

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED JULY 24, 2017**

BE IT RESOLVED that the Board of Education approves the payment of 2016-2017 bills and mandatory payments dated June 30, 2017 in the total amount of \$4,422,494.28.

BE IT RESOLVED that the Board of Education approves the payment of 2017-2018 bills and mandatory payments dated July 24, 2017 in the total amount of \$2,161,525.56.



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Approved for payment by Board of Education as of July 24, 2017

Starting date 6/20/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003032	06/23/17		*020	COLONIAL INSURANCE	\$662.96
003033	06/23/17		*115	CONSERVE	\$624.78
003034	06/23/17		*060	ESSEX COUNTY PENSION	\$34.36
003035	06/23/17		*100	HIGHER EDUCATION STUDENT ASST. AUTHORITY	\$485.99
003036	06/23/17		*120	JOSEPH V. ESPOSITO, COURT OFFICER	\$430.82
003037	06/23/17		*150	LEGAL SHIELD	\$88.44
003038	06/23/17		*090	NJ FAMILY SUPPORT PAYMENT CENTER	\$2,107.10
003039	06/23/17		*030	NUTLEY BOE - DENTAL	\$10,180.06
003040	06/23/17		*050	NUTLEY BOE - EBC	\$102,632.37
003041	06/23/17		*070	NUTLEY BOE - FLI	\$673.65
003042	06/23/17		*080	NUTLEY BOE - FSA	\$3,984.98
003043	06/23/17		*160	NUTLEY BOE - RX	\$475.69
003044	06/23/17		*130	NUTLEY BOE - TUITION	\$1,567.70
003045	06/23/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$2,865.37
003046	06/23/17		*110	PHEAA	\$394.16
003047	06/23/17		*140	PRUDENTIAL	\$8,401.04
003048	06/30/17		*070	NUTLEY BOE - FLI	\$167.69
003049	06/30/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$712.63
003050	06/30/17		*070	NUTLEY BOE - FLI	\$0.15
003051	06/30/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$0.81
201136	06/20/17	06/30/17	AFLA	AFLAC	\$265.98
201138	06/20/17	06/30/17	BOEP	BOE PETTY CASH/KAREN YEAMANS, TRUSTEE	\$112.69
201140	06/20/17	06/30/17	BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTEE	\$120.05
201141	06/20/17	06/30/17	CUC	CUCINA 355	\$105.00
201142	06/21/17	06/30/17	RSP	RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE	\$254.55
201143	06/21/17	06/30/17	JS4	DIVILIO; JILL	\$950.00
201144 H	06/21/17	06/21/17	BAI	BENEFIT ANALYSIS, INC.	\$500.00
201145	06/21/17	06/30/17	PAY1	PAYROLL AGENCY	\$45,411.49
201146	06/21/17	06/30/17	PAY1	PAYROLL AGENCY	\$103,687.17
201147	06/26/17	06/30/17	YS1	YANTACAW PETTY CASH/F. FRANCA, TRUSTEE	\$243.92
201148	06/26/17	06/30/17	BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$1,000.00
201149	06/26/17	06/30/17	WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$35.09
201150	06/26/17	06/30/17	SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$172.68
201151 H	06/26/17	06/26/17	BAI	BENEFIT ANALYSIS, INC.	\$319.09
201152 H	06/26/17	06/26/17	CDRP	D.C.R.P.	\$460.89
201153 H	06/23/17	06/26/17	PAY	B.O.E. SALARY ACCOUNT	\$2,051,210.06
201154	06/26/17	06/30/17	HDM	DOYLE-MARINO; HELEN	\$34.99
201155	06/26/17	06/30/17	SSPC	SPECIAL SERV PETTY CASH/H. MARINO -DOYLE	\$62.98
201156	06/26/17	06/30/17	NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$27.98

