

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
AUGUST 26, 2019

BE IT RESOLVED that the Board of Education approves the payment of 2019-2020 bills and mandatory payments dated August 26, 2019 in the total amount of \$6,025,881.07.



Approved for payment by Board of Education as of August 26, 2019

Starting date 7/23/2019 Ending date 8/26/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001523	08/26/19		POMP	POMPTONIAN/JESSE DUSENBERY/TRUSTEE	\$225.00
001524	08/26/19		CABA	CABA; JAYLENE	\$67.60
001525	08/26/19		HPS	HEARTLAND SCHOOL SOLUTIONS	\$14,049.00
001526	08/26/19		ICS	INTERSTATE COMMERCIAL SERVICE	\$695.00
001527	08/26/19		TAND	TANDJIRIA; RINI	\$48.10
206806	07/31/19		KSSB	KS STATEBANK	\$500.00
206807	07/31/19		USBA	US BANCORP GOV LEASING AND FINANCING INC	\$56,338.32
206808	08/13/19		VLD	VILARDOS DELI	\$151.00
206809	08/13/19		WILL	WILLIAMS SCOTSMAN, INC.	\$382,065.00
206810	08/14/19		WOLF	WOLFINGTON BODY COMPANY, INC.	\$10,000.00
206811	08/26/19		NHPC	NHS PETTY CASH/D. WILLIAMS, TRUSTEE	\$300.00
206812	08/26/19		FSPC	JHW MIDDLE SCHOOL/T. EGAN, TRUSTEE	\$200.00
206813	08/26/19		LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$100.00
206814	08/26/19		RSP	RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE	\$100.00
206815	08/26/19	08/26/19	SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	
206816	08/26/19		WSPC	WASHINGTON PETTY CASH/D.JONES, TRUSTEE	\$100.00
206817	08/26/19		YS1	YANTACAW PETTY CASH/F. FRANCI, TRUSTEE	\$100.00
206818	08/26/19		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD, TRUSTEE	\$200.00
206819	08/26/19		SSPC	SPECIAL SERV PETTY CASH/H. MARINO -DOYLE	\$200.00
206820	08/26/19		ATHL	ATHLETICS/CASH DRAWER-J. PIRO TRUSTEE	\$800.00
206821	08/26/19		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$100.00
206822	08/21/19		CC1	CUSTODI CATERERS	\$92.00
206823	08/26/19		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$171.60
206824	08/26/19		APX	AMERICAN PAD-EX	\$1,539.24
206825	08/26/19		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$326.71
206826	08/26/19		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$1,080.00
206827	08/26/19		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
206828	08/26/19		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,636.55
206829	08/26/19		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$520.00
206830	08/26/19		JC7	CAPPELLO; JOSEPH	\$8.15
206831	08/26/19		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$16,565.28
206832	08/26/19		INSY	INSYNC	\$3,452.00
206833	08/26/19		JRI	JOSEPH RICCIARDI INC.	\$148.10
206834	08/26/19		LANG	LANGUAGE TODAY	\$595.00
206835	08/26/19		LERC	LERCH, VINCI & HIGGINS	\$7,697.50
206836	08/26/19		MCA	MCALLISTER CONTRACTING	\$8,335.00
206837	08/26/19		MUST	MUSTARDO; TAYLOR	\$339.00
206838	08/26/19		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$1,020.00
206839	08/26/19		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$952.50

