

NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
February 24, 2020

BE IT RESOLVED that the Board of Education approves the payment of 2019-2020 bills and mandatory payments dated February 24, 2020 in the total amount of \$7,189,517.92.



---

Approved for payment by Board of Education as of February 24, 2020

Starting date 1/29/2020 Ending date 2/24/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001544	02/24/20		CORE	COMPLETE REFRIGERATION	\$3,065.00
001545	02/24/20		HPS	HEARTLAND SCHOOL SOLUTIONS	\$648.00
001546	02/24/20		POM	POMPTONIAN FOOD SERVICE	\$118,240.46
207871 V	12/16/19	02/07/20	SS1	SHEPARD SCHOOL	(\$7,791.27)
208169	01/29/20	01/31/20	NKCF	NEW KING CHEF	\$91.95
208170	02/04/20		ALA	AMERICAN LIBRARY ASSN.	\$594.37
208171	02/05/20		ROCK	ROCKYS PIZZERIA	\$440.00
208172	02/07/20		SS1	SHEPARD SCHOOL	\$7,791.27
208173	02/11/20		AFLA	AFLAC	\$265.98
208174	02/11/20		NCB3	NUTLEY BOE-CBI PROGRAM/L. BUTLER-TRUSTEE	\$50.00
208175	02/24/20		NJSI	NJSIAA	\$534.00
208176	02/24/20		NJSI	NJSIAA	\$14.00
208177	02/24/20		ACC	ACCLAIM INVENTORY, LLC	\$4,000.00
208178	02/24/20		AAU	ADVANCE AUTO PARTS	\$12.86
208179	02/24/20		AGL	AGL WELDING SUPPLY CO. INC.	\$63.08
208180	02/24/20		AJS	AJS WOODWIND REPAIR	\$4,500.00
208181	02/24/20		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$568.01
208182	02/24/20		ALGI	ALGIER; EILEEN	\$75.00
208183	02/24/20		BU	ALKO DISTRIBUTORS, INC.	\$1,664.00
208184	02/24/20		ALON	ALONSO; RAQUEL	\$1,000.00
208185	02/24/20		ALPI	ALPINE LEARNING GROUP, INC.	\$10,713.57
208186 V	02/24/20	02/24/20		00.0 \$ Multi Stub Void	
208187	02/24/20		AMZC	AMAZON CAPITAL SERVICES, INC.	\$6,445.66
208188	02/24/20		APX	AMERICAN PAD, INC.	\$1,597.86
208189	02/24/20		AMT	AMERICAN TUTOR, INC.	\$1,062.00
208190	02/24/20		ANDM	ANDROS;MICHAEL	\$385.00
208191	02/24/20		AC2	APPLE COMPUTER, INC.	\$600.00
208192	02/24/20		ARF	ARCTIC FALLS, INC.	\$89.92
208193	02/24/20		AFS	ASTONE FLEET SERVICE	\$13,420.30
208194	02/24/20		ATT	AT & T	\$296.66
208195	02/24/20		ATL1	ATLANTIC TOMORROWS OFFICE	\$419.90
208196	02/24/20		ATR	ATRIS, INC.	\$2,386.34
208197	02/24/20		BAHR	BAHRI; ADAM	\$63.03
208198	02/24/20		BALE	BAKER; CHARLES	\$22.00
208199	02/24/20		KB4	BANIA; KENT	\$204.09
208200	02/24/20		BS4	BANYAN LOWER SCHOOL	\$6,620.04
208201	02/24/20		BANY	BANYAN UPPER SCHOOL	\$7,361.97
208202	02/24/20		BBOE	BELLEVILLE BOARD OF EDUCATION	\$6,718.47
208203	02/24/20		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$161.00

