

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DECEMBER 21, 2020**

BE IT RESOLVED that the Board of Education approves the payment of 2020/2021 bills and mandatory payments dated December 21, 2020 in the total amount of \$6,432,004.90.

Approved for payment by Board of Education as of December 21, 2020

Starting date 11/24/2020 Ending date 12/21/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001557	06/30/20	12/08/20	LC1	COPPA; LINNET	(\$8.00)
001653	11/24/20		BOKJ	BOK; JESSICA	\$24.00
001654	11/24/20	11/30/20	FRAG	FRACASSO; MELANIE	\$30.00
001655	11/24/20		SOUK	SOUSA; KERRI	\$51.25
001656	12/07/20		ALCC	ALCANTARA; CHARLEMAGNE	\$128.30
001657	12/07/20		SOUK	SOUSA; KERRI	\$35.00
001658	12/21/20		POM	POMPTONIAN FOOD SERVICE	\$56,635.39
003959	11/30/20	11/30/20		00.0 \$ Multi Stub Void	
209732	11/25/20	11/30/20	GF	FRANCISCO; GEORGE	\$150.00
209733	12/07/20		AFLA	AFLAC	\$265.98
209734	12/07/20		SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA	\$87,517.35
209735	12/09/20		FRAS	FRASER; JANICE	\$30.00
209736	12/21/20		AAU	ADVANCE AUTO PARTS	\$50.13
209737	12/21/20		AFP	ADVANCE FIREPROOF DOOR, INC.	\$303.13
209738	12/21/20		AMC	ADVANCED MECHANICAL CORP.	\$40,000.00
209739	12/21/20		AERO	AERO ENVIRONMENTAL SERVICES, INC.	\$930.00
209740	12/21/20		AGOS	AGOSTA; PHILIP T.	\$55.00
209741	12/21/20		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$8,411.11
209742	12/21/20		ALPI	ALPINE LEARNING GROUP, INC.	\$9,814.64
209743	12/21/20	12/21/20		00.0 \$ Multi Stub Void	
209744	12/21/20		AMZC	AMAZON CAPITAL SERVICES, INC.	\$5,027.72
209745	12/21/20		APX	AMERICAN PAD, INC.	\$1,625.86
209746	12/21/20		AMRC	AMERICAN RED CROSS	\$5.00
209747	12/21/20		ANDM	ANDROS;MICHAEL	\$55.00
209748	12/21/20		AFS	ASTONE FLEET SERVICE	\$10,210.80
209749	12/21/20		ATT	AT & T	\$270.22
209750	12/21/20		BHP	B & H PHOTO - VIDEO, INC.	\$3,698.00
209751	12/21/20		DB5	BARLOW; DON	\$200.00
209752	12/21/20		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$158.92
209753	12/21/20		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$332.45
209754	12/21/20		BSS	BELL'S SECURITY SALES INC	\$473.81
209755	12/21/20		BEL	BELTHOFF; GABERIELLA	\$225.00
209756	12/21/20		VB1	BENENATI;VINCENT	\$1,030.20
209757	12/21/20		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$14,480.00
209758	12/21/20		BLIC	BLICK ART MATERIALS LLC	\$15,375.50
209759	12/21/20		BD	BLOOMFIELD DRAPERY LLC	\$3,230.00
209760	12/21/20		BRAD	BRADLEY TIRE SERVICE, INC.	\$943.59
209761	12/21/20		BRO	BROOKAIRE COMPANY, LLC	\$1,770.25
209762	12/21/20		BRUM	BRUNO, MEGHAN	\$525.00