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206840	08/26/19		PT	PRINTING TECHNIQUES, INC	\$65.00
206841	08/26/19		RVR	RIVERSIDE INSIGHTS	\$810.95
206842	08/26/19		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$500.00
206843	08/26/19		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND	\$450.00
206844	08/26/19		TN	TOWNSHIP OF NUTLEY	\$5,504.91
206845	08/26/19		WA4	WASHINGTON ACADEMY	\$244.00
206846	08/26/19		ABC1	ABC-CLIO LLC	\$4,110.00
206847	08/26/19		AGL	AGL WELDING SUPPLY CO. INC.	\$60.22
206848	08/26/19		ALAM	ALAMO; CHRISTINA	\$678.00
206849	08/26/19		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$469.10
206850	08/26/19		ALPI	ALPINE LEARNING GROUP, INC.	\$4,591.53
206851	08/26/19		AMZ	AMAZON.COM CREDIT PLAN	\$1,546.40
206852	08/26/19		AMRC	AMERICAN RED CROSS	\$1,404.00
206853	08/26/19		ANTH	ANTHEM SPORTS	\$83.77
206854	08/26/19		ARF	ARCTIC FALLS, INC.	\$43.42
206855	08/26/19		AFS	ASTONE FLEET SERVICE	\$17,837.73
206856	08/26/19		ATT	AT & T	\$292.92
206857	08/26/19		ATL1	ATLANTIC TOMORROWS OFFICE	\$714.00
206858	08/26/19		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$2,889.76
206859	08/26/19		ATR	ATRIS, INC.	\$2,386.34
206860	08/26/19		BS4	BANYAN LOWER SCHOOL	\$7,565.76
206861	08/26/19		BANY	BANYAN UPPER SCHOOL	\$8,413.68
206862	08/26/19		BAH	BASES; HUGH, MD PLLC	\$650.00
206863	08/26/19		BAY	BAYADA HOME HEALTH CARE	\$4,206.88
206864	08/26/19		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$155.50
206865	08/26/19		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$1,003.07
206866	08/26/19		BSS	BELL'S SECURITY SALES INC	\$452.62
206867	08/26/19		BRAD	BRADLEY TIRE SERVICE, INC.	\$1,375.60
206868	08/26/19		BP1	BRAINPOP LLC	\$13,036.95
206869	08/26/19		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$4,297.50
206870	08/26/19		CWS	C. WALTER SEARLE INSURANCE AGENCY LLC	\$100.00
206871	08/26/19		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
206872	08/26/19		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,636.55
206873	08/26/19		CAN	CANDORIS TECHNOLOGIES, LLC	\$32,235.98
206874	08/26/19		CAP1	CAPSTONE PRESS, INC.	\$6,008.75
206875	08/26/19		CGI	CDW GOVERNMENT, INC.	\$14,831.50
206876	08/26/19		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$33,610.05
206877	08/26/19		CHA1	CHANCE CORPORATION, INC.	\$15,560.00
206878	08/26/19		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$3,545.01

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206879	08/26/19		CIT1	CIT FINANCE, LLC	\$666.00
206880	08/26/19		COL	COLANERI BROS.	\$29.00
206881	08/26/19		CONF	CONFORTI; ANNE MARIE	\$175.08
206882	08/26/19		CG	CONTEMPORARY GLASS, INC.	\$223.25
206883	08/26/19		COR	CORNERSTONE DAY SCHOOL, LLC	\$10,991.12
206884	08/26/19		CSMI	CSMI MEDICAL SOLUTIONS	\$250.00
206885	08/26/19		CTC2	CTC ACADEMY, INC.	\$19,049.80
206886	08/26/19		DGS	DAVID GREGORY SCHOOL, INC.	\$13,793.10
206887	08/26/19		DEBE	DEBELLO; PAUL	\$80.00
206888	08/26/19		DEL	DELL FINANCIAL SERVICES LLC	\$110,173.71
206889	08/26/19		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$9,283.50
206890	08/26/19		DCCF	DEVELOPMNT CNTR FOR CHILDREN & FAMILIES	\$7,830.00
206891	08/26/19		DICR	DI CARA RUBINO ARCHITECTS	\$24,684.09
206892	08/26/19		DOLL	DOLLAMUR SPORT SURFACES OR SWAIN MATS	\$8,115.00
206893	08/26/19		DONJ	DON JOHNSTON INC.	\$323.35
206894	08/26/19		DONO	DONO; ALISHA	\$1,050.00
206895	08/26/19		DWY	DWYER; JOSEPH, III	\$29.96
206896	08/26/19		EPI1	EPIC	\$41,502.78
206897	08/26/19		EVRS	EVERASE CORPORATION	\$784.27
206898	08/26/19		EZP2	E-Z PASS	\$4,000.00
206899	08/26/19		FAVE	FAVETTA; AMY	\$439.00
206900	08/26/19		FEDX	FED-EX	\$40.59
206901	08/26/19		FILE	FILE BANK INC.	\$678.34
206902	08/26/19		CPC1	FIRST CEREBRAL PALSY OF NJ	\$10,000.20
206903	08/26/19		FOLL	FOLLETT SCHOOL SOLUTIONS	\$5,879.93
206904	08/26/19		FSC	FREY SCIENTIFIC COMPANY	\$6.94
206905	08/26/19		GAL3	GALE GROUP	\$5,000.00
206906	08/26/19		GEGR	GEGRE; OZLEM	\$525.00
206907	08/26/19		GLEN	GLENVIEW ACADEMY	\$16,887.60
206908	08/26/19		GMA	GMA SALES INC.	\$1,937.00
206909	08/26/19		GRAN	GRAINGER INC.	\$1,838.94
206910	08/26/19		GRA	GRAMON SCHOOL	\$17,729.70
206911	08/26/19		GS4	GRANT SUPPLIES - BEL, NJ	\$598.40
206912	08/26/19		KG1	GRECO;KAREN M.	\$58.00
206913	08/26/19		GSC	GRIFFITH SHADE COMPANY, INC.	\$211.00
206914	08/26/19		MM7	HENRY SCHEIN, INC.	\$2,914.98
206915	08/26/19		JRH	HOLLYWOOD; JOHN R.	\$80.00
206916	08/26/19		HDC	HOME DEPOT CREDIT SERVICES	\$475.64
206917	08/26/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,284.26

