

APPENDIX C

NUTLEY BOARD OF EDUCATION BILLS AND MANDATORY PAYMENTS APRIL 25, 2022

BE IT RESOLVED that the Board of Education approves the payment of 2021/2022 bills and mandatory payments dated April 25, 2022 in the total amount of \$8,683,024.92.

Approved for payment by Board of Education as of April 25, 2022

Starting date 3/29/2022 Ending date 4/25/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001769	04/25/22		EDVO	EDVOCATE, INC.		1,191.00
212321	V 02/28/22	03/29/22	EDW	EDWARDS; KATHERINE	INCORRECT LAST NAME-VOID-I	(1,050.00)
212571	V 03/28/22	04/08/22	NP2	PIRO; NIKKI	VOID INCORRECT AMT REISSUI	(700.00)
212629	03/29/22		ANDR	ANDREWS; KATHERINE		1,050.00
212630	04/01/22		DDP	DIPISA; DAVID		331.75
212631	04/05/22		CRMI	CRISTANTIELLO: MICHAEL		5,700.17
212632	04/05/22		DECA	DECA, INC.		87.52
212633	04/06/22		FIEF	FIELD AND FLOOR		1,952.50
212634	04/06/22		NJJC	NJJCL		106.00
212635	04/06/22		NJGT	NJ CONSORTIUM FOR GIFTED AND TALENTED PI		240.00
212636	04/06/22		QUFI	QUADIENT FINANCE USA, INC.		1,000.00
212637	04/06/22		QUAD	QUADIENT		129.05
212638	04/06/22		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
212639	04/06/22		MD2	MIKES DELI		165.00
212640	04/06/22		LONG	LONGO; DANIEL P.		65.01
212641	04/08/22		NP2	PIRO; NIKKI		175.00
212642	04/08/22		TH1	HUGGINS; TARIK		500.00
212643	04/12/22		TH1	HUGGINS; TARIK		500.00
212644	04/13/22		TR10	TREASURER, STATE OF NEW JERSEY	UNEXPENDED FED AID 17-18 19	32,899.00
212645	04/14/22		NHS	NUTLEY HIGH SCHOOL		1,535.40
212646	04/14/22		DOE	TREASURER, STATE OF NEW JERSEY		5,868.85
212647	04/25/22		AAU	ADVANCE AUTO PARTS		20.21
212648	04/25/22		ALBE	ALBERTI; CARMEN		110.00
212649	04/25/22		ALF	ALFIERI; MICHELLE		110.00
212650	04/25/22		ALLE	ALLEGRO SCHOOL		23,712.48
212651	04/25/22		ALPI	ALPINE LEARNING GROUP, INC.		12,557.77
212652	V 04/25/22	04/25/22		00.0 \$ Multi Stub Void	#212653 Stub	
212653	04/25/22		AMZC	AMAZON CAPITAL SERVICES, INC.		6,430.58
212654	04/25/22		APX	AMERICAN PAD, INC.		3,030.78
212655	04/25/22		AC2	APPLE COMPUTER, INC.		777.94
212656	04/25/22		ATT	AT & T		273.62
212657	04/25/22		AHM	ATLANTIC HEALTH / MORRISTOWN MEMORIAL		675.00
212658	04/25/22		BANY	BANYAN UPPER SCHOOL		8,257.00
212659	04/25/22		BN	BARNES & NOBLE		1,259.00
212660	04/25/22		BBOE	BELLEVILLE BOARD OF EDUCATION		2,250.00
212661	04/25/22		BSS	BELL'S SECURITY SALES INC		125.26
212662	04/25/22		BAI	BENEFIT ANALYSIS, INC.		515.70
212663	04/25/22		VB1	BENENATI;VINCENT		1,272.60
212664	04/25/22		BCSS	BERGEN COUNTY SPECIAL SERVICES		28,520.00

