APPENDIX C

NUTLEY BOARD OF EDUCATION

BILLS AND MANDATORY PAYMENTS

FEBRUARY 28, 2022

BE IT RESOLVED that the Board of Education approves the payment of 2021/2022 bills and mandatory payments dated February 28, 2022 in the total amount of $5,110,930.04.

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Approved for payment by Board of Education as of February 28, 2022

Starting date 2/1/2022 Ending date 2/28/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
001739	V	10/27/21	02/09/22	SULJ	SULIT; JULIE	DID NOT RECEIVE	(20.30)
001759		02/01/22		TRAV	VITA; TRAMA		143.60
001760		02/04/22		YUCR	YUCRA; RAIMY		170.00
001761		02/16/22		MALI	MATTO; LISA		84.80
001762		02/28/22		ZACT	ZACATZONTLE; TIZIANA	REPLACE CK#001695	133.32
001763		02/28/22		POM	POMPTONIAN FOOD SERVICE		57,108.33
001764		02/28/22		SULJ	SULIT; JULIE		20.30
211108	V	08/23/21	02/09/22	ECAS	ECASBO - ESSEX COUNTY ASBO	DID NOT RECEIVE	(600.00)
211109	V	08/23/21	02/09/22	ECSR	ESSEX COUNTY SUPERINTENDENTS' ROUNDTAE	DID NOT RECEIVE	(350.00)
211181	V	08/23/21	02/16/22	TRAN	TRANE	DID NOT RECEIVE	(266.89)
212009	V	01/19/22	02/18/22	SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	DID NOT RECEIVE	(304,203.96)
212013	V	01/20/22	02/10/22	LAY	LAY; CYNTHIA	DID NOT RECEIVE	(2,660.00)
212198	V	01/31/22	02/16/22	SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	DID NOT RECEIVE	(43,494.66)
212223		02/02/22		AMC	ADVANCED MECHANICAL CORP.		27,300.00
212224		02/03/22		POM	POMPTONIAN FOOD SERVICE		180,209.41
212225		02/03/22		CAST	CASTILLO; KRISTEN		100.00
212226		02/04/22		VIST	VISTA HIGHER LEARNING		7,779.18
212227		02/04/22		DDP	DIPISA; DAVID		675.04
212228		02/07/22		BNBM	BERGEN NEW BRIDGE MEDICAL CENTER		57,072.00
212229		02/07/22		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
212230		02/08/22		QUFI	QUADIENT FINANCE USA, INC.		1,000.00
212231		02/08/22		RSSC	REGAL STAMP & SIGN CO.,INC.		28.00
212232		02/08/22		NJAS	NJASBO		100.00
212233		02/08/22		NSR	NUTLEY SHOP-RITE, INC.		444.64
212234		02/09/22		ACAC	ACACIA FINANCIAL GROUP, INC.		750.00
212235		02/09/22		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
212236		02/09/22		CBL2	CABLEVISION LIGHTPATH, INC.		1,426.63
212237		02/09/22		DTG	DELTA -T GROUP NORTH JERSEY, INC.		1,631.25
212238		02/10/22		LAY	LAY; CYNTHIA		2,660.00
212239		02/10/22		PCBP	PETTY CASH-B POLANCO		400.00
212240		02/16/22		ATHL	ATHLETICS/CASH DRAWER-J. PIRO TRUSTEE	PETTY CASH-CASH DRAWER	500.00
212241		02/16/22		ATT	AT & T		254.66
212242		02/18/22		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND		304,203.96
212243		02/18/22		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		41,622.66
212244		02/18/22		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		1,872.00
212245		02/22/22		OPT	OPTIMUM		183.20
212246		02/22/22		KENC	KENCOR INC.		476.00
212247		02/22/22		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		3,808.00
212248		02/22/22		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		104,834.32