Starting date 1/29/2020 Ending date 2/24/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
208204	02/24/20		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$179.00
208205	02/24/20		BSS	BELL'S SECURITY SALES INC	\$41.70
208206	02/24/20		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$45,430.89
208207	02/24/20		BRAD	BRADLEY TIRE SERVICE, INC.	\$882.02
208208	02/24/20		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$75,595.00
208209	02/24/20		CCPL	CALDWELL UNIVERSITY	\$50.00
208210	02/24/20		CGI	CDW GOVERNMENT, INC.	\$290.70
208211	02/24/20		AMC1	CEFALO; ANTHONY M	\$75.00
208212	02/24/20		DF5	CEFALO; DONNA	\$75.00
208213	02/24/20		CTC1	CELEBRATE THE CHILDREN	\$11,687.55
208214	02/24/20		CPL1	CEREBAL PALSY LEAGUE	\$7,798.98
208215	02/24/20		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$12,382.65
208216	02/24/20		CHA1	CHANCE CORPORATION, INC.	\$31,120.00
208217	02/24/20		CIT1	CIT FINANCE, LLC	\$666.00
208218	02/24/20		CJVA	CJ VANDERBECK & SON, INC.	\$1,753.67
208219	02/24/20		CBOE	CLIFTON BOARD OF EDUCATION	\$1,161.70
208220	02/24/20		COL	COLANERI BROS.	\$5,016.98
208221	02/24/20		COLP	COLANGELO; PAUL	\$55.99
208222	02/24/20		COSI	COMMUNICATION SERVICE INTEGRATORS	\$4,670.00
208223	02/24/20		CONF	CONFORTI; ANNE MARIE	\$901.95
208224	02/24/20		COR	CORNERSTONE DAY SCHOOL, LLC	\$16,486.68
208225	02/24/20		CTC2	CTC ACADEMY, INC.	\$20,954.78
208226	02/24/20		CUST	CUSTOM INK	\$810.00
208227	02/24/20		DAYT	DAYTOP VILLAGE OF NJ, INC.	\$1,560.00
208228	02/24/20		AG2	DE ROBERTIS; ANGELA	\$75.00
208229	02/24/20		DEBE	DEBELLO; PAUL	\$150.00
208230	02/24/20		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$313.13
208231	02/24/20		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$6,498.45
208232	02/24/20		MDE	DESIMONE; MARIO	\$70.00
208233	02/24/20		DICR	DI CARA RUBINO ARCHITECTS	\$613.93
208234	02/24/20		DILL	DILLON MUSIC	\$972.00
208235	02/24/20		JD	DWYER; JOSEPH	\$71.00
208236	02/24/20		DWY	DWYER; JOSEPH, III	\$23.52
208237	02/24/20		ECLC	ECLC OF NEW JERSEY	\$25,011.00
208238	02/24/20		EDUC	EDUCERE, LLC	\$1,276.00
208239	02/24/20		EGG	EGG TRACK CLUB	\$800.00
208240	02/24/20		EPI1	EPIC	\$32,279.94
208241	02/24/20		RJC	ESSEX COUNTY SOUTH MOUNTAIN ARENA	\$6,000.00
208242	02/24/20		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$68,378.76

Starting date 1/29/2020 Ending date 2/24/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
208243	02/24/20		EVS	ESSEX VALLEY SCHOOL	\$7,940.73
208244	02/24/20		EVRS	EVERASE CORPORATION	\$3,239.00
208245	02/24/20		EXTR	EXTRA DUTY SOLUTIONS	\$740.00
208246	02/24/20		EZP2	E-Z PASS	\$4,000.00
208247	02/24/20		FALL	FALLS MUSIC COMPANY	\$995.00
208248	02/24/20		FEIJ	FEIJO; PATRICIA	\$55.24
208249	02/24/20		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$900.25
208250	02/24/20		FENN	FENNELLY; BRYAN MD	\$1,750.00
208251	02/24/20		CPC1	FIRST CEREBRAL PALSY OF NJ	\$14,000.28
208252	02/24/20		FTZM	FITZMAURICE EDUCATIONAL CONSULTING, LLC	\$4,500.00
208253	02/24/20		FOLL	FOLLETT SCHOOL SOLUTIONS	\$1,951.20
208254	02/24/20		FORU	FORUM SCHOOL	\$10,294.00
208255	02/24/20		GSAD	GALLERY SYSTEM ART DISPLAYS, INC.	\$745.26
208256	02/24/20		GARE	GARERI; PAULETTE	\$1,309.20
208257	02/24/20		GIAC	GIACCIO; AMY	\$86.10
208258	02/24/20		GIL	GIL; ANGELA	\$59.99
208259	02/24/20		GLEN	GLENVIEW ACADEMY	\$11,258.40
208260	02/24/20		GTP	GOOD TALKING PEOPLE LLC	\$13,735.00
208261	V 02/24/20	02/24/20		00.0 \$ Multi Stub Void	
208262	02/24/20		GRAN	GRAINGER INC.	\$5,980.00
208263	02/24/20		GRA	GRAMON SCHOOL	\$11,819.80
208264	02/24/20		GS4	GRANT SUPPLIES - BEL, NJ	\$734.66
208265	02/24/20		GSC	GRIFFITH SHADE COMPANY, INC.	\$220.00
208266	02/24/20		HCTC	H.C.T.C.A.	\$612.00
208267	02/24/20		HOLM	HOLMSTEAD SCHOOL	\$19,559.14
208268	02/24/20		HDC	HOME DEPOT CREDIT SERVICES	\$70.97
208269	02/24/20		HORI	HORIZON HEALTHCARE STAFFING	\$8,170.64
208270	02/24/20		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL	\$3,463.00
208271	02/24/20		IMM1	IMMEDICENTER	\$1,215.00
208272	02/24/20		IMM2	IMMEDICENTER	\$50.00
208273	02/24/20		ITG	INNOVATIVE THERAPY GROUP, LLC	\$39,780.46
208274	02/24/20		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.B	\$2,900.00
208275	02/24/20		IMS	INTERSTATE MUSIC SUPPLIES	\$1,363.89
208276	02/24/20		IPPO	IPPOLITO;MICHELE	\$525.00
208277	02/24/20		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$2,089.00
208278	02/24/20		SJ2	JORDAL; SUZANNE	\$796.62
208279	02/24/20		JRI	JOSEPH RICCIARDI INC.	\$38.75
208280	02/24/20		KENC	KENCOR INC.	\$498.68
208281	02/24/20		KING	KINGSWAY REGIONAL SCHOOL DISTRICT	\$35.00