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212665	04/25/22		BOOM	BOOMALANG CO.		266.00
212666	04/25/22		BRAD	BRADLEY TIRE SERVICE, INC.		506.91
212667	04/25/22		BRET	BRETT DINOVI & ASSOCIATES, LLC		61,898.75
212668	04/25/22		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
212669	04/25/22		CBL2	CABLEVISION LIGHTPATH, INC.		1,424.27
212670	04/25/22		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		111.42
212671	04/25/22		CGHS	CEDAR GROVE HIGH SCHOOL		350.00
212672	04/25/22		CTC1	CELEBRATE THE CHILDREN		12,926.00
212673	04/25/22		CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH		3,910.00
212674	04/25/22		CPL1	CEREBAL PALSY LEAGUE		8,561.75
212675	04/25/22		CHA1	CHANCE CORPORATION, INC.		28,911.00
212676	04/25/22		CHAP	CHAPEL HILL ACADEMY		7,590.00
212677	04/25/22		CORE	COMPLETE REFRIGERATION		205.00
212678	04/25/22		CONF	CONFORTI; ANNE MARIE		1,202.60
212679	04/25/22		COR	CORNERSTONE DAY SCHOOL, LLC		17,970.04
212680	04/25/22		CPNJ	CPNJ-PILLAR CARE CONTINUUM		11,372.70
212681	04/25/22		CRES	CRESCITELLI; DAWN		459.00
212682	04/25/22		CRA	CROSSROADS ACADEMY		15,387.00
212683	04/25/22		CTC2	CTC ACADEMY, INC.		13,274.91
212684	04/25/22		DGS	DAVID GREGORY SCHOOL, INC.		10,922.24
212685	04/25/22		DTG	DELTA -T GROUP NORTH JERSEY, INC.		3,302.55
212686	04/25/22		DERO	DERON SCHOOL OF NEW JERSEY, INC.		7,455.80
212687	04/25/22		ECLC	ECLC OF NEW JERSEY		32,926.08
212688	04/25/22		EDS	EDUCATIONAL DATA SERVICES INC		900.00
212689	04/25/22		EPI1	EPIC		24,464.18
212690	04/25/22		ECAC	ESSEX COUNTY ALL CLEAR LLC		3,200.00
212691	04/25/22		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		43,754.81
212692	04/25/22		EXTR	EXTRA DUTY SOLUTIONS		1,386.00
212693	04/25/22		FARR	FARRUGGIA; MATTHEW J.		176.99
212694	04/25/22		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.		1,187.40
212695	04/25/22		APF	FERACO; ANTHONY		182.37
212696	04/25/22		CPC1	FIRST CEREBRAL PALSY OF NJ		7,311.70
212697	04/25/22		FOLE	FOLEY INC.		3,250.84
212698	04/25/22		FORU	FORUM SCHOOL		9,464.73
212699	04/25/22		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.		125.00
212700	04/25/22		GSST	GARDEN STATE SPEECH THERAPY LLC		500.00
212701	04/25/22		GEOR	GEORGE; FERNANDA		166.94
212702	04/25/22		GOLF	GOLF & TENNIS PRO SHOP, INC.		699.80
212703	04/25/22		GRAN	GRAINGER INC.		787.20

