

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

BE IT RESOLVED that the Board of Education approves the payment of 2019-2020 bills and mandatory payments dated June 30, 2020 in the total amount of \$2,859,921.34.

BE IT RESOLVED that the Board of Education approves the payment of 2019-2020 bills and mandatory payments dated July 27, 2020 in the total amount of \$3,300,387.87.

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

Starting date 6/23/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001554	06/30/20		SB2	BAHK; SEWHAN	\$29.25
001555	06/30/20		TB1	BATILLER; THADDEUS	\$46.75
001556	06/30/20		CERR	CERRETO; JOSEPH	\$30.30
001557	06/30/20		LC1	COPPA; LINNET	\$8.00
001558	06/30/20		FARD	FARRELL; DAVID	\$120.60
001559	06/30/20		FELI	FELICIANO; STEPHANIE	\$48.31
001560	06/30/20		RG1	GAVAZI; ROLAND	\$27.35
001561	06/30/20		MG1	GOEDEL; MICHAEL	\$32.65
001562	06/30/20		GOMZ	GOMEZ; MIRIAM	\$118.50
001563	06/30/20		GUAR	GUARDASCIONE; ADRIANA	\$120.00
001564	06/30/20		GUTI	GUTIERREZ; MICHELLE	\$40.00
001565	06/30/20		VH1	HAVERICK; VIRGINIA	\$15.00
001566	06/30/20		DH1	HELBER JR; DANIEL	\$21.25
001567	06/30/20		BI1	INTINDOLA; BRIAN	\$7.00
001568	06/30/20		DK1	KAPLONSKI; DANIELLE	\$38.50
001569	06/30/20		AL1	LOVE; ARTHUR	\$83.50
001570	06/30/20		MERC	MERCADO; MANUEL	\$19.00
001571	06/30/20		POM	POMPTONIAN FOOD SERVICE	\$58,990.38
001572	06/30/20		SQ1	QUINONES; STEVEN	\$14.80
001573	06/30/20		RALL	RALLATOS; RENEE	\$43.45
001574	06/30/20		GR1	REED; GREGORY	\$28.75
001575	06/30/20		JR1	REYES; JENNIFER	\$50.75
001576	06/30/20		MR1	RIZZO; MICHAEL	\$26.25
001577	06/30/20		KS3	SCHILIP; KERRY	\$16.00
001578	06/30/20		SCRM	SCRIBNER; MARK	\$82.95
001579	06/30/20		SILJ	SILVAGNOLI; JOSEPH	\$23.45
001580	06/30/20		AV1	VENTURA; ALEXANDER	\$29.70
208937	06/23/20	06/30/20	LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$100.00
208940	06/30/20		C&S	C&S FENCING INC.	\$6,475.00
208941	06/30/20		AFLA	AFLAC	\$265.98
208944	06/30/20		AAU	ADVANCE AUTO PARTS	\$18.10
208945	06/30/20		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$1,579.48
208946	06/30/20		ALPI	ALPINE LEARNING GROUP, INC.	\$6,632.21
208947	06/30/20		AMZC	AMAZON CAPITAL SERVICES, INC.	\$332.70
208948	06/30/20		APX	AMERICAN PAD, INC.	\$1,597.86
208949	06/30/20		AC2	APPLE COMPUTER, INC.	\$319.98
208950	06/30/20		AFS	ASTONE FLEET SERVICE	\$14,269.76
208951	06/30/20		ATT	AT & T	\$463.26
208952	06/30/20		ATL1	ATLANTIC TOMORROWS OFFICE	\$299.90

