

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
AUGUST 31, 2020**

BE IT RESOLVED that the Board of Education approves the payment of 2020/2021 bills and mandatory payments dated August 31, 2020 the total amount of \$4,005,686.72.

Approved for payment by Board of Education as of August 31, 2020

Starting date 7/28/2020 Ending date 8/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001581	08/31/20		FRAS	FRASER; JANICE	\$144.15
001582	08/31/20		CAPO	CAPORASO; CHRISTINA	\$98.15
001583	08/31/20		ATTI	ATTIYAH; RUGDA	\$101.55
001584	08/31/20		CHAN	CHANG; LAURA	\$67.00
001585	08/31/20		DESS	DESAI; JIGNYA	\$107.25
001586	08/31/20		FABI	FABIANICH; JENNIFER	\$32.25
001587	08/31/20		HPS	HEARTLAND SCHOOL SOLUTIONS	\$3,015.50
001588	08/31/20		POM	POMPTONIAN FOOD SERVICE	\$13,526.43
001589	08/31/20		SARN	SARNO; CHRISTOPHER	\$128.85
209065	07/29/20		MYST	MYSTERY SCIENCE INC.	\$4,995.00
209066	08/07/20		BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO	\$16,471.00
209067	08/12/20		HLTH	HEALTH CRAFT COOKWARE COMPANY	\$5,790.00
209068	08/31/20		AMZC	AMAZON CAPITAL SERVICES, INC.	\$1,343.37
209069	08/31/20		CAST	CASTILLO; KRISTEN	\$100.00
209070	08/31/20		CROW	CROWE; NICOLE	\$525.00
209071	08/31/20		FOLL	FOLLETT SCHOOL SOLUTIONS	\$507.28
209072	08/31/20		HJ	HERFF JONES INC.	\$1,639.08
209073	08/31/20		INTI	INTILI; ANTHONY	\$100.00
209074	08/31/20		MANS	MANSOLILLO; JIL	\$100.00
209075	08/31/20		NEFF	NEFF COMPANY	\$809.60
209076	08/31/20		NIRA	RAYMOND; NICHOLAS	\$61.45
209077	08/31/20		RUS1	RUSSO; VINCENT	\$153.00
209078	08/31/20		SOLU	SOLUTIONS ARCHITECTURE CORP.	\$37,913.00
209079	08/31/20		SWM	STEVE WEISS MUSIC	\$1,337.95
209080	08/31/20		AMZC	AMAZON CAPITAL SERVICES, INC.	\$10,939.89
209081	08/31/20		CRYS	CRYSTAL CLEAR GLASS	\$6,450.00
209082	08/31/20		DMKA	DMK APPAREL	\$380.00
209083	08/31/20		MATH	MATHUSEK INCORPORATED	\$2,050.00
209084	08/31/20		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.	\$1,558.92
209085	08/31/20		SETO	SETON	\$180.53
209086	08/31/20		SOLU	SOLUTIONS ARCHITECTURE CORP.	\$4,800.00
209087	08/31/20		TUR2	TURN 2 SPORTS LLC	\$2,846.00
209088	08/31/20		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC	\$9,660.95
209089	08/31/20		JACD	JACK DEVINE GYM FLOOR RESTORATIONS	\$15,575.00
209090	08/31/20		AGL	AGL WELDING SUPPLY CO. INC.	\$1,283.53
209091	08/31/20		AMZC	AMAZON CAPITAL SERVICES, INC.	\$7,572.79
209092	08/31/20		ATT	AT & T	\$247.60
209093	08/31/20		ATL1	ATLANTIC TOMORROWS OFFICE	\$786.00
209094	08/31/20		BRAD	BRADLEY TIRE SERVICE, INC.	\$28.50

