

NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DECEMBER 16, 2019

BE IT RESOLVED that the Board of Education approves the payment of 2019-2020 bills and mandatory payments dated December 16, 2019 in the total amount of \$6,461,193.87.



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Approved for payment by Board of Education as of December 16, 2019

Starting date 11/26/2019 Ending date 12/16/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001541	12/16/19		POM	POMPTONIAN FOOD SERVICE	\$60,643.28
206790	07/22/19	11/26/19	RITI	REALTIME INFORMATION TECHNOLOGY, INC.	(\$48,985.00)
206915	08/26/19	11/26/19	JRH	HOLLYWOOD; JOHN R.	(\$80.00)
207727	11/26/19	11/29/19	NCB2	NUTLEY BOE-CBI PROGRAM/K.YEAMANS-TRUSTEE	\$100.00
207728	11/26/19	11/29/19	JRH	HOLLYWOOD; JOHN R.	\$80.00
207729	11/26/19	11/29/19	NMH	NEW MANG-HING	\$165.00
207730	11/26/19		RITI	REALTIME INFORMATION TECHNOLOGY, INC.	\$48,985.00
207731	12/02/19		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$100.00
207732	12/04/19		AFLA	AFLAC	\$265.98
207733	12/04/19		TR10	TREASURER, STATE OF NEW JERSEY	\$166.00
207734	12/02/19		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$95.65
207736	12/16/19		BU	ALKO DISTRIBUTORS, INC.	\$238.50
207737	12/16/19		ALL	ALL LACROSSE	\$4,230.00
207738	12/16/19		ALPI	ALPINE LEARNING GROUP, INC.	\$9,693.23
207739	12/16/19		AMZC	AMAZON CAPITAL SERVICES, INC.	\$145.55
207740	12/16/19		AMT	AMERICAN TUTOR, INC.	\$944.00
207741	12/16/19		AFS	ASTONE FLEET SERVICE	\$10,283.69
207742	12/16/19		ATR	ATRIS, INC.	\$2,386.34
207743	12/16/19		BN	BARNES & NOBLE	\$7,091.36
207744	12/16/19		BBOE	BELLEVILLE BOARD OF EDUCATION	\$2,000.00
207745	12/16/19		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$315.30
207746	12/16/19		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$418.02
207747	12/16/19		BSS	BELL'S SECURITY SALES INC	\$54.37
207748	12/16/19		BEL	BELTHOFF; GABERIELLA	\$525.00
207749	12/16/19		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$49,288.90
207750	12/16/19		BLIC	BLICK ART MATERIALS LLC	\$7,893.51
207751	12/16/19		BRAD	BRADLEY TIRE SERVICE, INC.	\$62.00
207752	12/16/19		BRUM	BRUNO, MEGHAN	\$525.00
207753	12/16/19		MS3	BURGESS CHEMIST	\$10,292.00
207754	12/16/19		CJTP	C & J TROPHIES & PROMOTIONS	\$300.50
207755	12/16/19		CFC	C F CONNOLLY DIST CO INC	\$19.45
207756	12/16/19		CARN	CARNICELLA; DANIEL	\$228.50
207757	12/16/19		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$6,490.52
207758	12/16/19		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$793.10
207759	12/16/19		CGI	CDW GOVERNMENT, INC.	\$14,910.00
207760	12/16/19		CTC1	CELEBRATE THE CHILDREN	\$9,461.35
207761	12/16/19		CPL1	CEREBAL PALSY LEAGUE	\$6,684.84
207762	12/16/19		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$10,024.05
207763	12/16/19		CHA1	CHANCE CORPORATION, INC.	\$29,564.00

