

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
MAY 20, 2019

BE IT RESOLVED that the Board of Education approves the payment of 2018-2019 bills and mandatory payments dated May 20, 2019 in the total amount of \$6,175,677.06.



Approved for payment by Board of Education as of May 20, 2019

Starting date 4/30/2019 Ending date 5/20/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001508	05/20/19		CWE	CHARTWELLS	\$74,206.86
001509	05/20/19		LIU	LIU, CECILE	\$30.00
206045 V	04/29/19	05/06/19	CGHS	CEDAR GROVE HIGH SCHOOL	(\$350.00)
206228	04/30/19		VLD	VILARDOS DELI	\$170.00
206229	05/01/19		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$12,560.15
206230	05/01/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$4,091.10
206231	05/01/19		AFLA	AFLAC	\$265.98
206232	05/01/19		GLAZ	GLAZER; JULIE	\$268.25
206233	05/01/19		RHA	ROSS HABER ASSOCIATES	\$4,250.00
206234	05/07/19		VLD	VILARDOS DELI	\$104.00
206235	05/13/19		BALE	BAKER; CHARLES	\$200.00
206236	05/13/19		NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$127.00
206237	05/20/19		NJMV	NJ MOTOR VEHICLE COMMISSION	\$46.50
206238	05/20/19		NJMV	NJ MOTOR VEHICLE COMMISSION	\$50.00
206239	05/20/19		NJMV	NJ MOTOR VEHICLE COMMISSION	\$50.00
206240	05/20/19		NJMV	NJ MOTOR VEHICLE COMMISSION	\$50.00
206241	05/20/19		NJMV	NJ MOTOR VEHICLE COMMISSION	\$50.00
206242	05/20/19		NJMV	NJ MOTOR VEHICLE COMMISSION	\$50.00
206243	05/20/19		AAU	ADVANCE AUTO PARTS	\$68.02
206244	05/20/19		AGL	AGL WELDING SUPPLY CO. INC.	\$58.60
206245	05/20/19		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$1,858.30
206246	05/20/19		BU	ALKO DISTRIBUTORS	\$371.00
206247	05/20/19		ALPI	ALPINE LEARNING GROUP, INC.	\$7,398.75
206248	05/20/19		AMZ	AMAZON.COM CREDIT PLAN	\$591.38
206249	05/20/19		APX	AMERICAN PAD-EX	\$1,539.24
206250	05/20/19		ARF	ARCTIC FALLS	\$87.92
206251	05/20/19		AFS	ASTONE FLEET SERVICE	\$19,895.57
206252	05/20/19		ATT	AT & T	\$287.19
206253	05/20/19		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$750.21
206254	05/20/19		ATR	ATRIS, INC.	\$2,343.00
206255	05/20/19		AGW	AUTOGLASS WORKS	\$110.00
206256	05/20/19		BS4	BANYAN LOWER SCHOOL	\$4,996.96
206257	05/20/19		BANY	BANYAN UPPER SCHOOL	\$10,844.48
206258	05/20/19		BAY	BAYADA HOME HEALTH CARE	\$4,022.63
206259	05/20/19		BBOE	BELLEVILLE BOARD OF EDUCATION	\$2,625.00
206260	05/20/19		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$157.00
206261	05/20/19		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$2,182.22
206262	05/20/19		BSS	BELL'S SECURITY SALES INC	\$322.94
206263	05/20/19		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$18,538.40

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206264	05/20/19		BRAD	BRADLEY TIRE SERVICE, INC.	\$272.04
206265	05/20/19		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$1,080.00
206266	05/20/19		MS3	BURGESS CHEMIST	\$800.00
206267	05/20/19		CFC	C F CONNOLLY DIST CO INC	\$456.09
206268	05/20/19		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
206269	05/20/19		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,628.02
206270	05/20/19		CGI	CDW GOVERNMENT, INC.	\$2,355.64
206271	05/20/19		CTC1	CELEBRATE THE CHILDREN	\$8,755.52
206272	05/20/19		CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH	\$2,250.00
206273	05/20/19		CPL1	CEREBAL PALSY LEAGUE	\$5,770.08
206274	05/20/19		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$15,612.24
206275	05/20/19		CHA1	CHANCE CORPORATION, INC.	\$24,780.36
206276	05/20/19		CIT1	CIT FINANCE, LLC	\$666.00
206277	05/20/19		COL	COLANERI BROS.	\$150.85
206278	05/20/19		CONF	CONFORTI; ANNE MARIE	\$583.60
206279	05/20/19		CQU	CONQUER MATHEMATICS	\$6,655.00
206280	05/20/19		COR	CORNERSTONE DAY SCHOOL, LLC	\$8,851.09
206281	05/20/19		CTC2	CTC ACADEMY, INC.	\$16,235.00
206282	05/20/19		DAA	DAANJ, INC.	\$375.00
206283	05/20/19		DGS	DAVID GREGORY SCHOOL, INC.	\$7,665.98
206284	05/20/19		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$4,692.64
206285	05/20/19		MDE	DESIMONE; MARIO	\$70.00
206286	05/20/19		DILL	DILLON MUSIC	\$90.00
206287	05/20/19		DWY1	DWYER; DOLORES	\$70.00
206288	05/20/19		JD	DWYER; JOSEPH	\$169.00
206289	05/20/19		ECLC	ECLC OF NEW JERSEY	\$61,761.96
206290	05/20/19		EDUC	EDUCERE, LLC	\$551.00
206291	05/20/19		EDU	EDUSCAPE	\$650.00
206292	05/20/19		EPI1	EPIC	\$26,157.39
206293	05/20/19		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION	\$705.00
206294	05/20/19		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$60,078.05
206295	05/20/19		EVS	ESSEX VALLEY SCHOOL	\$6,459.83
206296	05/20/19		FAVE	FAVETTA; AMY	\$439.00
206297	05/20/19		FILE	FILE BANK INC.	\$678.10
206298	05/20/19		CPC1	FIRST CEREBRAL PALSY OF NJ	\$10,196.48
206299	05/20/19		FTZM	FITZMAURICE EDUCATIONAL CONSULTING, LLC	\$4,050.00
206300	05/20/19		FLEN	FLENJ	\$490.00
206301	05/20/19		GSST	GARDEN STATE SPEECH THERAPY LLC	\$875.00
206302	05/20/19		GLEN	GLENVIEW ACADEMY	\$17,615.68