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209763	12/21/20		CABL	CABLEVISION LIGHTPATH, INC	\$2,671.00
209764	12/21/20		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,429.84
209765	12/21/20		CAML	CAMPBELL FIRE PROTECTION INC.	\$200.00
209766	12/21/20		CAN	CANDORIS TECHNOLOGIES, LLC	\$3,000.00
209767	12/21/20		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$402.23
209768	12/21/20		CASE	CASEY; AMBER	\$525.00
209769	12/21/20		CGI	CDW GOVERNMENT, INC.	\$85,460.84
209770	12/21/20		CPL1	CEREBAL PALSY LEAGUE	\$6,685.38
209771	12/21/20		CIT1	CIT FINANCE, LLC	\$666.00
209772	12/21/20		CJVA	CJ VANDERBECK & SON, INC.	\$658.87
209773	12/21/20		COL	COLANERI BROS.	\$1,095.00
209774	12/21/20		COLP	COLANGELO; PAUL	\$70.00
209775	12/21/20		CONF	CONFORTI; ANNE MARIE	\$240.52
209776	12/21/20		CG	CONTEMPORARY GLASS, INC.	\$154.00
209777	12/21/20		CPNJ	CPNJ-PILLAR CARE CONTINUUM	\$17,042.33
209778	12/21/20		DECA	DECA, INC.	\$660.00
209779	12/21/20		DRAP	DRAPPI; SARAH	\$449.00
209780	12/21/20		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$16.96
209781	12/21/20		EASB	EASTERN BEARINGS, INC.	\$158.75
209782	12/21/20		ENGI	ENGINEERED AIR SOLUTIONS, LLC	\$3,200.00
209783	12/21/20		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$9,238.95
209784	12/21/20		EZP2	E-Z PASS	\$4,000.00
209785	12/21/20		FEDX	FED-EX	\$177.57
209786	12/21/20		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$1,507.60
209787	12/21/20		APF	FERACO; ANTHONY	\$200.00
209788	12/21/20		GSST	GARDEN STATE SPEECH THERAPY LLC	\$250.00
209789	12/21/20		GTP	GOOD TALKING PEOPLE LLC	\$11,470.00
209790	12/21/20		GRAN	GRAINGER INC.	\$980.99
209791	V 12/21/20	12/21/20		00.0 \$ Multi Stub Void	
209792	12/21/20		GS4	GRANT SUPPLIES - BEL, NJ	\$1,779.79
209793	12/21/20		GRAV	GRAVITY GOLDBERG, LLC	\$5,000.00
209794	12/21/20		HAIG	HAIG SERVICE CORP.	\$1,320.00
209795	12/21/20		PH8	HOLLYWOOD; PEGGY	\$70.00
209796	V 12/21/20	12/21/20		00.0 \$ Multi Stub Void	
209797	12/21/20		HDC	HOME DEPOT CREDIT SERVICES	\$5,649.07
209798	12/21/20		HW1	HOOKERS WELDING, LLC	\$800.00
209799	12/21/20		HORI	HORIZON HEALTHCARE STAFFING	\$2,488.25
209800	12/21/20		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC	\$15,986.97
209801	12/21/20		ITG	INNOVATIVE THERAPY GROUP, LLC	\$52,815.00

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209802	12/21/20		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.B	\$1,450.00
209803	12/21/20		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$10,940.20
209804	12/21/20		JWMI	J.W. MANNY, INC	\$600.00
209805	12/21/20		JAMF	JAMF SOFTWARE, LLC	\$17,087.00
209806	12/21/20		JH	JAY-HILL REPAIRS	\$740.00
209807	12/21/20		SJ2	JORDAL; SUZANNE	\$328.02
209808	12/21/20		JRI	JOSEPH RICCIARDI INC.	\$1,386.40
209809	12/21/20		KDD1	KDDS TOO, INC.	\$2,250.00
209810	12/21/20		KLEC	KLECAK; KAREN	\$449.00
209811	12/21/20		KOSA	KOSAKOWSKI; LAUREN	\$525.00
209812	12/21/20		KBCI	KUIKEN BROTHERS CO., INC.	\$1,554.84
209813	12/21/20		MATI	MATIAS; CHRISTINE	\$763.30
209814	12/21/20		MELI	MELILLO; MARY	\$1,050.00
209815	12/21/20		NIMO	MOCCIO; NICHOLAS	\$79.96
209816	12/21/20		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,591.00
209817	12/21/20		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE	\$200.00
209818	12/21/20		NASC	NASCO EDUCATION, LLC	\$298.80
209819	12/21/20		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$1,436.76
209820	12/21/20		NAT	NATIONAL BUILDING SUPPLY CORP.	\$460.04
209821	12/21/20		NAC	NEWARK ASPHALT	\$454.31
209822	12/21/20		NIND	NINOSKI; DRAGAN	\$200.00
209823	12/21/20		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE	\$600.00
209824	12/21/20		NJMV	NJ MOTOR VEHICLE COMMISSION	\$150.00
209825	12/21/20		NJSM	NJ SPORTS MEDIA	\$1,015.00
209826	12/21/20		NJSI	NJSIAA	\$240.00
209827	12/21/20		NSR	NUTLEY SHOP-RITE, INC.	\$266.70
209828	12/21/20		KO	OPONG; KWABENA	\$194.94
209829	12/21/20		OPT	OPTIMUM	\$91.60
209830	12/21/20		PAL	PALOS SPORTS, INC.	\$532.00
209831	12/21/20		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$165.40
209832	12/21/20		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$7,137.14
209833	12/21/20		PAUL	PAULINO; KARLA	\$704.07
209834	12/21/20		PEA2	PEARSON	\$1,411.25
209835	12/21/20		PLL	PHONAK, LLC.	\$1,666.29
209836	12/21/20		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$417.00
209837	12/21/20		WGC	PRAXAIR DISTRIBUTION, INC.	\$1,408.18
209838	12/21/20		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.	\$6,612.76
209839	12/21/20		PT	PRINTING TECHNIQUES, INC	\$115.00
209840	12/21/20		PSEG	PSE&G	\$1,979.00