Starting date 6/20/2017 Ending date 6/30/2017

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201157	06/26/17	06/30/17	CAV1	CAVALLOS	\$60.00
201158	06/27/17	06/30/17	LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$293.51
201159	06/27/17	06/30/17	BOB1	BRUNSWICK ZONE BELLEVILLE	\$293.51
201160 H	06/27/17	06/27/17	TR10	TREASURER, STATE OF NEW JERSEY	\$88,649.00
201161 V	06/29/17	06/29/17	KTED	KIMBERLY TEDESCO	
201162	06/29/17	06/30/17	KTED	KIMBERLY TEDESCO	\$99.92
201163	06/29/17	06/30/17	PAY1	PAYROLL AGENCY	\$85.30
201164	06/29/17	06/30/17	PAY1	PAYROLL AGENCY	\$18,733.74
201165	06/29/17		ACT	ACT, INC.	\$250.00
201166	06/29/17		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES	\$492.30
201167	06/29/17		AMZ	AMAZON.COM CREDIT PLAN	\$6,609.43
201168	06/29/17		AMT	AMERICAN TUTOR, INC.	\$1,624.00
201169	06/29/17		ATL1	ATLANTIC TOMORROWS OFFICE	\$23,854.47
201170	06/29/17		BANY	BANYAN UPPER SCHOOL	\$5,090.00
201171	06/29/17		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$109.25
201172	06/29/17		BSS	BELL'S SECURITY SALES INC	\$383.18
201173	06/29/17		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$40,188.00
201174	06/29/17		ABBE	BERGEN; ABIGAIL	\$78.86
201175	06/29/17		BKS	BOOKSOURCE	\$1,393.80
201176	06/29/17		BRAD	BRADLEY TIRE SERVICE, INC.	\$145.00
201177	06/29/17		BROO	BROOKFIELD SCHOOLS	\$108.16
201178	06/29/17		C.V.	C.V. ELECTRIC, INC.	\$1,135.08
201179	06/29/17		CCPL	CALDWELL UNIVERSITY	\$80.00
201180	06/29/17		CGI	CDW GOVERNMENT, INC.	\$2,072.90
201181	06/29/17		CTC1	CELEBRATE THE CHILDREN	\$137.60
201182	06/29/17		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$11,338.00
201183	06/29/17		CERN	CERNIGLIA; KELLI	\$12.28
201184	06/29/17		CHA1	CHANCE CORPORATION, INC.	\$19,139.96
201185	06/29/17		CIT1	CIT FINANCE, LLC	\$455.00
201186	06/29/17		CORE	COMPLETE REFRIGERATION	\$1,134.50
201187	06/29/17		CG	CONTEMPORARY GLASS, INC.	\$120.00
201188	06/29/17		CTS	COORDINATED TREATMENT SOLUTIONS, LLC	\$1,500.00
201189	06/29/17		CORI	CORINO; CARMINE	\$97.00
201190	06/29/17		CTC2	CTC ACADEMY, INC.	\$16,957.92
201191	06/29/17		D&B	D&B PARTS CORP.	\$40.24
201192	06/29/17		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$1,694.22
201193	06/29/17		DESA	DESANTIS; JULIE	\$45.00
201194	06/29/17		DRTL	DIFFERENT ROADS TO LEARNING, IN.	\$1,197.86
201195	06/29/17		ECLC	ECLC OF NEW JERSEY	\$2,014.00

