

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
APRIL 27, 2021**

BE IT RESOLVED that the Board of Education approves the payment of 2020/2021 bills and mandatory payments dated April 27, 2021 in the total amount of \$8,049,147.32.

Approved for payment by Board of Education as of April 27, 2021

Starting date 3/23/2021

Ending date 4/27/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001673	03/23/21	03/31/21	SOJO	SO; JOSEPH		32.00
001674	03/29/21		CULL	CULLARI; LILLIAN		189.50
001675	04/14/21		SANS	SANABRIA; SUSAN		61.25
001676	04/14/21		SECK	SECKLER; DENNIS		38.55
001677	04/27/21		POM	POMPTONIAN FOOD SERVICE		93,454.25
209695	V 11/23/20	03/25/21	TDEQ	TD EQUIPMENT FINANCE, INC.	STOPPED 3/25/21 PAID THRU AC	(47,302.86)
210359	04/06/21		PORT	PORTALATIN; HEYDI		2,865.00
210360	04/14/21		NEAR	NEARY; CLARE		30.00
210361	04/19/21		TRE6	TREASURER, STATE OF NEW JERSEY		3,525.00
210362	04/21/21		SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA		89,470.13
210363	04/22/21		LTK	KOSTER; LAWRENCE T		148.00
210364	04/27/21		CIT1	CIT FINANCE, LLC		130.00
210365	04/27/21		ADMI	ADMIRAL AIR TECH		9,914.03
210366	04/27/21		AMC	ADVANCED MECHANICAL CORP.		60,000.00
210367	04/27/21		ALLE	ALLEGRO SCHOOL		14,349.30
210368	04/27/21		ALPI	ALPINE LEARNING GROUP, INC.		11,880.88
210369	V 04/27/21	04/27/21		00.0 \$ Multi Stub Void	#210370 Stub	
210370	04/27/21		AMZC	AMAZON CAPITAL SERVICES, INC.		4,443.30
210371	04/27/21		APX	AMERICAN PAD, INC.		1,597.86
210372	04/27/21		AMRC	AMERICAN RED CROSS		40.00
210373	04/27/21		ARF	ARCTIC FALLS, INC.		59.40
210374	04/27/21		ASSO	ASSOCIATED AUTO BODY & TRUCKS INC.		500.00
210375	04/27/21		AFS	ASTONE FLEET SERVICE		11,822.59
210376	04/27/21		ATT	AT & T		352.91
210377	04/27/21		ATL1	ATLANTIC TOMORROWS OFFICE		1,047.80
210378	04/27/21		BANY	BANYAN UPPER SCHOOL		8,257.00
210379	04/27/21		BBM	BELLEVILLE BUILDING MATERIALS CORP.		321.30
210380	04/27/21		BSS	BELL'S SECURITY SALES INC		1,819.27
210381	04/27/21		VB1	BENENATI;VINCENT		1,333.20
210382	04/27/21		BCSS	BERGEN COUNTY SPECIAL SERVICES		21,629.16
210383	04/27/21		BCWC	BERGEN COUNTY WOMEN COACHES ASSOC., IN		45.00
210384	04/27/21		BD	BLOOMFIELD DRAPERY LLC		99.00
210385	04/27/21		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
210386	04/27/21		CBL2	CABLEVISION LIGHTPATH, INC.		1,440.49
210387	04/27/21		CASE	CASEY; AMBER		525.00
210388	04/27/21		CGI	CDW GOVERNMENT, INC.		173,631.48
210389	04/27/21		CTC1	CELEBRATE THE CHILDREN		12,811.00
210390	04/27/21		CPL1	CEREBAL PALSY LEAGUE		7,056.79
210391	04/27/21		CHA1	CHANCE CORPORATION, INC.		17,894.00

