

APPENDIX C

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

BE IT RESOLVED that the Board of Education approves the payment of 2021/2022 bills and mandatory payments dated June 30, 2022 in the total amount of \$653,528.45.

BE IT RESOLVED that the Board of Education approves the payment of 2022/2023 bills and mandatory payments dated July 25, 2022 in the total amount of \$4,037,556.71.

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

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Rec and Unrec checks

Hand and Machine checks

07/21/22 11:45

Starting date 6/28/2022

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001781	06/29/22		EDVO	EDVOCATE, INC.		1,191.00
001782	06/29/22		COSI	COMMUNICATION SERVICE INTEGRATORS		9,815.00
213082	06/27/22	06/29/22	FSU	FITCHBURG STATE UNIVERSITY	COURSE CANCELLED	(1,290.00)
213129	06/27/22	06/29/22	MERG	MERCOGLIANO; STEPHANIE	LOST CHECK-REISSUE	(399.00)
213241	06/29/22		GLAZ	GLAZER; JULIE		15,000.00
213242	06/29/22		MRH	MICHAELS ROSCOMMON HOUSE		459.31
213243	06/29/22		DDP	DIPISA; DAVID		1,011.90
213244	06/29/22		EZP2	E-Z PASS		5,000.00
213245	06/29/22		AMZC	AMAZON CAPITAL SERVICES, INC.		647.85
213246	06/29/22		APX	AMERICAN PAD, INC.		1,015.12
213247	06/29/22		AC2	APPLE COMPUTER, INC.		249.99
213248	06/29/22		AD1	ARLEO & DONOHUE, LLC		1,534.50
213249	06/29/22		ATT	AT & T		208.16
213250	06/29/22		BBOE	BELLEVILLE BOARD OF EDUCATION		2,250.00
213251	06/29/22		VB1	BENENATI;VINCENT		787.80
213252	06/29/22		BRWN	BROWN; CHONTELL		193.99
213253	06/29/22		CJTP	C & J TROPHIES & PROMOTIONS		140.50
213254	06/29/22		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
213255	06/29/22		CBL2	CABLEVISION LIGHTPATH, INC.		1,439.83
213256	06/29/22		CPL1	CEREBAL PALSY LEAGUE		11,539.75
213257	06/29/22		CONF	CONFORTI; ANNE MARIE		841.82
213258	06/29/22		DTG	DELTA -T GROUP NORTH JERSEY, INC.		1,435.95
213259	06/29/22		ETR	EDUCATION, TRAINING AND RESEARCH ASSOCI/		290.00
213260	06/29/22		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		24,531.10
213261	06/29/22		EXTR	EXTRA DUTY SOLUTIONS		1,836.00
213262	06/29/22		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.		150.00
213263	06/29/22		FOUR	FOURTH MAN MEDIA, LLC		2,100.00
213264	06/29/22		GEOR	GEORGE; FERNANDA		199.95
213265	06/29/22		GSC	GRIFFITH SHADE COMPANY, INC.		1,190.00
213266	06/29/22		HDC	HOME DEPOT CREDIT SERVICES		194.00
213267	06/29/22		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		19,440.00
213268	06/29/22		INSY	INSYNC		7,988.99
213269	06/29/22		KENC	KENCOR INC.		476.00
213270	06/29/22		LSS	LEONE SOUND SYSTEMS		5,635.00
213271	06/29/22		LERC	LERCH,VINCI & HIGGINS		8,415.00
213272	06/29/22		MERG	MERCOGLIANO; STEPHANIE		399.00
213273	06/29/22		MTPS	MIDDLETOWN TOWNSHIP PUBLIC SCHOOLS		1,804.90
213274	06/29/22		MONA	MONACO LOCK COMPANY, INC.		3,791.06
213275	06/29/22		NASC	NASCO EDUCATION, LLC		47.56

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213276	06/29/22		NJMV	NJ MOTOR VEHICLE COMMISSION		50.00
213277	06/29/22		NFD	NUTLEY FIRE DEPARTMENT		329.00
213278	06/29/22		PEA2	PEARSON		167.50
213279	06/29/22		PTF	PERSONAL TOUCH FLORIST		250.00
213280	06/29/22		PLC2	PHOENIX CENTER, INC.		16,966.20
213281	06/29/22		PWSG	POWERSCHOOL GROUP LLC		8,449.00
213282	06/29/22		NIRA	RAYMOND; NICHOLAS		110.97
213283	06/29/22		RJC2	RJ COOPER & ASSOCIATES		124.00
213284	06/29/22		AR1	ROMAN; AMANDA		896.70
213285	06/29/22		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		5,609.44
213286	06/29/22		SHS	SCHOOL HEALTH CORP.		414.23
213287	06/29/22		SPC	SCHOOL SPECIALTY INC		620.33
213288	06/29/22		SHU	SHUSTER; ROBERT		200.00
213289	06/29/22		SPAG	SPAGNUOLO; MICHAEL		76.49
213290	06/29/22		CHE	SUCCESS ADVERTISING, INC.		1,632.21
213291	06/29/22		TCU	TEXAS CHRISTIAN UNIVERSITY		600.00
213292	06/29/22		THRE	THRESHOLD		660.00
213293	06/29/22		BA	VERIZON		449.78
213294	06/29/22		VB	VIOLA BROTHERS INC		248.58
213295	06/29/22		WTP1	WESTERN PEST SERVICES		267.00
602189	H 06/30/22	06/30/22	PAY	B.O.E. SALARY ACCOUNT		221,557.95
602190	H 06/30/22	06/30/22	PAY	B.O.E. SALARY ACCOUNT		6,748.48
602191	H 06/29/22	06/30/22	PAY1	PAYROLL AGENCY	FICA ST SH PR#751 06/30/22	2,152.58
602192	H 06/29/22	06/30/22	PAY1	PAYROLL AGENCY		14,279.12
602193	H 06/29/22	06/30/22	PAY1	PAYROLL AGENCY		354.50
602194	H 06/29/22	06/30/22	HORM	HORIZON BC BS-HEALTH BENEFITS		230,183.08
602195	H 06/29/22	06/30/22	BAI	BENEFIT ANALYSIS, INC.		151.47
602196	H 06/29/22	06/30/22	BAI	BENEFIT ANALYSIS, INC.		1,882.61
602197	H 06/29/22	06/30/22	VANT	VANTAGE SPORTZ,LLC		502.75
602198	H 06/30/22	06/30/22	PAY1	PAYROLL AGENCY	FICA ST SH PR#753 06/30/22	490.18
602199	H 06/30/22	06/30/22	PAY1	PAYROLL AGENCY		17.68
602200	H 06/30/22	06/30/22	AFLA	AFLAC		265.98
602201	H 06/30/22	06/30/22	CDRP	D.C.R.P.		1,309.19
602202	H 06/29/22		BAI	BENEFIT ANALYSIS, INC.		673.05
602203	H 06/29/22		BAI	BENEFIT ANALYSIS, INC.		605.37

