

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
FEBRUARY 25, 2019

BE IT RESOLVED that the Board of Education approves the payment of 2018-2019 bills and mandatory payments dated February 25, 2019 in the total amount of \$7,669,236.48.



Approved for payment by Board of Education as of February 25, 2019

Starting date 1/29/2019 Ending date 2/25/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001223	02/25/19		STBU	STAPLES BUSINESS ADVANTAGE	\$62.46
001224	02/25/19		VER	VERIZON WIRELESS	\$181.81
001245	02/25/19		CWE	CHARTWELLS	\$101,053.86
001246	02/25/19		CORE	COMPLETE REFRIGERATION	\$452.50
001247	02/25/19		STBU	STAPLES BUSINESS ADVANTAGE	\$190.28
205642	01/29/19		TGP	THREE GUYS PIZZERIA	\$125.85
205643	01/30/19		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$176,071.10
205644	01/30/19		MBH	MILLENNIUM BILTMORE HOTEL	\$1,064.44
205645	02/07/19		NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$170.00
205646	02/11/19		AFLA	AFLAC	\$265.98
205647	02/11/19		FTZM	FITZMAURICE EDUCATIONAL CONSULTING, LLC	\$5,850.00
205648	02/14/19		VLD	VILDARDOS DELI	\$135.00
205649	02/25/19		ACTH	ACADEMIC THERAPY PUBLICATIONS	\$79.20
205650	02/25/19		AAU	ADVANCE AUTO PARTS	\$54.47
205651	02/25/19		AGL	AGL WELDING SUPPLY CO. INC.	\$60.22
205652	02/25/19		AGOS	AGOSTA; PHILIP T.	\$250.00
205653	02/25/19		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$456.93
205654	02/25/19		BU	ALKO DISTRIBUTORS	\$700.00
205655	02/25/19		ALM	ALMSTEAD TREE & SHRUB CARE CO.	\$1,772.00
205656	02/25/19		ALPI	ALPINE LEARNING GROUP, INC.	\$10,358.25
205657	02/25/19		AMZ	AMAZON.COM CREDIT PLAN	\$53.39
205658	02/25/19		AMBI	AMBIENT CONDITIONING, INC.	\$166.25
205659	02/25/19		APX	AMERICAN PAD-EX	\$1,512.88
205660	02/25/19		ANDM	ANDROS;MICHAEL	\$385.00
205661	02/25/19		ARF	ARCTIC FALLS	\$18.01
205662	02/25/19		ASCD	ASCD	\$149.00
205663	02/25/19		AFS	ASTONE FLEET SERVICE	\$16,100.23
205664	02/25/19		ATT	AT & T	\$274.64
205665	02/25/19		ATL1	ATLANTIC TOMORROWS OFFICE	\$169.80
205666	02/25/19		ATR	ATRIS, INC.	\$2,343.00
205667	02/25/19		BS4	BANYAN LOWER SCHOOL	\$6,558.51
205668	02/25/19		BANY	BANYAN UPPER SCHOOL	\$14,233.38
205669	02/25/19		BN	BARNES & NOBLE	\$1,488.44
205670	02/25/19		BAH	BASES; HUGH, MD PLLC	\$1,300.00
205671	02/25/19		BBOE	BELLEVILLE BOARD OF EDUCATION	\$2,500.00
205672	02/25/19		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$728.86
205673	02/25/19		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$393.91