Starting date 6/23/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
208953	06/30/20		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$9,114.25
208954	06/30/20		BAH	BASES; HUGH, MD PLLC	\$650.00
208955	06/30/20		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$131.92
208956	06/30/20		BSS	BELL'S SECURITY SALES INC	\$222.62
208957	06/30/20		ABBE	BERGEN; ABIGAIL	\$37.17
208958	06/30/20		BRAD	BRADLEY TIRE SERVICE, INC.	\$135.00
208959	06/30/20		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$8,010.00
208960	06/30/20		MS3	BURGESS CHEMIST	\$3,200.00
208961	06/30/20		CABL	CABLEVISION LIGHTPATH, INC	\$6,830.00
208962	06/30/20		CBL2	CABLEVISION LIGHTPATH, INC.	\$3,254.04
208963	06/30/20		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$406.67
208964	06/30/20		CPL1	CEREBAL PALSY LEAGUE	\$4,085.18
208965	06/30/20		COL	COLANERI BROS.	\$76.40
208966	06/30/20		CONP	CONTINENTAL PRESS	\$4,520.71
208967	06/30/20	06/30/20	CRYS	CRYSTAL CLEAR GLASS	
208968	06/30/20		CUNN	CUNNINGHAM; NANCY	\$58.99
208969	06/30/20		DISP	DISPOTO; DOROTHY	\$84.97
208970	06/30/20		HDM	DOYLE-MARINO; HELEN	\$20.90
208971	06/30/20	06/30/20		00.0 \$ Multi Stub Void	
208972	06/30/20		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$144,411.46
208973	06/30/20		EXTR	EXTRA DUTY SOLUTIONS	\$2,556.68
208974	06/30/20		SF7	FARESE; STEPHEN	\$150.00
208975	06/30/20		CPC1	FIRST CEREBRAL PALSY OF NJ	\$48,000.88
208976	06/30/20		FOUR	FOURTH MAN MEDIA, LLC	\$1,000.00
208977	06/30/20		GIAC	GIACCIO; AMY	\$51.80
208978	06/30/20		GRAN	GRAINGER INC.	\$126.45
208979	06/30/20		GS4	GRANT SUPPLIES - BEL, NJ	\$39.39
208980	06/30/20		GRAV	GRAVITY GOLDBERG, LLC	\$2,500.00
208981	06/30/20		HR	HODGES RENTALS	\$785.00
208982	06/30/20		HDC	HOME DEPOT CREDIT SERVICES	\$2,728.81
208983	06/30/20		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC	\$6,410.26
208984	06/30/20		INSY	INSYNC	\$2,010.00
208985	06/30/20		IXL	IXL LEARNING	\$495.00
208986	06/30/20		JAG	JAG-ATC PHYSICAL THERAPY, LLC	\$237.50
208987	06/30/20		JRI	JOSEPH RICCIARDI INC.	\$1,170.35
208988	06/30/20		LERC	LERCH,VINCI & HIGGINS	\$6,051.25
208989	06/30/20		AL5	LOTITO; ANTHONY	\$174.99
208990	06/30/20		FL1	LOTITO; FRANK	\$165.99
208991	06/30/20		MCS	MCS INDUSTRIES, INC.	\$956.22

