

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
NOVEMBER 19, 2018

BE IT RESOLVED that the Board of Education approves the payment of 2018-2019 bills and mandatory payments dated November 19, 2018 in the total amount of \$5,888,157.92.



Approved for payment by Board of Education as of November 19, 2018

Starting date 10/30/2018 Ending date 11/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001181	11/19/18		CWE	CHARTWELLS	\$105,513.43
001182	11/19/18		CORE	COMPLETE REFRIGERATION	\$1,470.00
001183	11/19/18		ICS	INTERSTATE COMMERCIAL SERVICE	\$210.00
001184	11/19/18		NNJ	NICKERSON NJ, INC.	\$4,101.76
001215	11/19/18		NNJ	NICKERSON NJ, INC.	\$4,101.76
001216	11/19/18		SPC	SCHOOL SPECIALTY INC	\$512.70
001217	11/19/18		VER	VERIZON WIRELESS	\$160.03
001235	11/19/18		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$207.08
205006	10/31/18		VLD	VILDARDOS DELI	\$135.00
205007	11/06/18		AFLA	AFLAC	\$265.98
205008	11/06/18		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$4,091.10
205009	11/12/18		KG1	GRECO;KAREN M.	\$60.00
205010	11/19/18		AATS	AATSP	\$65.00
205011	11/19/18		ACTH	ACADEMIC THERAPY PUBLICATIONS	\$214.50
205012	11/19/18		AGL	AGL WELDING SUPPLY CO. INC.	\$61.48
205013	11/19/18		AGOS	AGOSTA; PHILIP T.	\$110.00
205014	11/19/18		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES	\$2,777.62
205015	11/19/18		APX	AMERICAN PAD-EX	\$1,469.40
205016	11/19/18		ANDM	ANDROS;MICHAEL	\$110.00
205017	11/19/18		ALP	APPLAUSE LEARNING RESOURCES	\$1,205.00
205018	11/19/18		AFS	ASTONE FLEET SERVICE	\$24,891.85
205019	11/19/18		ATT	AT & T	\$343.25
205020	11/19/18		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$16,365.48
205021	11/19/18		ATR	ATRIS, INC.	\$2,343.00
205022	11/19/18		BAKE	BAKER; JED	\$3,000.00
205023	11/19/18		BARN	BARNABAS HEALTH MEDICAL GROUP, PC	\$75.00
205024	11/19/18		BN	BARNES & NOBLE	\$17,283.19
205025	11/19/18		BBOE	BELLEVILLE BOARD OF EDUCATION	\$625.00
205026	11/19/18		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$266.80
205027	11/19/18		BSS	BELL'S SECURITY SALES INC	\$414.56
205028	11/19/18		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$16,351.96
205029	11/19/18		BOOK	BOOK-IT DISTRIBUTION/DEBJO SALES, LLC	\$1,947.84
205030	11/19/18		BKS	BOOKSOURCE	\$2,340.04
205031	11/19/18		BRAD	BRADLEY TIRE SERVICE, INC.	\$1,144.50
205032	11/19/18		BSN	BSN SPORTS	\$2,458.86
205033	11/19/18		BER	BUREAU OF EDUCATION & RESEARCH	\$269.00
205034	11/19/18		MS3	BURGESS CHEMIST	\$500.00
205035	11/19/18		BPW	BUS PARTS WAREHOUSE	\$177.68
205036	11/19/18		CAML	CAMPBELL FIRE PROTECTION INC.	\$1,885.00