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212249		02/22/22		DICR	DI CARA RUBINO ARCHITECTS		546.49
212250		02/22/22		EZP2	E-Z PASS		5,000.00
212251		02/22/22		VER	VERIZON WIRELESS		2,672.29
212252		02/23/22		LS1	LIFE STORAGE #736		442.00
212253		02/28/22		123	123SECURITYPRODUCTS		1,782.60
212254		02/28/22		ADH	ACCURATE DOOR & HARDWARE INC.		173.88
212255		02/28/22		AAU	ADVANCE AUTO PARTS		92.05
212256		02/28/22		AMC	ADVANCED MECHANICAL CORP.		2,827.00
212257		02/28/22		AGL	AGL WELDING SUPPLY CO. INC.		125.00
212258		02/28/22		ALBE	ALBERTI; CARMEN		110.00
212259		02/28/22		ALF	ALFIERI; MICHELLE		880.00
212260		02/28/22		ALGI	ALGIER; EILEEN		75.00
212261		02/28/22		ALLE	ALLEGRO SCHOOL		12,514.92
212262		02/28/22		ALON	ALONSO; RAQUEL		500.00
212263		02/28/22		ALPI	ALPINE LEARNING GROUP, INC.		10,919.80
212264	V	02/28/22	02/28/22		00.0 $ Multi Stub Void	#212265 Stub	
212265		02/28/22		AMZC	AMAZON CAPITAL SERVICES, INC.		6,927.20
212266		02/28/22		APX	AMERICAN PAD, INC.		2,009.72
212267		02/28/22		ANDM	ANDROS;MICHAEL		220.00
212268		02/28/22		ANT	ANT GLOBAL, LLC		2,900.00
212269		02/28/22		ANTH	ANTHEM SPORTS		3,598.86
212270		02/28/22		AC2	APPLE COMPUTER, INC.		412.96
212271		02/28/22		BALE	BAKER; CHARLES		75.00
212272		02/28/22		BAND	BAND SHOPPE		1,555.15
212273		02/28/22		BANY	BANYAN UPPER SCHOOL		7,180.00
212274		02/28/22		BEAU	BEAULIEU; ANNA MARIE		75.00
212275		02/28/22		BBOE	BELLEVILLE BOARD OF EDUCATION		2,250.00
212276		02/28/22		BBM	BELLEVILLE BUILDING MATERIALS CORP.		74.40
212277	V	02/28/22	02/28/22		00.0 $ Multi Stub Void	#212278 Stub	
212278		02/28/22		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		2,258.36
212279		02/28/22		BSS	BELL'S SECURITY SALES INC		2,696.31
212280		02/28/22		VB1	BENENATI;VINCENT		1,090.80
212281		02/28/22		BCSS	BERGEN COUNTY SPECIAL SERVICES		9,968.50
212282		02/28/22		BCWC	BERGEN COUNTY WOMEN COACHES ASSOC., IN		90.00
212283		02/28/22		BHS	BLOOMFIELD HIGH SCHOOL		80.00
212284		02/28/22		BRAD	BRADLEY TIRE SERVICE, INC.		136.94
212285		02/28/22		BRAN	BRANIN; LAUREN		1,575.00
212286		02/28/22		BRET	BRETT DINOVI & ASSOCIATES, LLC		50,498.75
212287		02/28/22		BRO	BROOKAIRE COMPANY, LLC		7,819.91