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209095	08/31/20		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$4,110.00
209096	08/31/20		CAMP	CAMPBELL; DOUG	\$100.00
209097	08/31/20		CGI	CDW GOVERNMENT, INC.	\$14,831.50
209098	08/31/20		COL	COLANERI BROS.	\$99.89
209099	08/31/20		CROW	CROWE; NICOLE	\$1,050.00
209100	08/31/20		DEL	DELL FINANCIAL SERVICES LLC	\$110,173.71
209101	08/31/20		DRAP	DRAPPI; SARAH	\$450.00
209102	08/31/20		ECI	ENVIRONMENTAL CONNECTION, INC.	\$935.00
209103	08/31/20		GRAN	GRAINGER INC.	\$198.55
209104	08/31/20		GS4	GRANT SUPPLIES - BEL, NJ	\$94.54
209105	08/31/20		GRE	GREENFIELD; AMANDA	\$764.00
209106	08/31/20		HAIG	HAIG SERVICE CORP.	\$1,320.00
209107	08/31/20		HARB	HARBISON; LAURA	\$450.00
209108	08/31/20		HDC	HOME DEPOT CREDIT SERVICES	\$101.54
209109	08/31/20		IMP	IMPACT APPLICATIONS INC.	\$655.00
209110	08/31/20		IXL	IXL LEARNING	\$249.00
209111	08/31/20		JACD	JACK DEVINE GYM FLOOR RESTORATIONS	\$2,750.00
209112	08/31/20		JRI	JOSEPH RICCIARDI INC.	\$250.60
209113	08/31/20		KERR	KERR; MICHELLE	\$382.00
209114	08/31/20		KSSB	KS STATEBANK	\$13,313.90
209115	08/31/20		LRN	LEARNING A-Z	\$16,224.55
209116	08/31/20		LERC	LERCH,VINCI & HIGGINS	\$5,352.50
209117	08/31/20		MAR	MARTIN; JEFFREY	\$450.00
209118	08/31/20		JM7	MASUCCI; JOANNE	\$70.00
209119	08/31/20		MUST	MUSTARDO; TAYLOR	\$764.00
209120	08/31/20		NAM	NAM-IT ENGRAVING, LLC	\$45.00
209121	08/31/20		NAV1	NAVIANCE, INC	\$8,449.00
209122	08/31/20		NJMV	NJ MOTOR VEHICLE COMMISSION	\$700.00
209123	08/31/20		SBGA	NJ SCHOOL BUILDINGS AND GROUNDS ASSOC.	\$200.00
209124	08/31/20		NJSB	NJSBA	\$25,114.20
209125	08/31/20		OPT	OPTIMUM	\$91.60
209126	08/31/20		PSSS	PASSONS SPORTS /BSN SPORTS/VARSITY BRAND	\$1,043.00
209127	08/31/20		PETR	PETRILLO; MELISSA	\$1,146.00
209128	08/31/20		WGC	PRAXAIR DISTRIBUTION, INC.	\$448.34
209129	08/31/20		PSEG	PSE&G	\$1,979.00
209130	08/31/20		RSSC	REGAL STAMP & SIGN CO.,INC.	\$27.00
209131	08/31/20		RST	RSCHOOL TODAY	\$1,344.00
209132	08/31/20		MSA	SALVO; MICHAEL J.	\$94.99
209133	08/31/20		SAN	SANCHEZ; TAKISHA	\$778.00

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209134	08/31/20		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$3,817.25
209135	08/31/20		SCRE	SCREENCASTIFY, LLC	\$5,250.00
209136	08/31/20		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$150,668.00
209137	08/31/20		CHE	SUCCESS ADVERTISING, INC.	\$77.67
209138	08/31/20		UPS	UPS	\$75.64
209139	08/31/20		VANJ	VANCE; JAMES R	\$1,167.00
209140	08/31/20		VEN	VENT TECH	\$3,300.00
209141	08/31/20		NVV	VINCI; NICHOLAS	\$330.00
209142	08/31/20		VB	VIOLA BROTHERS INC	\$116.34
209143	08/31/20		WWN	W.W. NORTON & COMPANY, INC.	\$2,706.30
209144	08/31/20		WE1	WARSHAUER GENERATOR, LLC	\$2,900.00
209145	08/31/20		AAU	ADVANCE AUTO PARTS	\$20.37
209146	08/31/20		AGL	AGL WELDING SUPPLY CO. INC.	\$19.12
209147	08/31/20		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$1,062.50
209148	08/31/20		AFS	ASTONE FLEET SERVICE	\$8,505.58
209149	08/31/20		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$609.96
209150	08/31/20		BRO	BROOKAIRE COMPANY, LLC	\$3,058.78
209151	08/31/20		CFC	C F CONNOLLY DIST CO INC	\$39.24
209152	08/31/20		CWS	C. WALTER SEARLE INSURANCE AGENCY LLC	\$1,344.00
209153	08/31/20		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$633.08
209154	08/31/20		CIT1	CIT FINANCE, LLC	\$666.00
209155	08/31/20		COL	COLANERI BROS.	\$29.95
209156	08/31/20		CG	CONTEMPORARY GLASS, INC.	\$446.50
209157	08/31/20		DAKO	DAKOTA EXCAVATING CONTRACTOR	\$165,620.00
209158	08/31/20		DUDE	DUDE SOLUTIONS, INC.	\$7,601.77
209159	08/31/20		ECI	ENVIRONMENTAL CONNECTION, INC.	\$4,415.00
209160	08/31/20		FTP	FORCE TERMITE & PEST CONTROL	\$150.00
209161	08/31/20		GRAN	GRAINGER INC.	\$1,417.02
209162	08/31/20		GS4	GRANT SUPPLIES - BEL, NJ	\$45.98
209163	08/31/20		HDC	HOME DEPOT CREDIT SERVICES	\$354.83
209164	08/31/20		HCED	HUNTERDON COUNTY EDUCATIONAL SERVICES CO	\$750.00
209165	08/31/20		JOHN	JOHNSTONE SUPPLY	\$2,224.00
209166	08/31/20		KENC	KENCOR INC.	\$615.00
209167	08/31/20		LITE	LITERABLY, INC.	\$18,000.00
209168	08/31/20		MSC	MECHANICAL SERVICE CORPORATION	\$1,077.50
209169	08/31/20		MUNI	MUNICIPAL CAPITAL FINANCE	\$22,773.00
209170	08/31/20		NAT	NATIONAL BUILDING SUPPLY CORP.	\$82.52
209171	08/31/20		NJAD	NEW JERSEY ASSN. OF DESIGNATED PERSONS	\$125.00
209172	08/31/20		NJA1	NEW JERSEY ASSOCIATION OF SCHOOL ADMINIS	\$1,750.00