205674	02/25/19		BSS	BELL'S SECURITY SALES INC	\$1,698.56
205675	02/25/19		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$20,600.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205676	02/25/19		BLUE	BLUE RIBBON FUEL CORP.	\$705.95
205677	02/25/19		BRAD	BRADLEY TIRE SERVICE, INC.	\$336.06
205678	02/25/19		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
205679	02/25/19		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,627.81
205680	02/25/19		CAN	CANDORIS TECHNOLOGIES, LLC	\$3,000.00
205681	02/25/19		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$40.52
205682	02/25/19		CTC1	CELEBRATE THE CHILDREN	\$10,944.40
205683	02/25/19		CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH	\$4,050.00
205684	02/25/19		CPL1	CEREBAL PALSY LEAGUE	\$7,573.23
205685	02/25/19		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$29,601.20
205686	02/25/19		CHA1	CHANCE CORPORATION, INC.	\$23,653.98
205687	02/25/19		CIT1	CIT FINANCE, LLC	\$1,202.00
205688	02/25/19		COLC	CONCORDIA LEARNING CENTER	\$8,590.68
205689	02/25/19		CONF	CONFORTI; ANNE MARIE	\$700.32
205690	02/25/19		CG	CONTEMPORARY GLASS, INC.	\$41.50
205691	02/25/19		COR	CORNERSTONE DAY SCHOOL, LLC	\$8,081.43
205692	02/25/19		CTC2	CTC ACADEMY, INC.	\$29,030.93
205693	02/25/19		DGS	DAVID GREGORY SCHOOL, INC.	\$9,469.74
205694	02/25/19		DECA	DECA, INC.	\$840.00
205695	02/25/19		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$6,074.63
205696	02/25/19		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$6,159.09
205697	02/25/19		DICR	DI CARA RUBINO ARCHITECTS	\$19,089.98
205698	02/25/19		JD	DWYER; JOSEPH	\$107.00
205699	02/25/19		EBS	EBSCO INFORMATION SERVICES	\$18.64
205700	02/25/19		EDHE	EDHESIVE, LLC	\$1,500.00
205701	02/25/19		ESL	EDUCATION SERVICES, LLC	\$400.00
205702	02/25/19		EPI1	EPIC	\$32,312.07
205703	02/25/19		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$45,571.11
205704	02/25/19		EVRS	EVERASE CORPORATION	\$3,192.00
205705	02/25/19		SF7	FARESE; STEPHEN	\$150.00
205706	02/25/19		FENN	FENNELLY; BRYAN MD	\$675.00
205707	02/25/19		FILE	FILE BANK INC.	\$678.10
205708	02/25/19		CPC1	FIRST CEREBRAL PALSY OF NJ	\$12,745.60
205709	02/25/19		FLEN	FLENJ	\$40.00
205710	02/25/19		FOLL	FOLLETT SCHOOL SOLUTIONS	\$2,023.34
205711	02/25/19		FUNF	FUN FIT THERAPY, LLC	\$625.00
205712	02/25/19		GSST	GARDEN STATE SPEECH THERAPY LLC	\$625.00
205713	02/25/19		GLEN	GLENVIEW ACADEMY	\$32,646.86
205714	02/25/19		GMA	GMA SALES INC.	\$491.40