Starting date 6/23/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
208992	06/30/20		NAT	NATIONAL BUILDING SUPPLY CORP.	\$338.77
208993	06/30/20		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.	\$14,412.60
208994	06/30/20		RP5	PASTORINO; RALPH	\$150.00
208995	06/30/20		PEA2	PEARSON	\$248.00
208996	06/30/20		PELE	PELENSKIJ; NICHOLAS	\$135.94
208997	06/30/20		PETR	PETRILLO; MELISSA	\$764.00
208998	06/30/20		PLAQ	PLAQUES & SUCH, LLC	\$1,047.25
208999	06/30/20		WGC	PRAXAIR DISTRIBUTION, INC.	\$723.97
209000	06/30/20		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.	\$485.00
209001	06/30/20		PT	PRINTING TECHNIQUES, INC	\$2,555.00
209002	06/30/20		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$35,263.12
209003	06/30/20		NIRA	RAYMOND; NICHOLAS	\$61.00
209004	06/30/20		RICC	RICCIARDI BROTHERS INC.	\$255.90
209005	06/30/20		RWP	RIDGEWOOD PRESS	\$382.00
209006	06/30/20		RUSS	RUSSOMANO; DANIEL	\$150.00
209007	06/30/20		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$7,931.25
209008	06/30/20		SS1	SHEPARD SCHOOL	\$9,269.28
209009	06/30/20		CCI	SHERWIN WILLIAMS	\$1,146.95
209010	06/30/20		SOLU	SOLUTIONS ARCHITECTURE CORP.	\$23,470.00
209011	06/30/20		SJE	SOUTH JERSEY ENERGY	\$31,241.91
209012	06/30/20		SPE3	SPECTRUM 360	\$27,056.32
209013	06/30/20		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND	\$6,013.42
209014	06/30/20		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$81,629.12
209015	06/30/20		TRB	THOMAS R. BARONE	\$585.00
209016	06/30/20		UPS	UPS	\$59.56
209017	06/30/20		BA	VERIZON	\$1,515.37
209018	06/30/20		VER	VERIZON WIRELESS	\$3,371.02
209019	06/30/20		VB	VIOLA BROTHERS INC	\$415.48
209020	06/30/20		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$292.12
209021	06/30/20		BW1	WILLIAMS; BRIAN	\$94.98
209022	06/30/20		WA1	WINDSOR BERGEN ACADEMY	\$30,319.74
209023	06/30/20		YALE	YALE UNIVERSITY	\$6,000.00
209024	06/30/20		ZILN	ZILINSKI; MADELINE	\$145.98
550062	06/30/20		CENT	CENTER FOR THE COLLABORATIVE CLASSROOM	\$518.40
550063	06/30/20		VER	VERIZON WIRELESS	\$204.16
600683	H 06/30/20	06/30/20	PAY	B.O.E. SALARY ACCOUNT	\$2,217,322.82
600687	H 06/23/20	06/30/20	BAI	BENEFIT ANALYSIS, INC.	\$99.07
600688	H 06/30/20		BAI	BENEFIT ANALYSIS, INC.	\$92.09
600689	H 06/23/20	06/30/20	CDRP	D.C.R.P.	\$498.23

Starting date 6/23/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600690 H	06/30/20		BAI	BENEFIT ANALYSIS, INC.	\$329.00

<b>Fund Totals</b>
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11	GENERAL FUND	\$2,631,119.96
20	SPECIAL REVENUE	\$130,002.04
55	EXTENDED DAY	\$38,686.90
60	ENTERPRISE - FOOD SERVICE	\$60,112.44
	Total for all checks listed	\$2,859,921.34

