

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
May 24, 2021**

BE IT RESOLVED that the Board of Education approves the payment of 2020/2021 bills and mandatory payments dated May 24, 2021 in the total amount of \$7,158,991.94.

Approved for payment by Board of Education as of May 24, 2021

Starting date 4/28/2021

Ending date 5/24/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001678	05/05/21		MCCT	MC CULLOUGH; THERESA		176.15
001679	05/10/21		DRAF	DRAPPI; FRANK		85.20
001680	05/17/21		MORM	MORALES; MARILYN		20.00
001681	05/17/21		SHAK	SHAW; KATHY		10.75
001682	05/24/21		JH	JAY-HILL REPAIRS		196.00
001683	05/24/21		POM	POMPTONIAN FOOD SERVICE		84,221.52
209182	V 09/08/20	05/10/21	ATHL	ATHLETICS/CASH DRAWER-J. PIRO TRUSTEE	DID NOT NEED	(800.00)
210465	V 04/27/21	05/06/21	TN	TOWNSHIP OF NUTLEY		(4,135.47)
210474	04/28/21	04/30/21	PSEG	PSE&G		1,979.00
210475	04/28/21	04/30/21	PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		191,868.55
210476	04/28/21	04/30/21	BA	VERIZON		4,165.99
210477	04/28/21		KENC	KENCOR INC.		952.00
210478	04/28/21		TN6	TOWNSHIP OF NUTLEY		5,500.00
210479	04/29/21		LTK	KOSTER; LAWRENCE T		145.00
210480	05/05/21		MORN	MORENO; MELISSA		4,404.78
210481	05/05/21		PET	PETRACCO & SON		67.85
210482	05/06/21		TN	TOWNSHIP OF NUTLEY		390.00
210483	05/06/21		TN	TOWNSHIP OF NUTLEY		3,745.47
210484	05/06/21		SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA		89,118.63
210485	05/12/21		MD2	MIKES DELI		54.85
210486	05/24/21		AERO	AERO ENVIRONMENTAL SERVICES, INC.		850.00
210487	05/24/21		AJS	AJS WOODWIND REPAIR		2,200.00
210488	05/24/21		BU	ALKO DISTRIBUTORS, INC.		257.50
210489	05/24/21		ALLE	ALLEGRO SCHOOL		11,616.10
210490	05/24/21		ALPI	ALPINE LEARNING GROUP, INC.		8,264.96
210491	V 05/24/21	05/24/21		00.0 \$ Multi Stub Void	#210492 Stub	
210492	05/24/21		AMZC	AMAZON CAPITAL SERVICES, INC.		9,925.33
210493	05/24/21		APX	AMERICAN PAD, INC.		2,396.79
210494	05/24/21		ACON	ANDREW A. CONTE		4,825.00
210495	05/24/21		ARF	ARCTIC FALLS, INC.		113.04
210496	05/24/21		AFS	ASTONE FLEET SERVICE		15,448.14
210497	05/24/21		ATT	AT & T		281.46
210498	05/24/21		ATHE	ATHENIA MASON SUPPLY		947.40
210499	05/24/21		BHP	B & H PHOTO - VIDEO, INC.		2,543.14
210500	05/24/21		BAND	BAND SHOPPE		1,267.15
210501	05/24/21		BANY	BANYAN UPPER SCHOOL		5,744.00
210502	05/24/21		BAH	BASES; HUGH, MD PLLC		1,950.00
210503	05/24/21		BBM	BELLEVILLE BUILDING MATERIALS CORP.		244.60
210504	05/24/21		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		596.70

