

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
OCTOBER 28, 2019

BE IT RESOLVED that the Board of Education approves the payment of 2019-2020 bills and mandatory payments dated October 28, 2019 in the total amount of \$6,924,533.59.



Approved for payment by Board of Education as of October 28, 2019

Starting date 9/24/2019 Ending date 10/28/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001531	10/28/19		AMZ	AMAZON.COM CREDIT PLAN	\$379.65
001532	10/28/19		CORE	COMPLETE REFRIGERATION	\$2,647.00
001533	10/28/19		DANG	D ANGELO; CATHY	\$139.35
001534	10/28/19		HUBE	HUBERT COMPANY, LLC	\$849.93
001535	10/28/19		ICS	INTERSTATE COMMERCIAL SERVICE	\$515.00
001536	10/28/19		POM	POMPTONIAN FOOD SERVICE	\$144,241.93
001537	10/25/19		UBAG	UBAGAI; REYSLA	\$458.00
207219	09/24/19	09/30/19	MANE	MANES & WEINBERG, LLC	\$9,000.00
207220	09/24/19	09/30/19	NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$90.00
207221	09/24/19	09/30/19	VLD	VILARDOS DELI	\$125.00
207222	09/24/19		MF	MATHCOUNTS FOUNDATION	\$300.00
207223	09/27/19		NIRM	NIRAM	\$145,900.00
207224	09/27/19	09/30/19	NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$130.00
207225	09/30/19		USP2	U.S. POSTAL SERVICE	\$7,500.00
207226	10/01/19		NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$80.00
207227	10/03/19		NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$8.00
207228	10/10/19		VLD	VILARDOS DELI	\$150.00
207229	10/11/19		AFLA	AFLAC	\$265.98
207230	10/16/19	10/16/19	NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	
207231	10/16/19		NCB2	NUTLEY BOE-CBI PROGRAM/K.YEAMANS-TRUSTEE	\$95.00
207232	10/17/19		BUS	BUSES & TRUCKS, INC.	\$4,500.00
207233	10/28/19		AATS	AATSP	\$65.00
207234	10/28/19		AENJ	AENJ	\$185.00
207235	10/28/19		AGL	AGL WELDING SUPPLY CO. INC.	\$60.40
207236	10/28/19		AGOS	AGOSTA; PHILIP T.	\$165.00
207237	10/28/19		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$692.85
207238	10/28/19		ALES	ALESSIO; JOHN	\$1,050.00
207239	10/28/19	10/28/19		00.0 \$ Multi Stub Void	
207240	10/28/19		BU	ALKO DISTRIBUTORS, INC.	\$3,427.00
207241	10/28/19		ALPI	ALPINE LEARNING GROUP, INC.	\$8,672.89
207242	10/28/19	10/28/19		00.0 \$ Multi Stub Void	
207243	10/28/19	10/28/19		00.0 \$ Multi Stub Void	
207244	10/28/19		AMZ	AMAZON.COM CREDIT PLAN	\$16,229.22
207245	10/28/19		AATI	AMERICAN ASSOC. OF TEACHERS OF ITALIAN	\$50.00
207246	10/28/19		APX	AMERICAN PAD, INC.	\$1,542.42
207247	10/28/19		ANDM	ANDROS;MICHAEL	\$165.00
207248	10/28/19		ARF	ARCTIC FALLS, INC.	\$124.92
207249	10/28/19		AFS	ASTONE FLEET SERVICE	\$21,241.60
207250	10/28/19		ATT	AT & T	\$347.47