Starting date 3/23/2021

Ending date 4/27/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
210392	04/27/21		CFE	CHIEF FIRE EQUIPMENT COMPANY		392.66
210393	04/27/21		CIT1	CIT FINANCE, LLC		601.00
210394	04/27/21		CONF	CONFORTI; ANNE MARIE		360.78
210395	04/27/21		COR	CORNERSTONE DAY SCHOOL, LLC		15,215.20
210396	04/27/21		CORS	CORSA; CASEY		525.00
210397	04/27/21		CPNJ	CPNJ-PILLAR CARE CONTINUUM		20,049.80
210398	04/27/21		CTC2	CTC ACADEMY, INC.		11,370.00
210399	04/27/21		DGS	DAVID GREGORY SCHOOL, INC.		10,619.10
210400	04/27/21		DW1	DEGLER-WHITING INC.		14,850.00
210401	04/27/21		MD1	DEL VECCHIO; MICHAEL		185.95
210402	04/27/21		DERO	DERON SCHOOL OF NEW JERSEY, INC.		6,993.58
210403	04/27/21		DBKD	DIFRANCESCO,BATEMAN,KUNZMAN,DAVIS,LEHR		2,592.00
210404	04/27/21		DONJ	DON JOHNSTON INC.		235.44
210405	04/27/21		DRAP	DRAPPI; SARAH		449.00
210406	04/27/21		ECLC	ECLC OF NEW JERSEY		28,530.12
210407	04/27/21		EDS	EDUCATIONAL DATA SERVICES INC		75.00
210408	04/27/21		EDUC	EDUCERE, LLC		667.00
210409	04/27/21		EFFE	EFFECTIVE ALARMS SYSTEMS, INC.		1,700.00
210410	04/27/21		EPI1	EPIC		37,524.27
210411	04/27/21		RJC	ESSEX COUNTY SOUTH MOUNTAIN ARENA		10,943.75
210412	04/27/21		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOO		1,182.20
210413	04/27/21		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		46,209.29
210414	04/27/21		FALL	FALLS MUSIC COMPANY		675.00
210415	04/27/21		FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF		2,000.00
210416	04/27/21		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.		180.92
210417	04/27/21		CPC1	FIRST CEREBRAL PALSY OF NJ		23,792.58
210418	04/27/21		FORU	FORUM SCHOOL		11,549.78
210419	04/27/21		GARE	GARERI; PAULETTE		1,660.60
210420	04/27/21		GLEN	GLENVIEW ACADEMY		12,480.93
210421	04/27/21		GRAN	GRAINGER INC.		351.74
210422	04/27/21		GRA	GRAMON SCHOOL		13,048.35
210423	04/27/21		GS4	GRANT SUPPLIES - BEL, NJ		152.68
210424	04/27/21		HDC	HOME DEPOT CREDIT SERVICES		235.38
210425	04/27/21		HORI	HORIZON HEALTHCARE STAFFING		496.37
210426	04/27/21		IMM2	IMMEDICENTER		50.00
210427	04/27/21		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		28,908.80
210428	04/27/21		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		12,091.80
210429	04/27/21		JVP	J. VALENTE PLUMBING & HEATING CO. INC.		1,090.00
210430	04/27/21		JRI	JOSEPH RICCIARDI INC.		183.75

Starting date 3/23/2021

Ending date 4/27/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
210431	04/27/21		KDD1	KDDS TOO, INC.		2,000.00
210432	04/27/21		KEA1	KEAN UNIVERSITY DIVERSITY COUNCIL		690.00
210433	04/27/21		LEWE	LEARNWELL / EI US, LLC		563.92
210434	04/27/21		LERC	LERCH,VINCI & HIGGINS		6,098.75
210435	04/27/21		LDI	LESLIE DIGITAL IMAGING, LLC		73,222.82
210436	04/27/21		MMC	MCMASTER-CARR SUPPLY COMPANY		300.55
210437	04/27/21		MIN	MINERVINI; DANA		826.00
210438	04/27/21		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION		7,520.00
210439	04/27/21		MUNI	MUNICIPAL CAPITAL FINANCE		7,591.00
210440	04/27/21		MS2	MUSIC SHOP, LLC		240.00
210441	04/27/21		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION		129.00
210442	04/27/21		KDD	NEW BEGINNINGS		25,354.98
210443	04/27/21		OPT	OPTIMUM		80.15
210444	04/27/21		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		7,508.80
210445	04/27/21		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL		7,137.14
210446	04/27/21		PAUL	PAULINO; KARLA		469.38
210447	04/27/21		PEA2	PEARSON		1,950.59
210448	04/27/21		PLC2	PHOENIX CENTER, INC.		25,313.34
210449	04/27/21		PRPL	PROFESSIONAL PLASTICS INC.		973.15
210450	04/27/21		RSSC	REGAL STAMP & SIGN CO.,INC.		636.85
210451	04/27/21		RVR	RIVERSIDE INSIGHTS		1,475.63
210452	04/27/21		AR1	ROMAN; AMANDA		583.60
210453	04/27/21		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		4,362.50
210454	04/27/21		SPC	SCHOOL SPECIALTY INC		6,974.76
210455	04/27/21		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		9,750.85
210456	04/27/21		SS1	SHEPARD SCHOOL		14,356.14
210457	V 04/27/21	04/27/21		00.0 \$ Multi Stub Void	#210458 Stub	
210458	04/27/21		SPE3	SPECTRUM 360		83,632.29
210459	04/27/21		SPEW	SPECTRUM WORKS		3,600.00
210460	04/27/21		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		10,175.66
210461	04/27/21		STAP	STAPLES BUSINESS ADVANTAGE		1,323.35
210462	04/27/21		CHE	SUCCESS ADVERTISING, INC.		553.60
210463	04/27/21		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		25,367.87
210464	04/27/21		SENS	THE SENSORY PATH, INC.		1,000.00
210465	04/27/21		TN	TOWNSHIP OF NUTLEY		4,135.47
210466	04/27/21		TRAS	TRANSFORMATION IN ACTION (TIA)		2,000.00
210467	04/27/21		VER	VERIZON WIRELESS		2,462.52
210468	04/27/21		NVV	VINCI; NICHOLAS		360.00
210469	04/27/21		WBM	W.B. MASON CO., INC.		4,951.03