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207764	12/16/19		CHIE	CHIEFS CHEER CHALLENGE / HCFPA	\$125.00
207765	12/16/19		CIT1	CIT FINANCE, LLC	\$666.00
207766	12/16/19		CBOE	CLIFTON BOARD OF EDUCATION	\$1,161.70
207767	12/16/19		COL	COLANERI BROS.	\$361.65
207768	12/16/19		COLP	COLANGELO; PAUL	\$70.00
207769	12/16/19		CONF	CONFORTI; ANNE MARIE	\$781.69
207770	12/16/19		CG	CONTEMPORARY GLASS, INC.	\$37.00
207771	12/16/19		COR	CORNERSTONE DAY SCHOOL, LLC	\$14,916.52
207772	12/16/19		JCR	CRESCI; JUDITH	\$489.00
207773	12/16/19		CTC2	CTC ACADEMY, INC.	\$18,097.31
207774	12/16/19		DBHS	DAVID BREARLEY HIGH SCHOOL	\$150.00
207775	12/16/19		DGS	DAVID GREGORY SCHOOL, INC.	\$15,632.18
207776	12/16/19		DM1	DEMCO, INC.	\$248.74
207777	12/16/19		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$5,879.55
207778	12/16/19		DUP	DUPLITRON, INC.	\$20.00
207779	12/16/19		ECLC	ECLC OF NEW JERSEY	\$21,438.00
207780	12/16/19		EDUC	EDUCERE, LLC	\$3,161.00
207781	12/16/19		EPI1	EPIC	\$27,668.52
207782	12/16/19		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$73,806.52
207783	12/16/19		EXTR	EXTRA DUTY SOLUTIONS	\$1,660.46
207784	12/16/19		FENN	FENNELLY; BRYAN MD	\$750.00
207785	12/16/19		CPC1	FIRST CEREBRAL PALSY OF NJ	\$11,333.56
207786	12/16/19		FTZM	FITZMAURICE EDUCATIONAL CONSULTING, LLC	\$1,800.00
207787	12/16/19		FORU	FORUM SCHOOL	\$9,264.60
207788	12/16/19		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.	\$2,200.00
207789	12/16/19		FRED	FREDA; CHELSEA	\$525.00
207790	12/16/19		GARD	GARDNER; JAMES W.	\$1,500.00
207791	12/16/19		GARE	GARERI; PAULETTE	\$1,396.48
207792	12/16/19		GLEN	GLENVIEW ACADEMY	\$10,695.48
207793	V 12/16/19	12/16/19		00.0 \$ Multi Stub Void	
207794	12/16/19		GRAN	GRAINGER INC.	\$2,441.07
207795	12/16/19		GRA	GRAMON SCHOOL	\$11,228.81
207796	12/16/19		GS4	GRANT SUPPLIES - BEL, NJ	\$244.25
207797	12/16/19		GRAV	GRAVITY GOLDBERG, LLC	\$6,000.00
207798	12/16/19		GRB	GRAYBAR	\$327.20
207799	12/16/19		GUID	GUIDA; MICHELLE	\$1,317.00
207800	12/16/19		HAIG	HAIG SERVICE CORP.	\$1,320.00
207801	12/16/19		HARR	HARRAHS RESORT	\$306.81
207802	12/16/19		HMNN	HEINEMANN	\$1,899.84

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207803	12/16/19		HOLM	HOLMSTEAD SCHOOL	\$11,987.86
207804	12/16/19		HDC	HOME DEPOT CREDIT SERVICES	\$118.37
207805	12/16/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$2,012.58
207806	12/16/19		HORI	HORIZON HEALTHCARE STAFFING	\$4,524.00
207807	12/16/19		HMC1	HOUGHTON MIFFLIN CO.	\$1,289.00
207808	12/16/19		HMC	HOUGHTON MIFFLIN HARCOURT	\$2,864.46
207809	12/16/19		IMM1	IMMEDICENTER	\$240.00
207810	12/16/19		IMPA	IMPACT CHEER & DANCE CHALLENGE, LLC	\$150.00
207811	12/16/19		INFI	INFINISOURCE, INC.	\$140.00
207812	12/16/19		ITG	INNOVATIVE THERAPY GROUP, LLC	\$59,012.17
207813	12/16/19		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$695.00
207814	12/16/19		JOHN	JOHNSTONE SUPPLY	\$437.70
207815	12/16/19		SJ2	JORDAL; SUZANNE	\$890.34
207816	12/16/19		JRI	JOSEPH RICCIARDI INC.	\$126.05
207817	12/16/19		KHS	KEARNY HIGH SCHOOL	\$550.00
207818	12/16/19		KENC	KENCOR INC.	\$498.68
207819	12/16/19		KEY	KEYBOARD CONSULTANTS, INC.	\$2,591.00
207820	12/16/19		CK1	KUCINSKI; CHARLES	\$251.10
207821	12/16/19		LEWE	LEARNWELL	\$207.48
207822	12/16/19		LEN	LENNON; STEPHANIE	\$1,144.95
207823	12/16/19		MATH	MATHUSEK INCORPORATED	\$67,470.00
207824	12/16/19		MSC	MECHANICAL SERVICE CORPORATION	\$1,077.50
207825	12/16/19		MAIN	MID-ATLANTIC INDOOR NETWORK (MAIN)	\$175.00
207826	12/16/19		MIN	MINERVINI; DANA	\$878.00
207827	12/16/19		MISN	MISNER; SARAH	\$439.00
207828	12/16/19		MOO	MOORE; RICHARD	\$78.00
207829	12/16/19		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$7,100.00
207830	12/16/19		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,591.00
207831	12/16/19		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS	\$1,425.00
207832	12/16/19		NASC	NASCO EDUCATION, LLC	\$1,329.70
207833	12/16/19		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$17.48
207834	12/16/19		NSP1	NATIONAL SPORTSWEAR & PROMOTION	\$432.00
207835	12/16/19		NEGI	NEGRI; JOHN	\$416.00
207836	12/16/19		KDD	NEW BEGINNINGS	\$21,579.06
207837	12/16/19		NEWA	NEWARK MUSEUM ASSOCIATION	\$160.00
207838	12/16/19		NJSB	NJSBA	\$75.00
207839 V	12/16/19	12/16/19		00.0 \$ Multi Stub Void	
207840	12/16/19		NJSI	NJSIAA	\$1,219.00
207841	12/16/19		NSR	NUTLEY SHOP-RITE, INC.	\$1,674.07