Starting date 10/30/2018 Ending date 11/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205037	11/19/18		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$592.84
205038	11/19/18		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$377.16
205039	11/19/18		CGI	CDW GOVERNMENT, INC.	\$10,588.97
205040	11/19/18		CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH	\$2,250.00
205041	11/19/18		CIT1	CIT FINANCE, LLC	\$1,267.00
205042	11/19/18		COL	COLANERI BROS.	\$305.45
205043	11/19/18		COLP	COLANGELO; PAUL	\$50.50
205044	11/19/18		CONF	CONFORTI; ANNE MARIE	\$1,283.92
205045	11/19/18		CQU	CONQUER MATHEMATICS	\$1,705.00
205046	11/19/18		CG	CONTEMPORARY GLASS, INC.	\$7.00
205047	11/19/18		COT	COTTRELL GRAPHICS, LLC	\$273.90
205048	11/19/18		DTC	DECAMP TRANSIT COMPANY	\$725.00
205049	11/19/18		DEL	DELL MARKETING, L.P.	\$110,173.71
205050	11/19/18		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$4,262.29
205051	11/19/18		DICR	DI CARA RUBINO ARCHITECTS	\$976.48
205052	11/19/18		DICD	DICRISTO; DANIEL	\$525.00
205053	11/19/18		DILL	DILLON MUSIC	\$75.00
205054	11/19/18		DONO	DONO; ALISHA	\$381.65
205055	11/19/18		JD	DWYER; JOSEPH	\$147.00
205056	11/19/18		EBS	EBSCO INFORMATION SERVICES	\$644.80
205057	11/19/18		EAWA	EDUCATIONADMINWEBADVISOR	\$349.00
205058	11/19/18		EDS	EDUCATIONAL DATA SERVICES INC	\$1,825.00
205059	11/19/18		EDUC	EDUCERE, LLC	\$3,961.50
205060	11/19/18		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$23,409.78
205061	11/19/18		ECDS	ESSEX REGIONAL ESC	\$781.43
205062	11/19/18		APF	FERACO; ANTHONY	\$149.97
205063	11/19/18		FILE	FILE BANK INC.	\$70.60
205064	11/19/18		FS1	FISHER SCIENCE EDUCATION INC.	\$35.20
205065	11/19/18		FLEN	FLENJ	\$40.00
205066	11/19/18		FOLL	FOLLETT SCHOOL SOLUTIONS	\$8,088.18
205067	11/19/18		FRED	FREDA; CHELSEA	\$525.00
205068	11/19/18		FSC	FREY SCIENTIFIC COMPANY	\$232.06
205069	11/19/18		FF1	FUN AND FUNCTION	\$158.18
205070	11/19/18		FUNF	FUN FIT THERAPY, LLC	\$750.00
205071	11/19/18		GSST	GARDEN STATE SPEECH THERAPY LLC	\$1,000.00
205072	11/19/18		GMA	GMA SALES INC.	\$21,617.00
205073	11/19/18		GRAN	GRAINGER INC.	\$518.01
205074	11/19/18		GS4	GRANT SUPPLIES - BEL, NJ	\$5.95
205075	11/19/18		GRAV	GRAVITY GOLDBERG, LLC	\$4,000.00

Starting date 10/30/2018 Ending date 11/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205076	11/19/18		KG1	GRECO;KAREN M.	\$229.88
205077	11/19/18		GSC	GRIFFITH SHADE COMPANY, INC.	\$268.00
205078	11/19/18		HLPC	HAL LEONARD CORPORATION	\$113.61
205079	11/19/18		HFT	HARBOR FREIGHT TOOLS USA	\$497.36
205080	11/19/18		MM7	HENRY SCHEIN, INC.	\$479.09
205081	11/19/18		PH8	HOLLYWOOD; PEGGY	\$120.50
205082	11/19/18		HDC	HOME DEPOT CREDIT SERVICES	\$1,165.65
205083	11/19/18		HMC1	HOUGHTON MIFFLIN CO.	\$1,151.04
205084	11/19/18		HMC	HOUGHTON MIFFLIN HARCOURT	\$820.85
205085	11/19/18		IMM1	IMMEDICENTER	\$330.00
205086	11/19/18		ITG	INNOVATIVE THERAPY GROUP, LLC	\$20,087.62
205087	11/19/18		JWP	J W PEPPER & SON INC.	\$468.99
205088	11/19/18		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$565.00
205089	11/19/18		JACK	JACKSON;WILLIAM	\$9,000.00
205090	11/19/18		SJ2	JORDAL; SUZANNE	\$936.00
205091	11/19/18		JRI	JOSEPH RICCIARDI INC.	\$75.40
205092	11/19/18		JLG	JUNIOR LIBRARY GUILD	\$428.30
205093	11/19/18		KDD1	KDDS TOO, INC.	\$1,716.40
205094	11/19/18		KENC	KENCOR INC.	\$626.48
205095	11/19/18		KURT	KURTZ BROS.	\$276.88
205096	11/19/18		LLM	LAKESHORE LEARNING MATERIALS	\$488.91
205097	11/19/18		LASU	LANDSCAPE SUPPLY, INC.	\$200.00
205098	11/19/18		LFNJ	LEARNING FORWARD NEW JERSEY	\$250.00
205099	11/19/18		LEWE	LEARNWELL	\$325.85
205100	11/19/18		LERC	LERCH,VINCI & HIGGINS	\$2,907.50
205101	11/19/18		LODA	LODATO; AMELIA	\$29.26
205102	11/19/18		MM4	MAKE MUSIC	\$2,168.00
205103	11/19/18		MARZ	MARSZAT; STANLEY	\$144.99
205104	11/19/18		MASC	MASCOLO; CINDY	\$100.00
205105	11/19/18		MF	MATHCOUNTS FOUNDATION	\$300.00
205106	11/19/18		MET	METCO SUPPLY INC.	\$17.60
205107	11/19/18		MITS	MITSCHOW;JULIE	\$525.00
205108	11/19/18		NIMO	MOCCIO; NICHOLAS	\$80.00
205109	11/19/18		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,708.00
205110	11/19/18		NASC	NASCO EDUCATION, LLC	\$881.79
205111	11/19/18		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$127.00
205112	11/19/18		NJSM	NJ SPORTS MEDIA	\$1,621.00
205113	11/19/18		NJSI	NJSIAA	\$90.00
205114	11/19/18		NBOE	NUTLEY BOARD OF EDUCATION	\$1,984.00

