC		290.00
211447	10/18/21		ECI	ENVIRONMENTAL CONNECTION, INC.		1,400.00
211448	10/18/21		EPI1	EPIC		62,224.11
211449	10/18/21		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION		250.00
211450	10/18/21		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES CON		149.40
211451	10/18/21		EXTR	EXTRA DUTY SOLUTIONS		4,437.28
211452	10/18/21		SF7	FARESE; STEPHEN		200.00
211453	10/18/21		FS1	FISHER SCIENTIFIC COMPANY LLC		2,163.30
211454	10/18/21		FLA	FLAGHOUSE INC		450.17
211455	10/18/21		FLIN	FLINN SCIENTIFIC, INC.		812.65
211456	10/18/21		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.		1,000.00
211457	10/18/21		FCC	FRANKLIN CENTRAL COMMUNICATIONS		2,081.25
211458	10/18/21		GATE	GATES FLAG & BANNER CO., INC.		872.30
211459	10/18/21		GILL	GILLESPIE GROUP, INC.		63,556.31
211460	V 10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211461 Stub	
211461	10/18/21		GRAN	GRAINGER INC.		3,368.09
211462	10/18/21		GRA	GRAMON SCHOOL		59,991.36
211463	10/18/21		GS4	GRANT SUPPLIES - BEL, NJ		52.39
211464	10/18/21		GRB	GRAYBAR		517.60
211465	10/18/21		HARB	HARBISON; LAURA		381.65
211466	10/18/21		HMNN	HEINEMANN		971.00
211467	10/18/21		MM7	HENRY SCHEIN, INC.		14.93
211468	10/18/21		HDC	HOME DEPOT CREDIT SERVICES		520.70
211469	10/18/21		HORI	HORIZON HEALTHCARE STAFFING		644.00
211470	V 10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211471 Stub	
211471	10/18/21		HMC	HOUGHTON MIFFLIN HARCOURT		200,908.05
211472	10/18/21		HUDL	HUDL		900.00
211473	10/18/21		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		3,973.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
211474	10/18/21		IDV	IDVILLE		486.49
211475	10/18/21		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		5,024.00
211476	10/18/21		IPPO	IPPOLITO;MICHELE		525.00
211477	10/18/21		JVP	J. VALENTE PLUMBING & HEATING CO. INC.		42,020.00
211478	10/18/21		JKE	JOSEPH KARG ENTERPRISES		210.00
211479	10/18/21		JRI	JOSEPH RICCIARDI INC.		1,003.00
211480	10/18/21		KENC	KENCOR INC.		556.00
211481	10/18/21		KOSA	KOSAKOWSKI; LAUREN		525.00
211482	10/18/21		KROP	KROPA; JOSEPH		100.00
211483	10/18/21		KBCI	KUIKEN BROTHERS CO., INC.		890.36
211484	10/18/21		KURT	KURTZ BROS., INC.		18.56
211485	10/18/21		LLM	LAKESHORE LEARNING MATERIALS		6,626.11
211486	10/18/21		DONO	LANGFORD; ALISHA		449.00
211487	10/18/21		LANG	LANGUAGE TODAY		1,145.00
211488	10/18/21		LATI	LATINTUTORIAL, LLC		140.00
211489	10/18/21		LENN	LENNY SALERNO ELECTRIC, INC.		465.00
211490	10/18/21		LSS	LEONE SOUND SYSTEMS		2,400.00
211491	10/18/21		LERC	LERCH,VINCI & HIGGINS		1,015.00
211492	10/18/21		LOMB	LOMBARDY DOOR SALES & SERVICE CORP.		180.00
211493	10/18/21		LUX	LUXURY FLOORS, INC.		1,697.70
211494	10/18/21		MPC2	MACIE PUBLISHING COMPANY		2,074.17
211495	10/18/21		MATL	MATH LEARNING CENTER		8,346.00
211496	10/18/21		MCG3	MCGRAW-HILL EDUCATION		1,258.37
211497	10/18/21		MMC	MCMaster-CARR SUPPLY COMPANY		32.28
211498	10/18/21		MCN	MCNAMARA; JENNIFER		525.00
211499	10/18/21		MED	MEDCO SUPPLY DBA PERFORMANCE HEALTH		248.55
211500	10/18/21		MICC	MICCHELLI; GABRIEL		97.48
211501	10/18/21		MTP	MIDWEST TECHNOLOGY PRODUCTS		1,278.12
211502	10/18/21		ED4	MILLER; EDWARD		121.50
211503	10/18/21		MOO	MOORE; RICHARD		70.00
211504	V 10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211505 Stub	
211505	10/18/21		MUNI	MUNICIPAL CAPITAL FINANCE		15,182.00
211506	10/18/21		MIM	MUSIC IN MOTION		201.76
211507	10/18/21		NASC	NASCO EDUCATION, LLC		3,971.45
211508	10/18/21		NASS	NATIONAL ART & SCHOOL SUPPLIES		330.34
211509	10/18/21		NSP1	NATIONAL SPORTSWEAR & PROMOTION		517.65
211510	10/18/21		KDD	NEW BEGINNINGS		57,286.56
211511	10/18/21		NIND	NINOSKI; DRAGAN		160.00
211512	10/18/21		NJAS	NJASBO		200.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
211513	10/18/21		NJSI	NJSIAA		820.00
211514	10/18/21		NSR	NUTLEY SHOP-RITE, INC.		1,059.36
211515	10/18/21		OPT	OPTIMUM		183.20
211516	10/18/21		OTC	ORIENTAL TRADING CO,INC.		575.07
211517	10/18/21		PAL	PALOS SPORTS, INC.		274.69
211518	10/18/21		PEA2	PEARSON		5,718.03
211519	10/18/21		NP2	PIRO; NIKKI		700.00