Starting date 1/29/2020 Ending date 2/24/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
208282	02/24/20		KLEC	KLECAK; KAREN	\$430.00
208283	02/24/20		ANK	KOWALSKI; ANNA	\$54.99
208284	02/24/20		CK1	KUCINSKI; CHARLES	\$125.00
208285	02/24/20		LR4	LEHANSKY; RAMONA	\$74.99
208286	02/24/20		JM7	MASUCCI; JOANNE	\$75.00
208287	02/24/20		KM1	MCCORMACK; KATHLEEN	\$74.99
208288	02/24/20		MSC	MECHANICAL SERVICE CORPORATION	\$1,077.50
208289	02/24/20		ED4	MILLER; EDWARD	\$94.99
208290	02/24/20		MITC	MITCHELL; MELISSA	\$75.00
208291	02/24/20		MCCC	MONTGOMERY COUNTY COMMUNITY COLLEGE	\$700.00
208292	02/24/20		MOO	MOORE; RICHARD	\$64.99
208293	02/24/20		MCTC	MORRIS COUNTY TRACK COACHES ASSOC.	\$477.00
208294	02/24/20		MOSC	MOSCA; DANIELLE	\$525.00
208295	02/24/20		MTHO	MOUNT HOLLEY TOWNSHIP BOE	\$1,866.72
208296	02/24/20		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$7,100.00
208297	02/24/20	02/24/20		00.0 \$ Multi Stub Void	
208298	02/24/20		MUNI	MUNICIPAL CAPITAL FINANCE	\$9,239.00
208299	02/24/20		MS2	MUSIC SHOP, LLC	\$513.80
208300	02/24/20		NASC	NASCO EDUCATION, LLC	\$1,433.48
208301	02/24/20		MN3	NEBESNI; MARIE	\$64.99
208302	02/24/20		KDD	NEW BEGINNINGS	\$22,714.80
208303	02/24/20		NJL2	NEW JERSEY ASSN OF SCHOOL LIBRARIANS	\$200.00
208304	02/24/20		NJAM	NJ ADVANCE MEDIA	\$1,505.00
208305	02/24/20		NJSM	NJ SPORTS MEDIA	\$420.00
208306	02/24/20		NJC2	NJCSS	\$195.00
208307	02/24/20		NJP	NJPSA	\$100.00
208308	02/24/20		NSR	NUTLEY SHOP-RITE, INC.	\$2,124.91
208309	02/24/20		OHAL	O HALLORAN; TONI	\$395.00
208310	02/24/20		OPT	OPTIMUM	\$91.60
208311	02/24/20		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$6,976.50
208312	02/24/20		PEA2	PEARSON	\$110.00
208313	02/24/20		PERL	PERLMAN; MACE R.	\$1,000.00
208314	02/24/20		PLC2	PHOENIX CENTER, INC.	\$28,965.03
208315	02/24/20		WGC	PRAXAIR DISTRIBUTION, INC.	\$367.63
208316	02/24/20		PL	PRESTIGE LABS, INC.	\$1,526.85
208317	02/24/20		PE	PRO-ED, INC.	\$91.30
208318	02/24/20		PRAU	PROFESSIONAL AUDIO CONSULTANTS	\$6,000.00
208319	02/24/20		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$2,055.04
208320	02/24/20		PSEG	PSE&G	\$1,979.00