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206303	05/20/19		GTP	GOOD TALKING PEOPLE LLC	\$1,320.00
206304	05/20/19		GRAN	GRAINGER INC.	\$1,016.71
206305	05/20/19		GRA	GRAMON SCHOOL	\$5,951.20
206306	05/20/19		GS4	GRANT SUPPLIES - BEL, NJ	\$510.72
206307	05/20/19		KG1	GRECO;KAREN M.	\$58.00
206308	05/20/19		GUIT	GUITAR CENTER	\$436.00
206309	05/20/19		HOLM	HOLMSTEAD SCHOOL	\$12,925.92
206310	05/20/19		HDC	HOME DEPOT CREDIT SERVICES	\$125.41
206311	05/20/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$361.10
206312	05/20/19		IDV	IDVILLE	\$332.85
206313	05/20/19		IMM1	IMMEDICENTER	\$760.00
206314	05/20/19		IMM2	IMMEDICENTER	\$50.00
206315	05/20/19		ITG	INNOVATIVE THERAPY GROUP, LLC	\$41,698.13
206316	05/20/19		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.B	\$1,450.00
206317	05/20/19		JT	JIMMY'S TRANSPORTATION, INC.	\$3,570.00
206318	05/20/19		SJ2	JORDAL; SUZANNE	\$749.76
206319	05/20/19		KDD1	KDDS TOO, INC.	\$1,966.40
206320	05/20/19		KENC	KENCOR INC.	\$566.28
206321	05/20/19		MARZ	MARSZAT; STANLEY	\$70.00
206322	05/20/19		JM7	MASUCCI; JOANNE	\$29.75
206323	05/20/19		MTC	MATHTEACHERCOACH.COM	\$994.00
206324	05/20/19		MSC	MECHANICAL SERVICE CORPORATION	\$1,077.50
206325	05/20/19		MISN	MISNER; SARAH	\$404.00
206326	05/20/19		MORE	MORENO; MILAGRO	\$70.00
206327	05/20/19		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$6,990.00
206328	05/20/19		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,708.00
206329	05/20/19		KDD	NEW BEGINNINGS	\$37,864.44
206330	05/20/19		NAC	NEWARK ASPHALT	\$665.23
206331	05/20/19		NJAM	NJ ADVANCE MEDIA	\$46.50
206332	05/20/19		NJSM	NJ SPORTS MEDIA	\$742.00
206333	05/20/19		NJSI	NJSIAA	\$1,182.00
206334	05/20/19		NJN1	NORTH JERSEY MEDIA GROUP	\$492.50
206335	05/20/19		NSR	NUTLEY SHOP-RITE, INC.	\$2,878.54
206336	05/20/19		OPT	OPTIMUM	\$91.60
206337	05/20/19		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.	\$6,080.00
206338	05/20/19		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$7,810.60
206339	05/20/19		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$4,990.00
206340	05/20/19		WGC	PRAXAIR DISTRIBUTION, INC.	\$357.43
206341	05/20/19		PSEG	PSE&G	\$1,979.00