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201196	06/29/17		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$15,569.71
201197	06/29/17		SF7	FARESE; STEPHEN	\$23.25
201198	06/29/17		JFO	FORD; JANINE	\$48.64
201199	06/29/17		FORU	FORUM SCHOOL	\$736.00
201200	06/29/17		FOUR	FOURTH MAN MEDIA, LLC	\$8,250.00
201201	06/29/17		GF	FRANCISCO; GEORGE	\$150.00
201202	06/29/17		SF2	FURNARI; SUSAN	\$95.85
201203	06/29/17		GLAZ	GLAZER; JULIE	\$2,078.31
201204	06/29/17		GLEN	GLENVIEW ACADEMY	\$4,414.40
201205	06/29/17		GMA	GMA SALES INC.	\$1,174.20
201206	06/29/17		GRAN	GRAINGER INC.	\$1,746.00
201207	06/29/17		GRA	GRAMON SCHOOL	\$5,202.76
201208	06/29/17		GS4	GRANT SUPPLIES - BEL, NJ	\$117.36
201209	06/29/17		LG1	GREEN; LAURA	\$89.56
201210	06/29/17		HMNN	HEINEMANN	\$1,806.08
201211	06/29/17		HR	HODGES RENTALS	\$2,050.00
201212	06/29/17		IXL	IXL LEARNING	\$249.00
201213	06/29/17		JRI	JOSEPH RICCIARDI INC.	\$111.10
201214	06/29/17		KDD1	KDDS TOO, INC.	\$2,167.00
201215	06/29/17		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$20,547.00
201216	06/29/17		KENC	KENCOR INC.	\$240.00
201217	06/29/17		LSS	LEONE SOUND SYSTEMS	\$5,685.00
201218	06/29/17		LERC	LERCH,VINCI & HIGGINS	\$4,776.25
201219	06/29/17		JPA	MAFFUCCI; JENNA	\$71.29
201220	06/29/17		JMM	MARMORA; JOHN	\$159.39
201221	06/29/17		JMC	MC INTYRE; JUDY	\$31.93
201222	06/29/17		MEDC	MEDIA CONSULTANTS	\$250.00
201223	06/29/17		NAP	NASP, INC.	\$2,859.00
201224	06/29/17		NOCT	NOCTI	\$1,826.00
201225	06/29/17		NUSS	NUSSBAUM; MARJORIE	\$39.36
201226	06/29/17		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$83.42
201227	06/29/17		NUT	NUTLEY POLICE DEPARTMENT	\$3,673.02
201228	06/29/17		NSR	NUTLEY SHOP-RITE, INC.	\$15.92
201229	06/29/17		OTC	ORIENTAL TRADING CO,INC.	\$2,259.69
201230	06/29/17		PAIN	PAINO; VICTORIA	\$215.94
201231	06/29/17		PLC	PALISADES REGIONAL ACADEMY	\$14,472.00
201232	06/29/17		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$6,925.25
201233	06/29/17		SP13	PASTENA; SILVIO	\$25.00
201234	06/29/17		PEA2	PEARSON	\$782.65

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
201235	06/29/17		PEAR	PEARSON EDUCATION	\$2,129.72
201236	06/29/17		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$640.10
201237	06/29/17		PLC2	PHOENIX CENTER, INC.	\$1,135.00
201238	06/29/17		KP2	PIERINELLI; KASSIE	\$9.49
201239	06/29/17		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$417.00
201240	06/29/17		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$625.00
201241	06/29/17		PEC	POSITIVE ELECTRIC CO.	\$1,322.00
201242	06/29/17		PRES	PRESTWICK HOUSE	\$2,453.94
201243	06/29/17		PT	PRINTING TECHNIQUES, INC	\$165.00
201244	06/29/17		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$49,463.39
201245	06/29/17		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$300.00
201246	06/29/17		RUS1	RUSSO; VINCENT	\$161.00
201247	06/29/17		CMSC	RUTGERS, THE STATE UNIVERSITY	\$75.00
201248	06/29/17		RTGR	RUTGERS, THE STATE UNIVERSITY OF NJ	\$149.00
201249	06/29/17		SCRP	SCARPELLI; ANTHONY	\$32.25
201250	06/29/17		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$7,894.22
201251	06/29/17		SCHB	SCHOOL BASED THERAPY SERVICES	\$4,480.00
201252	06/29/17		SPC	SCHOOL SPECIALTY INC	\$15,028.48
201253	06/29/17		SPA	SCHOOL SPECIALTY/ABILITATIONS	\$135.08
201254	06/29/17		SCUT	SCUTTI; PAUL	\$30.00
201255	06/29/17		SIBE	SIBELLO; RICHARD	\$28.51
201256	06/29/17		KS2	SMYTH; KEVIN	\$40.74
201257	06/29/17		SPE3	SPECTRUM 360	\$8,148.40
201258	06/29/17		STBU	STAPLES BUSINESS ADVANTAGE	\$121.90
201259	06/29/17		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$217.83
201260	06/29/17		SUPC	SUPREME CONSULTANTS, LLC	\$305.50
201261	06/29/17		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$3,823.04
201262	06/29/17		TER	TERRANOVA GROUP, INC.	\$545.26
201263	06/29/17		LIBR	THE LIBRARY STORE, INC.	\$932.78
201264	06/29/17		TONE	TONERO; JOHN	\$220.00
201265	06/29/17		TRAN	TRANE	\$67.94
201266	06/29/17		TRE1	TREASURER STATE OF NEW JERSEY	\$30.00
201267	06/29/17		WA1	WINDSOR BERGEN ACADEMY	\$9,408.00
201268	06/29/17		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$106.00
201269	06/29/17		YCSE	YCS ERNEST MAY ACADEMY	\$3,718.20
201270	06/29/17		KYE	YEAMANS; KAREN	\$91.92
201271	06/30/17	06/30/17	NHPC	NHS PETTY CASH/D. WILLIAMS, TRUSTEE	\$273.56
201273 H	06/30/17	06/30/17	PAY	B.O.E. SALARY ACCOUNT	\$246,003.60
201274	06/30/17		PAY1	PAYROLL AGENCY	\$987.64