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207251	10/28/19		ASC4	ATLANTIC SCALE CO.	\$90.00
207252	10/28/19		ATL1	ATLANTIC TOMORROWS OFFICE	\$7,229.45
207253	10/28/19		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$28,834.05
207254	10/28/19		ATR	ATRIS, INC.	\$4,772.68
207255	10/28/19		BHP	B & H PHOTO - VIDEO, INC.	\$826.75
207256	10/28/19		BAND	BAND SHOPPE	\$438.30
207257	10/28/19		BS4	BANYAN LOWER SCHOOL	\$5,674.32
207258	10/28/19		BANY	BANYAN UPPER SCHOOL	\$6,310.76
207259	10/28/19		BN	BARNES & NOBLE	\$977.61
207260	10/28/19		BEC	BECKERS SCHOOL SUPPLIES	\$11.87
207261	10/28/19		BELF	BELFOR PROPERTY RESTORATION	\$17,000.00
207262	10/28/19		BBOE	BELLEVILLE BOARD OF EDUCATION	\$2,250.00
207263	10/28/19		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$573.18
207264	10/28/19		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$193.69
207265	10/28/19		BSS	BELL'S SECURITY SALES INC	\$576.64
207266	10/28/19		BLIC	BLICK ART MATERIALS LLC	\$411.11
207267	10/28/19		BLHS	BLOOMFIELD HIGH SCHOOL	\$250.00
207268	10/28/19		BKS	BOOKSOURCE	\$849.60
207269	10/28/19		BRAD	BRADLEY TIRE SERVICE, INC.	\$1,510.12
207270	10/28/19		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$29,000.00
207271	10/28/19		BRIT	BRITE WHITE PAPER CO.	\$766.35
207272	10/28/19		BRO	BROOKAIRE COMPANY, LLC	\$213.39
207273	10/28/19		BRUM	BRUNO, MEGHAN	\$525.00
207274	10/28/19		MS3	BURGESS CHEMIST	\$1,248.00
207275	10/28/19		CFC	C F CONNOLLY DIST CO INC	\$1,095.00
207276	10/28/19		CABL	CABLEVISION LIGHTPATH, INC	\$6,830.00
207277	10/28/19		CBL2	CABLEVISION LIGHTPATH, INC.	\$3,274.32
207278	10/28/19		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$285.40
207279	10/28/19		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$1,261.44
207280	10/28/19		CGI	CDW GOVERNMENT, INC.	\$10,097.94
207284	10/28/19		CERS	CERAMIC SUPPLY, INC.	\$708.94
207285	10/28/19		CPL1	CEREBAL PALSY LEAGUE	\$17,826.24
207286	10/28/19		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$10,613.70
207287	10/28/19		CHA1	CHANCE CORPORATION, INC.	\$29,564.00
207288	10/28/19		CIFE	CIFELLI & SON GENERAL CONSTRUCTION, INC.	\$11,467.00
207289	10/28/19		CIT1	CIT FINANCE, LLC	\$666.00
207290	10/28/19		CMC5	CONCENTRA MEDICAL CENTERS	\$102.00
207291	10/28/19		CG	CONTEMPORARY GLASS, INC.	\$285.00
207292	10/28/19		COR	CORNERSTONE DAY SCHOOL, LLC	\$14,916.52

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207293	10/28/19		CTC2	CTC ACADEMY, INC.	\$16,192.33
207294	10/28/19		DGS	DAVID GREGORY SCHOOL, INC.	\$8,275.86
207295	10/28/19		DTC	DECAMP TRANSIT COMPANY	\$2,250.00
207296	10/28/19		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$1,336.00
207297	10/28/19		DEM1	DEMAIO; BREANNA	\$105.00
207298	10/28/19		DM1	DEMCO, INC.	\$341.18
207299	10/28/19		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$5,570.10
207300	10/28/19		DICR	DI CARA RUBINO ARCHITECTS	\$1,867.03
207301	10/28/19		DILL	DILLON MUSIC	\$1,795.00
207302	10/28/19		DMKA	DMK APPAREL	\$3,883.00
207303	10/28/19		JD	DWYER; JOSEPH	\$224.00
207304	10/28/19		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$97.63
207305	10/28/19		ECA	ECA EDUCATIONAL SERVICES	\$13,506.30
207306	10/28/19		ECLC	ECLC OF NEW JERSEY	\$15,185.25
207307	10/28/19		EPS	EDUCATORS PUBLISHING SERVICE	\$177.74
207308	10/28/19		ELEC	ELECTRO-MECH SCOREBOARD CO.	\$34.00
207309	10/28/19		EPI1	EPIC	\$29,205.66
207310	10/28/19		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION	\$250.00
207311	10/28/19		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$6,298.96
207312	10/28/19		EVRS	EVERASE CORPORATION	\$2,878.27
207313	10/28/19		EXTR	EXTRA DUTY SOLUTIONS	\$3,305.82
207314	10/28/19		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$125.00
207315	10/28/19		FENN	FENNELLY; BRYAN MD	\$500.00
207316	10/28/19		APF	FERACO; ANTHONY	\$150.00
207317	10/28/19		CPC1	FIRST CEREBRAL PALSY OF NJ	\$12,000.24
207318	10/28/19		FS1	FISHER SCIENTIFIC COMPANY LLC	\$166.29
207319	10/28/19		FLA	FLAGHOUSE INC	\$2.18
207320	10/28/19		FLEN	FLENJ	\$40.00
207321	10/28/19		FLIN	FLINN SCIENTIFIC, INC.	\$391.55
207322	10/28/19		FOLL	FOLLETT SCHOOL SOLUTIONS	\$3,538.07
207323	10/28/19		FORU	FORUM SCHOOL	\$9,779.30
207324	10/28/19		GF	FRANCISCO; GEORGE	\$80.00
207325	10/28/19		FSC	FREY SCIENTIFIC COMPANY	\$197.75
207326	10/28/19		GLB	GANN LAW BOOKS	\$138.00
207327	10/28/19		GARE	GARERI; PAULETTE	\$1,658.32
207328	10/28/19		GEOR	GEORGE; FERNANDA	\$135.74
207329	10/28/19		GLEN	GLENVIEW ACADEMY	\$9,569.64
207330	10/28/19		GTP	GOOD TALKING PEOPLE LLC	\$5,255.00
207331	10/28/19	10/28/19		00.0 \$ Multi Stub Void	

