

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
June 21, 2021**

BE IT RESOLVED that the Board of Education approves the payment of 2020/2021 bills and mandatory payments dated June 21, 2021 in the total amount of \$7,388,116.14.

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Approved for payment by Board of Education as of June 21, 2021

Starting date 5/25/2021

Ending date 6/21/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001684	05/25/21	05/31/21	CARJ	CARRILLO; JENNIFER		32.75
001685	06/10/21		BONM	BONASSISA; MICHELE		122.50
001686	06/10/21		IANA	IANNITELLI; ANGELA		134.40
001687	06/11/21		ARRD	ARRAZOLA; DEBBIE		70.00
001688	06/11/21		IANA	IANNITELLI; ANGELA		30.00
001689	06/14/21		ZANA	ZANGARI-FERACO; ADRIENNE		7.50
001690	06/14/21		GUIM	GUIZA; MARTHA		47.10
001691	06/17/21		ANDK	ANDERSON; KINSEY		186.00
001692	06/21/21		JH	JAY-HILL REPAIRS		245.00
001693	06/21/21		POM	POMPTONIAN FOOD SERVICE		69,700.04
210657	05/25/21		CUC	CUCINA 355		40.18
210658	05/27/21		EZP2	E-Z PASS		4,000.00
210659	06/01/21		DDP	DIPISA; DAVID		1,200.00
210660	06/03/21		NKG	NUTLEY KEY & GLASS		20.00
210661	06/04/21		MORN	MORENO; MELISSA		462.23
210662	06/08/21		SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA		88,814.65
210663	06/08/21		VIE	VIEMEISTER; IAN		358.02
210664	06/10/21		ALPI	ALPINE LEARNING GROUP, INC.		1,436.40
210665	06/10/21		BANY	BANYAN UPPER SCHOOL		7,785.50
210666	06/10/21		CTC1	CELEBRATE THE CHILDREN		784.00
210667	06/10/21		CPNJ	CPNJ-PILLAR CARE CONTINUUM		79.00
210668	06/10/21		CTC2	CTC ACADEMY, INC.		6,272.51
210669	06/10/21		DERO	DERON SCHOOL OF NEW JERSEY, INC.		945.00
210670	06/10/21		ECLC	ECLC OF NEW JERSEY		3,385.20
210671	06/10/21		EVS	ESSEX VALLEY SCHOOL		1,144.52
210672	06/10/21		CPC1	FIRST CEREBRAL PALSY OF NJ		4,471.00
210673	06/10/21		GLEN	GLENVIEW ACADEMY		11,235.44
210674	06/10/21		GRA	GRAMON SCHOOL		4,998.96
210675	06/10/21		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION		1,959.00
210676	06/10/21		KDD	NEW BEGINNINGS		9,585.62
210677	06/10/21		PLC2	PHOENIX CENTER, INC.		2,757.00
210678	06/14/21		X207	Yudins Inc.		68,575.00
210679	06/15/21		DERO	DERON SCHOOL OF NEW JERSEY, INC.		1,654.00
210680	06/15/21		ALDI	ALDIN TRANS CORPORATION		2,850.00
210681	06/16/21		NJMV	NJ MOTOR VEHICLE COMMISSION		200.00
210682	06/21/21		AG1	AIR GROUP, LLC		326.00
210683	06/21/21		BU	ALKO DISTRIBUTORS, INC.		278.00
210684	06/21/21		ALPI	ALPINE LEARNING GROUP, INC.		10,331.20
210685	V 06/21/21	06/21/21		00.0 \$ Multi Stub Void	#210686 Stub	

