

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DECEMBER 20, 2021**

BE IT RESOLVED that the Board of Education approves the payment of 2021/2022 bills and mandatory payments dated December 20, 2021 in the total amount of \$7,486,992.71.

Approved for payment by Board of Education as of December 20, 2021

Starting date 11/23/2021 Ending date 12/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001745	11/30/21		LOAT	LOAIZA; TARA		140.00
001746	11/30/21		SAEV	SANTIAGO; EVELYN		360.00
001747	12/09/21		AROA	ARONOFF; ALEXANDER		120.00
001748	12/20/21		AMZC	AMAZON CAPITAL SERVICES, INC.		3,245.92
001749	12/20/21		GRAN	GRAINGER INC.		646.46
001750	12/20/21		ICS	INTERSTATE COMMERCIAL SERVICE		445.00
001751	12/20/21		JH	JAY-HILL REPAIRS		1,548.00
001752	12/20/21		MAP	MAP RESTAURANT SUPPLIES		12,995.00
001753	12/20/21		POM	POMPTONIAN FOOD SERVICE		74,933.17
211087	V 08/23/21	12/09/21	BRAD	BRADLEY TIRE SERVICE, INC.	DID NOT RECEIVE	(645.55)
211810	11/23/21	11/30/21	NXT	NEXT GENERATION TUTORING LLC		300.00
211811	11/24/21		REMI	REMIND101, INC.		2,220.81
211812	11/29/21		CUC	CUCINA 355		90.00
211813	11/30/21		LS1	LIFE STORAGE #736		491.57
211814	12/01/21		MS3	BURGESS CHEMIST		3,200.00
211815	12/03/21		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTEE	PETTY CASH TRANSPORTATION	200.00
211816	12/07/21		QUFI	QUADIENT FINANCE USA, INC.		1,000.00
211817	12/08/21		AMC	ADVANCED MECHANICAL CORP.		63,485.00
211818	12/08/21		TCRW	TEACHERS COLLEGE READING AND WRITING PF		800.00
211819	12/09/21		BRAD	BRADLEY TIRE SERVICE, INC.		645.55
211820	12/09/21		INTR	INTRADO INTERACTIVE SERVICES CORPORATIOI		6,355.50
211821	12/10/21		MONE	MONTILLO ELECTRIC LLC		20,200.00
211822	12/20/21		ACC	ACCLAIM INVENTORY, LLC		4,000.00
211823	12/20/21		AW1	ADWEEK		500.00
211824	12/20/21		ALBA	ALBERTI; ANTHONY		55.00
211825	12/20/21		ALBE	ALBERTI; CARMEN		55.00
211826	12/20/21		ALGR	ALGIERI; KIMBERLY		748.00
211827	12/20/21		ALLE	ALLEGRO SCHOOL		25,688.52
211828	12/20/21		ALPI	ALPINE LEARNING GROUP, INC.		10,919.80
211829	V 12/20/21	12/20/21		00.0 \$ Multi Stub Void	#211831 Stub	
211830	V 12/20/21	12/20/21		00.0 \$ Multi Stub Void	#211831 Stub	
211831	12/20/21		AMZC	AMAZON CAPITAL SERVICES, INC.		8,396.90
211832	12/20/21		APX	AMERICAN PAD, INC.		2,059.40
211833	12/20/21		AC2	APPLE COMPUTER, INC.		249.99
211834	12/20/21		ARF	ARCTIC FALLS, INC.		77.74
211835	12/20/21		ATT	AT & T		262.61
211836	12/20/21		AUNJ	AUTISM NEW JERSEY, INC.		149.00
211837	12/20/21		BHP	B & H PHOTO - VIDEO, INC.		846.13
211838	12/20/21		BAND	BAND SHOPPE		287.30