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Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$2,642.76
11	GENERAL FUND	\$576,505.94
20	SPECIAL REVENUE	\$44,117.15
55	EXTENDED DAY	\$19,256.60
60	ENTERPRISE - FOOD SERVICE	\$11,006.00
	Total for all checks listed	\$653,528.45

Prepared and submitted by: _____

Board Secretary

Date

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Rec and Unrec checks

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07/21/22 11:46

Starting date 7/1/2022

Ending date 7/25/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001783	07/25/22		CUTM	CUTILLO; MOLLIE		43.00
001784	07/25/22		DEBE	DEBELLO; PAUL		13.70
213416	07/08/22		APE	APPLE INC.		153,252.88
213417	07/12/22		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
213418	07/12/22		FRAS	FRASER; JANICE		327.66
213419	07/13/22		U341	Maura Byrne-PETTY CASH		250.00
213420	07/14/22		CUC	CUCINA 355		170.00
213421	07/19/22		LUNA	LUNA WOOD FIRE TAVERN		302.82
213422	07/25/22		AMZC	AMAZON CAPITAL SERVICES, INC.		53.72
213423	07/25/22		CCSD	CLARK COUNTY SCHOOL DISTRICT/SILVER STAT		875.00
213424	07/25/22		CONC	CONCA; CHRISTOPHER		200.00
213425	07/25/22		IMAC	IMAC INSURANCE AGENCY		88,681.00
213426	07/25/22		IER	INTERSTATE EQUIPMENT REPAIR, INC		1,895.81
213427	07/25/22		KSSB	KS STATEBANK		52,005.91
213428	07/25/22		LS1	LIFE STORAGE #736		472.00
213429	07/25/22		LOM	LOMBARDOZZI; MICHAEL		160.00
213430	07/25/22		FL1	LOTITO; FRANK		200.00
213431	07/25/22		NJMC	NJ MOTOR VEHICLE COMMISSION		200.00
213432	07/25/22		NJSB	NJSBA		25,114.20
213433	07/25/22		OPT	OPTIMUM		103.06
213434	07/25/22		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		90,565.75
213435	07/25/22		RSSC	REGAL STAMP & SIGN CO.,INC.		27.50
213436	07/25/22		RST	RSCHOOL TODAY		4,639.00
213437	07/25/22		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEME		645.00
213438	07/25/22		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND		150,552.00
213439	07/25/22		FEDX	FED-EX		80.20
602204	H 07/07/22		HORM	HORIZON BC BS-HEALTH BENEFITS		91,235.73
602205	H 07/07/22		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		40,035.12
602206	H 07/14/22		BAI	BENEFIT ANALYSIS, INC.		214.99
602207	H 07/14/22		HORM	HORIZON BC BS-HEALTH BENEFITS		287,669.24
602208	H 07/14/22		BSI2	BENECARD SERVICES,INC.		3,654.00
602209	H 07/14/22		DEPO	DEPOSITORY TRUST COMPANY		1,974,050.00
602210	H 07/15/22		PAY	B.O.E. SALARY ACCOUNT		371,457.49
602211	H 07/14/22		PAY1	PAYROLL AGENCY	FICA ST SH PR#754 07/15/22	11,228.52
602212	H 07/14/22		PAY1	PAYROLL AGENCY		15,662.67
602213	H 07/14/22		PAY1	PAYROLL AGENCY		165.78
602214	07/20/22		HORM	HORIZON BC BS-HEALTH BENEFITS		172,544.20
602215	H 07/19/22		CHTI	CHICAGO TITLE COMPANY, LLC		328,021.36
602216	H 07/20/22		HORM	HORIZON BC BS-HEALTH BENEFITS		153,180.01

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602217	H 07/20/22		BAI	BENEFIT ANALYSIS, INC.		86.99

Fund Totals

10	GENERAL CURRENT EXPENSE	\$11,228.52
11	GENERAL FUND	\$1,717,111.83
20	SPECIAL REVENUE	\$617.20
30	CAPITAL PROJECTS FUNDS	\$328,021.36
40	DEBT SERVICE FUNDS	\$1,974,050.00
55	EXTENDED DAY	\$6,471.10
60	ENTERPRISE - FOOD SERVICE	\$56.70
Total for all checks listed		\$4,037,556.71

Prepared and submitted by: _____

Board Secretary

Date _____