Starting date 5/25/2021

Ending date 6/21/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
210686	06/21/21		AMZC	AMAZON CAPITAL SERVICES, INC.		5,694.53
210687	06/21/21		APX	AMERICAN PAD, INC.		1,597.86
210688	06/21/21		AMOR	AMOROSO; PAUL		2,500.00
210689	06/21/21		AC2	APPLE COMPUTER, INC.		169.99
210690	06/21/21		APLW	APPLE STORE		5,322.00
210691	06/21/21		ATT	AT & T		282.65
210692	06/21/21		ATL1	ATLANTIC TOMORROWS OFFICE		169.80
210693	06/21/21		ATCO	ATTAINMENT COMPANY, INC.		12.99
210694	06/21/21		BHP	B & H PHOTO - VIDEO, INC.		295.52
210695	06/21/21		BALE	BAKER; CHARLES		85.36
210696	06/21/21		BANY	BANYAN UPPER SCHOOL		7,180.00
210697	06/21/21		BEAU	BEAULIEU; ANNA MARIE		70.00
210698	06/21/21		BBOE	BELLEVILLE BOARD OF EDUCATION		7,883.33
210699	06/21/21		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		55.86
210700	06/21/21		BSS	BELL'S SECURITY SALES INC		100.53
210701	06/21/21		VB1	BENENATI;VINCENT		1,090.80
210702	06/21/21		BCRA	BERGEN COUNTY ROWING ACADEMY		810.00
210703	06/21/21		BCSS	BERGEN COUNTY SPECIAL SERVICES		86,612.14
210704	06/21/21		BRAD	BRADLEY TIRE SERVICE, INC.		1,229.59
210705	06/21/21		BRET	BRETT DINOVI & ASSOCIATES, LLC		99,700.00
210706	06/21/21		BRO	BROOKAIRE COMPANY, LLC		6,567.92
210707	06/21/21		BRWN	BROWN; CHONTELL		79.99
210708	06/21/21		CJTP	C & J TROPHIES & PROMOTIONS		892.40
210709	06/21/21		CFC	C F CONNOLLY DIST CO INC		201.88
210710	06/21/21		CTC1	CELEBRATE THE CHILDREN		11,140.00
210711	06/21/21		CPL1	CEREBAL PALSY LEAGUE		7,428.20
210712	06/21/21		CHA1	CHANCE CORPORATION, INC.		15,560.00
210713	06/21/21		CHAP	CHAPEL HILL ACADEMY		51,040.00
210714	06/21/21		CFE	CHIEF FIRE EQUIPMENT COMPANY		65.50
210715	06/21/21		CJVA	CJ VANDERBECK & SON, INC.		29,239.95
210716	06/21/21		CSC	COMMUNITY SAFETY CONSULTANTS		4,001.00
210717	06/21/21		CONF	CONFORTI; ANNE MARIE		360.78
210718	06/21/21		COR	CORNERSTONE DAY SCHOOL, LLC		22,822.80
210719	06/21/21		CPNJ	CPNJ-PILLAR CARE CONTINUUM		19,047.31
210720	06/21/21		CST	CRICK SOFTWARE INC.		600.00
210721	06/21/21		CTC2	CTC ACADEMY, INC.		10,801.50
210722	06/21/21		DGS	DAVID GREGORY SCHOOL, INC.		9,234.00
210723	06/21/21		DERO	DERON SCHOOL OF NEW JERSEY, INC.		6,357.80
210724	06/21/21		DDP	DIPISA; DAVID		230.21