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
206918	08/26/19		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.B	\$725.00
206919	08/26/19		JRI	JOSEPH RICCIARDI INC.	\$791.85
206920	08/26/19		KENC	KENCOR INC.	\$561.18
206921	08/26/19		KNOW	KNOW YOUR GOLF RULES INC.	\$120.45
206922	08/26/19		KBCI	KUIKEN BROTHERS CO., INC.	\$244.31
206923	08/26/19		CIAN	LAREAU; ALLYSON	\$1,242.00
206924	08/26/19		LRN	LEARNING A-Z	\$12,583.28
206925	08/26/19		LON1	LONGSTRETH SPORTING GOODS, LLC	\$891.11
206926	08/26/19		LOYP	LOYOLA PRESS	\$3,285.02
206927	08/26/19		MSC	MECHANICAL SERVICE CORPORATION	\$1,077.50
206928	08/26/19		MED	MEDCO SUPPLY DBA PERFORMANCE HEALTH	\$1,153.51
206929	08/26/19		MFAC	M-F ATHLETIC COMPANY	\$596.00
206930	08/26/19		MGL1	MGL PRINTING SOLUTIONS	\$1,568.00
206931	08/26/19		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$6,500.00
206932	08/26/19		NJN2	MSU NETWORK FOR EDUCATIONAL RENEWAL	\$4,000.00
206933	08/26/19		MUNI	MUNICIPAL CAPITAL FINANCE	\$15,416.00
206934	08/26/19		NASC	NASCO EDUCATION, LLC	\$14,555.63
206935	08/26/19		NAS	NASSP/NHS	\$385.00
206936	08/26/19		NAV1	NAVIANCE, INC	\$8,449.00
206937	08/26/19		NEFF	NEFF COMPANY	\$760.65
206938	08/26/19		KDD	NEW BEGINNINGS	\$34,072.20
206939	08/26/19		NJAD	NEW JERSEY ASSN. OF DESIGNATED PERSONS	\$125.00
206940	08/26/19		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$780.00
206941	08/26/19		NJSB	NJSBA	\$25,114.20
206942	08/26/19		OPT	OPTIMUM	\$80.15
206943	08/26/19		PSC	PARCO SCIENTIFIC COMPANY	\$24.60
206944	08/26/19		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$397.00
206945	08/26/19		PP5	PAXTON/PATTERSON LLC	\$408.55
206946	08/26/19		PCU	PC UNIVERSITY DISTRIBUTORS, INC.	\$29.00
206947	08/26/19		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$2,243.52
206948	08/26/19		PLC2	PHOENIX CENTER, INC.	\$34,430.13
206949	08/26/19		PLL	PHONAK, LLC.	\$1,220.66
206950	08/26/19		PITS	PITSCO, INC.	\$233.77
206951	08/26/19		PSEG	PSE&G	\$1,979.00
206952	08/26/19		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$65,960.85
206953	08/26/19		RWP	RIDGEWOOD PRESS	\$812.40
206954	08/26/19		RITC	RITTAL CORPORATION	\$3,447.50
206955	08/26/19		AR1	ROMAN; AMANDA	\$1,108.84
206956	08/26/19		ROVE	ROVETTO; MICHAEL	\$678.00

