

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
JULY 19, 2021**

BE IT RESOLVED that the Board of Education approves the payment of 2020-2021 bills and mandatory payments dated June 30, 2021 in the total amount of \$5,844.784.09

BE IT RESOLVED that the Board of Education approves the payment of 2021-2022 bills and mandatory payments dated July 19, 2021 in the total amount of \$3,177.216.48

Approved for payment by Board of Education as of July 19, 2021

Starting date 6/22/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001694	06/23/21		SCDA	SCHAEFER; DANIELLE		24.00
001695	06/25/21		ZACT	ZACATZONTLE; TIZIANA		133.32
001696	06/30/21		POM	POMPTONIAN FOOD SERVICE		57,195.04
210808	V 06/21/21	06/22/21	WA1	WINDSOR BERGEN ACADEMY	ERROR IN PYMT-1 ON DIFF PO	(18,555.00)
210849	06/22/21	06/29/21	WA1	WINDSOR BERGEN ACADEMY		12,370.00
210850	06/22/21	06/22/21	BOED	BOE PETTY CASH/DAVID DIPISA, TRUSTEE		207.61
210851	06/24/21	06/28/21	PET	PETRACCO & SON		339.37
210852	06/30/21		AAU	ADVANCE AUTO PARTS		34.82
210853	06/30/21		ALLE	ALLEGRO SCHOOL		23,915.50
210854	06/30/21		AMZC	AMAZON CAPITAL SERVICES, INC.		36.08
210855	06/30/21		ASCD	ASCD		86.00
210856	06/30/21		BN	BARNES & NOBLE		1,000.00
210857	06/30/21		BBOE	BELLEVILLE BOARD OF EDUCATION		10,750.00
210858	06/30/21		VB1	BENENATI;VINCENT		545.40
210859	06/30/21		BRET	BRETT DINOVI & ASSOCIATES, LLC		23,845.00
210860	06/30/21		COL	COLANERI BROS.		450.82
210861	06/30/21		ECLC	ECLC OF NEW JERSEY		98,361.17
210862	06/30/21		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOO		1,182.20
210863	06/30/21		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		13,282.19
210864	06/30/21		EXTR	EXTRA DUTY SOLUTIONS		402.39
210865	06/30/21		FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF		3,000.00
210866	06/30/21		CPC1	FIRST CEREBRAL PALSY OF NJ		12,834.30
210867	06/30/21		GTP	GOOD TALKING PEOPLE LLC		10,140.00
210868	06/30/21		GS4	GRANT SUPPLIES - BEL, NJ		36.00
210869	06/30/21		HOBO	HOBOKEN DUAL LANGUAGE CHARTER SCHOOL		3,883.00
210870	06/30/21		HDC	HOME DEPOT CREDIT SERVICES		503.49
210871	06/30/21		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		7,401.00
210872	06/30/21		IDV	IDVILLE		359.44
210873	06/30/21		JAG	JAG-ATC PHYSICAL THERAPY, LLC		123.75
210874	06/30/21		KDD1	KDDS TOO, INC.		2,250.00
210875	06/30/21		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC		600.00
210876	06/30/21		SCH4	SCHOLASTIC INC.		1,275.35
210877	06/30/21		SHS	SCHOOL HEALTH CORP.		954.50
210878	06/30/21		TAB	TONY'S AUTO BODY		1,368.00
210879	06/30/21		WBM	W.B. MASON CO., INC.		3,109.78
210880	06/30/21		WA1	WINDSOR BERGEN ACADEMY		9,277.50
210881	06/25/21	06/25/21	WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE		14.99
210882	06/25/21	06/25/21	YS1	YANTACAW PETTY CASH/F. FRANZIA, TRUSTEE		45.18
210883	06/25/21	06/25/21	LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE		99.90