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207332	10/28/19		GRAN	GRAINGER INC.	\$1,805.13
207333	10/28/19		GRA	GRAMON SCHOOL	\$10,046.83
207334	10/28/19		GS4	GRANT SUPPLIES - BEL, NJ	\$379.45
207335	10/28/19		GRB	GRAYBAR	\$258.80
207336	10/28/19		HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	\$1,800.00
207337	10/28/19		HMNN	HEINEMANN	\$959.15
207338	10/28/19		MM7	HENRY SCHEIN, INC.	\$230.30
207339	10/28/19		HDC	HOME DEPOT CREDIT SERVICES	\$1,313.81
207340	10/28/19		HW1	HOOKERS WELDING, LLC	\$950.00
207341	10/28/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,477.96
207342	10/28/19		HORI	HORIZON HEALTHCARE STAFFING	\$2,380.00
207343	10/28/19		HMC	HOUGHTON MIFFLIN HARCOURT	\$83,799.85
207344	10/28/19		IDS	ID SUPPLY	\$954.80
207345	10/28/19		IMAC	IMAC INSURANCE AGENCY	\$81,024.00
207346	10/28/19		IMM1	IMMEDICENTER	\$495.00
207347	10/28/19		FF	INFOBASE LEARNING	\$4,148.23
207348	10/28/19		ITG	INNOVATIVE THERAPY GROUP, LLC	\$1,210.00
207349	10/28/19		IACE	ITALIAN AMERICAN COMMITTEE ON EDUCATION	\$100.00
207350	10/28/19		JWP	J W PEPPER & SON INC.	\$368.99
207351	10/28/19		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$1,590.00
207352	10/28/19		JWMI	J.W. MANNY, INC	\$825.00
207353	10/28/19		JACK	JACKSON;WILLIAM	\$10,500.00
207354	10/28/19		JASN	JASNOWITZ; HOLLY	\$1,144.95
207355	10/28/19		JT	JIMMY'S TRANSPORTATION, INC.	\$4,200.00
207356	10/28/19		SJ2	JORDAL; SUZANNE	\$796.62
207357	10/28/19		JRI	JOSEPH RICCIARDI INC.	\$2,162.30
207358	10/28/19		KENC	KENCOR INC.	\$1,109.86
207359	10/28/19		KEY	KEYBOARD CONSULTANTS, INC.	\$17,150.00
207360	10/28/19		KWS	KLINGSPOR CORPORATION	\$16.15
207361	10/28/19		KURT	KURTZ BROS., INC.	\$20.64
207362	10/28/19		LLM	LAKESHORE LEARNING MATERIALS	\$7,632.73
207363	10/28/19		LERC	LERCH,VINCI & HIGGINS	\$24,000.00
207364	10/28/19		LHS	LIVINGSTON HIGH SCHOOL	\$120.00
207365	10/28/19		LOC	LOCASTRO; FRANK	\$200.00
207366	10/28/19		LODI	LODI BOARD OF EDUCATION	\$250.00
207367	10/28/19		FL1	LOTITO; FRANK	\$149.99
207368	10/28/19		LOWE	LOWES	\$2,599.52
207369	10/28/19		MASU	MAINTENANCE SUPPLY COMPANY	\$147.28
207370	10/28/19		MM4	MAKE MUSIC, INC.	\$1,806.20