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
212288	02/28/22		CFC	C F CONNOLLY DIST CO INC		80.55
212289	02/28/22		CAIT	CAITHNESS; CATRIONA		1,107.00
212290	02/28/22		CALT	CALIFORNIA TOGETHER		108.00
212291	02/28/22		CAPU	CAPUTO; MARIA		75.00
212292	02/28/22		CGI	CDW GOVERNMENT, INC.		1,194.10
212293	02/28/22		CGHS	CEDAR GROVE HIGH SCHOOL		175.00
212294	02/28/22		AMC1	CEFALO; ANTHONY M		75.00
212295	02/28/22		DF5	CEFALO; DONNA		75.00
212296	02/28/22		CTC1	CELEBRATE THE CHILDREN		10,678.00
212297	02/28/22		CPL1	CEREBAL PALSY LEAGUE		7,445.00
212298	02/28/22		CHA1	CHANCE CORPORATION, INC.		23,883.00
212299	02/28/22		CHAP	CHAPEL HILL ACADEMY		6,555.00
212300	02/28/22		COL	COLANERI BROS.		299.98
212301	02/28/22		COLP	COLANGELO; PAUL		75.00
212302	02/28/22		CLGE	COLLEGE BOARD		4,762.00
212303	02/28/22		CSG	COMBUSTION SERVICE CORP.		1,045.00
212304	02/28/22		CORE	COMPLETE REFRIGERATION		300.00
212305	02/28/22		CONF	CONFORTI; ANNE MARIE		661.43
212306	02/28/22		CG	CONTEMPORARY GLASS, INC.		516.00
212307	02/28/22		COR	CORNERSTONE DAY SCHOOL, LLC		16,336.40
212308	02/28/22		CPNJ	CPNJ-PILLAR CARE CONTINUUM		7,581.80
212309	02/28/22		CREM	CREMONA; JOSEPH		525.00
212310	02/28/22		CST	CRICK SOFTWARE INC.		600.00
212311	02/28/22		CTC2	CTC ACADEMY, INC.		12,120.57
212312	02/28/22		DAA	DAANJ, INC.		450.00
212313	02/28/22		DGS	DAVID GREGORY SCHOOL, INC.		9,497.60
212314	02/28/22		DM1	DEMCO, INC.		2,075.66
212315	02/28/22		DERO	DERON SCHOOL OF NEW JERSEY, INC.		6,778.00
212316	02/28/22		MDE	DESIMONE; MARIO		75.00
212317	02/28/22		DUJT	DUJETS TREE EXPERTS, INC.		7,150.00
212318	02/28/22		PD1	DUNN; PHYLLIS		69.99
212319	02/28/22		EASB	EASTERN BEARINGS, INC.		196.42
212320	02/28/22		ECAS	ECASBO - ESSEX COUNTY ASBO		600.00
212321	02/28/22		EDW	EDWARDS; KATHERINE		1,050.00
212322	02/28/22		EBOE	ELIZABETH BOARD OF EDUCATION		80.00
212323	02/28/22		EPI1	EPIC		21,273.20
212324	02/28/22		ECSR	ESSEX COUNTY SUPERINTENDENTS' ROUNDTAE		350.00
212325	02/28/22		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		28,873.73
212326	02/28/22		EXTR	EXTRA DUTY SOLUTIONS		1,509.86

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
212327	02/28/22		FEIJ	FEIJO; PATRICIA		74.99
212328	02/28/22		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.		189.87
212329	02/28/22		APF	FERACO; ANTHONY		200.00
212330	02/28/22		CPC1	FIRST CEREBRAL PALSY OF NJ		6,040.10
212331	02/28/22		FFI	FRANKLIN FLOORS INC		1,200.00
212332	02/28/22		NG1	GAINTY;NISSA		1,000.00
212333	02/28/22		MG3	GALASSO;MICHELLE		60.00
212334	02/28/22		GRAI	GRACIAS; JESSICA		1,231.00
212335	02/28/22		GRAN	GRAINGER INC.		1,180.75
212336	02/28/22		GRA	GRAMON SCHOOL		24,763.20
212337	02/28/22		GSC	GRIFFITH SHADE COMPANY, INC.		32.99
212338	02/28/22		HDC	HOME DEPOT CREDIT SERVICES		1,181.48
212339	02/28/22		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		1,471.00
212340	02/28/22		INCL	INCLUSIVE TLC SPECIAL NEEDS		139.00
212341	02/28/22		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		14,421.50
212342	02/28/22		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		11,623.60
212343	02/28/22		JAG	JAG-ATC PHYSICAL THERAPY, LLC		123.75
212344	02/28/22		JOHN	JOHNSTONE SUPPLY		933.92
212345	02/28/22		JRI	JOSEPH RICCIARDI INC.		502.35
212346	02/28/22		KENC	KENCOR INC.		2,295.00
212347	02/28/22		KEY	KEYBOARD CONSULTANTS, INC.		16,759.00
212348	02/28/22		KBCI	KUIKEN BROTHERS CO., INC.		1,298.28
212349	02/28/22		LEWE	LEARNWELL / EI US, LLC		1,170.40
212350	02/28/22		LR4	LEHANSKY; RAMONA		75.00
212351	02/28/22		MDPC	MAIL DIRECT		1,100.00
212352	02/28/22		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		72.00
212353	02/28/22		JM7	MASUCCI; JOANNE		74.99
212354	02/28/22		MED	MEDCO SUPPLY DBA PERFORMANCE HEALTH		102.59
212355	02/28/22		MERG	MERCOGLIANO; STEPHANIE		1,050.00
212356	02/28/22		MTPS	MIDDLETOWN TOWNSHIP PUBLIC SCHOOLS		1,804.90
212357	02/28/22		MIL	MILLENNIUM STRATEGIES		360.00
212358	02/28/22		MITC	MITCHELL; MELISSA		75.00
212359	02/28/22		MSU3	MONTCLAIR ST. UNIV. - CHILDRENS CENTER		625.00
212360	02/28/22		MORE	MORENO; MILAGRO		75.00
212361	02/28/22		NASS	NATIONAL ART & SCHOOL SUPPLIES		831.68
212362	02/28/22		HUGH	NEBESNI; CINDY		70.00
212363	02/28/22		MN3	NEBESNI; MARIE		59.99
212364	02/28/22		KDD	NEW BEGINNINGS		24,907.20
212365	02/28/22		NYB	NEW YORK BLACKBOARD OF NJ INC.		780.00