Starting date 10/30/2018 Ending date 11/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205115	11/19/18		NUT	NUTLEY POLICE DEPARTMENT	\$35.99
205116	11/19/18		NSR	NUTLEY SHOP-RITE, INC.	\$4,282.56
205117	11/19/18		EOC	OCONNOR; ELLAINA	\$3.60
205118	11/19/18		KO	OPONG; KWABENA	\$129.97
205119	11/19/18		OPT	OPTIMUM	\$83.28
205120	11/19/18		OTC	ORIENTAL TRADING CO,INC.	\$92.74
205121	11/19/18		CIPA	PALLEY; CINDY	\$270.00
205122	11/19/18		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.	\$9,120.00
205123	11/19/18		PSC	PARCO SCIENTIFIC COMPANY	\$96.00
205124	11/19/18		PSF	PATERSON CUSTOM WOOD FLOORS	\$1,860.00
205125	11/19/18		PEA2	PEARSON	\$2,042.83
205126	11/19/18		PICA	PICARDO; CARMINE	\$245.00
205127	11/19/18		WGC	PRAXAIR DISTRIBUTION, INC.	\$315.37
205128	11/19/18		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.	\$985.00
205129	11/19/18		PT	PRINTING TECHNIQUES, INC	\$215.00
205130	11/19/18		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$1,081.60
205131	11/19/18		PAI	PROJECT ADVENTURE, INC.	\$1,650.00
205132	11/19/18		PSEG	PSE&G	\$1,979.00
205133	11/19/18		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$24,014.48
205134	11/19/18		RGS	REALLY GOOD STUFF, LLC	\$155.15
205135	11/19/18		RSSC	REGAL STAMP & SIGN CO.,INC.	\$127.00
205136	11/19/18		RWP	RIDGEWOOD PRESS	\$5,542.93
205137	11/19/18		AR1	ROMAN; AMANDA	\$1,119.80
205138	11/19/18		SANE	S.A.N.E.	\$932.70
205139	11/19/18		SALT	SALTILLO CORPORATION	\$11.99
205140	11/19/18		SBHS	SBHS CPA	\$150.00
205141	11/19/18		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$9,710.75
205142	11/19/18		SCH4	SCHOLASTIC INC.	\$3,145.87
205143	11/19/18		SM	SCHOLASTIC MAGAZINES	\$1,194.98
205144	11/19/18		SCHD	SCHOOL DATEBOOKS, INC.	\$778.68
205145	11/19/18		SPC	SCHOOL SPECIALTY INC	\$5,530.60
205146	11/19/18		SCIO	SCIOSCIA; KRISTEN	\$395.00
205147	11/19/18		JS8	SCOCCIMARRO; JOAN	\$70.00
205148	11/19/18		JSEA	SEARLE; JACKIE	\$100.00
205149	11/19/18		SSEA	SEARLE; STEVE	\$330.00
205150	11/19/18		SIBE	SIBELLO; RICHARD	\$10.00
205151	11/19/18		SJE	SOUTH JERSEY ENERGY	\$25,947.52
205152	11/19/18		SHA1	SPEECH & HEARING ASSOCIATES	\$250.00
205153	11/19/18		MS8	SPINA; MARIA	\$70.00