Starting date 4/28/2021

Ending date 5/24/2021

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210505	05/24/21		BSS	BELL'S SECURITY SALES INC		122.34
210506	05/24/21		BAI	BENEFIT ANALYSIS, INC.		105.75
210507	05/24/21		VB1	BENENATI;VINCENT		969.60
210508	05/24/21		BJU	BJU PRESS		3,825.12
210509	05/24/21		BLHS	BLOOMFIELD HIGH SCHOOL		90.00
210510	05/24/21		BRAD	BRADLEY TIRE SERVICE, INC.		269.02
210511	05/24/21		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
210512	05/24/21		CBL2	CABLEVISION LIGHTPATH, INC.		1,440.49
210513	05/24/21		CTC1	CELEBRATE THE CHILDREN		8,912.00
210514	05/24/21		CPL1	CEREBAL PALSY LEAGUE		7,056.79
210515	05/24/21		CHA1	CHANCE CORPORATION, INC.		12,448.00
210516	05/24/21		CJVA	CJ VANDERBECK & SON, INC.		11,570.00
210517	05/24/21		COL	COLANERI BROS.		334.75
210518	05/24/21		CSC	COMMUNITY SAFETY CONSULTANTS		4,500.00
210519	05/24/21		CONF	CONFORTI; ANNE MARIE		240.52
210520	05/24/21		CG	CONTEMPORARY GLASS, INC.		423.00
210521	05/24/21		COR	CORNERSTONE DAY SCHOOL, LLC		22,822.80
210522	05/24/21		CCCO	COUNTY CONCRETE CORPORATION		842.63
210523	05/24/21		CPNJ	CPNJ-PILLAR CARE CONTINUUM		20,049.80
210524	05/24/21		CROW	CROWE; NICOLE		525.00
210525	05/24/21		CTC2	CTC ACADEMY, INC.		11,370.00
210526	05/24/21		DGS	DAVID GREGORY SCHOOL, INC.		7,387.20
210527	05/24/21		DERO	DERON SCHOOL OF NEW JERSEY, INC.		5,086.24
210528	05/24/21		DBKD	DIFRANCESCO,BATEMAN,KUNZMAN,DAVIS,LEHR		4,384.00
210529	05/24/21		ECLC	ECLC OF NEW JERSEY		19,847.04
210530	05/24/21		EDUC	EDUCERE, LLC		261.00
210531	05/24/21		EPI1	EPIC		26,103.84
210532	05/24/21		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOO		1,182.20
210533	05/24/21		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		9,707.55
210534	05/24/21		CPC1	FIRST CEREBRAL PALSY OF NJ		16,551.36
210535	05/24/21		FIRS	FIRST TEE OF NEW YORK, INC.		120.00
210536	05/24/21		GSST	GARDEN STATE SPEECH THERAPY LLC		500.00
210537	05/24/21		GARE	GARERI; PAULETTE		1,155.20
210538	05/24/21		GLEN	GLENVIEW ACADEMY		9,509.28
210539	05/24/21		GTP	GOOD TALKING PEOPLE LLC		7,395.00
210540	05/24/21		GRAN	GRAINGER INC.		687.15
210541	05/24/21		GRA	GRAMON SCHOOL		9,941.60
210542	05/24/21		GS4	GRANT SUPPLIES - BEL, NJ		480.12
210543	05/24/21		GRAV	GRAVITY GOLDBERG, LLC		5,000.00