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212366	02/28/22		NIND	NINOSKI; DRAGAN		200.00
212367	02/28/22		NJMV	NJ MOTOR VEHICLE COMMISSION		50.00
212368	02/28/22		NJCC	NJCCA		375.00
212369	02/28/22		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.		1,916.00
212370	02/28/22		NVR	NORTHERN VALLEY REGIONAL HIGH SCHOOL DI		7,961.00
212371	02/28/22		NSR	NUTLEY SHOP-RITE, INC.		1,729.40
212372	02/28/22		ONSI	ON-SITE FLEET SERVICE, INC.		7,132.81
212373	02/28/22		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		14,788.00
212374	02/28/22		PEA2	PEARSON		1,350.36
212375	02/28/22		KP1	PEARSON; KATIE		60.00
212376	02/28/22		PHIL	PHILADELPHIA SCHOLASTIC ROWING ASSOCIAT		2,600.00
212377	02/28/22		JP1	PHILHOWER;JEANA		65.00
212378	02/28/22		PLC2	PHOENIX CENTER, INC.		20,924.98
212379	02/28/22		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		2,209.16
212380	02/28/22		PE	PRO-ED, INC.		2,019.00
212381	02/28/22		PSS1	PUBLIC SEWER SERVICE		1,275.00
212382	02/28/22		RIC	RICCARDI; JAYNE		74.99
212383	02/28/22		RVR	RIVERSIDE INSIGHTS		404.97
212384	02/28/22		AR1	ROMAN; AMANDA		875.40
212385	02/28/22		ROSE	ROSELLE PARK BOARD OF EDUCATION		5,440.20
212386	02/28/22		RHA	ROSS HABER ASSOCIATES		5,000.00
212387	02/28/22		SARO	SARNO; ANGELA		1,575.00
212388	02/28/22		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		1,290.06
212389	02/28/22		SHS	SCHOOL HEALTH CORP.		45.44
212390	02/28/22		SPC	SCHOOL SPECIALTY INC		755.62
212391	02/28/22		JS8	SCOCCIMARRO; JOAN		65.00
212392	02/28/22		SSEA	SEARLE; STEVE		110.00
212393	02/28/22		AS7	SERIO; ANGELA		75.00
212394	02/28/22		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		9,178.60
212395	02/28/22		SS1	SHEPARD SCHOOL		11,599.12
212396	02/28/22		SIBE	SIBELLO; RICHARD		43.35
212397	02/28/22		SPS	SILVERGATE PREPARATORY SCHOOL LLC		2,900.00
212398	02/28/22		SWBC	Somerville Wrestling Booster Club		90.00
212399	02/28/22		SPE3	SPECTRUM 360		90,451.60
212400	02/28/22		MS8	SPINA; MARIA		75.00
212401	02/28/22		SPR	SPRUCE INDUSTRIES		12,761.65
212402	02/28/22		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		8,742.28
212403	02/28/22		STAP	STAPLES BUSINESS ADVANTAGE		9.97
212404	02/28/22		STRU	STRUBLE; PAMELA		1,050.00