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212704	04/25/22		GRA	GRAMON SCHOOL		29,995.68
212705	04/25/22		GS4	GRANT SUPPLIES - BEL, NJ		309.74
212706	04/25/22		GRAV	GRAVITY GOLDBERG, LLC		2,500.00
212707	04/25/22		GRB	GRAYBAR		101.12
212708	04/25/22		HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT S		475.00
212709	04/25/22		HARR	HARRAH'S RESORT ATLANTIC CITY		237.26
212710	04/25/22		HMNN	HEINEMANN		1,074.70
212711	04/25/22		PH8	HOLLYWOOD; PEGGY		80.00
212712	04/25/22		HDC	HOME DEPOT CREDIT SERVICES		1,301.49
212713	04/25/22		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		1,471.00
212714	04/25/22		HTEX	HUDSON TIRE EXCHANGE		307.97
212715	04/25/22		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		12,785.96
212716	04/25/22		IER	INTERSTATE EQUIPMENT REPAIR, INC		16,179.36
212717	04/25/22		IREN	IRENE; ANGELA		361.20
212718	04/25/22		JAG	JAG-ATC PHYSICAL THERAPY, LLC		137.50
212719	04/25/22		JRI	JOSEPH RICCIARDI INC.		93.25
212720	04/25/22		KENC	KENCOR INC.		476.00
212721	04/25/22		KEY	KEYBOARD CONSULTANTS, INC.		4,246.00
212722	04/25/22		DONO	LANGFORD; ALISHA		449.00
212723	04/25/22		LEWE	LEARNWELL / EI US, LLC		73.15
212724	04/25/22		LENN	LENNY SALERNO ELECTRIC, INC.		380.00
212725	04/25/22		LS1	LIFE STORAGE #736		442.00
212726	04/25/22		LIMA	LIMA & SONS MARINE, LLC		1,865.92
212727	04/25/22		LOMB	LOMBARDY DOOR SALES & SERVICE CORP.		664.00
212728	04/25/22		MACG	MACGILL & CO.		1,803.10
212729	04/25/22		JL1	MADDALENA; JENNY		61.85
212730	04/25/22		MDPC	MAIL DIRECT		735.00
212731	04/25/22		MFA	MAINSTREAM FLUID & AIR, LLC		3,758.00
212732	04/25/22		MALD	MALDONADO; TONY		150.00
212733	04/25/22		MAHT	MATAWAN ABERDEEN HUSKY TRACK CLUB		918.00
212734	04/25/22		MCG	MCGOVERN; HEATHER		335.00
212735	04/25/22		MTPS	MIDDLETOWN TOWNSHIP PUBLIC SCHOOLS		1,804.90
212736	04/25/22		MSU3	MONTCLAIR ST. UNIV. - CHILDRENS CENTER		12,300.00
212737	04/25/22		MORE	MORENO; MILAGRO		80.00
212738	04/25/22		MORT	MORTON SALT, INC.		2,747.76
212739	04/25/22		MUSC	MUSCO SPORTS LIGHTING LLC		341,071.00
212740	04/25/22		NASC	NASCO EDUCATION, LLC		1,423.45
212741	04/25/22		NAT	NATIONAL BUILDING SUPPLY CORP.		84.67
212742	04/25/22		NATR	NATIONAL RESTAURANT ASSOCIATION		3,828.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
212743	04/25/22		KDD	NEW BEGINNINGS		28,643.28
212744	04/25/22		NJMV	NJ MOTOR VEHICLE COMMISSION		96.50
212745	04/25/22		NJSI	NJSIAA		850.00
212746	04/25/22		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.		10,273.66
212747	04/25/22		NVR	NORTHERN VALLEY REGIONAL HIGH SCHOOL DI		7,961.00
212748	04/25/22		NSR	NUTLEY SHOP-RITE, INC.		352.81
212749	04/25/22		ONSI	ON-SITE FLEET SERVICE, INC.		698.40
212750	04/25/22		OSI	OPEN SYSTEMS INTEGRATORS, INC.		25,937.07
212751	04/25/22		OPT	OPTIMUM		91.60
212752	04/25/22		PCLP	PAPER CLIPS, INC.		392.56
212753	04/25/22		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		28,097.20
212754	04/25/22		PLC2	PHOENIX CENTER, INC.		24,883.76
212755	04/25/22		PT	PRINTING TECHNIQUES, INC		105.00
212756	04/25/22		PROJ	PROJECT LEAD THE WAY INC		4,157.25
212757	04/25/22		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		89,497.62
212758	04/25/22		PURE	PURESAN		2,349.06
212759	04/25/22		AR1	ROMAN; AMANDA		1,342.28
212760	04/25/22		RUS1	RUSO; VINCENT		260.00
212761	04/25/22		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		2,624.56
212762	04/25/22		SM	SCHOLASTIC MAGAZINES		272.25
212763	04/25/22		SHS	SCHOOL HEALTH CORP.		99.82
212764	04/25/22		SCO	SCHOOL OUTFITTERS		1,669.89
212765	04/25/22	04/25/22		00.0 \$ Multi Stub Void	#212766 Stub	
212766	04/25/22		SPC	SCHOOL SPECIALTY INC		977.63
212767	04/25/22		SETC	SETCON INDUSTRIES, INC.		3,588.00
212768	04/25/22		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		10,564.59
212769	04/25/22		SS1	SHEPARD SCHOOL		14,041.04
212770	04/25/22		SMAR	SMART STITCH LLC		249.00
212771	04/25/22		SPE3	SPECTRUM 360		106,031.84
212772	04/25/22		SPEW	SPECTRUM WORKS		3,200.00
212773	04/25/22		SPR	SPRUCE INDUSTRIES		12,230.83
212774	04/25/22		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		10,582.76
212775	04/25/22		STAP	STAPLES BUSINESS ADVANTAGE		2,949.19
212776	04/25/22		SWM	STEVE WEISS MUSIC		1,103.50
212777	04/25/22		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND		150,552.00
212778	04/25/22		CHE	SUCCESS ADVERTISING, INC.		789.68
212779	04/25/22		SUPC	SUPREME CONSULTANTS, LLC		3,750.00
212780	04/25/22		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		54,378.56
212781	04/25/22		TBH	TEXTHELP.INC.		145.00