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207371	10/28/19		MLI	MATHEMATICS LEAGUES, INC.	\$90.00
207372	10/28/19		KM1	MCCORMACK; KATHLEEN	\$70.00
207373	10/28/19		MCG3	MCGRAW-HILL EDUCATION	\$6,745.98
207374	10/28/19		MED	MEDCO SUPPLY DBA PERFORMANCE HEALTH	\$354.04
207375	10/28/19		MOG	METROPOLITAN OPERA GUILD	\$250.00
207376	10/28/19		MICC	MICCHELLI; GABRIEL	\$96.49
207377	10/28/19		MISN	MISNER; SARAH	\$678.00
207378	10/28/19		NIMO	MOCCIO; NICHOLAS	\$135.00
207379	10/28/19		MOP	MONOPRICE INC.	\$872.68
207380	10/28/19		MSU2	MONTCLAIR STATE UNIVERSITY / PRISM	\$150.00
207381	10/28/19		MPSR	MORRIS PLAINS SHOES & REPAIR	\$150.00
207382	10/28/19		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,708.00
207383	10/28/19		NAM	NAM-IT ENGRAVING, LLC	\$45.00
207384	10/28/19		NASC	NASCO EDUCATION, LLC	\$1,574.24
207385	10/28/19		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$860.60
207386	10/28/19		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$258.00
207387	10/28/19		NAT	NATIONAL BUILDING SUPPLY CORP.	\$166.91
207388	10/28/19		NIAA	NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN.	\$255.00
207389	10/28/19		NAZA	NAZARUK; MARIA	\$50.00
207390	10/28/19		MN1	NEPTUNE; MALCOLM	\$114.96
207391	10/28/19		KDD	NEW BEGINNINGS	\$19,307.58
207392	10/28/19		NJCT	NEW JERSEY CATHOLIC TRACK CONFERENCE	\$288.00
207393	10/28/19		NJMV	NJ MOTOR VEHICLE COMMISSION	\$150.00
207394	10/28/19		SAB	NJ SPORTS ASSIGNING BUREAU, LLC	\$390.00
207395	10/28/19		NJSM	NJ SPORTS MEDIA	\$1,790.00
207396	10/28/19		NJJC	NJJCL	\$43.00
207397	10/28/19		NJSB	NJSBA	\$1,600.00
207398	10/28/19		NJSI	NJSIAA	\$196.00
207399	10/28/19		NSR	NUTLEY SHOP-RITE, INC.	\$5,182.12
207400	10/28/19		NUTS	NUTLEY SUN	\$21.95
207401	10/28/19		OWS	OMNI WASTE SERVICES	\$5,125.70
207402	10/28/19		OPT	OPTIMUM	\$91.60
207403	10/28/19		OTC	ORIENTAL TRADING CO,INC.	\$156.62
207404	10/28/19		OSHE	O'SHEA LUMBER COMPANY	\$1,389.80
207405	10/28/19		PANI	PANICCI; CARLA	\$1,144.95
207406	10/28/19		PCLP	PAPER CLIPS, INC.	\$9.00
207407	10/28/19		PSSS	PASSONS SPORTS /BSN SPORTS/VARSITY BRAND	\$816.63
207408	10/28/19		PEA2	PEARSON	\$1,400.50
207409	10/28/19		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$3,285.68