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206957	08/26/19		VWR	SARGENT-WELCH / VWR	\$15.40
206958	08/26/19		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$9,065.65
206959	08/26/19		SM	SCHOLASTIC MAGAZINES	\$208.78
206960	08/26/19		SHS	SCHOOL HEALTH CORP.	\$88.47
206961	08/26/19	08/26/19		00.0 \$ Multi Stub Void	
206962	08/26/19		SPC	SCHOOL SPECIALTY INC	\$6,742.84
206963	08/26/19		SCHL	SCHOODOLOGY, INC.	\$32,000.00
206964	08/26/19		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$8,960.40
206965	08/26/19		SS1	SHEPARD SCHOOL	\$13,552.50
206966	08/26/19		CCI	SHERWIN WILLIAMS	\$357.72
206967	08/26/19		SOC	SOCCER.COM	\$1,280.90
206968	08/26/19		SS2	SORENSEN; SARAH	\$1,128.00
206969	08/26/19		SJE	SOUTH JERSEY ENERGY	\$24,286.13
206970	08/26/19		SPTI	SPORTIME/SCHOOL SPECIALTY	\$862.42
206971	08/26/19		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND	\$12,885.90
206972	08/26/19		STBU	STAPLES ADVANTAGE	\$2,166.76
206973	08/26/19		DBQ	THE DBQ COMPANY	\$5,250.00
206974	08/26/19		TN	TOWNSHIP OF NUTLEY	\$5,741.15
206975	08/26/19		USPN	U S POSTMASTER	\$1,100.00
206976	08/26/19		UPS	UPS	\$13.00
206977	08/26/19		VARS	VARSITY SPIRIT FASHIONS & SUPPLIES	\$714.60
206978	08/26/19		VEN	VENT TECH	\$3,200.00
206979	08/26/19		BA	VERIZON	\$1,780.70
206980	08/26/19		VER	VERIZON WIRELESS	\$2,537.10
206981	08/26/19		VICC	VICCHIARIELLO; VINCENT	\$1,197.00
206982	08/26/19		NVV	VINCI; NICHOLAS	\$360.00
206983	08/26/19		VB	VIOLA BROTHERS INC	\$113.65
206984	08/26/19		WISE	VISTAS EDUCATION PARTNERS, INC.	\$975.00
206985	08/26/19		VOS	VOS; CARRIE-ANNE	\$381.65
206986	08/26/19		WBM	W.B. MASON CO., INC.	\$1,157.20
206987	08/26/19		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,081.30
206988	08/26/19		WTP1	WESTERN PEST SERVICES	\$311.50
206989	08/26/19		WHIT	WHITE ROCK SECURITY GROUP, LLC	\$6,969.20
206990	08/26/19		WA1	WINDSOR BERGEN ACADEMY	\$9,986.58
206991	08/26/19		WTBN	WINNING TEAMS BY NISSEL, LLC	\$734.70
206992	08/26/19		ZAZ	ZAZZALI; LYNN	\$678.00
206993	08/26/19		GRAN	GRAINGER INC.	\$755.73
550019	08/26/19		NBED	NBOE EXT DAY PETTY CASH/KENT BANIA	\$200.00
550020	08/26/19		VER	VERIZON WIRELESS	\$205.94

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600470	H 07/23/19	07/31/19	BAI	BENEFIT ANALYSIS, INC.	\$75.20
600471	H 07/29/19	07/31/19	BAI	BENEFIT ANALYSIS, INC.	\$15.00
600472	H 07/30/19	07/31/19	PAY1	PAYROLL AGENCY	\$31,254.06
600473	H 07/30/19	07/31/19	PAY1	PAYROLL AGENCY	\$165.75
600474	H 07/30/19	07/31/19	PAY	B.O.E. SALARY ACCOUNT	\$427,606.21
600475	H 07/30/19	07/31/19	PAY	B.O.E. SALARY ACCOUNT	\$131,248.00
600476	H 07/30/19	07/31/19	PAY1	PAYROLL AGENCY	\$9,935.97
600479	H 07/31/19	07/31/19	BAI	BENEFIT ANALYSIS, INC.	\$2,400.00
600480	H 08/01/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,155,223.05
600481	H 08/01/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,245.52
600482	H 08/02/19		PAY1	PAYROLL AGENCY	\$6,115.37
600483	H 08/05/19		BAI	BENEFIT ANALYSIS, INC.	\$507.95
600484	H 08/05/19		CDRP	D.C.R.P.	\$106.98
600485	H 08/14/19		BAI	BENEFIT ANALYSIS, INC.	\$217.58
600486	H 08/14/19		BSI2	BENECARD SERVICES,INC.	\$3,813.57
600487	H 08/15/19		PAY1	PAYROLL AGENCY	\$102,988.86
600488	H 08/15/19		PAY1	PAYROLL AGENCY	\$20,555.29
600489	H 08/15/19		PAY1	PAYROLL AGENCY	\$165.75
600490	H 08/15/19		PAY	B.O.E. SALARY ACCOUNT	\$1,291,867.00
600491	H 08/15/19		PAY	B.O.E. SALARY ACCOUNT	\$406,986.72
600492	H 08/15/19		CDRP	D.C.R.P.	\$21.06
600493	H 08/19/19		BAI	BENEFIT ANALYSIS, INC.	\$37.82
600494	H 08/15/19		DEPO	DEPOSITORY TRUST COMPANY	\$141,125.00
600495	H 08/15/19		DEPO	DEPOSITORY TRUST COMPANY	\$840,000.00
600496	H 08/20/19		ARB	ARBITER SPORTS	\$14,472.00

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Fund Totals		
10	GENERAL CURRENT EXPENSE	\$115,124.83
11	GENERAL CURRENT EXPENSE	\$4,362,704.30
12	CAPITAL OUTLAY	\$392,065.00
20	SPECIAL REVENUE FUNDS	\$153,460.94
40	DEBT SERVICE FUNDS	\$981,125.00
55	EXTENDED DAY	\$6,316.30
60	ENTERPRISE - FOOD SERVICE	\$15,084.70
	Total for all checks listed	\$6,025,881.07

Prepared and submitted by: _____

Board Secretary

Date