211520	10/18/21		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES		216.00
211521	10/18/21		PEC	POSITIVE ELECTRIC CO.		2,593.25
211522	10/18/21		PRPL	PROFESSIONAL PLASTICS INC.		1,467.00
211523	10/18/21		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		90,101.53
211524	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211525 Stub	
211525	10/18/21		RGS	REALLY GOOD STUFF, LLC		2,701.51
211526	10/18/21		RSSC	REGAL STAMP & SIGN CO.,INC.		91.00
211527	10/18/21		RELE	RELENTLESS ATHLETICS, LLC		1,982.00
211528	10/18/21		RWP	RIDGEWOOD PRESS		565.60
211529	10/18/21		RVR	RIVERSIDE INSIGHTS		6,841.37
211530	10/18/21		RUFF	RUFFALO; MARK LOUIS		200.00
211531	10/18/21		VWR	SARGENT-WELCH / VWR		279.76
211532	10/18/21		SCH4	SCHOLASTIC INC.		613.38
211533	10/18/21		SI3	SCHOLASTIC INC.		1,877.00
211534	10/18/21		SM	SCHOLASTIC MAGAZINES		2,554.89
211535	10/18/21		SHS	SCHOOL HEALTH CORP.		1,131.61
211536	10/18/21		SCO	SCHOOL OUTFITTERS		4,854.82
211537	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211538	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211539	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211540	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211541	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211542	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211543	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211544	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211545	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211546	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211547	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211548	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211549	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211550	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211551	10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
211552	V 10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211553	V 10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211554	V 10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211555 Stub	
211555	10/18/21		SPC	SCHOOL SPECIALTY INC		27,209.15
211556	10/18/21		SPI1	SCHOOL SPECIALTY INTERVENTION		431.00
211557	10/18/21		SECU	SECURRANTY ASSURANCE FOR TOMORROW		78,268.60
211558	10/18/21		SMAR	SMART STITCH LLC		1,721.24
211559	10/18/21		SPE1	SOUTHPAW ENTERPRISES		100.09
211560	10/18/21		STAS	STAN'S SPORT CENTER INC.		1,483.22
211561	10/18/21		STAP	STAPLES BUSINESS ADVANTAGE		1,512.94
211562	10/18/21		STES	STEWART SIGNS/REDMONT SIGN		772.44
211563	10/18/21		SDSC	SUPER DUPER PUBLICATIONS INC.		69.95
211564	10/18/21		LIBR	THE LIBRARY STORE, INC.		14.98
211565	10/18/21		TAP	THERAPRO, INC.		54.97
211566	10/18/21		THOJ	THOMPSON; JOMO		69.99
211567	10/18/21		TN	TOWNSHIP OF NUTLEY		20,000.00
211568	10/18/21		TREO	TRESONA MULTIMEDIA, LLC		1,690.00
211569	10/18/21		USPN	U S POSTMASTER		165.00
211570	10/18/21		UNR	UNITED RENTALS, INC.		2,500.40
211571	10/18/21		VARS	VARSITY SPIRIT FASHIONS & SUPPLIES		197.35
211572	10/18/21		VEN	VENT TECH		3,300.00
211573	10/18/21		BA	VERIZON		2,123.68
211574	10/18/21		VB	VIOLA BROTHERS INC		170.00
211575	10/18/21		WBM	W.B. MASON CO., INC.		471.60
211576	10/18/21		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC		468.57
211577	10/18/21		WAYS	WAYSIDE PUBLISHING		430.00
211578	10/18/21		WHRI	WHRITENOUR; JOSEPH		192.96
211579	V 10/18/21	10/18/21		00.0 \$ Multi Stub Void	#211580 Stub	
211580	10/18/21		WLT	WILSON LANGUAGE TRAINING CORP		77,100.80
211581	10/18/21		WS8	WINDSOR LEARNING CENTER		15,651.00
211582	10/18/21		WINS	WINDSOR SCHOOL		20,210.00
211583	10/18/21		YALE	YALE UNIVERSITY		16,000.00
211584	10/18/21		ZB1	ZANER-BLOSER, INC.		1,308.00
550124	10/18/21		STAP	STAPLES BUSINESS ADVANTAGE		310.86
601064	H 09/22/21	09/30/21	HORM	HORIZON BC BS-HEALTH BENEFITS		324,673.83
601065	H 09/22/21	09/30/21	VANT	VANTAGE SPORTZ,LLC		4,772.85
601066	H 09/30/21	09/30/21	BAI	BENEFIT ANALYSIS, INC.		1,328.90
601067	H 09/30/21	09/30/21	HORM	HORIZON BC BS-HEALTH BENEFITS		188,769.63
601068	H 09/29/21	09/30/21	PAY1	PAYROLL AGENCY		42,936.05