Starting date 1/29/2020 Ending date 2/24/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
208321	02/24/20		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$69,821.57
208322	02/24/20		JOPU	PUGLIESE; JOSEPH	\$142.88
208323	02/24/20		RGS	REALLY GOOD STUFF, LLC	\$1,255.48
208324	02/24/20		RENO	RENO'S APPLIANCE	\$3,049.00
208325	02/24/20		RICK	RICKARD REHABILITATION SERVICES, INC.	\$780.00
208326	02/24/20		RWP	RIDGEWOOD PRESS	\$106.90
208327	02/24/20		RILE	RILEY; JAMES	\$133.10
208328	02/24/20		NRIT	RITACCO; NICK	\$5.00
208329	02/24/20		RITC	RITTAL CORPORATION	\$4,826.50
208330	02/24/20		AR1	ROMAN; AMANDA	\$992.12
208331	02/24/20		SAG2	SAGE DAY II	\$9,362.25
208332	02/24/20		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$13,404.60
208333	02/24/20		SM	SCHOLASTIC MAGAZINES	\$180.29
208334	02/24/20		SHS	SCHOOL HEALTH CORP.	\$2,732.10
208335	02/24/20		SPC	SCHOOL SPECIALTY INC	\$1,719.21
208336	02/24/20		JSEA	SEARLE; JACKIE	\$385.00
208337	02/24/20		SECU	SECURRANTY ASSURANCE FOR TOMORROW	\$107.00
208338	02/24/20		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$6,272.28
208339	02/24/20		SS1	SHEPARD SCHOOL	\$2,198.91
208340	02/24/20		SIBE	SIBELLO; RICHARD	\$64.99
208341	02/24/20		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$3,000.00
208342	02/24/20		SOLL	SOLLAZZO; GAETANO	\$1,050.00
208343	02/24/20		SOLU	SOLUTIONS ARCHITECTURE CORP.	\$11,043.75
208344	02/24/20		SJE	SOUTH JERSEY ENERGY	\$26,928.32
208345	02/24/20		SPE3	SPECTRUM 360	\$34,092.24
208346	02/24/20		SPEW	SPECTRUM WORKS	\$2,200.00
208347	02/24/20		MS8	SPINA; MARIA	\$75.00
208348	02/24/20		SPTI	SPORTIME/SCHOOL SPECIALTY	\$47.72
208349	02/24/20		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND	\$8,590.60
208350	02/24/20		STBU	STAPLES ADVANTAGE	\$225.00
208351	02/24/20		TPAF	STATE OF NJ DIV OF PENSIONS & BENEFITS	\$330.84
208352	02/24/20		SWM	STEVE WEISS MUSIC	\$558.95
208353	02/24/20		STRI	STRIKING CONCEPTS, LLC	\$45.00
208354	02/24/20		STS	STS OF NEW JERSEY	\$740.00
208355	02/24/20		CHE	SUCCESS ADVERTISING, INC.	\$61.74
208356	02/24/20		SUMM	SUMMIT MANAGEMENT SOLUTIONS, LLC	\$10,312.50
208357	02/24/20		SEC1	SUPER ESSEX CONFERENCE	\$500.00
208358	02/24/20		SUPC	SUPREME CONSULTANTS, LLC	\$750.00
208359	02/24/20		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$39,352.48