Starting date 6/22/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
210884	06/25/21	06/25/21	SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA		50.95
210885	06/25/21	06/25/21	BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTEE		165.25
210886	06/30/21		MORN	MORENO; MELISSA		271.90
210887	06/30/21		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES II		1,429.25
210888	06/30/21		AMZC	AMAZON CAPITAL SERVICES, INC.		728.33
210889	06/30/21		APX	AMERICAN PAD, INC.		1,597.86
210890	06/30/21		AFS	ASTONE FLEET SERVICE		10,074.77
210891	06/30/21		ATT	AT & T		284.49
210892	06/30/21		AHM	ATLANTIC HEALTH / MORRISTOWN MEMORIAL		5,400.00
210893	06/30/21		ATL1	ATLANTIC TOMORROWS OFFICE		3,535.14
210894	06/30/21		BEA	BEACON ATHLETICS		1,462.00
210895	06/30/21		BBM	BELLEVILLE BUILDING MATERIALS CORP.		384.78
210896	06/30/21		BSS	BELL'S SECURITY SALES INC		461.55
210897	06/30/21		PSS1	BOGUSH INC.		1,015.00
210898	06/30/21		BRAD	BRADLEY TIRE SERVICE, INC.		263.02
210899	06/30/21		BRET	BRETT DINOVI & ASSOCIATES, LLC		19,732.50
210900	06/30/21		BRWN	BROWN; CHONTELL		120.01
210901	06/30/21		MS3	BURGESS CHEMIST		1,600.00
210902	06/30/21		CAL	CALI CARTING INC.		650.00
210903	06/30/21		CLGE	COLLEGE BOARD		400.00
210904	06/30/21		CSC	COMMUNITY SAFETY CONSULTANTS		507.00
210905	06/30/21		CONF	CONFORTI; ANNE MARIE		481.04
210906	06/30/21		CTC2	CTC ACADEMY, INC.		9,096.00
210907	06/30/21		EFPE	EFFECTIVE ALARMS SYSTEMS, INC.		5,400.00
210908	06/30/21		ECI	ENVIRONMENTAL CONNECTION, INC.		1,400.00
210909	06/30/21		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		43,137.96
210910	06/30/21		EXTR	EXTRA DUTY SOLUTIONS		8,519.47
210911	06/30/21		GFAR	FARESE; GLENN		113.08
210912	06/30/21		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.		120.00
210913	06/30/21		FCC	FRANKLIN CENTRAL COMMUNICATIONS		206.00
210914	06/30/21		GARE	GARERI; PAULETTE		1,155.20
210915	06/30/21		GRAN	GRAINGER INC.		455.40
210916	06/30/21		HDC	HOME DEPOT CREDIT SERVICES		1,123.45
210917	06/30/21		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		28,788.76
210918	06/30/21		JKE	JOSEPH KARG ENTERPRISES		244.95
210919	06/30/21		JRI	JOSEPH RICCIARDI INC.		53.40
210920	06/30/21		KENC	KENCOR INC.		660.00
210921	06/30/21		LLC	LAKEVIEW LEARNING CENTER		34,738.51
210922	06/30/21		LSS	LEONE SOUND SYSTEMS		4,890.00

Starting date 6/22/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
210923	06/30/21		LERC	LERCH,VINCI & HIGGINS		1,321.25
210924	06/30/21		LILL	LILLIE J. EDWARDS		1,800.00
210925	06/30/21		MLI	MATHEMATICS LEAGUES, INC.		90.00
210926	06/30/21		MS2	MUSIC SHOP, LLC		716.13
210927	06/30/21		NAT	NATIONAL BUILDING SUPPLY CORP.		39.80
210928	06/30/21		NJSI	NJSIAA		717.00
210929	06/30/21		NOCT	NOCTI		1,656.00
210930	06/30/21		OTI	OTICON, INC.		1,059.99
210931	06/30/21		PAUL	PAULINO; KARLA		1,173.45
210932	06/30/21		PLC2	PHOENIX CENTER, INC.		46,224.36
210933	06/30/21		PT	PRINTING TECHNIQUES, INC		3,905.00
210934	06/30/21		RSSC	REGAL STAMP & SIGN CO.,INC.		30.25
210935	06/30/21		AR1	ROMAN; AMANDA		758.68
210936	06/30/21		SPC	SCHOOL SPECIALTY INC		109.50
210937	06/30/21		SIGE	SIGN EXPLOSION LLC		3,408.00
210938	06/30/21		SIGN	SIGN POST		55.00
210939	06/30/21		SPE3	SPECTRUM 360		608.29
210940	06/30/21		STAP	STAPLES BUSINESS ADVANTAGE		476.86
210941	06/30/21		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		964.07
210942	06/30/21		STW	SWEETWATER MUSIC INSTRUMENTS		309.74
210943	06/30/21		TCI	TERRE COMPANY INC		115.60
210944	06/30/21		THRE	THRESHOLD		600.00
210945	06/30/21		TONE	TONERO; JOHN		220.00
210946	06/30/21		TN	TOWNSHIP OF NUTLEY		6,792.83
210947	06/30/21		TUR2	TURN 2 SPORTS LLC		187.00
210948	06/30/21		UNTN	UNIVERSITY OF TENNESSEE		525.00
210949	06/30/21		VER	VERIZON WIRELESS		2,403.22
210950	06/30/21		VB	VIOLA BROTHERS INC		117.60
210951	06/30/21		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		269.02
210952	06/30/21		WLT	WILSON LANGUAGE TRAINING CORP		540.00
210953	06/30/21		WA1	WINDSOR BERGEN ACADEMY		15,462.50
210954	06/30/21		WWG	WORLD WIDE GEAR		17,041.50
210955	06/30/21		AMC	ADVANCED MECHANICAL CORP.		15,000.00
210956	06/30/21		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
210957	06/30/21		FEDX	FED-EX		35.95
210958	06/30/21		LERC	LERCH,VINCI & HIGGINS		4,681.25
210959	06/30/21		NSR	NUTLEY SHOP-RITE, INC.		1,277.05
210960	06/30/21		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		1,185.00
210961	06/30/21		RJC2	RJ COOPER & ASSOCIATES		124.00

