

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
APRIL 27, 2020**

BE IT RESOLVED that the Board of Education approves the payment of 2019-2020 bills and mandatory payments dated April 27, 2020 the total amount of \$6,631,533.91.

Approved for payment by Board of Education as of April 27, 2020

Starting date 3/19/2020 Ending date 4/27/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001549	04/27/20		ICS	INTERSTATE COMMERCIAL SERVICE	\$323.00
001550	04/27/20		POM	POMPTONIAN FOOD SERVICE	\$48,831.24
208575	04/03/20		AFLA	AFLAC	\$265.98
208576	04/27/20		ALBR	ALBRIGHT LLC	\$2,320.92
208577	04/27/20		ALLE	ALLEGRO SCHOOL	\$10,070.00
208578	04/27/20		ALPI	ALPINE LEARNING GROUP, INC.	\$19,386.46
208579 V	04/27/20	04/27/20		00.0 \$ Multi Stub Void	
208580	04/27/20		AMZC	AMAZON CAPITAL SERVICES, INC.	\$10,707.70
208581	04/27/20		ALP	APPLAUSE LEARNING RESOURCES, INC.	\$940.55
208582	04/27/20		AC2	APPLE COMPUTER, INC.	\$619.97
208583	04/27/20		AFS	ASTONE FLEET SERVICE	\$15,316.72
208584	04/27/20		ATL1	ATLANTIC TOMORROWS OFFICE	\$14,875.89
208585	04/27/20		ATR	ATRIS, INC.	\$2,386.34
208586	04/27/20		BS4	BANYAN LOWER SCHOOL	\$6,935.28
208587	04/27/20		BANY	BANYAN UPPER SCHOOL	\$7,712.54
208588	04/27/20		BBOE	BELLEVILLE BOARD OF EDUCATION	\$1,250.00
208589	04/27/20		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$320.00
208590	04/27/20		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$34.00
208591	04/27/20		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$39,197.95
208592	04/27/20		BLIC	BLICK ART MATERIALS LLC	\$2,410.99
208593	04/27/20		BRAD	BRADLEY TIRE SERVICE, INC.	\$538.04
208594	04/27/20		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$91,567.50
208595	04/27/20		CFC	C F CONNOLLY DIST CO INC	\$725.01
208596	04/27/20		CABL	CABLEVISION LIGHTPATH, INC	\$6,830.00
208597	04/27/20		CBL2	CABLEVISION LIGHTPATH, INC.	\$3,257.21
208598	04/27/20		CARP	CARE PLUS NJ INC.	\$40.00
208599	04/27/20		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$25.73
208600	04/27/20		CGI	CDW GOVERNMENT, INC.	\$7,455.00
208601	04/27/20		CTC1	CELEBRATE THE CHILDREN	\$11,131.00
208602	04/27/20		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$30,308.61
208603	04/27/20		CHA1	CHANCE CORPORATION, INC.	\$25,674.00
208604	04/27/20		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$334.05
208605	04/27/20		CIT1	CIT FINANCE, LLC	\$666.00
208606	04/27/20		CBOE	CLIFTON BOARD OF EDUCATION	\$1,161.70
208607	04/27/20		COSI	COMMUNICATION SERVICE INTEGRATORS	\$1,970.00
208608	04/27/20		CONF	CONFORTI; ANNE MARIE	\$360.78
208609	04/27/20		CQU	CONQUER MATHEMATICS	\$7,840.00
208610	04/27/20		COR	CORNERSTONE DAY SCHOOL, LLC	\$17,271.76
208611	04/27/20		CTC2	CTC ACADEMY, INC.	\$20,002.29