Starting date 6/20/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
201275	H 06/30/17	06/30/17	BAI	BENEFIT ANALYSIS, INC.	\$925.00
201276	H 06/30/17	06/30/17	BAI	BENEFIT ANALYSIS, INC.	\$574.10
201277	H 06/30/17	06/30/17	CDRP	D.C.R.P.	\$460.89
201281	06/30/17		CIT1	CIT FINANCE, LLC	\$386.00
201282	06/30/17		CIT1	CIT FINANCE, LLC	\$65.00
201291	06/30/17	06/30/17	PAY	B.O.E. SALARY ACCOUNT	\$12,909.46
201293	06/30/17		AGL	AGL WELDING SUPPLY CO. INC.	\$53.20
201294	06/30/17		AMZ	AMAZON.COM CREDIT PLAN	\$692.90
201295	06/30/17		APX	AMERICAN PAD-EX	\$1,744.38
201296	06/30/17		AMRC	AMERICAN RED CROSS	\$1,107.00
201297	06/30/17		AMT	AMERICAN TUTOR, INC.	\$3,016.00
201298	06/30/17		ARF	ARCTIC FALLS	\$55.11
201299	06/30/17		ASPE	ASPEN TREE SERVICE INC.	\$3,200.00
201300	06/30/17		AFS	ASTONE FLEET SERVICE	\$16,979.62
201301	06/30/17		ATT	AT & T	\$280.61
201302	06/30/17		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$571.12
201303	06/30/17		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$640.42
201304	06/30/17		BSS	BELL'S SECURITY SALES INC	\$37.34
201305	06/30/17		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$16,733.00
201306	06/30/17		BPW	BUS PARTS WAREHOUSE	\$323.52
201307	06/30/17		CABL	CABLEVISION LIGHTPATH, INC	\$6,830.00
201308	06/30/17		CBL2	CABLEVISION LIGHTPATH, INC.	\$3,254.68
201309	06/30/17		CCPL	CALDWELL UNIVERSITY	\$80.00
201310	06/30/17		KACH	CHASMAR; KAREN	\$55.55
201311	06/30/17		CIOF	CIOFFI; ROSE	\$21.17
201312	06/30/17		COL	COLANERI BROS.	\$338.91
201313	06/30/17		CTS	COORDINATED TREATMENT SOLUTIONS, LLC	\$625.00
201314	06/30/17		CCC	CROSS COUNTRY CLINICAL & EDUCATIONAL	\$850.00
201315	06/30/17		CCC	CROSS COUNTY CLINICAL & EDUCATIONAL	\$1,150.00
201316	06/30/17		D&B	D&B PARTS CORP.	\$415.62
201317	06/30/17		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$302.69
201318	06/30/17		DRTL	DIFFERENT ROADS TO LEARNING, IN.	\$359.90
201319	06/30/17		ERA	E-RATE PARTNERS	\$1,500.00
201320	V 06/30/17	06/30/17		00.0 \$ Multi Stub Void	
201321	06/30/17		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$85,505.80
201322	06/30/17		JF1	FALCH; JOAN	\$20.37
201323	06/30/17		FEDX	FED-EX	\$45.05
201324	06/30/17		FOR5	FORECAST 5 ANALYTICS	\$7,200.00
201325	06/30/17		ANFR	FRANNICOLA; ANTOINETTE	\$875.00

