

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
MAY 19, 2020**

BE IT RESOLVED that the Board of Education approves the payment of 2019-2020 bills and mandatory payments dated May 19, 2020 the total amount of \$6,574,579.25.

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Approved for payment by Board of Education as of May 19, 2020

Starting date 4/28/2020 Ending date 5/19/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001551	05/19/20		POM	POMPTONIAN FOOD SERVICE	\$60,460.95
001552	05/19/20		RIND	RINDFLEISCH; LINA	\$102.00
208443	03/18/20	05/08/20	ECE	ESSEX CO.SUPERINTENDENT RECOGNITION FUND	(\$600.00)
208687	04/27/20	04/28/20	HOMI	HOUGHTON MIFFLIN HARCOURT	(\$8,041.95)
208688	04/30/20		HOMI	HOUGHTON MIFFLIN HARCOURT	\$7,659.00
208689	05/04/20		AFLA	AFLAC	\$265.98
208690	05/14/20		BOEP	BOE PETTY CASH/KAREN YEAMANS, TRUSTEE	\$24.16
208691	05/14/20		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTEE	\$57.41
208692	05/19/20		AGL	AGL WELDING SUPPLY CO. INC.	\$63.08
208693	05/19/20		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$639.65
208694	05/19/20		ALLE	ALLEGRO SCHOOL	\$8,480.00
208695	05/19/20		AMZC	AMAZON CAPITAL SERVICES, INC.	\$3,686.30
208696	05/19/20		APX	AMERICAN PAD, INC.	\$800.93
208697	05/19/20		APPL	APPLY EBP, LLC	\$219.00
208698	05/19/20		ARF	ARCTIC FALLS, INC.	\$59.40
208699	05/19/20		AFS	ASTONE FLEET SERVICE	\$10,396.49
208700	05/19/20		ATT	AT & T	\$237.24
208701	05/19/20		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$9,366.60
208702	05/19/20		ATR	ATRIS, INC.	\$2,386.34
208703	05/19/20		BS4	BANYAN LOWER SCHOOL	\$5,043.84
208704	05/19/20		BANY	BANYAN UPPER SCHOOL	\$5,609.12
208705	05/19/20		BSS	BELL'S SECURITY SALES INC	\$2,180.09
208706	05/19/20		BEL	BELTHOFF; GABERIELLA	\$525.00
208707	05/19/20		BLIC	BLICK ART MATERIALS LLC	\$399.73
208708	05/19/20		BRUM	BRUNO, MEGHAN	\$525.00
208709	05/19/20		BER	BUREAU OF EDUCATION & RESEARCH	\$479.00
208710	05/19/20		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
208711	05/19/20		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,627.02
208712	05/19/20		CTC1	CELEBRATE THE CHILDREN	\$8,904.80
208713	05/19/20		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$9,434.40
208714	05/19/20		CHA1	CHANCE CORPORATION, INC.	\$18,672.00
208715	05/19/20		CIT1	CIT FINANCE, LLC	\$731.00
208716	05/19/20		CBOE	CLIFTON BOARD OF EDUCATION	\$1,161.70
208717	05/19/20		COR	CORNERSTONE DAY SCHOOL, LLC	\$12,561.28
208718	05/19/20		CTC2	CTC ACADEMY, INC.	\$16,192.33
208719	05/19/20		CURR	CURRENT THERAPEUTICS, INC.	\$180.00
208720	05/19/20		DGS	DAVID GREGORY SCHOOL, INC.	\$15,632.18
208721	05/19/20		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$4,951.20
208722	05/19/20		ECLC	ECLC OF NEW JERSEY	\$17,865.00

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208723	05/19/20		EPI1	EPIC	\$26,131.38
208724	05/19/20		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$34,913.64
208725	05/19/20		ECDS	ESSEX REGIONAL ESC	\$811.20
208726	05/19/20		CPC1	FIRST CEREBRAL PALSY OF NJ	\$14,666.96
208727	05/19/20		FORU	FORUM SCHOOL	\$8,235.20
208728	05/19/20		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.	\$450.00
208729	05/19/20		GAR	GARCIA; DENIA	\$525.00
208730	05/19/20		GLEN	GLENVIEW ACADEMY	\$9,006.72
208731	05/19/20		GRA	GRAMON SCHOOL	\$9,455.84
208732	05/19/20		GRAV	GRAVITY GOLDBERG, LLC	\$5,000.00
208733	05/19/20		GURR	GURRIERI; MICHAEL	\$1,050.00
208734	05/19/20		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC	\$7,085.30
208735	05/19/20		IPPO	IPPOLITO;MICHELE	\$525.00
208736	05/19/20		JRI	JOSEPH RICCIARDI INC.	\$65.65
208737	05/19/20		KENC	KENCOR INC.	\$2,215.18
208738	05/19/20		LODA	LODATO; AMELIA	\$110.00
208739	05/19/20		MAR	MARTIN; JEFFREY	\$525.00
208740	05/19/20		MET	METCO SUPPLY INC.	\$72.75
208741	05/19/20		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$7,100.00
208742	05/19/20		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,591.00
208743	05/19/20		KDD	NEW BEGINNINGS	\$18,171.84
208744	05/19/20		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.	\$72.45
208745	05/19/20		OPT	OPTIMUM	\$91.60
208746	05/19/20		PES	PESI	\$469.98
208747	05/19/20		PLC2	PHOENIX CENTER, INC.	\$17,488.32
208748	05/19/20		WGC	PRAXAIR DISTRIBUTION, INC.	\$345.05
208749	05/19/20		SALT	PRC - SALTILLO	\$23.98
208750	05/19/20		PSEG	PSE&G	\$1,979.00
208751	05/19/20		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$52,891.91
208752	05/19/20		RILE	RILEY; JAMES	\$1,245.00
208753	05/19/20		RYDE	RYDER; JONIENE	\$404.00
208754	05/19/20		SAG2	SAGE DAY II	\$5,548.00
208755	05/19/20		SPC	SCHOOL SPECIALTY INC	\$634.64
208756	05/19/20		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$4,778.88
208757	05/19/20		SS1	SHEPARD SCHOOL	\$12,359.04
208758	05/19/20		SJE	SOUTH JERSEY ENERGY	\$24,788.95
208759	05/19/20		SPE3	SPECTRUM 360	\$61,690.72
208760	05/19/20		KS1	SPERA;KATHLEEN	\$110.00
208761	05/19/20		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND	\$16,322.14