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208612	04/27/20		DGS	DAVID GREGORY SCHOOL, INC.	\$20,229.88
208613	04/27/20		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$6,498.45
208614	04/27/20		DICR	DI CARA RUBINO ARCHITECTS	\$612.43
208615	04/27/20		ECLC	ECLC OF NEW JERSEY	\$26,202.00
208616	04/27/20		EDUC	EDUCERE, LLC	\$4,988.00
208617	04/27/20		EPI1	EPIC	\$33,817.08
208618	04/27/20		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$25,825.19
208619	04/27/20		EXTR	EXTRA DUTY SOLUTIONS	\$916.88
208620	04/27/20		FAIR	FAIR LAWN BOARD OF EDUCATION	\$8,272.76
208621	04/27/20		FLR1	FOLLETT LIBRARY RESOURCES	\$2,767.26
208622	04/27/20		FOLL	FOLLETT SCHOOL SOLUTIONS	\$871.20
208623	04/27/20		FORE	FOREIGN LANGUAGE STORE/LECTURES DE FRANC	\$175.80
208624	04/27/20		FORU	FORUM SCHOOL	\$11,323.40
208625	04/27/20		GARE	GARERI; PAULETTE	\$872.80
208626	04/27/20		GLEN	GLENVIEW ACADEMY	\$12,384.24
208627	04/27/20		GTP	GOOD TALKING PEOPLE LLC	\$7,755.00
208628	04/27/20		GRAN	GRAINGER INC.	\$2,018.14
208629	04/27/20		GRA	GRAMON SCHOOL	\$13,001.78
208630	04/27/20		GS4	GRANT SUPPLIES - BEL, NJ	\$207.23
208631	04/27/20		GRAV	GRAVITY GOLDBERG, LLC	\$10,000.00
208632	04/27/20		HLPC	HAL LEONARD LLC	\$864.01
208633	04/27/20		HOBO	HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	\$3,724.00
208634	04/27/20		HDC	HOME DEPOT CREDIT SERVICES	\$1,326.46
208635	04/27/20		HORI	HORIZON HEALTHCARE STAFFING	\$7,493.28
208636	04/27/20		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL	\$6,926.00
208637	04/27/20		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC	\$5,692.70
208638	04/27/20		JOHN	JOHNSTONE SUPPLY	\$173.48
208639	04/27/20		SJ2	JORDAL; SUZANNE	\$468.60
208640	04/27/20		KENC	KENCOR INC.	\$4,456.18
208641	04/27/20		KEY	KEYBOARD CONSULTANTS, INC.	\$3,622.11
208642	04/27/20		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$7,100.00
208643	04/27/20		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,591.00
208644	04/27/20		MS2	MUSIC SHOP, LLC	\$2,203.21
208645	04/27/20		KDD	NEW BEGINNINGS	\$24,986.28
208646	04/27/20		NEWP	NEW PATHWAY COUNSELING, INC.	\$1,200.00
208647	04/27/20		SAB	NJ SPORTS ASSIGNING BUREAU, LLC	\$200.00
208648	04/27/20		NOCT	NOCTI	\$269.00
208649	04/27/20		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.	\$1,278.40
208650	04/27/20		NSR	NUTLEY SHOP-RITE, INC.	\$926.32