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201326	06/30/17		GPB	GACCIONE POMACO	\$3,285.00
201327	06/30/17		GTP	GOOD TALKING PEOPLE LLC	\$1,200.00
201328	06/30/17		GRAN	GRAINGER INC.	\$4,596.85
201329	06/30/17		GS4	GRANT SUPPLIES - BEL, NJ	\$16.93
201330	06/30/17		HFT	HARBOR FREIGHT TOOLS USA	\$631.01
201331	06/30/17		HMNN	HEINEMANN	\$16,506.00
201332	06/30/17		NHO	HOLAHAN, MD; NANCY	\$450.00
201333	06/30/17		HDC	HOME DEPOT CREDIT SERVICES	\$597.42
201334	06/30/17		JWP	J W PEPPER & SON INC.	\$74.99
201335	06/30/17		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$755.00
201336	06/30/17		JRI	JOSEPH RICCIARDI INC.	\$112.60
201337	06/30/17		KDD1	KDDS TOO, INC.	\$1,800.00
201338	06/30/17		KEY	KEYBOARD CONSULTANTS, INC.	\$15,356.26
201339	06/30/17		LUX	LUXURY FLOORS, INC.	\$39.99
201340	06/30/17		MILU	MILUNAITIS; LORRAINE	\$17.50
201341	06/30/17		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$1,714.56
201342	06/30/17		NUT	NUTLEY POLICE DEPARTMENT	\$1,941.13
201343	06/30/17		NSR	NUTLEY SHOP-RITE, INC.	\$2,104.77
201344	06/30/17		PEAR	PEARSON EDUCATION	\$2,028.33
201345	06/30/17		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$10,276.06
201346	06/30/17		PEN	PENNONI	\$11,355.88
201347	06/30/17		PTF	PERSONAL TOUCH FLORIST	\$200.00
201348	06/30/17		WGC	PRAXAIR DISTRIBUTION, INC.	\$310.10
201349	06/30/17		PT	PRINTING TECHNIQUES, INC	\$5,140.00
201350	06/30/17		PERS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$198.45
201351	06/30/17		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$71,609.83
201352	06/30/17		RWP	RIDGEWOOD PRESS	\$755.00
201353	06/30/17		SSA	S & S WORLDWIDE, INC.	\$444.29
201354	06/30/17		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$10,615.48
201355 V	06/30/17	06/30/17		00.0 \$ Multi Stub Void	
201356	06/30/17		SCH4	SCHOLASTIC INC.	\$49,718.44
201357	06/30/17		SCHB	SCHOOL BASED THERAPY SERVICES	\$3,430.00
201358	06/30/17		SCHS	SCHOOL SECURITY SYSTEMS LLC	\$3,826.40
201359	06/30/17		SPC	SCHOOL SPECIALTY INC	\$876.62
201360	06/30/17		SW1	SCHOOLWIDE INC.	\$1,590.30
201361	06/30/17		SS2	SORENSEN; SARAH	\$525.00
201362	06/30/17		SPEC	SPECTRUM CONSULTING, INC.	\$2,400.00
201363	06/30/17		SPR1	SPRINGSHARE, LLC	\$990.00
201364	06/30/17		STBU	STAPLES BUSINESS ADVANTAGE	\$163.39