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208762	05/19/20		STBU	STAPLES ADVANTAGE	\$373.77
208763	05/19/20		STEC	STEVENSON CONTRACTING, LLC	\$3,759.25
208764	05/19/20		STOE	STOECKEL; JIM	\$200.00
208765	05/19/20		CHE	SUCCESS ADVERTISING, INC.	\$447.96
208766	05/19/20		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$26,895.10
208767	05/19/20		TORR	TORRES; JOANNE	\$126.06
208768	05/19/20		TN6	TOWNSHIP OF NUTLEY	\$2,800.00
208769	05/19/20		UPS	UPS	\$5.95
208770	05/19/20		BA	VERIZON	\$1,185.04
208771	05/19/20		VER	VERIZON WIRELESS	\$2,317.76
208772	05/19/20		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$193.83
208773	05/19/20		WA1	WINDSOR BERGEN ACADEMY	\$15,319.26
208774	05/19/20		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$5,160.18
208775	05/19/20		WINS	WINDSOR SCHOOL	\$5,920.00
208776	05/19/20		WS8	WINDSOR LEARNING CENTER	\$5,120.00
208777	05/19/20		BAH	BASES; HUGH, MD PLLC	\$1,300.00
208778	05/19/20		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$15,685.89
208779	05/19/20		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$44,965.00
208780	05/19/20		DAYT	DAYTOP VILLAGE OF NJ, INC.	\$4,810.00
208781	05/19/20		ESL	EDUCATION SERVICES, LLC	\$12,345.00
208782	05/19/20		CPC1	FIRST CEREBRAL PALSY OF NJ	\$5,666.78
208783	05/19/20		FISC	FISCELLA; ANGELICA	\$70.00
208784	05/19/20		IMM1	IMMEDICENTER	\$330.00
208785	05/19/20		ITG	INNOVATIVE THERAPY GROUP, LLC	\$157,512.60
208786	05/19/20		MSU3	MONTCLAIR ST. UNIV. - CHILDRENS CENTER	\$46,381.50
208787	05/19/20		MORE	MORENO; MILAGRO	\$70.00
208788	05/19/20		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.	\$8,360.00
208789	05/19/20		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$900.00
208790	05/19/20		SPEW	SPECTRUM WORKS	\$2,100.00
208791	05/19/20		VERD	VERDE, MD; VALERIE	\$1,650.00
550050	05/19/20		VER	VERIZON WIRELESS	\$204.16
600649	H 04/29/20	04/30/20	BAI	BENEFIT ANALYSIS, INC.	\$240.00
600650	H 04/29/20	04/30/20	NBOE	NUTLEY BOARD OF EDUCATION	\$70,047.88
600651	H 04/29/20	04/30/20	PAY1	PAYROLL AGENCY	\$109,889.11
600652	H 04/29/20	04/30/20	PAY1	PAYROLL AGENCY	\$35,170.34
600653	H 04/29/20	04/30/20	PAY1	PAYROLL AGENCY	\$2,923.22
600654	H 04/30/20	04/30/20	PAY	B.O.E. SALARY ACCOUNT	\$2,072,902.83
600655	H 05/05/20		CDRP	D.C.R.P.	\$500.96
600656	H 05/05/20		BAI	BENEFIT ANALYSIS, INC.	\$35.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600657	H 05/05/20		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,156,685.70
600658	H 05/05/20		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,245.52
600659	H 05/08/20		BSI2	BENECARD SERVICES,INC.	\$3,948.00
600660	H 05/13/20		BAI	BENEFIT ANALYSIS, INC.	\$10.00
600661	H 05/13/20		PAY1	PAYROLL AGENCY	\$110,190.73
600662	H 05/13/20		PAY1	PAYROLL AGENCY	\$31,346.06
600663	H 05/13/20		PAY1	PAYROLL AGENCY	\$2,904.27
600664	H 05/15/20		PAY	B.O.E. SALARY ACCOUNT	\$2,026,559.99
600665	H 05/15/20		CDRP	D.C.R.P.	\$500.96
993577	V 04/30/20	04/30/20		00.0 \$ Multi Stub Void	
993586	V 05/15/20	05/15/20		00.0 \$ Multi Stub Void	

Starting date 4/28/2020

Ending date 5/19/2020

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$220,079.84
11	GENERAL FUND	\$6,054,739.67
20	SPECIAL REVENUE	\$85,695.26
55	EXTENDED DAY	\$153,501.53
60	ENTERPRISE - FOOD SERVICE	\$60,562.95
	Total for all checks listed	\$6,574,579.25

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

Board Secretary

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Date