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209841	12/21/20		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$32,820.80
209842	12/21/20		PYRA	PYRAMID EDUCATIONAL CONSULTANTS, INC.	\$349.00
209843	12/21/20		AR1	ROMAN; AMANDA	\$291.80
209844	12/21/20		ROTO	ROTONDO; AMELIA	\$525.00
209845	12/21/20		SAG2	SAGE DAY II	\$6,821.00
209846	12/21/20		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$849.25
209847	12/21/20		SM	SCHOLASTIC MAGAZINES	\$544.50
209848	12/21/20	12/21/20		00.0 \$ Multi Stub Void	
209849	12/21/20	12/21/20		00.0 \$ Multi Stub Void	
209850	12/21/20	12/21/20		00.0 \$ Multi Stub Void	
209851	12/21/20	12/21/20		00.0 \$ Multi Stub Void	
209852	12/21/20		SPC	SCHOOL SPECIALTY INC	\$17,802.58
209853	12/21/20		SCOT	SCOTT; MICHAEL	\$169.98
209854	12/21/20		JSEA	SEARLE; JACKIE	\$55.00
209855	12/21/20		SSEA	SEARLE; STEVE	\$55.00
209856	12/21/20		SS1	SHEPARD SCHOOL	\$5,305.53
209857	12/21/20		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$310.00
209858	12/21/20		SPE3	SPECTRUM 360	\$75,667.31
209859	12/21/20		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND	\$7,963.56
209860	12/21/20		STAP	STAPLES BUSINESS ADVANTAGE	\$139.99
209861	12/21/20		SWM	STEVE WEISS MUSIC	\$157.90
209862	12/21/20		CHE	SUCCESS ADVERTISING, INC.	\$169.37
209863	12/21/20		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$28,036.71
209864	12/21/20		SWAN	SWANK MOTION PICTURES, INC.	\$350.00
209865	12/21/20		HC1	THE HAPPY CHEF, INC.	\$130.73
209866	12/21/20		TN	TOWNSHIP OF NUTLEY	\$2,714.67
209867	12/21/20		UPS	UPS	\$42.09
209868	12/21/20		USRO	US ROWING	\$400.00
209869	12/21/20		VRSC	VARSITY SCOREBOARDS	\$19,249.10
209870	12/21/20		BA	VERIZON	\$2,048.18
209871	12/21/20		VER	VERIZON WIRELESS	\$2,396.99
209872	12/21/20		NVV	VINCI; NICHOLAS	\$435.00
209873	12/21/20		VB	VIOLA BROTHERS INC	\$118.81
209874	12/21/20		VIRC	VIRCO, INC.	\$466.52
209875	12/21/20		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$4,071.75
209876	12/21/20		CW2	WEINSTEIN, JR.; CHRISTOPHER	\$381.65
209877	12/21/20		WHRI	WHRITENOUR; JOSEPH	\$200.00
209878	12/21/20		WLT	WILSON LANGUAGE TRAINING CORP	\$222.23
209879	12/21/20		SURF	SURFSCORE, INC.	\$8,750.00