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201365	06/30/17		SUPC	SUPREME CONSULTANTS, LLC	\$54.05
201366	06/30/17		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$18,891.33
201367	06/30/17		TRB	THOMAS R. BARONE	\$450.00
201368	06/30/17		TN	TOWNSHIP OF NUTLEY	\$6,141.00
201369	06/30/17		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISION	\$384.00
201370	06/30/17		VAR	VARTO TECHNOLOGIES	\$7,095.00
201371	06/30/17		BA	VERIZON	\$1,543.19
201372	06/30/17		VER	VERIZON WIRELESS	\$2,321.21
201373	06/30/17		VB	VIOLA BROTHERS INC	\$92.89
201374	06/30/17		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$945.98
201375	06/30/17		WE1	WARSHAUER GENERATOR, LLC	\$882.76
201376	06/30/17		WTP1	WESTERN PEST SERVICES	\$2,279.00
993026	06/23/17		*250	DCRP	\$795.85
993027	06/23/17		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	\$11,274.56
993028	06/23/17		*260	FEDERAL TAX	\$390,673.29
993029	06/23/17		*280	HOFF LAROCHE	\$16,402.50
993030	06/23/17		*270	NJ STATE TAX	\$66,179.17
993031 V	06/23/17	06/23/17		00.0 \$ Multi Stub Void	
993032	06/23/17		*210	PENNSERV	\$72,527.00
993033	06/23/17		*220	PERS	\$55,147.60
993034	06/23/17		*230	TPAF	\$243,543.98
993035	06/30/17		*260	FEDERAL TAX	\$40,386.71
993036	06/30/17		*270	NJ STATE TAX	\$3,759.30
993037	06/30/17		*210	PENNSERV	\$18,699.42
993038	06/30/17		*260	FEDERAL TAX	\$2,122.55
993039	06/30/17		*270	NJ STATE TAX	\$151.78



Starting date 6/20/2017

Ending date 6/30/2017

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$103,772.47
11	GENERAL CURRENT EXPENSE	\$2,957,998.55
12	CAPITAL OUTLAY	\$96,447.00
20	SPECIAL REVENUE FUNDS	\$141,182.89
50	ENTERPRISE FUND	\$1,248.90
55	EXTENDED DAY	\$63,690.01
90	GENERAL LONG TERM DEBT	\$1,058,154.46
	Total for all checks listed	\$4,422,494.28