Starting date 1/29/2019 Ending date 2/25/2019

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205715	02/25/19		GTP	GOOD TALKING PEOPLE LLC	\$1,320.00
205716	02/25/19		GRAN	GRAINGER INC.	\$1,167.38
205717	02/25/19		GRA	GRAMON SCHOOL	\$7,810.95
205718	02/25/19		GS4	GRANT SUPPLIES - BEL, NJ	\$875.70
205719	02/25/19		GRB	GRAYBAR	\$278.80
205720	02/25/19		KG1	GRECO;KAREN M.	\$85.56
205721	02/25/19		GURR	GURRIERI; MICHAEL	\$525.00
205722	02/25/19		HOLM	HOLMSTEAD SCHOOL	\$11,079.36
205723	02/25/19		HDC	HOME DEPOT CREDIT SERVICES	\$2,120.46
205724	02/25/19		HUNT	HUNTERDON PREPARATORY SCHOOL	\$5,236.00
205725	02/25/19		IDV	IDVILLE	\$463.28
205726	02/25/19		IMM1	IMMEDICENTER	\$330.00
205727	02/25/19		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.B	\$725.00
205728	02/25/19		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$3,697.00
205729	02/25/19		JT	JIMMY'S TRANSPORTATION, INC.	\$315.00
205730	02/25/19		SJ2	JORDAL; SUZANNE	\$984.06
205731	02/25/19		JRI	JOSEPH RICCIARDI INC.	\$113.60
205732	02/25/19		KDD1	KDDS TOO, INC.	\$1,200.00
205733	02/25/19		KENC	KENCOR INC.	\$1,289.86
205734	02/25/19		KEY	KEYBOARD CONSULTANTS, INC.	\$2,591.00
205735	02/25/19		LLC	LAKEVIEW LEARNING CENTER	\$5,962.00
205736	02/25/19		LEWE	LEARNWELL	\$130.34
205737	02/25/19		LERC	LERCH,VINCI & HIGGINS	\$1,615.00
205738	02/25/19		MSC	MECHANICAL SERVICE CORPORATION	\$1,077.50
205739	02/25/19		MGL1	MGL PRINTING SOLUTIONS	\$150.50
205740	02/25/19		MOO	MOORE; RICHARD	\$179.49
205741	02/25/19		MCTC	MORRIS COUNTY TRACK COACHES ASSOC.	\$368.00
205742	02/25/19		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$6,990.00
205743	02/25/19		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,708.00
205744	02/25/19		MLC	MUNICIPAL LEASING CONSULTANTS	\$695.00
205745	02/25/19		MUS	MUSIC THEATRE INTERNATIONAL	\$3,655.00
205746	02/25/19		NAM	NAM-IT ENGRAVING, LLC	\$45.00
205747	02/25/19		HUGH	NEBESNI; CINDY	\$75.00
205748	02/25/19		NEFF	NEFF COMPANY	\$406.77
205749	02/25/19		KDD	NEW BEGINNINGS	\$23,386.86
205750	02/25/19		NEWH	NEW HOPE IBHC	\$1,100.00
205751	02/25/19		PN1	NICOLETTE; PHILIP	\$120.00
205752	02/25/19		NJAM	NJ ADVANCE MEDIA	\$106.26
205753	02/25/19		NJSM	NJ SPORTS MEDIA	\$546.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205754	02/25/19		NJSR	NJASRO	\$790.00
205755	02/25/19		NJP	NJPSA	\$410.00
205756	02/25/19		NJSI	NJSIAA	\$646.00
205757	02/25/19		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$115.00
205758	02/25/19		NBOE	NUTLEY BOARD OF EDUCATION	\$125.00
205759	02/25/19		NSR	NUTLEY SHOP-RITE, INC.	\$1,894.57
205760	02/25/19		OPT	OPTIMUM	\$91.60
205761	02/25/19		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.	\$7,980.00
205762	02/25/19		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$39,052.80
205763	02/25/19		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$3,158.52
205764	02/25/19		PES	PESI	\$399.98
205765	02/25/19		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$935.00
205766	02/25/19		PEC	POSITIVE ELECTRIC CO.	\$3,318.00
205767	02/25/19		WGC	PRAXAIR DISTRIBUTION, INC.	\$357.43
205768	02/25/19		PL	PRESTIGE LABS,INC.	\$1,990.95
205769	02/25/19		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$811.20
205770	02/25/19		PSEG	PSE&G	\$1,979.00
205771	02/25/19		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$96,967.65
205772	02/25/19		JOPU	PUGLIESE; JOSEPH	\$70.00
205773	02/25/19		RITI	REALTIME INFORMATION TECHNOLOGY, INC.	\$175.00
205774	02/25/19		REHI	REHILL; PETER	\$1,000.00
205775	02/25/19		RENO	RENO'S APPLIANCE	\$4,750.00
205776	02/25/19		RIDD	RIDDELL / ALL AMERICAN	\$6,684.91
205777	02/25/19		AR1	ROMAN; AMANDA	\$610.80
205778	02/25/19		RCHA	RUTGERS CENTER FOR HISTORICAL ANALYSIS	\$175.00
205779	02/25/19		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$7,987.75
205780	02/25/19		SCH4	SCHOLASTIC INC.	\$924.46
205781	02/25/19		SPC	SCHOOL SPECIALTY INC	\$150.90
205782	02/25/19		JS8	SCOCCIMARRO; JOAN	\$75.00
205783	02/25/19		SDG	SD GAMEDAY, LLC	\$115.00
205784	02/25/19		JSEA	SEARLE; JACKIE	\$495.00
205785	02/25/19		AS7	SERIO; ANGELA	\$75.00
205786	02/25/19		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$12,103.56
205787	02/25/19		SS1	SHEPARD SCHOOL	\$9,033.99
205788	02/25/19		SIBE	SIBELLO; RICHARD	\$69.99
205789	02/25/19		SIGN	SIGN POST	\$30.00
205790	02/25/19		SJE	SOUTH JERSEY ENERGY	\$24,937.90
205791	02/25/19		SPE3	SPECTRUM 360	\$21,522.06
205792	02/25/19		SPEW	SPECTRUM WORKS	\$2,160.00