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
207842	12/16/19		KO	OPONG; KWABENA	\$150.00
207843	12/16/19		OPT	OPTIMUM	\$91.60
207844	12/16/19		CC15	P. G. CHAMBERS SCHOOL	\$1,084.00
207845	12/16/19		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$20,929.50
207846	12/16/19		PSSS	PASSONS SPORTS /BSN SPORTS/VARSITY BRAND	\$431.27
207847	12/16/19		PP5	PAXTON/PATTERSON LLC	\$2,319.78
207848	12/16/19		PRSN	PEARSON	\$2,195.18
207849	12/16/19		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$959.88
207850	12/16/19		PLC2	PHOENIX CENTER, INC.	\$27,872.01
207851	12/16/19		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$216.00
207852	12/16/19		WGC	PRAXAIR DISTRIBUTION, INC.	\$358.43
207853	12/16/19		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.	\$597.00
207854	12/16/19		PT	PRINTING TECHNIQUES, INC	\$185.00
207855	12/16/19		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$1,135.68
207856	12/16/19		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$43,418.88
207857	12/16/19		RAPT	RAPTOR TECHNOLOGIES, LLC	\$12,075.00
207858	12/16/19		RGS	REALLY GOOD STUFF, LLC	\$128.99
207859	12/16/19		RITI	REALTIME INFORMATION TECHNOLOGY, INC.	\$350.00
207860	12/16/19		AR1	ROMAN; AMANDA	\$1,108.84
207861	12/16/19		ROVE	ROVETTO; MICHAEL	\$439.00
207862	12/16/19		SAVO	SAVOIA; JOSEPH	\$70.00
207863	12/16/19		SAC	SAX ARTS & CRAFTS/SCHOOL SPECIALTY	\$1,325.33
207864	12/16/19		SBHS	SBHS CPA	\$150.00
207865	12/16/19		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$5,721.75
207866	12/16/19		SCH4	SCHOLASTIC INC.	\$1,950.76
207867	12/16/19		SHS	SCHOOL HEALTH CORP.	\$76.30
207868	V 12/16/19	12/16/19		00.0 \$ Multi Stub Void	
207869	12/16/19		SPC	SCHOOL SPECIALTY INC	\$9,653.35
207870	12/16/19		SECU	SECURRANTY ASSURANCE FOR TOMORROW	\$13,146.00
207871	12/16/19		SS1	SHEPARD SCHOOL	\$7,791.27
207872	12/16/19		SHU	SHUSTER; ROBERT	\$150.00
207873	12/16/19		SIGN	SIGN POST	\$35.00
207874	12/16/19		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$1,100.00
207875	12/16/19		SJE	SOUTH JERSEY ENERGY	\$30,378.65
207876	12/16/19		SPE3	SPECTRUM 360	\$30,845.36
207877	12/16/19		SPEW	SPECTRUM WORKS	\$2,000.00
207878	12/16/19		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND	\$7,731.54
207879	12/16/19		STBU	STAPLES ADVANTAGE	\$195.45
207880	12/16/19		SUM	SUMMIT PRODUCTS	\$149.25