Starting date 6/22/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
210962	06/30/21		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		2,843.75
210963	06/30/21		SWM	STEVE WEISS MUSIC		5,330.66
210964	06/30/21		YALE	YALE UNIVERSITY		2,500.00
600989	H 06/24/21	06/30/21	PAY	B.O.E. SALARY ACCOUNT		2,092,587.50
600990	H 06/23/21	06/30/21	PAY1	PAYROLL AGENCY	FICA-ST SH-P/R 725-6/24	111,035.50
600991	H 06/23/21	06/30/21	PAY1	PAYROLL AGENCY		38,222.85
600992	H 06/23/21	06/30/21	BAI	BENEFIT ANALYSIS, INC.		425.00
600993	H 06/23/21	06/30/21	HORM	HORIZON BC BS-HEALTH BENEFITS		295,629.17
600995	H 06/24/21	06/30/21	VANT	VANTAGE SPORTZ,LLC		1,534.60
600996	H 06/24/21	06/30/21	BAI	BENEFIT ANALYSIS, INC.		190.00
600997	H 06/25/21	06/30/21	HORM	HORIZON BC BS-HEALTH BENEFITS		21,612.84
600998	H 06/28/21	06/30/21	BAI	BENEFIT ANALYSIS, INC.		17.18
600999	H 06/28/21	06/30/21	CDRP	D.C.R.P.		930.30
601000	H 06/28/21	06/30/21	PAY1	PAYROLL AGENCY		14,740.75
601001	H 06/30/21	06/30/21	PAY	B.O.E. SALARY ACCOUNT		192,763.97
601002	H 06/28/21	06/30/21	BAI	BENEFIT ANALYSIS, INC.		450.00
601003	H 06/29/21	06/30/21	CDRP	D.C.R.P.		196.23
601004	H 06/29/21	06/30/21	TR10	TREASURER, STATE OF NEW JERSEY		88,649.00
601005	H 06/29/21	06/30/21	TR10	TREASURER, STATE OF NEW JERSEY		362,673.00
601006	H 06/30/21	06/30/21	VANT	VANTAGE SPORTZ,LLC		146.00
601007	H 06/30/21	06/30/21	HORM	HORIZON BC BS-HEALTH BENEFITS		280,648.78
601008	H 06/30/21	06/30/21	HORM	HORIZON BC BS-HEALTH BENEFITS		586,160.82
601009	H 06/30/21	06/30/21	BOE1	NUTLEY BOARD OF EDUCATION-CAPITAL PROJE		1,080,000.00
601019	H 06/30/21		HORM	HORIZON BC BS-HEALTH BENEFITS		57,225.19
994518	V 06/24/21	06/24/21		00.0 \$ Multi Stub Void	#994519 Stub	

Starting date 6/22/2021

Ending date 6/30/2021

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$122,319.50
11	GENERAL FUND	\$4,390,337.27
12	CAPITAL OUTLAY	\$1,168,649.00
20	SPECIAL REVENUE	\$103,761.84
55	EXTENDED DAY	\$2,364.12
60	ENTERPRISE - FOOD SERVICE	\$57,352.36
	Total for all checks listed	\$5,844,784.09