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

\_\_\_\_\_  
Date

Starting date 7/1/2020 Ending date 7/27/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
208938	07/01/20		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$417.00
208939	07/01/20		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$216.00
208942	07/09/20		KSSB	KS STATEBANK	\$16,933.86
208943	07/23/20		KSSB	KS STATEBANK	\$32,661.74
209025	07/27/20		AGL	AGL WELDING SUPPLY CO. INC.	\$61.40
209026	07/27/20		MA7	ALBERTO; MELANIE	\$334.00
209027	07/27/20		ALON	ALONSO; RAQUEL	\$334.00
209028	07/27/20		BSS	BELL'S SECURITY SALES INC	\$216.00
209029	07/27/20		BD	BLOOMFIELD DRAPERY LLC	\$1,850.00
209030	07/27/20		CAN	CANDORIS TECHNOLOGIES, LLC	\$14,466.15
209031	07/27/20		CAP1	CAPSTONE	\$6,100.00
209032	07/27/20		CSI	COMPUTER SOLUTIONS INC	\$9,408.00
209033	07/27/20		DAA	DAANJ, INC.	\$120.00
209034	07/27/20		EDS	EDUCATIONAL DATA SERVICES INC	\$390.00
209035	07/27/20		FTP	FORCE TERMITE & PEST CONTROL	\$150.00
209036	07/27/20		FPT	FRONTLINE EDUCATION	\$59,772.63
209037	07/27/20		GAL3	GALE GROUP	\$5,183.30
209038	07/27/20		GEOR	GEORGE; FERNANDA	\$207.93
209039	07/27/20		GRAN	GRAINGER INC.	\$241.68
209040	07/27/20		HDC	HOME DEPOT CREDIT SERVICES	\$65.29
209041	07/27/20		IMAC	IMAC INSURANCE AGENCY	\$73,655.00
209042	07/27/20		JST	JSTOR	\$1,560.00
209043	07/27/20		KAMI	KAMI	\$7,500.00
209044	07/27/20		KENC	KENCOR INC.	\$476.00
209045	07/27/20		KSSB	KS STATEBANK	\$19,344.17
209046	07/27/20		LBD	LEARN BY DOING, INC.	\$9,860.00
209047	07/27/20		NYT	NEW YORK TIMES	\$2,844.40
209048	07/27/20		NJP	NJPSA	\$25,110.00
209049	07/27/20		OC1	ONCOURSE SYSTEMS FOR EDUCATION, LLC	\$26,581.73
209050	07/27/20		OPT	OPTIMUM	\$183.20
209051	07/27/20		PROJ	PROJECT LEAD THE WAY INC	\$4,150.00
209052	07/27/20		PSEG	PSE&G	\$1,979.00
209053	07/27/20		RITI	REALTIME INFORMATION TECHNOLOGY, INC.	\$50,300.00
209054	07/27/20		RRP	RED RIVER PRESS INC.	\$204.00
209055	07/27/20		ROTA	ROTARY CLUB OF NUTLEY	\$150.00
209056	07/27/20		SWC	SCIENTIFIC WATER CONDITIONING CO. INC.	\$7,718.00
209057	07/27/20		SEA	STRAUSS ESMAY ASSOCIATES LLP	\$2,735.00
209058	07/27/20		STS	STS OF NEW JERSEY	\$200.00
209059	07/27/20		SUNR	SUNRISE TREE & CRANE SERVICE	\$1,800.00

Starting date 7/1/2020 Ending date 7/27/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
209060	07/27/20		DBQ	THE DBQ COMPANY	\$5,250.00
209061	07/27/20		USBA	US BANCORP GOV LEASING AND FINANCING INC	\$56,327.32
209062	07/27/20		WGR	W.W. GRAINGER, INC.	\$247.12
209063	07/27/20		WHIT	WHITE ROCK SECURITY GROUP, LLC	\$37,896.16
209064	07/27/20		WBEI	WORLDBOOK	\$2,403.50
600691 H	07/09/20		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$19,856.71
600692 H	07/09/20		BSI2	BENECARD SERVICES,INC.	\$3,996.53
600693 H	07/09/20		BAI	BENEFIT ANALYSIS, INC.	\$183.60
600694 H	07/09/20		DEPO	DEPOSITORY TRUST COMPANY	\$514,825.00
600695 H	07/09/20		DEPO	DEPOSITORY TRUST COMPANY	\$1,365,000.00
600696 H	07/14/20		BAI	BENEFIT ANALYSIS, INC.	\$225.00
600697 H	07/14/20		PAY1	PAYROLL AGENCY	\$10,146.80
600698 H	07/14/20		PAY1	PAYROLL AGENCY	\$14,661.43
600699 H	07/14/20		PAY1	PAYROLL AGENCY	\$180.85
600700 H	07/20/20		BAI	BENEFIT ANALYSIS, INC.	\$670.31
600701 H	07/15/20		PAY	B.O.E. SALARY ACCOUNT	\$345,551.41
600702 H	07/20/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$411,333.00
600703 H	07/20/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$22,400.95
600704 H	07/22/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$103,752.70

Starting date 7/1/2020

Ending date 7/27/2020

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$10,146.80
11	GENERAL FUND	\$1,392,650.53
20	SPECIAL REVENUE	\$15,220.57
40	DEBT SERVICE FUNDS	\$1,879,825.00
55	EXTENDED DAY	\$2,544.97
	Total for all checks listed	\$3,300,387.87

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

\_\_\_\_\_  
Date