Starting date 4/28/2021 Ending date 5/24/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
210544	05/24/21		HERM	HERMITAGE ART COMPANY, INC.		47.89
210545	05/24/21		HOBO	HOBOKEN DUAL LANGUAGE CHARTER SCHOOL		3,882.00
210546	05/24/21		HIES	HOLIDAY INN EXPRESS & SUITES MT. LAUREL		112.32
210547	05/24/21		JRH	HOLLYWOOD; JOHN R.		169.50
210548	05/24/21		HDC	HOME DEPOT CREDIT SERVICES		1,677.34
210549	05/24/21		IDS	ID SUPPLY		498.75
210550	05/24/21		IMM1	IMMEDICENTER		165.00
210551	05/24/21		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		8,793.90
210552	05/24/21		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		9,212.80
210553	05/24/21		IPPO	IPPOLITO;MICHELE		525.00
210554	05/24/21		JVP	J. VALENTE PLUMBING & HEATING CO. INC.		1,290.00
210555	05/24/21		JT	JIMMY'S TRANSPORTATION, INC.		1,269.45
210556	05/24/21		JRI	JOSEPH RICCIARDI INC.		521.75
210557	05/24/21		KAZ1	KAZARA DESIGNS		2,426.86
210558	05/24/21		KENC	KENCOR INC.		696.00
210559	05/24/21		KERR	KERR; MICHELLE		467.00
210560	05/24/21		LTK	KOSTER; LAWRENCE T		200.00
210561	05/24/21		KBCI	KUIKEN BROTHERS CO., INC.		41.51
210562	05/24/21		LEWE	LEARNWELL / EI US, LLC		1,550.79
210563	05/24/21		LERC	LERCH,VINCI & HIGGINS		464.00
210564	05/24/21		MATI	MATIAS; CHRISTINE		449.00
210565	05/24/21		MMC	MCMASTER-CARR SUPPLY COMPANY		47.73
210566	05/24/21		MOO	MOORE; RICHARD		29.75
210567	05/24/21		MORN	MORENO; MELISSA		1,332.31
210568	05/24/21		MTR	MOTORCYCLE MALL		111.84
210569	05/24/21		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION		7,520.00
210570	V 05/24/21	05/24/21		00.0 \$ Multi Stub Void	#210571 Stub	
210571	05/24/21		MUNI	MUNICIPAL CAPITAL FINANCE		15,182.00
210572	05/24/21		MS2	MUSIC SHOP, LLC		80.00
210573	05/24/21		NAM	NAM-IT ENGRAVING, LLC		187.00
210574	05/24/21		NAT	NATIONAL BUILDING SUPPLY CORP.		748.45
210575	05/24/21		NATR	NATIONAL RESTAURANT ASSOCIATION		2,511.75
210576	05/24/21		KDD	NEW BEGINNINGS		19,318.08
210577	05/24/21		NJMV	NJ MOTOR VEHICLE COMMISSION		146.50
210578	05/24/21		SAB	NJ SPORTS ASSIGNING BUREAU, LLC		213.00
210579	05/24/21		NJSI	NJSIAA		115.00
210580	05/24/21		NJTE	NJTESOL-NJBE, INC.		140.00
210581	05/24/21		NSR	NUTLEY SHOP-RITE, INC.		883.07
210582	05/24/21		OSI	OPEN SYSTEMS INTEGRATORS, INC.		10,626.00