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
 Rec and Unrec checks

Nutley Board of Education
 Hand and Machine checks

07/15/21 20:13

Starting date 7/1/2021

Ending date 7/19/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
211000	07/01/21		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES		1,668.00
211001	07/01/21		KSSB	KS STATEBANK		16,933.86
211002	07/01/21		BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO		17,191.00
211003	07/01/21		APE	APPLE INC.		153,525.88
211004	07/07/21		MD2	MIKES DELI	BD RETREAT 07/07/21	60.00
211005	07/07/21	07/07/21	NCBD	NUTLEYBOE-CBI PROGRAM/D.DIPISA TRUSTEE		
211006	07/13/21		PCBP	PETTY CASH-B POLANCO		400.00
211007	07/19/21		BP1	BRAINPOP LLC		18,035.95
211008	07/19/21		CJTP	C & J TROPHIES & PROMOTIONS		919.00
211009	07/19/21		CSI	COMPUTER SOLUTIONS INC		9,372.72
211010	07/19/21		ERA	E-RATE PARTNERS		3,300.00
211011	07/19/21		FCC	FRANKLIN CENTRAL COMMUNICATIONS		261.99
211012	07/19/21		FPT	FRONTLINE EDUCATION		3,736.71
211013	07/19/21		HAIG	HAIG SERVICE CORP.		1,320.00
211014	07/19/21		HUDL	HUDL		900.00
211015	07/19/21		IMAC	IMAC INSURANCE AGENCY		73,123.00
211016	07/19/21		IMP	IMPACT APPLICATIONS INC.		668.00
211017	07/19/21		JST	JSTOR		1,560.00
211018	07/19/21		KAMI	KAMI		8,000.00
211019	07/19/21		KSSB	KS STATEBANK		65,319.81
211020	07/19/21		KBCI	KUIKEN BROTHERS CO., INC.		133.55
211021	07/19/21		NASP	NASSP/NASC		480.00
211022	07/19/21		NAV1	NAVIANCE, INC		8,449.00
211023	07/19/21		NJMC	NJ MOTOR VEHICLE COMMISSION		500.00
211024	07/19/21		NJAS	NJASBO		990.00
211025	07/19/21		NJSB	NJSBA		25,114.20
211026	07/19/21		NJSI	NJSIAA		2,500.00
211027	07/19/21		NJSF	NORTH JERSEY SUPER FOOTBALL CONFERENC		335.00
211028	07/19/21		PDK	PDK INTERNATIONAL		99.95
211029	07/19/21		RST	RSCHOOL TODAY		749.00
211030	07/19/21		SWC	SCIENTIFIC WATER CONDITIONING CO. INC.		8,103.00
211031	07/19/21		SCRE	SCREENCASTIFY, LLC		10,500.00
211032	07/19/21		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND		153,653.00
211033	07/19/21		SEC1	SUPER ESSEX CONFERENCE		4,935.00
211034	07/19/21		SURF	SURFSCORE, INC.		8,750.00
211035	07/19/21		DBQ	THE DBQ COMPANY		5,250.00
211036	07/19/21		USBA	US BANCORP GOV LEASING AND FINANCING INC		56,338.32
211037	07/19/21		AMZC	AMAZON CAPITAL SERVICES, INC.		11,247.66
211038	07/19/21		CBL2	CABLEVISION LIGHTPATH, INC.		1,437.78

Starting date 7/1/2021

Ending date 7/19/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
211039	07/19/21		EDPU	EDpuzzle, LLC		2,600.00
211040	07/19/21		KUTA	KUTA SOFTWARE LLC		403.00
211041	07/19/21		NYT	NEW YORK TIMES		2,844.40
211042	07/19/21		NJP	NJPSA		24,015.00
211043	07/19/21		ROTA	ROTARY CLUB OF NUTLEY		150.00
211044	07/19/21		TWO	TWOCANOES SOFTWARE, INC.		500.00
211045	07/19/21		BA	VERIZON		2,105.78
211046	07/19/21		WTP1	WESTERN PEST SERVICES		311.50
601010	H 07/08/21		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		37,695.72
601011	H 07/08/21		BSI2	BENECARD SERVICES, INC.		4,256.00
601012	H 07/08/21		BAI	BENEFIT ANALYSIS, INC.		62.13
601013	H 07/08/21		HORM	HORIZON BC BS-HEALTH BENEFITS		147,843.44
601014	H 07/15/21		PAY	B.O.E. SALARY ACCOUNT		323,728.79
601015	H 07/13/21		PAY1	PAYROLL AGENCY		12,445.25
601016	H 07/13/21		PAY1	PAYROLL AGENCY	FICA-ST SH-P/R 7/15 #727	11,002.32
601017	H 07/14/21		DEPO	DEPOSITORY TRUST COMPANY		1,931,175.00
601018	H 07/14/21		BAI	BENEFIT ANALYSIS, INC.		216.77

Starting date 7/1/2021

Ending date 7/19/2021

Fund Totals

10	GENERAL CURRENT EXPENSE	\$11,002.32
11	GENERAL FUND	\$1,234,120.16
20	SPECIAL REVENUE	\$919.00
40	DEBT SERVICE FUNDS	\$1,931,175.00
	Total for all checks listed	\$3,177,216.48

Prepared and submitted by: _____

Board Secretary

Date