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
210725	06/21/21		ECLC	ECLC OF NEW JERSEY		24,808.80
210726	06/21/21		EPI1	EPIC		30,998.31
210727	V 06/21/21	06/21/21		00.0 \$ Multi Stub Void	#210728 Stub	
210728	06/21/21		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		55,514.55
210729	06/21/21		ECDS	ESSEX REGIONAL ESC		200.00
210730	06/21/21		EZP2	E-Z PASS		5,000.00
210731	06/21/21		CPC1	FIRST CEREBRAL PALSY OF NJ		21,723.66
210732	06/21/21		FORU	FORUM SCHOOL		18,899.64
210733	06/21/21		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.		300.00
210734	06/21/21		GF	FRANCISCO; GEORGE		200.00
210735	06/21/21		FCC	FRANKLIN CENTRAL COMMUNICATIONS		2,962.49
210736	06/21/21		GARE	GARERI; PAULETTE		1,371.80
210737	06/21/21		GAC	GET- A- CAN		700.00
210738	06/21/21		GLEN	GLENVIEW ACADEMY		11,292.27
210739	06/21/21		GTP	GOOD TALKING PEOPLE LLC		28,607.50
210740	06/21/21		GRAN	GRAINGER INC.		4,497.26
210741	06/21/21		GRA	GRAMON SCHOOL		11,805.65
210742	06/21/21		GS4	GRANT SUPPLIES - BEL, NJ		28.93
210743	06/21/21		GRI	GRIEF SPEAKS		2,250.00
210744	06/21/21		GSC	GRIFFITH SHADE COMPANY, INC.		83.96
210745	06/21/21		HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT S		1,350.00
210746	06/21/21		HDC	HOME DEPOT CREDIT SERVICES		353.09
210747	06/21/21		ITG	INNOVATIVE THERAPY GROUP, LLC		143,180.50
210748	06/21/21		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		11,516.00
210749	06/21/21		IXL	IXL LEARNING		3,426.00
210750	06/21/21		JT	JIMMY'S TRANSPORTATION, INC.		7,616.50
210751	06/21/21		JRI	JOSEPH RICCIARDI INC.		28.95
210752	06/21/21		KDD1	KDDS TOO, INC.		3,750.00
210753	06/21/21		KENC	KENCOR INC.		200.00
210754	06/21/21		KIDC	KID CLAN SERVICES, INC.		325.00
210755	06/21/21		LEWE	LEARNWELL / EI US, LLC		352.45
210756	06/21/21		LOMB	LOMBARDY DOOR SALES & SERVICE CORP.		6,300.00
210757	06/21/21		LOUP	LOUIS J. PEPE		1,500.00
210758	06/21/21		MSU3	MONTCLAIR ST. UNIV. - CHILDRENS CENTER		84,915.00
210759	06/21/21		MOO	MOORE; RICHARD		22.00
210760	06/21/21		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION		7,520.00
210761	06/21/21		MS2	MUSIC SHOP, LLC		3,275.67
210762	06/21/21		NBF	NATIONAL BUSINESS FURNITURE		1,742.50
210763	06/21/21		NGA	NATIONAL GALLERY OF ART		100.00