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550068	11/24/20	11/30/20	BAUE	BAUER; SHAWNA	\$214.50
550069	12/01/20		CHEA	CHERRY, ANDREA	\$230.01
550070	12/01/20		DELL	DEL TUFO, LAURA	\$405.00
550071	12/01/20		GIOA	GIOIELLO, ANNE	\$360.00
550072	12/01/20		GRIG	GRISWOLD, GERMAINE	\$360.00
550073 V	12/01/20	12/15/20	LOPR	LOPEZ, RONYITA	
550074	12/01/20		MAMU	MAMATOVA, UMIDA	\$300.00
550075	12/01/20		MYEO	MARINO-MYERS, OLIVIA	\$270.00
550076	12/01/20		MEZN	MEZA, NATALIA	\$202.50
550077	12/01/20		MOHM	MOHRING, MICHAEL	\$810.00
550078	12/01/20		OCOL	O CONNELL, LAUREN	\$330.00
550079	12/01/20		REVM	REVECO, MILLA	\$210.00
550080	12/01/20		ROSJ	ROSAS, JENNYFER	\$270.00
550081	12/01/20		SCOM	SCOTTI, MARTIN	\$135.00
550082	12/01/20		SMIA	SMITH, ADRIENNE	\$255.00
550083	12/01/20		TOPJ	TOPPETA, JAMES	\$330.00
550084	12/01/20		VELM	VELAZQUEZ, MARIA	\$195.00
550085	12/16/20		HEYE	HEYER; RONYITA	\$45.00
600801 H	11/25/20	11/30/20	BAI	BENEFIT ANALYSIS, INC.	\$1,756.58
600802 H	11/30/20	11/30/20	BAI	BENEFIT ANALYSIS, INC.	\$10.00
600803 H	11/25/20	11/30/20	HORM	HORIZON BC BS-HEALTH BENEFITS	\$252,979.62
600804 H	11/30/20	11/30/20	PAY1	PAYROLL AGENCY	\$32,018.15
600805 H	11/30/20	11/30/20	PAY1	PAYROLL AGENCY	\$34,807.23
600806 H	11/30/20	11/30/20	PAY1	PAYROLL AGENCY	\$1,383.46
600807 H	11/30/20	11/30/20	PAY1	PAYROLL AGENCY	\$180.85
600808 H	11/30/20	11/30/20	PAY1	PAYROLL AGENCY	\$106,493.20
600809 H	11/30/20	11/30/20	PAY1	PAYROLL AGENCY	\$106,519.71
600810 H	11/30/20	11/30/20	PAY	B.O.E. SALARY ACCOUNT	\$1,991,855.31
600811 H	12/02/20		CDRP	D.C.R.P.	\$327.05
600812 H	12/02/20		BAI	BENEFIT ANALYSIS, INC.	\$550.00
600813 H	12/02/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$208,499.93
600814 H	12/07/20		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$36,614.31
600815 H	12/07/20		BSI2	BENECARD SERVICES, INC.	\$4,032.00
600816 H	12/07/20		BAI	BENEFIT ANALYSIS, INC.	\$54.98
600817 H	12/10/20		BAI	BENEFIT ANALYSIS, INC.	\$5.00
600818 H	12/10/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$135,231.40
600819 H	12/15/20		PAY	B.O.E. SALARY ACCOUNT	\$2,154,399.57
600820 H	12/15/20		PAY1	PAYROLL AGENCY	\$108,751.43
600821 H	12/15/20		PAY1	PAYROLL AGENCY	\$43,691.92

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600822 H	12/15/20		PAY1	PAYROLL AGENCY	\$180.85
600823 H	12/16/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$52,901.80
600824 H	12/16/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$356,405.39
600825 H	12/18/20		CDRP	D.C.R.P.	\$289.68

Fund Totals

10	GENERAL CURRENT EXPENSE	\$321,764.34
11	GENERAL FUND	\$5,953,191.63
12	CAPITAL OUTLAY	\$19,249.10
20	SPECIAL REVENUE	\$69,508.48
55	EXTENDED DAY	\$11,395.41
60	ENTERPRISE - FOOD SERVICE	\$56,895.94
	Total for all checks listed	\$6,432,004.90

Prepared and submitted by: _____ Date _____
Board Secretary