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209173	08/31/20		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.	\$19,500.00
209174	08/31/20		OVS	OMNI WASTE SERVICES	\$517.50
209175	08/31/20		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$10,201.92
209176	08/31/20		SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA	\$175,455.24
209177	08/31/20		BA	VERIZON	\$1,998.70
209178	08/31/20		VER	VERIZON WIRELESS	\$2,852.08
209179	08/31/20		NVV	VINCI; NICHOLAS	\$450.00
209180	08/31/20		VB	VIOLA BROTHERS INC	\$141.16
550064	08/31/20		SC1	COLLETT;SHYRIE	\$86.00
600707 H	07/29/20	07/31/20	BAI	BENEFIT ANALYSIS, INC.	\$130.58
600709 H	07/30/20	07/31/20	PAY1	PAYROLL AGENCY	\$10,132.50
600710 H	07/29/20	07/31/20	PAY1	PAYROLL AGENCY	\$15,953.44
600711 H	07/29/20	07/31/20	PAY1	PAYROLL AGENCY	\$180.85
600712 H	07/30/20	07/31/20	PAY	B.O.E. SALARY ACCOUNT	\$362,331.70
600713 H	07/30/20	07/31/20	HORM	HORIZON BC BS-HEALTH BENEFITS	\$126,566.87
600714 H	08/05/20		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$37,055.03
600715 H	08/05/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$21,388.32
600716 H	08/05/20		BAI	BENEFIT ANALYSIS, INC.	\$64.97
600717 H	08/12/20		BSI2	BENECARD SERVICES,INC.	\$3,976.00
600718 H	08/12/20		BAI	BENEFIT ANALYSIS, INC.	\$407.00
600719 H	08/12/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$204,372.43
600720 H	08/12/20		PAY1	PAYROLL AGENCY	\$10,097.99
600721 H	08/12/20		PAY1	PAYROLL AGENCY	\$15,770.88
600722 H	08/12/20		PAY1	PAYROLL AGENCY	\$1,306.41
600723 H	08/15/20		PAY	B.O.E. SALARY ACCOUNT	\$374,209.20
600724 H	08/13/20		DEPO	DEPOSITORY TRUST COMPANY	\$840,000.00
600725 H	08/14/20		DEPO	DEPOSITORY TRUST COMPANY	\$129,451.00
600726 H	08/19/20		BAI	BENEFIT ANALYSIS, INC.	\$140.97
600727 H	08/19/20		BAI	BENEFIT ANALYSIS, INC.	\$11.09
600728 H	08/19/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$229,517.75
600729 H	08/20/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$83,065.56
600730 H	08/26/20		BAI	BENEFIT ANALYSIS, INC.	\$1,600.00
600731 H	08/26/20		BAI	BENEFIT ANALYSIS, INC.	\$247.54
600732 H	08/26/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$165,298.81
600733 H	08/30/20		PAY	B.O.E. SALARY ACCOUNT	\$351,851.73
600734 H	08/26/20		PAY1	PAYROLL AGENCY	\$10,097.99
600735 H	08/26/20		PAY1	PAYROLL AGENCY	\$15,204.78
600736 H	08/26/20		PAY1	PAYROLL AGENCY	\$180.85

Starting date 7/28/2020

Ending date 8/31/2020

Fund Totals

10	GENERAL CURRENT EXPENSE	\$30,428.58
11	GENERAL FUND	\$2,697,898.49
12	CAPITAL OUTLAY	\$165,620.00
20	SPECIAL REVENUE	\$116,221.05
40	DEBT SERVICE FUNDS	\$969,451.00
55	EXTENDED DAY	\$8,846.47
60	ENTERPRISE - FOOD SERVICE	\$17,221.13
	Total for all checks listed	\$4,005,686.72

Prepared and submitted by: _____

Board Secretary

_____ Date