Check Journal  
 Rec and Unrec checks

Nutley Board of Education  
 Hand and Machine checks

Starting date 5/25/2021

Ending date 6/21/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
210764	06/21/21		KDD	NEW BEGINNINGS		22,940.22
210765	06/21/21		NJSM	NJ SPORTS MEDIA		1,008.00
210766	06/21/21		NJSI	NJSIAA		713.00
210767	06/21/21		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.		5,179.00
210768	06/21/21		NSR	NUTLEY SHOP-RITE, INC.		1,561.71
210769	06/21/21		OPT	OPTIMUM		91.60
210770	06/21/21		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		7,113.60
210771	06/21/21		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.		156.13
210772	06/21/21		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL		7,137.14
210773	06/21/21		RP5	PASTORINO; RALPH		199.98
210774	06/21/21		PAUL	PAULINO; KARLA		1,251.68
210775	06/21/21		PEA2	PEARSON		105.00
210776	06/21/21		PLC2	PHOENIX CENTER, INC.		22,011.60
210777	06/21/21		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		1,536.80
210778	06/21/21		PT	PRINTING TECHNIQUES, INC		315.00
210779	06/21/21		PE	PRO-ED, INC.		96.80
210780	06/21/21		PRPL	PROFESSIONAL PLASTICS INC.		306.10
210781	06/21/21		RWP	RIDGEWOOD PRESS		174.00
210782	06/21/21		AR1	ROMAN; AMANDA		583.60
210783	06/21/21		RUBI	RUBINO; JENNA		1,575.00
210784	06/21/21		SAG2	SAGE DAY II		7,180.00
210785	06/21/21		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		1,522.50
210786	06/21/21		SSEA	SEARLE; STEVE		55.00
210787	06/21/21		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		8,479.00
210788	06/21/21		SS1	SHEPARD SCHOOL		12,483.60
210789	06/21/21		SMI	SMI AWARDS LLC		388.49
210790	06/21/21		SOLU	SOLUTIONS ARCHITECTURE CORP.		41,855.26
210791	06/21/21		SPE3	SPECTRUM 360		79,649.80
210792	06/21/21		SPR	SPRUCE INDUSTRIES		120.37
210793	06/21/21		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		8,848.40
210794	06/21/21		STAP	STAPLES BUSINESS ADVANTAGE		886.94
210795	06/21/21		STES	STEWART SIGNS/REDMONT SIGN		507.18
210796	06/21/21		CHE	SUCCESS ADVERTISING, INC.		195.66
210797	06/21/21		SUPC	SUPREME CONSULTANTS, LLC		750.00
210798	06/21/21		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		12,280.20
210799	06/21/21		TCI	TERRE COMPANY INC		46.24
210800	06/21/21		TBH	TEXTHELP.INC.		145.00
210801	06/21/21		TOK	THE OAKLEY KITCHEN		500.00
210802	06/21/21		UPS	UPS		12.13

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
210803	06/21/21		BA	VERIZON		2,062.49
210804	06/21/21		VER	VERIZON WIRELESS		2,402.79
210805	06/21/21		NVV	VINCI; NICHOLAS		375.00
210806	06/21/21		VB	VIOLA BROTHERS INC		3,102.64
210807	06/21/21		WTP1	WESTERN PEST SERVICES		356.00
210808	06/21/21		WA1	WINDSOR BERGEN ACADEMY		18,555.00
210809	06/21/21		WS8	WINDSOR LEARNING CENTER		6,440.00
210810	06/21/21		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		6,159.20
210811	06/21/21		WINS	WINDSOR SCHOOL		8,200.00
210812	06/21/21		ARF	ARCTIC FALLS, INC.		19.91
210813	06/21/21		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
210814	06/21/21		CBL2	CABLEVISION LIGHTPATH, INC.		1,440.49
210815	06/21/21		DBKD	DIFRANCESCO,BATEMAN,KUNZMAN,DAVIS,LEHR		1,055.94
210816	06/21/21		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOO		1,182.20
210817	06/21/21		HAC	HACKETT PUBLISHING COMPANY INC.		205.00
210818	06/21/21		KDD	NEW BEGINNINGS		10,866.42
210819	06/21/21		PSEG	PSE&G		1,979.00
210820	06/21/21		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		57,224.11
210821	06/21/21		SETO	SETON		2,559.94
210823	06/21/21		SPE3	SPECTRUM 360		12,560.46
210824	06/21/21		ALPI	ALPINE LEARNING GROUP, INC.		6,198.72
210825	06/21/21		BANY	BANYAN UPPER SCHOOL		3,949.00
210826	06/21/21		CTC1	CELEBRATE THE CHILDREN		9,338.00
210827	06/21/21		CPL1	CEREBAL PALSY LEAGUE		5,199.74
210828	06/21/21		CHA1	CHANCE CORPORATION, INC.		10,892.00
210829	06/21/21		CHAP	CHAPEL HILL ACADEMY		12,320.00
210830	06/21/21		COR	CORNERSTONE DAY SCHOOL, LLC		22,822.80
210831	06/21/21		CPNJ	CPNJ-PILLAR CARE CONTINUUM		12,029.88
210832	06/21/21		DGS	DAVID GREGORY SCHOOL, INC.		4,617.00
210833	06/21/21		DERO	DERON SCHOOL OF NEW JERSEY, INC.		4,768.35
210834	06/21/21		EPI1	EPIC		26,103.84
210835	06/21/21		FORU	FORUM SCHOOL		8,924.83
210836	06/21/21		GLEN	GLENVIEW ACADEMY		10,103.61
210837	06/21/21		GRA	GRAMON SCHOOL		10,562.95
210838	06/21/21		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION		7,520.00
210839	06/21/21		KDD	NEW BEGINNINGS		20,525.46
210840	06/21/21		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		6,718.40
210841	06/21/21		PLC2	PHOENIX CENTER, INC.		15,408.12
210842	06/21/21		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		5,087.40