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206342	05/20/19		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$27,492.69
206343	05/20/19		ROBO	ROBONATION, INC.	\$5,944.25
206344	05/20/19		AR1	ROMAN; AMANDA	\$814.40
206345	05/20/19		SAG2	SAGE DAY II	\$5,695.00
206346	05/20/19		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$6,843.00
206347	05/20/19		SPC	SCHOOL SPECIALTY INC	\$898.45
206348	05/20/19		SSEA	SEARLE; STEVE	\$110.00
206349	05/20/19		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$9,221.76
206350	05/20/19		SS1	SHEPARD SCHOOL	\$6,883.04
206351	05/20/19		SHU	SHUSTER; ROBERT	\$86.19
206352	05/20/19		SOME	SOMERSET COUNTY EDUCATIONAL SERVICES	\$1,532.75
206353	05/20/19		SS2	SORENSEN; SARAH	\$439.00
206354	05/20/19		SJE	SOUTH JERSEY ENERGY	\$19,357.48
206355	05/20/19		SPE3	SPECTRUM 360	\$16,397.76
206356	05/20/19		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND	\$6,545.28
206357	05/20/19		STBU	STAPLES BUSINESS ADVANTAGE	\$220.38
206358	05/20/19		STEC	STEVENSON CONTRACTING, LLC	\$725.00
206359	05/20/19		CHE	SUCCESS ADVERTISING, INC.	\$214.80
206360	05/20/19		SEC1	SUPER ESSEX CONFERENCE	\$860.00
206361	05/20/19		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$25,626.57
206362	05/20/19		TAMA	TAMAGNINI; AVANENTE	\$550.00
206363	05/20/19		TER	TERRANOVA GROUP, INC.	\$5,424.00
206364	05/20/19		TCI	TERRE COMPANY INC	\$1,205.28
206365	05/20/19		TPC	THE PHOENIX CENTER	\$17,078.40
206366	05/20/19		TN6	TOWNSHIP OF NUTLEY	\$700.00
206367	05/20/19		TSHV	TRISTATE HVAC EQUIPMENT LLP	\$7,599.33
206368	05/20/19		UPS	UPS	\$41.20
206369	05/20/19		KVD	VAN DORN; KEN	\$456.02
206370	05/20/19		BA	VERIZON	\$1,731.12
206371	05/20/19		VER	VERIZON WIRELESS	\$2,138.37
206372	05/20/19		VB	VIOLA BROTHERS INC	\$159.91
206373	05/20/19		WBM	W.B. MASON CO., INC.	\$1,876.72
206374	05/20/19		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,034.35
206375	05/20/19		WE1	WARSHAUER GENERATOR, LLC	\$1,500.00
206376	05/20/19		WTP1	WESTERN PEST SERVICES	\$311.50
206377	05/20/19		WA1	WINDSOR BERGEN ACADEMY	\$15,417.81
206378	05/20/19		WS8	WINDSOR LEARNING CENTER	\$4,960.00
206379	05/20/19		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$10,027.28
206380	05/20/19		KYE	YEAMANS; KAREN	\$20.73

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550009	05/20/19		SSA	S & S WORLDWIDE, INC.	\$539.97
550010	05/20/19		VER	VERIZON WIRELESS	\$181.32
550011	05/20/19		AMZ	AMAZON.COM CREDIT PLAN	\$53.98
600409 H	04/30/19	04/30/19	PAY	B.O.E. SALARY ACCOUNT	\$2,029,909.29
600410 H	04/30/19	04/30/19	PAY1	PAYROLL AGENCY	\$101,810.33
600411 H	04/30/19	04/30/19	PAY1	PAYROLL AGENCY	\$41,969.10
600412 H	04/30/19	04/30/19	PAY1	PAYROLL AGENCY	\$2,851.15
600413 H	04/30/19	04/30/19	CDRP	D.C.R.P.	\$602.80
600414 H	04/30/19	04/30/19	BAI	BENEFIT ANALYSIS, INC.	\$15.00
600415 H	05/01/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,094,551.81
600416 H	05/01/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,143.52
600417 H	05/06/19		BAI	BENEFIT ANALYSIS, INC.	\$222.40
600418 H	05/07/19		BAI	BENEFIT ANALYSIS, INC.	\$250.00
600419 H	05/14/19		BSI2	BENECARD SERVICES, INC.	\$4,041.03
600420 H	05/13/19		BAI	BENEFIT ANALYSIS, INC.	\$447.01
600421 H	05/13/19		NBOE	NUTLEY BOARD OF EDUCATION	\$12,384.14
600422 H	05/15/19		PAY1	PAYROLL AGENCY	\$101,866.19
600423 H	05/15/19		PAY1	PAYROLL AGENCY	\$33,004.51
600424 H	05/15/19		PAY1	PAYROLL AGENCY	\$2,041.34
600425 H	05/15/19		PAY	B.O.E. SALARY ACCOUNT	\$1,903,252.69
600426 H	05/15/19		CDRP	D.C.R.P.	\$602.80
993384 V	04/30/19	04/30/19		00.0 \$ Multi Stub Void	
993393 V	05/15/19	05/15/19		00.0 \$ Multi Stub Void	

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Ending date 5/20/2019

Fund Totals

10	GENERAL CURRENT EXPENSE	\$203,676.52
11	GENERAL CURRENT EXPENSE	\$5,679,956.81
20	SPECIAL REVENUE FUNDS	\$134,657.22
55	EXTENDED DAY	\$83,149.65
60	ENTERPRISE - FOOD SERVICE	\$74,236.86
	Total for all checks listed	\$6,175,677.06

Prepared and submitted by: _____

Board Secretary

Date