Starting date 4/28/2021

Ending date 5/24/2021

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210583	05/24/21		OPT	OPTIMUM		103.05
210584	05/24/21		PAR	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		7,904.00
210585	05/24/21		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL		7,137.14
210586	05/24/21		PAUL	PAULINO; KARLA		1,016.99
210587	05/24/21		PLC2	PHOENIX CENTER, INC.		17,609.28
210588	05/24/21		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES		216.00
210589	05/24/21		PITS	PITSCO, INC.		275.00
210590	05/24/21		PEC	POSITIVE ELECTRIC CO.		1,023.00
210591	05/24/21		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		690.00
210592	05/24/21		PT	PRINTING TECHNIQUES, INC		115.02
210593	05/24/21		PE	PRO-ED, INC.		785.40
210594	05/24/21		PSEG	PSE&G		1,979.00
210595	05/24/21		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		69,574.18
210596	05/24/21		NIRA	RAYMOND; NICHOLAS		165.06
210597	05/24/21		RSSC	REGAL STAMP & SIGN CO.,INC.		82.35
210598	05/24/21		RIDD	RIDDELL / ALL AMERICAN		1,468.90
210599	05/24/21		AR1	ROMAN; AMANDA		408.52
210600	05/24/21		SAG2	SAGE DAY II		19,027.00
210601	05/24/21		MSA	SALVO; MICHAEL J.		160.00
210602	05/24/21		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		2,202.25
210603	05/24/21		SPC	SCHOOL SPECIALTY INC		93.50
210604	05/24/21		SSEA	SEARLE; STEVE		440.00
210605	05/24/21		SHAW	SHAW SPORTS TURF		33,863.00
210606	05/24/21		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		6,783.20
210607	05/24/21		SS1	SHEPARD SCHOOL		9,986.88
210608	05/24/21		SHU	SHUSTER; ROBERT		200.00
210609	05/24/21		SPE3	SPECTRUM 360		63,719.84
210610	05/24/21		SPR	SPRUCE INDUSTRIES		24,461.66
210611	05/24/21		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		7,078.72
210612	05/24/21		STAP	STAPLES BUSINESS ADVANTAGE		1,870.75
210613	05/24/21		STOE	STOECKEL; JIM		213.00
210614	05/24/21		CHE	SUCCESS ADVERTISING, INC.		2,149.43
210615	05/24/21		SEC1	SUPER ESSEX CONFERENCE		636.00
210616	05/24/21		SUPC	SUPREME CONSULTANTS, LLC		750.00
210617	05/24/21		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		8,262.59
210618	05/24/21		TN	TOWNSHIP OF NUTLEY		10,380.90
210619	05/24/21		TRAN	TRANE		94.84
210620	05/24/21		TSHV	TRISTATE HVAC EQUIPMENT LLP		1,125.00
210621	05/24/21		TRUA	TRUAX PATIENT SERVICES, LLC		150.00

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Ending date 5/24/2021

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210622	05/24/21		TUR2	TURN 2 SPORTS LLC		662.00
210623	05/24/21		UPS	UPS		9.16
210624	05/24/21		USPM	US POSTAGE METER CENTER		100.00
210625	05/24/21		VER	VERIZON WIRELESS		2,398.35
210626	05/24/21		NVV	VINCI; NICHOLAS		405.00
210627	05/24/21		VB	VIOLA BROTHERS INC		300.98
210628	05/24/21		WBM	W.B. MASON CO., INC.		3,365.44
210629	05/24/21		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		672.53
210630	05/24/21		WTP1	WESTERN PEST SERVICES		1,626.00
210631	05/24/21		WA1	WINDSOR BERGEN ACADEMY		9,277.50
210632	05/24/21		WS8	WINDSOR LEARNING CENTER		12,236.00
210633	05/24/21		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		4,619.40
210634	05/24/21		WINS	WINDSOR SCHOOL		15,580.00
210635	05/24/21		AMZC	AMAZON CAPITAL SERVICES, INC.		703.38
210636	05/24/21		APPL	APPLY EBP, LLC		379.00
210637	05/24/21		BOB1	BRUNSWICK ZONE BELLEVILLE		2,132.90
210638	05/24/21		CJTP	C & J TROPHIES & PROMOTIONS		779.50
210639	05/24/21		CG	CONTEMPORARY GLASS, INC.		20.00
210640	05/24/21		DBKD	DIFRANCESCO,BATEMAN,KUNZMAN,DAVIS,LEHR		2,256.00
210641	05/24/21		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		298.80
210642	05/24/21		GRAN	GRAINGER INC.		4,818.38
210643	05/24/21		HDC	HOME DEPOT CREDIT SERVICES		11,869.54
210644	05/24/21		JT	JIMMY'S TRANSPORTATION, INC.		3,737.81
210645	05/24/21		LEWE	LEARNWELL / EI US, LLC		775.39
210646	05/24/21		LERC	LERCH,VINCI & HIGGINS		2,206.25
210647	05/24/21		NJSI	NJSIAA		125.00
210648	05/24/21		NSR	NUTLEY SHOP-RITE, INC.		108.96
210649	05/24/21		NIRA	RAYMOND; NICHOLAS		5.99
210650	05/24/21		MSA	SALVO; MICHAEL J.		190.07
210651	05/24/21		WLT	WILSON LANGUAGE TRAINING CORP		640.12
210652	05/24/21		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		501.11
210653	05/24/21		CIT1	CIT FINANCE, LLC		857.06
210654	05/24/21		NSR	NUTLEY SHOP-RITE, INC.		287.50
210655	05/24/21		TN6	TOWNSHIP OF NUTLEY		2,200.00
210656	05/24/21		RESV	RESERVE ACCOUNT		1,500.00
550065	✓ 09/14/20	05/10/21	NBED	NBOE EXT DAY PETTY CASH/KENT BANIA	PETTY CASH-EXT DAY PROGRA	(200.00)
550084	✓ 12/01/20	05/10/21	VELM	VELAZQUEZ, MARIA	DID NOT RECEIVE	(195.00)
550118	05/10/21		VELM	VELAZQUEZ, MARIA		195.00
600941	04/28/21	04/30/21	HORM	HORIZON BC BS-HEALTH BENEFITS		227,796.79