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205793	02/25/19		STBU	STAPLES BUSINESS ADVANTAGE	\$65.96
205794	02/25/19		STEC	STEVENSON CONTRACTING, LLC	\$1,677.68
205795	02/25/19		SEC1	SUPER ESSEX CONFERENCE	\$544.00
205796	02/25/19		SUPC	SUPREME CONSULTANTS, LLC	\$94.00
205797	02/25/19		TER	TERRANOVA GROUP, INC.	\$7,119.00
205798	02/25/19		CS2	THE CRAIG SCHOOL	\$11,245.00
205799	02/25/19		HSS	THE HOLMSTEAD SCHOOL	\$9,540.56
205800	02/25/19		TPC	THE PHOENIX CENTER	\$22,415.40
205801	02/25/19		TN	TOWNSHIP OF NUTLEY	\$4,027.56
205802	02/25/19		TN6	TOWNSHIP OF NUTLEY	\$700.00
205803	02/25/19		TRIS	TRI-STATE FOLDING PARTITIONS, INC.	\$15,660.00
205804	02/25/19		UNSB	UNITY SCHOOL BUS PARTS	\$97.86
205805	02/25/19		UPS	UPS	\$16.72
205806	02/25/19		VANC	VANCHERI; NICHOLAS	\$1,000.00
205807	02/25/19		VERD	VERDE, MD; VALERIE	\$2,750.00
205808	02/25/19		BA	VERIZON	\$2,904.07
205809	02/25/19		VER	VERIZON WIRELESS	\$2,184.06
205810	02/25/19		VICC	VICCHIARIELLO; VINCENT	\$124.10
205811	02/25/19		VB	VIOLA BROTHERS INC	\$230.72
205812	02/25/19		WBM	W.B. MASON CO., INC.	\$7,127.45
205813	02/25/19		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$513.34
205814	02/25/19		WE1	WARSHAUER GENERATOR, LLC	\$1,424.12
205815	02/25/19		WTP1	WESTERN PEST SERVICES	\$311.50
205816	02/25/19		WA1	WINDSOR BERGEN ACADEMY	\$19,045.53
205817	02/25/19		WS8	WINDSOR LEARNING CENTER	\$6,200.00
205818	02/25/19		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$12,386.64
205819	02/25/19		WPBE	WOODLAND PARK BOARD OF EDUCATION	\$3,685.00
205820	02/25/19		YCS	YOUTH CONSULTATION SERVICES	\$19,730.00
205821	02/21/19		ATSN	ATSNJ	\$185.00
205822	02/25/19		EBS	EBSCO INFORMATION SERVICES	\$568.38
600341	H 01/29/19	01/31/19	BAI	BENEFIT ANALYSIS, INC.	\$259.97
600342	H 01/30/19	01/31/19	PAY1	PAYROLL AGENCY	\$103,835.97
600343	H 01/30/19	01/31/19	PAY1	PAYROLL AGENCY	\$31,201.81
600344	H 01/30/19	01/31/19	PAY1	PAYROLL AGENCY	\$2,271.80
600345	H 01/30/19	01/31/19	PAY	B.O.E. SALARY ACCOUNT	\$1,914,099.77
600346	H 01/30/19	01/31/19	CDRP	D.C.R.P.	\$554.54
600347	H 02/01/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,100,073.95
600348	H 02/01/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,143.52
600349	H 02/05/19		BAI	BENEFIT ANALYSIS, INC.	\$802.02

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600350	H 02/07/19		BAI	BENEFIT ANALYSIS, INC.	\$500.00
600351	H 02/07/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,102,734.32
600352	H 02/07/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,143.52
600353	H 02/11/19		BAI	BENEFIT ANALYSIS, INC.	\$334.42
600354	H 02/15/19		PAY	B.O.E. SALARY ACCOUNT	\$1,941,595.26
600355	H 02/15/19		PAY1	PAYROLL AGENCY	\$103,223.69
600356	H 02/15/19		PAY1	PAYROLL AGENCY	\$32,845.06
600357	H 02/15/19		PAY1	PAYROLL AGENCY	\$3,509.78
600358	H 02/19/19		BAI	BENEFIT ANALYSIS, INC.	\$406.90
600359	H 02/15/19		DEPO	DEPOSITORY TRUST COMPANY	\$141,125.00
600360	H 02/21/19		BAI	BENEFIT ANALYSIS, INC.	\$5,000.00
600361	H 02/21/19		BAI	BENEFIT ANALYSIS, INC.	\$250.00
993335	V 01/30/19	01/30/19		00.0 \$ Multi Stub Void	

Starting date 1/29/2019

Ending date 2/25/2019

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$207,059.66
11	GENERAL CURRENT EXPENSE	\$6,975,191.49
20	SPECIAL REVENUE FUNDS	\$143,248.32
30	CAPITAL PROJECTS FUNDS	\$17,026.09
40	DEBT SERVICE FUNDS	\$141,125.00
55	EXTENDED DAY	\$83,889.28
60	ENTERPRISE - FOOD SERVICE	\$101,696.64
	Total for all checks listed	\$7,669,236.48

Prepared and submitted by: _____

Board Secretary

Date