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207410	10/28/19		PLC2	PHOENIX CENTER, INC.	\$31,151.07
207411	10/28/19		PICA	PICARDO; CARMINE	\$255.00
207412	10/28/19		PITS	PITSCO, INC.	\$17.64
207413	10/28/19		PTS	PLAY THERAPY SUPPLY LLC	\$113.95
207414	10/28/19		WGC	PRAXAIR DISTRIBUTION, INC.	\$714.86
207415	10/28/19		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.	\$334.08
207416	10/28/19		PT	PRINTING TECHNIQUES, INC	\$295.00
207417	10/28/19		PSEG	PSE&G	\$1,979.00
207418	10/28/19		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$64,746.19
207419	10/28/19		PEX	PUMP PRODUCTS	\$671.44
207420	10/28/19		RGS	REALLY GOOD STUFF, LLC	\$115.85
207421	10/28/19		RSSC	REGAL STAMP & SIGN CO.,INC.	\$245.25
207422	10/28/19		RWP	RIDGEWOOD PRESS	\$2,707.80
207423	10/28/19		RVR	RIVERSIDE INSIGHTS	\$299.28
207424	10/28/19		AR1	ROMAN; AMANDA	\$992.12
207425	10/28/19		SSA	S & S WORLDWIDE, INC.	\$71.69
207426	10/28/19		VWR	SARGENT-WELCH / VWR	\$9.20
207427	10/28/19		SAC	SAX ARTS & CRAFTS/SCHOOL SPECIALTY	\$2,555.40
207428	10/28/19		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$6,785.75
207429	10/28/19		SCH4	SCHOLASTIC INC.	\$1,462.50
207430	10/28/19		SHS	SCHOOL HEALTH CORP.	\$389.66
207431	10/28/19		SCO	SCHOOL OUTFITTERS	\$331.83
207432	10/28/19	10/28/19	00.0	\$ Multi Stub Void	
207433	10/28/19	10/28/19	00.0	\$ Multi Stub Void	
207434	10/28/19	10/28/19	00.0	\$ Multi Stub Void	
207435	10/28/19	10/28/19	00.0	\$ Multi Stub Void	
207436	10/28/19	10/28/19	00.0	\$ Multi Stub Void	
207437	10/28/19	10/28/19	00.0	\$ Multi Stub Void	
207438	10/28/19	10/28/19	00.0	\$ Multi Stub Void	
207439	10/28/19		SPC	SCHOOL SPECIALTY INC	\$25,864.31
207440	10/28/19		SPA	SCHOOL SPECIALTY/ABILITATIONS	\$215.15
207441	10/28/19		JSEA	SEARLE; JACKIE	\$220.00
207442	10/28/19		SSEA	SEARLE; STEVE	\$165.00
207443	10/28/19		SECU	SECURRANTY ASSURANCE FOR TOMORROW	\$33,884.65
207444	10/28/19		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$11,947.20
207445	10/28/19		SS1	SHEPARD SCHOOL	\$9,166.20
207446	10/28/19		STCA	SHORE TRACK COACHES ASSOCIATION	\$420.00
207447	10/28/19		SJE	SOUTH JERSEY ENERGY	\$21,128.97
207448	10/28/19		SPAG	SPAGNUOLO; MICHAEL	\$110.96

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207449	10/28/19		SPEW	SPECTRUM WORKS	\$1,200.00
207450	10/28/19		SPTI	SPORTIME/SCHOOL SPECIALTY	\$116.68
207451	10/28/19		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND	\$7,731.54
207452	10/28/19		STBU	STAPLES ADVANTAGE	\$748.34
207453	10/28/19		SWM	STEVE WEISS MUSIC	\$486.95
207454	10/28/19		SUM	SUMMIT PRODUCTS	\$59.48
207455	10/28/19		SDSC	SUPER DUPER PUBLICATIONS INC.	\$710.90
207456	10/28/19		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$28,096.96
207457	10/28/19		STW	SWEETWATER MUSIC INSTRUMENTS	\$452.24
207458	10/28/19		TS1	TEACHING STRATEGIES	\$4,684.82
207459	10/28/19		TEQ	TEQUIPMENT	\$17.60
207460	10/28/19		TER	TERRANOVA GROUP, INC.	\$6,102.00
207461	10/28/19		TRA	THE TRAINING CENTER	\$400.00
207462	10/28/19		TORM	TORMEY; JIM	\$165.00
207463	10/28/19		TN	TOWNSHIP OF NUTLEY	\$6,664.42
207464	10/28/19		TACI	TRIARCO ARTS & CRAFTS, LLC	\$1,349.96
207465	10/28/19		TSHV	TRISTATE HVAC EQUIPMENT LLP	\$1,803.53
207466	10/28/19		TURN	TURNITIN, LLC	\$8,714.75
207467	10/28/19		UL1	ULINE	\$86.58
207468	10/28/19		UPS	UPS	\$41.94
207469	10/28/19		VARS	VARSITY SPIRIT FASHIONS & SUPPLIES	\$7,722.00
207470	10/28/19		VERD	VERDE, MD; VALERIE	\$1,100.00
207471	10/28/19		BA	VERIZON	\$1,772.94
207472	10/28/19		VER	VERIZON WIRELESS	\$2,158.70
207473	10/28/19		NVV	VINCI; NICHOLAS	\$585.00
207474	10/28/19		VB	VIOLA BROTHERS INC	\$716.07
207475	10/28/19		VIRC	VIRCO, INC.	\$876.00
207476	10/28/19		VIST	VISTA HIGHER LEARNING	\$1,811.79
207477	10/28/19		VIVA	VIVACITY TECH PBC	\$18,022.50
207478	10/28/19		WBM	W.B. MASON CO., INC.	\$3,261.39
207479	10/28/19		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$6,602.64
207480	10/28/19		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$211.56
207481	10/28/19		WTP1	WESTERN PEST SERVICES	\$561.50
207482	10/28/19		WIES	WIESER EDUCATIONAL, INC.	\$685.44
207483	10/28/19		WILL	WILLIAMS SCOTSMAN, INC.	\$25,311.80
207484	10/28/19		WLT	WILSON LANGUAGE TRAINING CORP	\$2,104.98
207485	10/28/19		WA1	WINDSOR BERGEN ACADEMY	\$11,637.88
207486	10/28/19		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$6,070.80
207487	10/28/19		ZB1	ZANER-BLOSER, INC.	\$3,267.01