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210843	06/21/21		SS1	SHEPARD SCHOOL		7,490.16
210844	06/21/21		SPE3	SPECTRUM 360		63,719.84
210845	06/21/21		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		6,636.30
210846	06/21/21		WS8	WINDSOR LEARNING CENTER		6,118.00
210847	06/21/21		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		4,619.40
210848	06/21/21		WINS	WINDSOR SCHOOL		7,790.00
550104	V 02/10/21	06/15/21	LOPE	LOPEZ; JESSICA	CHANGE OF ADDRESS-TO REIS	(86.00)
550119	06/15/21		LOPE	LOPEZ; JESSICA		86.00
600967	H 05/25/21	05/31/21	BAI	BENEFIT ANALYSIS, INC.		28.82
600968	H 05/27/21	05/31/21	HORM	HORIZON BC BS-HEALTH BENEFITS		243,057.51
600969	H 05/27/21	05/31/21	AFLA	AFLAC		265.98
600970	H 05/27/21	05/31/21	PAY1	PAYROLL AGENCY	FICA-ST SH-P/R-5/28 #723	110,485.80
600971	H 05/27/21	05/31/21	PAY1	PAYROLL AGENCY		38,805.31
600972	H 05/28/21	05/31/21	PAY	B.O.E. SALARY ACCOUNT		2,092,469.11
600973	H 06/02/21		BSI2	BENECARD SERVICES, INC.		4,256.00
600974	H 06/02/21		CDRP	D.C.R.P.		833.49
600976	H 06/08/21		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		38,232.21
600977	H 06/08/21		BAI	BENEFIT ANALYSIS, INC.		8.87
600978	H 06/08/21		AFLA	AFLAC		265.98
600979	H 06/09/21		HORM	HORIZON BC BS-HEALTH BENEFITS		171,415.57
600980	H 06/09/21		HORM	HORIZON BC BS-HEALTH BENEFITS		47,752.52
600981	H 06/15/21		PAY	B.O.E. SALARY ACCOUNT		2,202,448.12
600982	H 06/14/21		BAI	BENEFIT ANALYSIS, INC.		1,010.00
600983	H 06/14/21		PAY1	PAYROLL AGENCY	FICA-ST SH-P/R 6/15	100,637.43
600984	H 06/14/21		PAY1	PAYROLL AGENCY		47,031.36
600985	H 06/15/21		BAI	BENEFIT ANALYSIS, INC.		965.00
600986	H 06/16/21		BAI	BENEFIT ANALYSIS, INC.		691.50
600987	H 06/16/21		HORM	HORIZON BC BS-HEALTH BENEFITS		295,890.52
600988	H 06/18/21		HORM	HORIZON BC BS-HEALTH BENEFITS		80,945.53
994499	V 05/28/21	05/28/21		00.0 \$ Multi Stub Void	#994500 Stub	

Starting date 5/25/2021

Ending date 6/21/2021

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<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$211,123.23
11	GENERAL FUND	\$6,690,222.79
20	SPECIAL REVENUE	\$411,466.59
55	EXTENDED DAY	\$4,728.24
60	ENTERPRISE - FOOD SERVICE	\$70,575.29
	Total for all checks listed	\$7,388,116.14

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date