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

Board Secretary

\_\_\_\_\_ Date

Starting date 7/1/2017 Ending date 7/24/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003052	07/14/17		*010	AFLAC	\$1,875.02
003053	07/14/17		*090	NJ FAMILY SUPPORT PAYMENT CENTER	\$2,121.60
003054	07/14/17		*040	NJEA - UNION DUES	\$55,910.16
003055	07/14/17		*070	NUTLEY BOE - FLI	\$114.90
003056	07/14/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$488.29
003057	07/14/17		*010	AFLAC	\$434.38
003058	07/14/17		*050	NUTLEY BOE - EBC	\$18,760.37
201272	07/01/17		DMCC	DENVER MARRIOTT CITY CENTER	\$844.56
201278	07/10/17		MLC	MUNICIPAL LEASING CONSULTANTS	\$695.00
201279	07/11/17		PSEG	PSE&G	\$1,979.00
201280	07/11/17		BOB1	BRUNSWICK ZONE BELLEVILLE	\$329.45
201283	07/11/17		CIT1	CIT FINANCE, LLC	\$75.00
201284 H	07/15/17		PAY	B.O.E. SALARY ACCOUNT	\$337,202.36
201285	07/14/17		AFLA	AFLAC	\$265.98
201286 H	07/13/17	07/14/17	BAI	BENEFIT ANALYSIS, INC.	\$270.00
201287 H	07/14/17	07/14/17	BAI	BENEFIT ANALYSIS, INC.	\$133.00
201288	07/17/17		BSI2	BENECARD SERVICES, INC.	\$4,586.70
201289	07/17/17		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,011,077.91
201290	07/18/17		BOB1	BRUNSWICK ZONE BELLEVILLE	\$281.53
201292	07/20/17		BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO	\$12,803.00
201377	07/21/17		ABC1	ABC-CLIO, INC.	\$3,950.00
201378	07/21/17		AS1	ACADEMIC SUPERSTORE	\$31,175.10
201379	07/21/17		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES	\$10,586.00
201380	07/21/17		AES	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	\$120.00
201381	07/21/17		ALPI	ALPINE LEARNING GROUP, INC.	\$9,251.67
201382	07/21/17		ACTF	AMERICAN COUNCIL TEACHING FOREIGN LANG.	\$85.00
201383	07/21/17		ATL1	ATLANTIC TOMORROWS OFFICE	\$617.78
201384	07/21/17		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$62,651.73
201385	07/21/17		ATR	ATRIS, INC.	\$4,686.00
201386	07/21/17		BPPC	BALLYS PARK PLACE CASINO HOTEL	\$4,239.00
201387	07/21/17		BANY	BANYAN UPPER SCHOOL	\$7,573.90
201388	07/21/17		CWS	C WALTER SEARLE	\$1,118.75
201389	07/21/17		CAP1	CAPSTONE PRESS, INC.	\$5,913.75
201390	07/21/17		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$11,529.01
201391	07/21/17		CSI	COMPUTER SOLUTIONS INC	\$9,078.72
201392	07/21/17		CMC5	CONCENTRA MEDICAL CENTERS	\$94.50
201393	07/21/17		CSMI	CSMi MEDICAL SOLUTIONS	\$250.00
201394	07/21/17		CTC2	CTC ACADEMY, INC.	\$16,143.12
201395	07/21/17		DGS	DAVID GREGORY SCHOOL, INC.	\$13,472.70

Starting date 7/1/2017 Ending date 7/24/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
201396	07/21/17		EPI1	EPIC	\$39,664.89
201397	07/21/17		FILE	FILE BANK INC.	\$1,312.48
201398	07/21/17		FHOP	FIRST HOPE BANK	\$17,131.50
201399	07/21/17		FPT	FRONTLINE EDUCATION	\$16,098.96
201400	07/21/17		GAL3	GALE GROUP	\$8,836.29
201401	07/21/17		GLEN	GLENVIEW ACADEMY	\$13,396.16
201402	07/21/17		GRAN	GRAINGER INC.	\$3,319.36
201403	07/21/17		GRA	GRAMON SCHOOL	\$5,681.12
201404	07/21/17		HAIG	HAIG SERVICE CORP.	\$1,320.00
201405	07/21/17		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$92.78
201406	07/21/17		IMAC	IMAC INSURANCE AGENCY	\$52,254.00
201407	07/21/17		FF	INFOBASE LEARNING	\$3,885.74
201408	07/21/17		JST	JSTOR	\$1,500.00
201409	07/21/17		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$16,577.60
201410	07/21/17		KENC	KENCOR INC.	\$421.00
201411	07/21/17		KEY	KEYBOARD CONSULTANTS, INC.	\$3,564.00
201412	07/21/17		KUTA	KUTA SOFTWARE LLC	\$1,535.00
201413	07/21/17		LASU	LANDSCAPE SUPPLY, INC.	\$130.00
201414	07/21/17		LFNJ	LEARNING FORWARD NEW JERSEY	\$735.00
201415	07/21/17		LRP	LRP PUBLICATIONS	\$549.00
201416	07/21/17		MSC	MECHANICAL SERVICE CORPORATION	\$1,045.50
201417	07/21/17		MSA1	MIDDLE STATES ASSOCIATION	\$1,500.00
201418	07/21/17		MUNI	MUNICIPAL CAPITAL CORP.	\$208.00
201419	07/21/17		NASP	NASSP/NASC	\$95.00
201420	07/21/17		NAS	NASSP/NHS	\$385.00
201421	07/21/17		NAV1	NAVIANCE, INC	\$8,399.70
201422	07/21/17		NEFF	NEFF COMPANY	\$1,357.98
201423	07/21/17		NJAD	NEW JERSEY ASSN. OF DESIGNATED PERSONS	\$100.00
201424	07/21/17		NJAS	NJASBO	\$1,726.00
201425	07/21/17	07/21/17		00.0 \$ Multi Stub Void	
201426	07/21/17		NJSI	NJSIAA	\$3,866.00
201427	07/21/17		NJSF	NORTH JERSEY SUPER FOOTBALL CONFERENCE	\$340.00
201428	07/21/17		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$13.81
201429	07/21/17		NSR	NUTLEY SHOP-RITE, INC.	\$454.33
201430	07/21/17		OPT	OPTIMUM	\$72.87
201431	07/21/17		PDK	PDK INTERNATIONAL	\$134.00
201432	07/21/17		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$627.81
201433	07/21/17		PMF	PRINCETON MARRIOTT AT FORRESTAL	\$365.04
201434	07/21/17		RUI	RENTALS UNLIMITED INC.	\$430.25