Starting date 4/28/2021

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600942	H 04/28/21	04/30/21	BAI	BENEFIT ANALYSIS, INC.		111.17
600943	H 04/29/21	04/30/21	CDRP	D.C.R.P.		816.48
600944	H 04/30/21	04/30/21	PAY	B.O.E. SALARY ACCOUNT		2,066,223.73
600945	H 04/29/21	04/30/21	PAY1	PAYROLL AGENCY		36,399.67
600946	H 04/29/21	04/30/21	PAY1	PAYROLL AGENCY	FICA-ST SH-P/R-4/30	111,077.64
600947	H 05/05/21		BAI	BENEFIT ANALYSIS, INC.		1,295.53
600948	H 05/05/21		BAI	BENEFIT ANALYSIS, INC.		250.00
600949	H 05/05/21		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		37,982.31
600950	H 05/05/21		HORM	HORIZON BC BS-HEALTH BENEFITS		51,914.14
600951	H 05/05/21		HORM	HORIZON BC BS-HEALTH BENEFITS		36,196.58
600953	H 05/07/21		AFLA	AFLAC		265.98
600954	H 05/07/21		BSI2	BENECARD SERVICES,INC.		4,228.93
600955	H 05/12/21		BAI	BENEFIT ANALYSIS, INC.		59.84
600956	H 05/13/21		HORM	HORIZON BC BS-HEALTH BENEFITS		341,548.81
600957	H 05/13/21		HORM	HORIZON BC BS-HEALTH BENEFITS		205,956.20
600958	H 05/13/21		PAY1	PAYROLL AGENCY	FICA-ST SH-P/R 722 5/14/2021	110,804.36
600959	H 05/13/21		PAY1	PAYROLL AGENCY		30,312.43
600960	H 05/14/21		PAY	B.O.E. SALARY ACCOUNT		1,983,928.22
600961	H 04/29/21		PAY	B.O.E. SALARY ACCOUNT		14,420.12
600962	H 05/17/21		BAI	BENEFIT ANALYSIS, INC.		49.96
600963	H 05/19/21		BAI	BENEFIT ANALYSIS, INC.		3,000.00
600964	H 05/19/21		HORM	HORIZON BC BS-HEALTH BENEFITS		713,890.32
600965	H 05/06/21		VANT	VANTAGE SPORTZ,LLC		5,014.90
600966	H 05/19/21		VANT	VANTAGE SPORTZ,LLC		2,622.95
994475	V 04/30/21	04/30/21		00.0 \$ Multi Stub Void	#994476 Stub	

Starting date 4/28/2021

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$224,964.00
11	GENERAL FUND	\$6,697,220.43
12	CAPITAL OUTLAY	\$44,489.00
20	SPECIAL REVENUE	\$103,080.65
51	SUMMER CAMP	\$0.00
55	EXTENDED DAY	\$4,528.24
60	ENTERPRISE - FOOD SERVICE	\$84,709.62
	Total for all checks listed	\$7,158,991.94

Prepared and submitted by: _____

Board Secretary

Date