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207881	12/16/19		TER	TERRANOVA GROUP, INC.	\$5,763.00
207882	12/16/19		TCI	TERRE COMPANY INC	\$2,033.75
207883	12/16/19		TRAN	TRANE	\$395.96
207884	12/16/19		TACI	TRIARCO ARTS & CRAFTS, LLC	\$1,135.51
207885	12/16/19		TSHV	TRISTATE HVAC EQUIPMENT LLP	\$660.00
207886	12/16/19		TUR2	TURN 2 SPORTS LLC	\$356.16
207887	12/16/19		UPS	UPS	\$19.90
207888	12/16/19		VANJ	VANCE; JAMES R	\$525.00
207889	12/16/19		BA	VERIZON	\$1,782.01
207890	12/16/19		VER	VERIZON WIRELESS	\$2,522.52
207891	12/16/19		NVV	VINCI; NICHOLAS	\$360.00
207892	12/16/19		VB	VIOLA BROTHERS INC	\$41.43
207893	12/16/19		WBM	W.B. MASON CO., INC.	\$5,135.99
207894	12/16/19		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$3,087.90
207895	12/16/19		WISC	WEST INTERACTIVE SERVICES CORPORATION	\$6,355.50
207896	12/16/19		WTP1	WESTERN PEST SERVICES	\$311.50
207897	12/16/19		WA1	WINDSOR BERGEN ACADEMY	\$15,619.26
207898	12/16/19		WS8	WINDSOR LEARNING CENTER	\$5,440.00
207899	12/16/19		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$5,160.18
207900	12/16/19		WINS	WINDSOR SCHOOL	\$6,290.00
207901	12/16/19		WOOR	WOOD-RIDGE BOARD OF EDUCATION	\$150.00
207902	12/16/19		AGL	AGL WELDING SUPPLY CO. INC.	\$61.40
550033	12/16/19		SPC	SCHOOL SPECIALTY INC	\$590.85
550034	12/16/19		VER	VERIZON WIRELESS	\$161.54
600556	H 11/26/19	11/29/19	BAI	BENEFIT ANALYSIS, INC.	\$47.85
600557	H 11/30/19	11/30/19	PAY	B.O.E. SALARY ACCOUNT	\$2,022,412.00
600558	H 11/27/19	11/29/19	PAY1	PAYROLL AGENCY	\$103,525.55
600559	H 11/27/19	11/30/19	PAY1	PAYROLL AGENCY	\$37,610.22
600560	H 11/27/19	11/29/19	PAY1	PAYROLL AGENCY	\$2,502.38
600561	H 11/27/19	11/30/19	CDRP	D.C.R.P.	\$517.11
600562	H 12/02/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,170,299.11
600563	H 12/02/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,245.52
600564	H 12/04/19		BSI2	BENECARD SERVICES,INC.	\$3,808.00
600565	H 12/04/19		BAI	BENEFIT ANALYSIS, INC.	\$19.85
600566	H 12/09/19		ARB	ARBITER SPORTS	\$12,050.00
600567	H 12/11/19		BAI	BENEFIT ANALYSIS, INC.	\$22.77
600568	H 12/11/19		BAI	BENEFIT ANALYSIS, INC.	\$250.00
600569	H 12/15/19		PAY	B.O.E. SALARY ACCOUNT	\$1,974,709.39
600570	H 12/13/19		PAY1	PAYROLL AGENCY	\$103,634.09

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600571	H 12/13/19		PAY1	PAYROLL AGENCY	\$32,667.66
600572	H 12/13/19		PAY1	PAYROLL AGENCY	\$3,210.48
993496	V 11/27/19	11/27/19		00.0 \$ Multi Stub Void	
993505	V 12/13/19	12/13/19		00.0 \$ Multi Stub Void	

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$207,259.64
11	GENERAL CURRENT EXPENSE	\$5,961,819.84
20	SPECIAL REVENUE FUNDS	\$149,082.27
55	EXTENDED DAY	\$82,388.84
60	ENTERPRISE - FOOD SERVICE	\$60,643.28
	Total for all checks listed	\$6,461,193.87

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date