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
211839	12/20/21		BANY	BANYAN UPPER SCHOOL		6,462.00
211840	12/20/21		BBOE	BELLEVILLE BOARD OF EDUCATION		9,602.00
211841	12/20/21		BBM	BELLEVILLE BUILDING MATERIALS CORP.		1,362.00
211842	V 12/20/21	12/20/21		00.0 \$ Multi Stub Void	#211843 Stub	
211843	12/20/21		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		2,027.09
211844	12/20/21		BSS	BELL'S SECURITY SALES INC		928.52
211845	12/20/21		VB1	BENENATI;VINCENT		1,151.40
211846	12/20/21		BCSS	BERGEN COUNTY SPECIAL SERVICES		52,922.00
211847	12/20/21		BLIC	BLICK ART MATERIALS LLC		6,455.39
211848	12/20/21		BRAD	BRADLEY TIRE SERVICE, INC.		166.51
211849	12/20/21		BRET	BRETT DINOVI & ASSOCIATES, LLC		13,980.00
211850	12/20/21		BER	BUREAU OF EDUCATION & RESEARCH		489.00
211851	12/20/21		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
211852	12/20/21		CBL2	CABLEVISION LIGHTPATH, INC.		1,433.22
211853	12/20/21		CAML	CAMPBELL FIRE PROTECTION INC.		500.00
211854	V 12/20/21	12/20/21		00.0 \$ Multi Stub Void	#211855 Stub	
211855	12/20/21		CAS	CASCADE SCHOOL SUPPLIES, INC.		1,456.46
211856	12/20/21		CTC1	CELEBRATE THE CHILDREN		10,116.00
211857	12/20/21		CPL1	CEREBAL PALSY LEAGUE		7,072.75
211858	12/20/21		CHA1	CHANCE CORPORATION, INC.		25,140.00
211859	12/20/21		CHAP	CHAPEL HILL ACADEMY		6,210.00
211860	12/20/21		COLP	COLANGELO; PAUL		70.00
211861	12/20/21		CSG	COMBUSTION SERVICE CORP.		330.00
211862	12/20/21		CONA	CONCEPCION; ARIANE		170.60
211863	12/20/21		CONF	CONFORTI; ANNE MARIE		901.95
211864	12/20/21		COR	CORNERSTONE DAY SCHOOL, LLC		15,519.58
211865	12/20/21		CPNJ	CPNJ-PILLAR CARE CONTINUUM		6,444.53
211866	12/20/21		CTC2	CTC ACADEMY, INC.		11,543.40
211867	12/20/21		DGS	DAVID GREGORY SCHOOL, INC.		8,547.84
211868	12/20/21		RDE	DE CILLA; ROBERT		174.99
211869	12/20/21		DERO	DERON SCHOOL OF NEW JERSEY, INC.		6,778.00
211870	12/20/21		ECLC	ECLC OF NEW JERSEY		29,932.80
211871	12/20/21		EDUC	EDUCERE, LLC		2,987.00
211872	12/20/21		EPI1	EPIC		20,209.54
211873	12/20/21		ECFF	ESSEX COUNTY CHAPTER OF THE NATL FOOTBA		175.00
211874	12/20/21		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHO		591.10
211875	V 12/20/21	12/20/21		00.0 \$ Multi Stub Void	#211876 Stub	
211876	12/20/21		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		38,223.17
211877	12/20/21		EVRS	EVERASE CORPORATION		2,146.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
211878	12/20/21		EXTR	EXTRA DUTY SOLUTIONS		852.08
211879	12/20/21		CPC1	FIRST CEREBRAL PALSY OF NJ		46,731.30
211880	12/20/21		FLIN	FLINN SCIENTIFIC, INC.		154.30
211881	12/20/21		FOLE	FOLEY INC.		3,882.00
211882	12/20/21		FOLL	FOLLETT SCHOOL SOLUTIONS		4,337.21
211883	12/20/21		FORU	FORUM SCHOOL		7,818.69
211884	12/20/21		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.		1,125.00
211885	12/20/21		FCC	FRANKLIN CENTRAL COMMUNICATIONS		481.24
211886	12/20/21		FREE	FREEDMAN; JILL		748.00
211887	12/20/21		GTP	GOOD TALKING PEOPLE LLC		1,820.00
211888	12/20/21	12/20/21		00.0 \$ Multi Stub Void	#211889 Stub	
211889	12/20/21		GRAN	GRAINGER INC.		4,864.61
211890	12/20/21		GRA	GRAMON SCHOOL		26,083.20
211891	12/20/21		GS4	GRANT SUPPLIES - BEL, NJ		225.54
211892	12/20/21		GRAV	GRAVITY GOLDBERG, LLC		2,500.00
211893	12/20/21		GSC	GRIFFITH SHADE COMPANY, INC.		215.00
211894	12/20/21		HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT S		1,350.00
211895	12/20/21		HARR	HARRAH'S RESORT ATLANTIC CITY		230.44
211896	12/20/21		HDC	HOME DEPOT CREDIT SERVICES		2,141.10
211897	12/20/21		HW1	HOOKERS WELDING, LLC		600.00
211898	12/20/21		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		1,471.00
211899	12/20/21		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		18,259.90
211900	12/20/21		ITG	INNOVATIVE THERAPY GROUP, LLC		49,440.40
211901	12/20/21		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.I		725.00
211902	12/20/21		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		50,562.66
211903	12/20/21		JWMI	J.W. MANNY, INC		465.00
211904	12/20/21		JKE	JOSEPH KARG ENTERPRISES		210.00
211905	12/20/21		JRI	JOSEPH RICCIARDI INC.		66.80
211906	12/20/21		KHS	KEARNY HIGH SCHOOL		675.00
211907	12/20/21		KENC	KENCOR INC.		2,160.00
211908	12/20/21		KEY	KEYBOARD CONSULTANTS, INC.		7,208.00
211909	12/20/21		KIDC	KID CLAN SERVICES, INC.		965.00
211910	12/20/21		LLM	LAKESHORE LEARNING MATERIALS		1,204.05
211911	12/20/21		LEWE	LEARNWELL / EI US, LLC		1,901.90
211912	12/20/21		FL1	LOTITO; FRANK		200.00
211913	12/20/21		MPC2	MACIE PUBLISHING COMPANY		202.71
211914	12/20/21	12/20/21		00.0 \$ Multi Stub Void	#211915 Stub	
211915	12/20/21		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		35,040.80
211916	12/20/21		MCN	MCNAMARA; JENNIFER		525.00