Starting date 7/1/2017 Ending date 7/24/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
201435	07/21/17		RICC	RICCIARDI BROTHERS INC.	\$1,406.91
201436	07/21/17		RIDD	RIDDELL / ALL AMERICAN	\$423.00
201437	07/21/17		ROCK	ROCKYS PIZZERIA	\$217.50
201438	07/21/17		RST	RSCHOOL TODAY	\$689.00
201439	07/21/17		SWC	SCIENTIFIC WATER CONDITIONING CO. INC.	\$7,350.00
201440	07/21/17		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$17,227.80
201441	07/21/17		SIGN	SIGN POST	\$60.00
201442	07/21/17		SL	STAR LEDGER	\$312.00
201443	07/21/17		SEA	STRAUSS ESMAY ASSOCIATES LLP	\$2,685.00
201444	07/21/17		STS	STS OF NEW JERSEY	\$200.00
201445	07/21/17		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$123,555.67
201446 V	07/21/17	07/21/17		00.0 \$ Multi Stub Void	
201447	07/21/17		SEC1	SUPER ESSEX CONFERENCE	\$4,890.00
201448	07/21/17		TCI	TERRE COMPANY INC	\$455.96
201449	07/21/17		TPC	THE PHOENIX CENTER	\$27,349.92
201450	07/21/17		TRB	THOMAS R. BARONE	\$450.00
201451	07/21/17		TRE6	TREASURER, STATE OF NEW JERSEY	\$170.00
201452	07/21/17		TSHV	TRISTATE HVAC EQUIPMENT LLP	\$6,400.00
201453	07/21/17		WTP1	WESTERN PEST SERVICES	\$311.50
201454	07/21/17		WAG	WORTH AVE. GROUP	\$23,620.00
201455	07/21/17		YEA	YOUTH EDUCATION IN THE ARTS	\$1,000.00
600001 H	07/14/17	07/14/17	CDRP	D.C.R.P.	\$20.17
600002 H	07/11/17		BAI	BENEFIT ANALYSIS, INC.	\$10.00
600003 H	07/19/17		BAI	BENEFIT ANALYSIS, INC.	\$950.00
993040	07/14/17		*250	DCRP	\$36.99
993041	07/14/17		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	\$325.00
993042	07/14/17		*260	FEDERAL TAX	\$63,436.80
993043	07/14/17		*280	HOFF LAROCHE	\$975.00
993044	07/14/17		*270	NJ STATE TAX	\$11,126.23
993045	07/14/17		*210	PENNSERV	\$13,960.00

Starting date 7/1/2017

Ending date 7/24/2017

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<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$1,895,912.79
20	SPECIAL REVENUE FUNDS	\$80,897.24
55	EXTENDED DAY	\$15,150.79
90	GENERAL LONG TERM DEBT	\$169,564.74
	Total for all checks listed	\$2,161,525.56

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

Board Secretary

\_\_\_\_\_ Date