Check Journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
212782	04/25/22		THPE	THERA-PEDE		285.00
212783	04/25/22		THRE	THRESHOLD		348.81
212784	04/25/22		TN6	TOWNSHIP OF NUTLEY		3,300.00
212785	04/25/22		TUR2	TURN 2 SPORTS LLC		1,538.00
212786	04/25/22		TWIN	TWIN TOWING		887.50
212787	04/25/22		VERD	VERDE, MD; VALERIE		1,650.00
212788	04/25/22		BA	VERIZON		2,029.84
212789	04/25/22		VER	VERIZON WIRELESS		3,186.79
212790	04/25/22		NVV	VINCI; NICHOLAS		435.00
212791	04/25/22		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		332.30
212792	04/25/22		WTP1	WESTERN PEST SERVICES		311.50
212793	04/25/22		WLT	WILSON LANGUAGE TRAINING CORP		6,823.01
212794	04/25/22		WS8	WINDSOR LEARNING CENTER		14,652.00
212795	04/25/22		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		978.57
212796	04/25/22		WOLF	WOLFINGTON BODY COMPANY, INC.		155,335.20
212797	04/25/22		X207	YUDINS, INC.		1,299.00
550134	04/25/22		AMZC	AMAZON CAPITAL SERVICES, INC.		21.99
602112	H 03/29/22	03/31/22	PAY1	PAYROLL AGENCY	FICA ST SH PR#744 03/30/22	116,556.95
602113	H 03/29/22	03/31/22	PAY1	PAYROLL AGENCY		40,901.59
602114	H 03/30/22	03/31/22	PAY	B.O.E. SALARY ACCOUNT		2,197,851.66
602115	H 03/30/22	03/31/22	HORM	HORIZON BC BS-HEALTH BENEFITS		191,220.41
602116	H 03/30/22	03/31/22	BAI	BENEFIT ANALYSIS, INC.		84.36
602117	H 03/30/22	03/31/22	BAI	BENEFIT ANALYSIS, INC.		289.71
602118	H 04/01/22		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		39,206.01
602119	H 04/01/22		AFLA	AFLAC		265.98
602120	H 04/06/22		VANT	VANTAGE SPORTZ,LLC		1,628.25
602121	H 04/06/22		CDRP	D.C.R.P.		1,036.91
602122	H 04/06/22		HORM	HORIZON BC BS-HEALTH BENEFITS		207,998.09
602123	H 04/06/22		BAI	BENEFIT ANALYSIS, INC.		720.38
602124	H 04/06/22		BAI	BENEFIT ANALYSIS, INC.		250.00
602125	H 04/07/22		PERS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,101,766.00
602126	H 04/12/22		PAY1	PAYROLL AGENCY	FICA ST SH PR#745 04/14/22	117,435.72
602127	H 04/12/22		PAY1	PAYROLL AGENCY		41,374.87
602128	H 04/13/22		BSI2	BENECARD SERVICES,INC.		2,990.58
602129	H 04/13/22		BSI2	BENECARD SERVICES,INC.		3,836.00
602130	H 04/13/22		BAI	BENEFIT ANALYSIS, INC.		59.53
602131	H 04/13/22		HORM	HORIZON BC BS-HEALTH BENEFITS		274,028.82
602132	H 04/14/22		PAY	B.O.E. SALARY ACCOUNT		2,216,358.74
602133	H 04/20/22		HORM	HORIZON BC BS-HEALTH BENEFITS		69,118.36

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602134	H	04/20/22		HORM	HORIZON BC BS-HEALTH BENEFITS		311,158.24
602135	H	04/20/22		BAI	BENEFIT ANALYSIS, INC.		54.61
602136	H	04/20/22		VANT	VANTAGE SPORTZ,LLC		193.85
995726	V	03/30/22	03/30/22	00.0	\$ Multi Stub Void	#995727 Stub	

Fund Totals

10	GENERAL CURRENT EXPENSE	\$235,463.67
11	GENERAL FUND	\$7,771,577.57
20	SPECIAL REVENUE	\$218,182.19
30	CAPITAL PROJECTS FUNDS	\$372,876.92
55	EXTENDED DAY	\$83,733.57
60	ENTERPRISE - FOOD SERVICE	\$1,191.00
Total for all checks listed		\$8,683,024.92

Prepared and submitted by: _____

Board Secretary

Date