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211917	12/20/21		MELL	MELILLO; DIANE		381.96
211918	12/20/21		MET	METCO SUPPLY INC.		7.60
211919	12/20/21		MTPS	MIDDLETOWN TOWNSHIP PUBLIC SCHOOLS		5,414.70
211920	12/20/21		MS2	MUSIC SHOP, LLC		300.37
211921	12/20/21		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION		129.00
211922	12/20/21		NAT	NATIONAL BUILDING SUPPLY CORP.		383.46
211923	12/20/21		KDD	NEW BEGINNINGS		24,907.20
211924	12/20/21		NJCT	NEW JERSEY CATHOLIC TRACK CONFERENCE		336.00
211925	12/20/21		NA1	NICOLETTE AUTO BODY WORKS, INC.		375.00
211926	12/20/21		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.		15,591.46
211927	12/20/21		NVR	NORTHERN VALLEY REGIONAL HIGH SCHOOL DI		23,883.00
211928	12/20/21	12/20/21		00.0 \$ Multi Stub Void	#211929 Stub	
211929	12/20/21		NSR	NUTLEY SHOP-RITE, INC.		6,705.45
211930	12/20/21		ONSI	ON-SITE FLEET SERVICE, INC.		5,686.86
211931	12/20/21		OSI	OPEN SYSTEMS INTEGRATORS, INC.		420.00
211932	12/20/21		OPT	OPTIMUM		80.15
211933	12/20/21		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		6,654.60
211934	12/20/21		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL		7,038.70
211935	12/20/21		PSSS	PASSONS SPORTS /BSN SPORTS/VARSITY BRAN		612.42
211936	12/20/21		PP5	PAXTON/PATTERSON LLC		2,566.49
211937	12/20/21		PEA2	PEARSON		1,423.80
211938	12/20/21		PLC2	PHOENIX CENTER, INC.		96,141.80
211939	12/20/21		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		204.85
211940	12/20/21		PT	PRINTING TECHNIQUES, INC		1,067.50
211941	12/20/21		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		40,300.15
211942	12/20/21		PSS1	PUBLIC SEWER SERVICE		1,015.00
211943	12/20/21		QUAD	QUADIENT		652.59
211944	12/20/21		RGS	REALLY GOOD STUFF, LLC		87.26
211945	12/20/21		RITI	REALTIME INFORMATION TECHNOLOGY, INC.		350.00
211946	12/20/21		RIDD	RIDDELL / ALL AMERICAN		7,294.70
211947	12/20/21		AR1	ROMAN; AMANDA		992.12
211948	12/20/21		ROSE	ROSELLE PARK BOARD OF EDUCATION		453.35
211949	12/20/21		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		1,348.75
211950	12/20/21		SHS	SCHOOL HEALTH CORP.		1,414.01
211951	12/20/21	12/20/21		00.0 \$ Multi Stub Void	#211956 Stub	
211952	12/20/21	12/20/21		00.0 \$ Multi Stub Void	#211956 Stub	
211953	12/20/21	12/20/21		00.0 \$ Multi Stub Void	#211956 Stub	
211954	12/20/21	12/20/21		00.0 \$ Multi Stub Void	#211956 Stub	
211955	12/20/21	12/20/21		00.0 \$ Multi Stub Void	#211956 Stub	