Starting date 3/23/2021

Ending date 4/27/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
210470	04/27/21		WLT	WILSON LANGUAGE TRAINING CORP		75.40
210471	04/27/21		WA1	WINDSOR BERGEN ACADEMY		14,225.50
210472	04/27/21		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		7,083.08
210473	04/27/21		GRE	GREENFIELD; AMANDA		413.00
600911	H 03/24/21	03/31/21	BAI	BENEFIT ANALYSIS, INC.		1,175.00
600912	H 03/24/21	03/31/21	BAI	BENEFIT ANALYSIS, INC.		47.56
600913	H 03/24/21	03/31/21	HORM	HORIZON BC BS-HEALTH BENEFITS		364,352.47
600914	H 03/25/21	03/31/21	VANT	VANTAGE SPORTZ,LLC		60.00
600915	H 03/30/21	03/31/21	PAY	B.O.E. SALARY ACCOUNT		1,996,881.08
600916	H 03/30/21	03/31/21	PAY1	PAYROLL AGENCY	FICA-ST SH-P/R #719 3/30/2021	111,185.30
600917	H 03/30/21	03/31/21	PAY1	PAYROLL AGENCY		31,145.16
600918	H 03/29/21	03/31/21	BAI	BENEFIT ANALYSIS, INC.		35.00
600919	H 03/31/21	03/31/21	HORM	HORIZON BC BS-HEALTH BENEFITS		306,055.86
600920	03/31/21	03/31/21	CDRP	D.C.R.P.		399.14
600921	H 04/01/21		PERS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,024,993.00
600922	H 04/07/21		BAI	BENEFIT ANALYSIS, INC.		172.90
600923	H 04/07/21		BAI	BENEFIT ANALYSIS, INC.		300.00
600924	H 04/07/21		HORM	HORIZON BC BS-HEALTH BENEFITS		23,651.48
600925	H 04/07/21		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		37,918.45
600926	H 04/07/21		HORM	HORIZON BC BS-HEALTH BENEFITS		95,200.96
600927	H 04/08/21		BSI2	BENECARD SERVICES,INC.		4,284.00
600928	04/08/21		AFLA	AFLAC		265.98
600929	H 04/14/21		BAI	BENEFIT ANALYSIS, INC.		340.99
600930	H 04/14/21		HORM	HORIZON BC BS-HEALTH BENEFITS		268,518.12
600932	H 04/16/21		HORM	HORIZON BC BS-HEALTH BENEFITS		183,186.54
600933	H 04/15/21		PAY	B.O.E. SALARY ACCOUNT		1,979,511.40
600934	H 04/14/21		PAY1	PAYROLL AGENCY		29,885.77
600935	H 04/14/21		PAY1	PAYROLL AGENCY	FICA-ST SH-P/R 4/15	110,813.15
600936	H 04/21/21		BAI	BENEFIT ANALYSIS, INC.		88.80
600937	H 04/21/21		HORM	HORIZON BC BS-HEALTH BENEFITS		281,305.84
600938	H 04/14/21		VANT	VANTAGE SPORTZ,LLC		261.00
600939	H 04/21/21		VANT	VANTAGE SPORTZ,LLC		1,241.30
994447	V 03/30/21	03/30/21		00.0 \$ Multi Stub Void	#994448 Stub	

Starting date 3/23/2021

Ending date 4/27/2021

Fund Totals

10	GENERAL CURRENT EXPENSE	\$221,998.45
11	GENERAL FUND	\$7,522,810.71
20	SPECIAL REVENUE	\$205,834.37
55	EXTENDED DAY	\$4,728.24
60	ENTERPRISE - FOOD SERVICE	\$93,775.55
	Total for all checks listed	\$8,049,147.32

Prepared and submitted by: _____

Board Secretary

Date