Starting date 9/24/2019 Ending date 10/28/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
207488	10/25/19		NCB2	NUTLEY BOE-CBI PROGRAM/K.YEAMANS-TRUSTEE	\$180.00
207489	10/28/19		SPE3	SPECTRUM 360	\$27,598.48
550024	10/28/19		AMZ	AMAZON.COM CREDIT PLAN	\$807.98
550025	10/28/19		AC2	APPLE COMPUTER, INC.	\$44,100.00
550026	10/28/19		NSR	NUTLEY SHOP-RITE, INC.	\$21.96
550027	10/28/19		STEP	STEPWARE, INC.	\$6,000.00
550028	10/28/19		VER	VERIZON WIRELESS	\$183.95
600515	H 09/24/19	09/30/19	BAI	BENEFIT ANALYSIS, INC.	\$12.82
600516	H 09/30/19	09/30/19	PAY	B.O.E. SALARY ACCOUNT	\$1,964,098.57
600517	H 09/30/19	09/30/19	PAY1	PAYROLL AGENCY	\$32,799.17
600518	H 09/30/19	09/30/19	PAY1	PAYROLL AGENCY	\$4,236.06
600519	H 09/30/19	09/30/19	BAI	BENEFIT ANALYSIS, INC.	\$52.46
600520	H 09/27/19	09/30/19	NBOE	NUTLEY BOARD OF EDUCATION	\$19,511.97
600521	H 09/27/19	09/30/19	NBOE	NUTLEY BOARD OF EDUCATION	\$17,511.97
600522	H 10/01/19		BAI	BENEFIT ANALYSIS, INC.	\$250.00
600523	H 10/01/19		CDRP	D.C.R.P.	\$485.69
600524	H 10/01/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,211,968.03
600525	H 10/01/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,245.52
600526	H 10/11/19		BAI	BENEFIT ANALYSIS, INC.	\$15.00
600527	H 10/15/19		PAY	B.O.E. SALARY ACCOUNT	\$1,983,066.02
600528	H 10/15/19		PAY1	PAYROLL AGENCY	\$103,904.03
600529	H 10/15/19		PAY1	PAYROLL AGENCY	\$34,084.52
600530	H 10/15/19		PAY1	PAYROLL AGENCY	\$3,327.89
600531	H 10/17/19		BAI	BENEFIT ANALYSIS, INC.	\$2.00
600532	H 10/17/19		BSI2	BENECARD SERVICES,INC.	\$3,808.00
600533	H 10/17/19		CDRP	D.C.R.P.	\$467.05
600534	H 10/25/19		BAI	BENEFIT ANALYSIS, INC.	\$500.00
600535	H 10/25/19		BAI	BENEFIT ANALYSIS, INC.	\$250.00
993464	V 09/30/19	09/30/19		00.0 \$ Multi Stub Void	
993472	V 10/15/19	10/15/19		00.0 \$ Multi Stub Void	

Starting date 9/24/2019

Ending date 10/28/2019

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$103,904.03
11	GENERAL CURRENT EXPENSE	\$6,325,037.23
12	CAPITAL OUTLAY	\$25,311.80
20	SPECIAL REVENUE FUNDS	\$125,227.01
55	EXTENDED DAY	\$195,822.66
60	ENTERPRISE - FOOD SERVICE	\$149,230.86
	Total for all checks listed	\$6,924,533.59

Prepared and submitted by: _____
Board Secretary

Date