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601069	H 09/30/21	09/30/21	PAY1	PAYROLL AGENCY	FICA-ST SH-P/R#732 9/30	110,378.95
601070	H 09/29/21	09/30/21	IRS	INTERNAL REVENUE SERVICE		33,455.99
601071	H 09/30/21	09/30/21	PAY	B.O.E. SALARY ACCOUNT		2,155,283.42
601072	H 09/27/21	09/30/21	TD2	TD BANK, N.A.		13,900.00
601073	H 10/05/21		BAI	BENEFIT ANALYSIS, INC.		98.12
601074	H 10/05/21		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		38,921.60
601075	H 10/06/21		BSI2	BENECARD SERVICES,INC.		4,256.00
601076	H 10/06/21		HORM	HORIZON BC BS-HEALTH BENEFITS		94,381.03
601077	H 10/13/21		BAI	BENEFIT ANALYSIS, INC.		26.05
601078	H 10/13/21		HORM	HORIZON BC BS-HEALTH BENEFITS		214,269.41
601079	H 10/15/21		PAY	B.O.E. SALARY ACCOUNT		2,157,305.35
601080	H 10/14/21		PAY1	PAYROLL AGENCY		44,338.81
601081	H 10/14/21		PAY1	PAYROLL AGENCY		109,318.57
601082	H 10/14/21		CDRP	D.C.R.P.		919.00
994592	V 09/30/21	09/30/21		00.0 \$ Multi Stub Void	#994593 Stub	



Starting date 9/21/2021

Ending date 10/18/2021

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$223,670.52
11	GENERAL FUND	\$6,267,754.35
20	SPECIAL REVENUE	\$246,029.78
30	CAPITAL PROJECTS FUNDS	\$65,574.35
55	EXTENDED DAY	\$76,576.41
60	ENTERPRISE - FOOD SERVICE	\$225,754.73
	Total for all checks listed	\$7,105,360.14

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

Board Secretary

\_\_\_\_\_

Date