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212405		02/28/22		CHE	SUCCESS ADVERTISING, INC.		955.56
212406		02/28/22		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		109,068.81
212407		02/28/22		TRA	THE TRAINING CENTER		4,200.00
212408		02/28/22		TN	TOWNSHIP OF NUTLEY		6,367.72
212409		02/28/22		TRAN	TRANE		266.89
212410		02/28/22		TRE1	TREASURER STATE OF NEW JERSEY		970.00
212411		02/28/22		TSHV	TRISTATE HVAC EQUIPMENT LLP		1,595.00
212412		02/28/22		RT1	TUNIS;RALPH		75.00
212413		02/28/22		VAN	VAN DINE'S MOTORS, INC.		1,567.31
212414		02/28/22		VER	VERIZON WIRELESS		486.90
212415		02/28/22		VB	VIOLA BROTHERS INC		196.25
212416		02/28/22		VIRC	VIRCO, INC.		975.04
212417		02/28/22		WBM	W.B. MASON CO., INC.		964.23
212418		02/28/22		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		5,851.33
212419		02/28/22		CW2	WEINSTEIN, JR.; CHRISTOPHER		359.20
212420		02/28/22		CW1	WEINSTEIN; CHRISTOPHER SR.		800.00
212421		02/28/22		WTP1	WESTERN PEST SERVICES		311.50
212422		02/28/22		WPS	WESTERN PSYCHOLOGICAL SERVICES		416.90
212423		02/28/22		WLT	WILSON LANGUAGE TRAINING CORP		5,273.04
212424		02/28/22		WA1	WINDSOR BERGEN ACADEMY		12,426.38
212425		02/28/22		WS8	WINDSOR LEARNING CENTER		13,320.00
212426		02/28/22		WINS	WINDSOR SCHOOL		8,600.00
212427		02/28/22		WIS	WISENER; KERRY		69.99
212428		02/28/22		X207	YUDINS, INC.		1,194.00
212429		02/28/22		GNP	GINOS PIZZA		193.00
212430		02/28/22		DVB	DA VINCI BAKERY		59.80
550133		02/28/22		AMZC	AMAZON CAPITAL SERVICES, INC.		742.17
602067	H	02/02/22		AFLA	AFLAC		265.98
602068	H	02/02/22		HORM	HORIZON BC BS-HEALTH BENEFITS		305,078.68
602069	H	02/02/22		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		38,931.64
602070	H	02/02/22		BAI	BENEFIT ANALYSIS, INC.		108.39
602071	H	02/02/22		BAI	BENEFIT ANALYSIS, INC.		619.67
602072	H	02/02/22		BSI2	BENECARD SERVICES,INC.		4,152.13
602073	H	02/03/22		CDRP	D.C.R.P.		899.33
602074	H	02/09/22		BAI	BENEFIT ANALYSIS, INC.		280.68
602075	H	02/09/22		BAI	BENEFIT ANALYSIS, INC.		4,530.00
602076	H	02/09/22		VANT	VANTAGE SPORTZ,LLC		5,852.15
602077	H	02/09/22		HORM	HORIZON BC BS-HEALTH BENEFITS		225,124.13
602078	H	02/14/22		PAY1	PAYROLL AGENCY	FICA ST SH PR#741 02/15/22	114,365.08

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602079	H	02/14/22		PAY1	PAYROLL AGENCY		43,041.75
602080	H	02/14/22		DEPO	DEPOSITORY TRUST COMPANY		101,656.25
602081	H	02/15/22		PAY	B.O.E. SALARY ACCOUNT		2,195,154.58
602082	H	02/16/22		BAI	BENEFIT ANALYSIS, INC.		321.89
602083	H	02/16/22		HORM	HORIZON BC BS-HEALTH BENEFITS		417,051.63
602084	H	02/23/22		VANT	VANTAGE SPORTZ,LLC		1,834.20
602085	H	02/23/22		HORM	HORIZON BC BS-HEALTH BENEFITS		349,779.89
602086	H	02/23/22		BAI	BENEFIT ANALYSIS, INC.		2,000.00
602087	H	02/23/22		BAI	BENEFIT ANALYSIS, INC.		1,307.41

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Fund Totals

10	GENERAL CURRENT EXPENSE	$116,469.40
11	GENERAL FUND	$4,469,176.05
20	SPECIAL REVENUE	$147,778.54
30	CAPITAL PROJECTS FUNDS	$546.49
40	DEBT SERVICE FUNDS	$101,656.25
55	EXTENDED DAY	$37,587.17
60	ENTERPRISE - FOOD SERVICE	$237,716.14
	Total for all checks listed	$5,110,930.04

Prepared and submitted by: _____ _____

Board Secretary Date