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208651	04/27/20		CC15	P. G. CHAMBERS SCHOOL	\$184.00
208652	04/27/20		CIPA	PALLEY; CINDY	\$270.00
208653	04/27/20		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$6,976.50
208654	04/27/20		PLC2	PHOENIX CENTER, INC.	\$22,953.42
208655	04/27/20		PSEG	PSE&G	\$1,979.00
208656	04/27/20		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$39,694.09
208657	04/27/20		RVR	RIVERSIDE INSIGHTS	\$498.85
208658	04/27/20		ROCA	ROCKALINGUA INC.	\$179.00
208659	04/27/20		AR1	ROMAN; AMANDA	\$466.88
208660	04/27/20		SAG2	SAGE DAY II	\$7,628.50
208661	04/27/20		SHS	SCHOOL HEALTH CORP.	\$15,339.81
208662	04/27/20		SPC	SCHOOL SPECIALTY INC	\$619.24
208663	04/27/20		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$6,570.96
208664	04/27/20		SS1	SHEPARD SCHOOL	\$16,993.68
208665	04/27/20		SJE	SOUTH JERSEY ENERGY	\$12,930.90
208666	04/27/20		STBU	STAPLES ADVANTAGE	\$148.95
208667	04/27/20		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$150,668.00
208668	04/27/20		SUPC	SUPREME CONSULTANTS, LLC	\$3,214.00
208669	04/27/20		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$65,230.35
208670	04/27/20		TANG	TANGIBLE PLAY, INC.	\$2,478.69
208671	04/27/20		TDAE	TEACHERS DISCOVERY/AMERICAN EAGLE CO.	\$1,026.31
208672	04/27/20		TER	TERRANOVA GROUP, INC.	\$7,119.00
208673	04/27/20		TN	TOWNSHIP OF NUTLEY	\$5,165.26
208674	04/27/20		TN6	TOWNSHIP OF NUTLEY	\$700.00
208675	04/27/20		UNIQ	UNIQUE PHOTO	\$3,700.00
208676	04/27/20		UPS	UPS	\$21.41
208677	04/27/20		BA	VERIZON	\$2,663.94
208678	04/27/20		VER	VERIZON WIRELESS	\$3,660.33
208679	04/27/20		NVV	VINCI; NICHOLAS	\$465.00
208680	04/27/20		VB	VIOLA BROTHERS INC	\$58.29
208681	04/27/20		VIVA	VIVACITY TECH PBC	\$320.00
208682	04/27/20		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$507.68
208683	04/27/20		WA1	WINDSOR BERGEN ACADEMY	\$20,213.16
208684	04/27/20		WS8	WINDSOR LEARNING CENTER	\$6,080.00
208685	04/27/20		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$6,374.34
208686	04/27/20		WINS	WINDSOR SCHOOL	\$7,030.00
208687	04/27/20		HOMI	HOUGHTON MIFFLIN HARCOURT	\$8,041.95
550049	04/27/20		VER	VERIZON WIRELESS	\$218.02
600631 H	03/26/20	03/31/20	BAI	BENEFIT ANALYSIS, INC.	\$11.15

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600632	H 03/26/20	03/31/20	PAY1	PAYROLL AGENCY	\$109,288.24
600633	H 03/26/20	03/31/20	PAY1	PAYROLL AGENCY	\$35,078.96
600634	H 03/26/20	03/31/20	PAY1	PAYROLL AGENCY	\$3,060.15
600635	H 03/30/20	03/31/20	PAY	B.O.E. SALARY ACCOUNT	\$2,064,406.03
600636	H 03/30/20	03/31/20	CDRP	D.C.R.P.	\$500.96
600637	H 04/01/20		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,155,267.89
600638	H 04/01/20		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,245.52
600639	H 04/08/20		BAI	BENEFIT ANALYSIS, INC.	\$10.00
600640	H 04/08/20		BSI2	BENECARD SERVICES, INC.	\$3,948.00
600641	H 04/08/20		PAY1	PAYROLL AGENCY	\$109,738.95
600642	H 04/08/20		PAY1	PAYROLL AGENCY	\$29,873.61
600643	H 04/08/20		PAY1	PAYROLL AGENCY	\$2,959.00
600644	H 04/15/20		PAY	B.O.E. SALARY ACCOUNT	\$2,001,888.00
600645	H 04/13/20		CDRP	D.C.R.P.	\$500.96
600646	H 04/15/20		BAI	BENEFIT ANALYSIS, INC.	\$5,047.00
600647	H 04/15/20		BAI	BENEFIT ANALYSIS, INC.	\$2.00
600648	H 04/22/20		BAI	BENEFIT ANALYSIS, INC.	\$13.22
993561	V 03/30/20	03/30/20		00.0 \$ Multi Stub Void	
993570	V 04/09/20	04/09/20		00.0 \$ Multi Stub Void	

Starting date 3/19/2020

Ending date 4/27/2020

Fund Totals

10	GENERAL CURRENT EXPENSE	\$229,677.19
11	GENERAL FUND	\$6,150,480.77
20	SPECIAL REVENUE	\$116,057.27
55	EXTENDED DAY	\$86,164.44
60	ENTERPRISE - FOOD SERVICE	\$49,154.24
	Total for all checks listed	\$6,631,533.91

Prepared and submitted by: _____

Board Secretary

Date