Starting date 10/30/2018 Ending date 11/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205154	11/19/18		STBU	STAPLES BUSINESS ADVANTAGE	\$567.45
205155	11/19/18		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$186.14
205156	11/19/18		STEC	STEVENSON CONTRACTING, LLC	\$4,609.53
205157	11/19/18		STRA	STRAFACE; JAMIE	\$525.00
205158	11/19/18		SDSC	SUPER DUPER PUBLICATIONS INC.	\$57.45
205159	11/19/18		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$17,643.92
205160	11/19/18		STW	SWEETWATER MUSIC INSTRUMENTS	\$189.23
205161	11/19/18		SZYB	SZYBOWSKI; JESSICA	\$33.75
205162	11/19/18		TDAE	TEACHERS DISCOVERY/AMERICAN EAGLE CO.	\$536.58
205163	11/19/18		TCI	TERRE COMPANY INC	\$629.60
205164	11/19/18		DBQ	THE DBQ COMPANY	\$2,625.00
205165	11/19/18		TFK	TIME FOR KIDS	\$475.20
205166	11/19/18		TORM	TORMEY; JIM	\$110.00
205167	11/19/18		TACI	TRIARCO ARTS & CRAFTS, LLC	\$2,374.92
205168	11/19/18		TSHV	TRISTATE HVAC EQUIPMENT LLP	\$990.00
205169	11/19/18		UPTH	UP THE BAR CONSULTING, LLC	\$4,500.00
205170	11/19/18		VMS	VALIANT MUSIC SUPPLY	\$1,799.50
205171	11/19/18		VC5	VALIANT NATIONAL/ALLTEC	\$3,787.39
205172	11/19/18		VERD	VERDE, MD; VALERIE	\$2,200.00
205173	11/19/18		VER	VERIZON WIRELESS	\$1,965.17
205174	11/19/18		VB	VIOLA BROTHERS INC	\$911.86
205175	11/19/18		VD1	VISAUDIO DESIGNS, LLC	\$750.00
205176	11/19/18		WBM	W.B. MASON CO., INC.	\$3,821.27
205177	11/19/18		WGR	W.W. GRAINGER, INC.	\$59.30
205178	11/19/18		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$202.20
205179	11/19/18		WTP1	WESTERN PEST SERVICES	\$311.50
205180	11/19/18		WOMO	WO MOUNTAINEER CHEER INC.	\$150.00
205181	11/19/18		KYE	YEAMANS; KAREN	\$308.74
205182	11/19/18		ZB1	ZANER-BLOSER, INC.	\$4,207.90
600284	H 10/30/18	10/31/18	BAI	BENEFIT ANALYSIS, INC.	\$10.23
600285	H 10/30/18	10/31/18	PAY1	PAYROLL AGENCY	\$101,394.84
600286	H 10/30/18	10/31/18	PAY1	PAYROLL AGENCY	\$33,531.11
600287	H 10/30/18	10/31/18	PAY1	PAYROLL AGENCY	\$2,966.86
600288	H 10/30/18	10/31/18	PAY	B.O.E. SALARY ACCOUNT	\$1,927,919.80
600289	H 11/01/18		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,077,047.93
600290	H 11/01/18		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,143.52
600291	H 11/06/18		BAI	BENEFIT ANALYSIS, INC.	\$22.82
600292	H 11/06/18		BAI	BENEFIT ANALYSIS, INC.	\$143.07
600293	H 11/08/18		ARB	ARBITER SPORTS	\$688.00

Starting date 10/30/2018 Ending date 11/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600294	H 11/12/18		BAI	BENEFIT ANALYSIS, INC.	\$12.41
600295	H 11/14/18		BSI2	BENECARD SERVICES,INC.	\$3,913.47
600296	H 11/15/18		CDRP	D.C.R.P.	\$605.40
600297	H 11/15/18		PAY	B.O.E. SALARY ACCOUNT	\$1,955,456.26
600298	H 11/15/18		PAY1	PAYROLL AGENCY	\$102,349.48
600299	H 11/15/18		PAY1	PAYROLL AGENCY	\$34,073.87
600300	H 11/15/18		PAY1	PAYROLL AGENCY	\$3,314.53
993285	V 10/30/18	10/30/18	00.0	\$ Multi Stub Void	
993294	V 11/15/18	11/15/18	00.0	\$ Multi Stub Void	

Starting date 10/30/2018

Ending date 11/19/2018

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$203,744.32
11	GENERAL CURRENT EXPENSE	\$5,410,129.92
12	CAPITAL OUTLAY	\$2,099.00
20	SPECIAL REVENUE FUNDS	\$66,373.27
55	EXTENDED DAY	\$94,309.14
60	ENTERPRISE - FOOD SERVICE	\$111,502.27
	Total for all checks listed	\$5,888,157.92

Prepared and submitted by: _____
Board Secretary

Date