Starting date 1/29/2020 Ending date 2/24/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
208360	02/24/20		TAPC	TAPCO	\$1,716.00
208361	02/24/20		TER	TERRANOVA GROUP, INC.	\$7,119.00
208362	02/24/20		TCI	TERRE COMPANY INC	\$990.00
208363	02/24/20		TRB	THOMAS R. BARONE	\$430.00
208364	02/24/20		TN	TOWNSHIP OF NUTLEY	\$24,154.13
208365	02/24/20		TACI	TRIARCO ARTS & CRAFTS, LLC	\$1,667.25
208366	02/24/20		TUR2	TURN 2 SPORTS LLC	\$3,665.00
208367	02/24/20		USRO	US ROWING	\$400.00
208368	02/24/20		BA	VERIZON	\$1,744.18
208369	02/24/20		VER	VERIZON WIRELESS	\$2,103.55
208370	02/24/20		NVV	VINCI; NICHOLAS	\$510.00
208371	02/24/20		VB	VIOLA BROTHERS INC	\$12.43
208372	02/24/20		VOS	VOS; CARRIE-ANNE	\$808.20
208373	02/24/20		WBM	W.B. MASON CO., INC.	\$2,160.35
208374	02/24/20		WGR	W.W. GRAINGER, INC.	\$271.15
208375	02/24/20		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$833.93
208376	02/24/20		WTP1	WESTERN PEST SERVICES	\$327.00
208377	02/24/20		WILL	WILLIAMS SCOTSMAN, INC.	\$259,668.20
208378	02/24/20		WA1	WINDSOR BERGEN ACADEMY	\$19,294.38
208379	02/24/20		WS8	WINDSOR LEARNING CENTER	\$6,080.00
208380	02/24/20		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$6,374.34
208381	02/24/20		WINS	WINDSOR SCHOOL	\$7,030.00
550042	02/24/20		AMZC	AMAZON CAPITAL SERVICES, INC.	\$346.75
550043	02/24/20		SB1	BERISHA;SELVIE	\$100.00
550044	02/24/20		PROP	PROPBOX PLAYERS, LLC	\$1,920.00
550045	02/24/20		VER	VERIZON WIRELESS	\$204.96
600591	H 01/29/20	02/03/20	BAI	BENEFIT ANALYSIS, INC.	\$947.61
600592	H 01/30/20	01/31/20	PAY	B.O.E. SALARY ACCOUNT	\$1,984,846.87
600593	H 01/30/20	02/03/20	PAY1	PAYROLL AGENCY	\$104,419.19
600594	H 01/30/20	02/03/20	PAY1	PAYROLL AGENCY	\$32,984.37
600595	H 01/30/20	01/31/20	PAY1	PAYROLL AGENCY	\$3,032.94
600596	H 01/30/20	02/03/20	CDRP	D.C.R.P.	\$529.71
600597	H 01/30/20	02/03/20	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,167,151.92
600598	H 01/30/20	01/31/20	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,245.52
600599	H 02/04/20		BAI	BENEFIT ANALYSIS, INC.	\$438.00
600600	H 02/06/20		NBOE	NUTLEY BOARD OF EDUCATION	\$52,535.91
600601	H 02/11/20		BSI2	BENECARD SERVICES,INC.	\$3,948.00
600602	H 02/11/20		BAI	BENEFIT ANALYSIS, INC.	\$102.39
600603	H 02/13/20		PAY1	PAYROLL AGENCY	\$109,474.48

Starting date 1/29/2020      Ending date 2/24/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600604	H 02/13/20		PAY1	PAYROLL AGENCY	\$36,025.57
600605	H 02/13/20		PAY1	PAYROLL AGENCY	\$3,442.69
600606	H 02/15/20		PAY	B.O.E. SALARY ACCOUNT	\$2,085,758.99
600607	H 02/13/20		DEPO	DEPOSITORY TRUST COMPANY	\$129,451.00
600608	H 02/14/20		CDRP	D.C.R.P.	\$545.04
600609	H 02/18/20		BAI	BENEFIT ANALYSIS, INC.	\$152.75
600610	H 02/19/20		BAI	BENEFIT ANALYSIS, INC.	\$4,920.00
600611	H 02/19/20		BAI	BENEFIT ANALYSIS, INC.	\$5,250.00
993528	V 01/30/20	01/30/20		00.0 \$ Multi Stub Void	
993537	V 02/14/20	02/14/20		00.0 \$ Multi Stub Void	



Starting date 1/29/2020

Ending date 2/24/2020

---

<b>Fund Totals</b>
--------------------

10	GENERAL CURRENT EXPENSE	\$217,356.67
11	GENERAL FUND	\$6,169,550.04
12	CAPITAL OUTLAY	\$259,668.20
20	SPECIAL REVENUE	\$144,060.91
40	DEBT SERVICE FUNDS	\$129,451.00
55	EXTENDED DAY	\$147,477.64
60	ENTERPRISE - FOOD SERVICE	\$121,953.46
	Total for all checks listed	\$7,189,517.92

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date