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211956	12/20/21		SPC	SCHOOL SPECIALTY INC		6,313.44
211957	12/20/21		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		17,439.34
211958	12/20/21		SS1	SHEPARD SCHOOL		28,692.56
211959	12/20/21		SIBE	SIBELLO; RICHARD		70.00
211960	12/20/21		SPS	SILVERGATE PREPARATORY SCHOOL LLC		1,000.00
211961	V 12/20/21	12/20/21		00.0 \$ Multi Stub Void	#211962 Stub	
211962	12/20/21		SMAR	SMART STITCH LLC		6,112.22
211963	12/20/21		STH	SMITH; TINA		748.00
211964	12/20/21		SOU	SOUTHSIDE GARAGE INC.		1,922.85
211965	12/20/21		SPE3	SPECTRUM 360		189,013.28
211966	12/20/21		SPEW	SPECTRUM WORKS		2,560.00
211967	12/20/21		SPR	SPRUCE INDUSTRIES		423.00
211968	12/20/21		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		8,742.28
211969	12/20/21		STAP	STAPLES BUSINESS ADVANTAGE		806.85
211970	12/20/21		STER	STERICYCLE MEDICAL PRODUCTS		150.00
211971	12/20/21		STOE	STOECKEL; JIM		75.00
211972	12/20/21		SUPC	SUPREME CONSULTANTS, LLC		5,250.00
211973	12/20/21		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		2,870.40
211974	12/20/21		TCIN	TEACHERS CURRICULUM INSTITUTE (TCI)		181,486.55
211975	12/20/21		TS2	THERAPY SHOPPE		133.36
211976	12/20/21		UPTH	UP THE BAR CONSULTING, LLC		3,500.00
211977	12/20/21		VALL	VALLEY LITHO SUPPLY CO.		74.25
211978	12/20/21		VAN	VAN DINE'S MOTORS, INC.		660.28
211979	12/20/21		BA	VERIZON		2,184.54
211980	12/20/21		VER	VERIZON WIRELESS		2,416.86
211981	12/20/21		VRN	VERNIER SOFTWARE & TECHNOLOGY		153.00
211982	12/20/21		WBM	W.B. MASON CO., INC.		2,987.14
211983	12/20/21		WBE	WBE FENCE CO., INC.		2,986.00
211984	12/20/21		WTP1	WESTERN PEST SERVICES		311.50
211985	12/20/21		WLT	WILSON LANGUAGE TRAINING CORP		9,047.32
211986	12/20/21		WA1	WINDSOR BERGEN ACADEMY		11,772.36
211987	12/20/21		WS8	WINDSOR LEARNING CENTER		5,994.00
211988	12/20/21		WINS	WINDSOR SCHOOL		7,740.00
211989	12/20/21		CIT1	CIT FINANCE, LLC		205.00
211990	12/20/21		MUNI	MUNICIPAL CAPITAL FINANCE		206,031.24
211991	12/20/21		PET	PETRACCO & SON		140.98
550128	12/20/21		HPS	HEARTLAND SCHOOL SOLUTIONS		600.00
602011	H 11/29/21	11/30/21	BAI	BENEFIT ANALYSIS, INC.		59.46
602012	H 11/30/21	11/30/21	PAY	B.O.E. SALARY ACCOUNT		2,177,135.28

Starting date 11/23/2021

Ending date 12/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602013	H 11/29/21	11/30/21	PAY1	PAYROLL AGENCY	FICA ST SH-P/R #736 11/30	107,930.92
602014	H 11/29/21	11/30/21	PAY1	PAYROLL AGENCY		47,070.82
602015	H 11/29/21	11/30/21	CDRP	D.C.R.P.		850.67
602016	H 11/30/21	11/30/21	AFLA	AFLAC		265.98
602017	H 12/02/21		HORM	HORIZON BC BS-HEALTH BENEFITS		191,120.74
602018	H 12/01/21		HORM	HORIZON BC BS-HEALTH BENEFITS		171,256.21
602019	H 12/03/21		BSI2	BENECARD SERVICES,INC.		4,088.00
602020	H 12/03/21		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		38,060.77
602021	H 12/02/21		VANT	VANTAGE SPORTZ,LLC		96.95
602022	H 12/06/21		BAI	BENEFIT ANALYSIS, INC.		25.00
602023	H 12/06/21		BAI	BENEFIT ANALYSIS, INC.		102.00
602024	H 12/08/21		HORM	HORIZON BC BS-HEALTH BENEFITS		128,099.83
602025	H 12/08/21		HORM	HORIZON BC BS-HEALTH BENEFITS		154,356.81
602026	H 12/13/21		BAI	BENEFIT ANALYSIS, INC.		76.02
602027	H 12/13/21		PAY1	PAYROLL AGENCY		57,130.66
602028	H 12/13/21		PAY1	PAYROLL AGENCY	FICA ST SH P/R-12/15	109,688.23
602029	H 12/15/21		PAY	B.O.E. SALARY ACCOUNT		2,342,488.60
602030	H 12/15/21		HORM	HORIZON BC BS-HEALTH BENEFITS		172,850.27
994633	V 11/30/21	11/30/21		00.0 \$ Multi Stub Void	#994634 Stub	

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$219,290.15
11	GENERAL FUND	\$6,763,578.66
20	SPECIAL REVENUE	\$333,196.20
55	EXTENDED DAY	\$76,494.15
60	ENTERPRISE - FOOD SERVICE	\$94,433.55
	Total for all checks listed	\$7,486,992.71

Prepared and submitted by: _____

Board Secretary

Date