

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
SEPTEMBER 25, 2017**

BE IT RESOLVED that the Board of Education approves the payment of 2017-2018 bills and mandatory payments dated September 22, 2017 in the total amount of \$3,624,257.79.

A handwritten signature in cursive script, appearing to read "Karen G. Johnson", is written over a horizontal line.

Approved for payment by Board of Education as of September 25, 2017

Starting date 9/1/2017 Ending date 9/25/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003077	09/15/17		*090	NJ FAMILY SUPPORT PAYMENT CENTER	\$2,156.10
003078	09/15/17		*050	NUTLEY BOE - EBC	\$109,830.47
003079	09/15/17		*070	NUTLEY BOE - FLI	\$371.79
003080	09/15/17		*160	NUTLEY BOE - RX	\$408.64
003081	09/15/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$1,583.58
201717	09/01/17		PET	PETRACCO & SON	\$198.20
201718	09/01/17		NBED	NBOE EXT DAY PETTY CASH/JOHN MARMORA	\$500.00
201719	09/01/17		LUT	LUTZ; LISA	\$225.00
201720	09/01/17		PIR1	PIRO; JOSEPH	\$800.00
201721	09/01/17		PN1	NICOLETTE; PHILIP	\$1,242.62
201722	09/11/17		AMZ	AMAZON.COM CREDIT PLAN	\$13.48
201723	09/11/17		AMZ	AMAZON.COM CREDIT PLAN	\$229.00
201724	09/13/17		BSI2	BENECARD SERVICES, INC.	\$4,676.00
201725	09/15/17		CIT1	CIT FINANCE, LLC	\$75.00
201726	09/15/17		PSEG	PSE&G	\$1,979.00
201727	09/22/17		AVAN	AVANT ASSESSMENT, LLC	\$3,500.00
201728	09/22/17		BD	BLOOMFIELD DRAPERY INC	\$5,830.00
201729	09/22/17		BDBC	BLUECOATS DRUM AND BUGLE CORPS	\$22,625.00
201730	09/22/17		BKS	BOOKSOURCE	\$10,607.60
201731	09/22/17		CAPP	CAPPELLO; JOSEPH	\$29.45
201732	09/22/17		CIFE	CIFELLI & SON GENERAL CONSTRUCTION, INC.	\$9,325.75
201733	09/22/17		EPS	EDUCATORS PUBLISHING SERVICES, INC.	\$2,138.40
201734	09/22/17		HMNN	HEINEMANN	\$3,395.60
201735	09/22/17		INLE	INNOVATIVE LEARNING CONCEPTS INC.	\$475.20
201736	09/22/17		PEAR	PEARSON EDUCATION	\$1,934.68
201737	09/22/17		VIRC	VIRCO, INC.	\$2,269.26
201738	09/22/17		VIST	VISTA HIGHER LEARNING	\$2,250.00
201739	09/22/17		WBM	W.B. MASON CO., INC.	\$3,235.00
201740	09/22/17		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$10,461.20
201741	09/22/17		WLT	WILSON LANGUAGE TRAINING	\$882.90
201742	09/22/17		ACTH	ACADEMIC THERAPY PUBLICATIONS	\$1,399.20
201743	09/22/17		AFP	ADVANCE FIREPROOF DOOR, INC.	\$433.50
201744	09/22/17		AGL	AGL WELDING SUPPLY CO. INC.	\$54.64
201745	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201746	09/22/17		BU	ALKO DISTRIBUTORS	\$6,284.00
201747	09/22/17		ALPI	ALPINE LEARNING GROUP, INC.	\$7,303.95
201748	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201749	09/22/17		AMZ	AMAZON.COM CREDIT PLAN	\$14,804.16
201750	09/22/17		CLL	AMERICAN CLASSICAL LEAGUE	\$65.00

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201751	09/22/17		ARF	ARCTIC FALLS	\$25.41
201752	09/22/17		AFS	ASTONE FLEET SERVICE	\$16,039.88
201753	09/22/17		ATT	AT & T	\$314.79
201754	09/22/17		ATL1	ATLANTIC TOMORROWS OFFICE	\$492.90
201755	09/22/17		ATR	ATRIS, INC.	\$2,343.00
201756	09/22/17		BAND	BAND SHOPPE	\$496.95
201757	09/22/17		KB4	BANIA; KENT	\$525.00
201758	09/22/17		BS4	BANYAN LOWER SCHOOL	\$12,018.32
201759	09/22/17		BANY	BANYAN UPPER SCHOOL	\$5,598.10
201760	09/22/17		BARB	BARBIZON ELECTRIC CO., INC.	\$42.75
201761	09/22/17		BN	BARNES & NOBLE	\$1,332.80
201762	09/22/17		BAY	BAYADA HOME HEALTH CARE	\$1,201.50
201763	09/22/17		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$479.79
201764	09/22/17		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$269.61
201765	09/22/17		BSS	BELL'S SECURITY SALES INC	\$2,333.04
201766	09/22/17		BELT	BELTON, AMADA	\$14.50
201767	09/22/17		BSI2	BENECARD SERVICES,INC.	\$4,567.73
201768	09/22/17		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$27,850.00
201769	09/22/17		BEY	BEYOND PLAY	\$93.83
201770	09/22/17		BLP	BOSLANDS LEARNING PLUS, INC.	\$39.00
201771	09/22/17		BRAD	BRADLEY TIRE SERVICE, INC.	\$906.50
201772	09/22/17		BP1	BRAINPOP LLC	\$9,112.95
201773	09/22/17		MS3	BURGESS CHEMIST	\$3,000.00
201774	09/22/17		CJTP	C & J TROPHIES & PROMOTIONS	\$59.90
201775	09/22/17		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
201776	09/22/17		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,622.04
201777	09/22/17		CAML	CAMPBELL FIRE PROTECTION INC.	\$2,200.00
201778	09/22/17		CAP1	CAPSTONE PRESS, INC.	\$544.75
201779	09/22/17		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$1,671.11
201780	09/22/17		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$678.48
201781	09/22/17		CASH	CASH; KATHLEEN	\$86.30
201782	09/22/17		CPL1	CEREBAL PALSY LEAGUE	\$10,650.00
201783	09/22/17		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$10,922.22
201784	09/22/17		CHA1	CHANCE CORPORATION, INC.	\$34,105.00
201785	09/22/17		CT1	CHORAL TRACKS LLC	\$995.00
201786	09/22/17		CIT1	CIT FINANCE, LLC	\$841.00
201787	09/22/17		COZ	COZY FORMALWEAR	\$1,080.00
201788	09/22/17		DGS	DAVID GREGORY SCHOOL, INC.	\$7,634.53
201789	09/22/17		DM1	DEMCO, INC.	\$848.88

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201790	09/22/17		DBCO	DICK BLICK COMPANY	\$796.06
201791	09/22/17		DPS	DRAMATISTS PLAY SERVICE, INC.	\$300.00
201792	09/22/17		JD	DWYER; JOSEPH	\$94.00
201793	09/22/17		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$1,360.17
201794	09/22/17		EMS1	EAST MOUNTAIN SCHOOL	\$5,905.28
201795	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201796	09/22/17		EBS	EBSCO INFORMATION SERVICES	\$5,694.97
201797	09/22/17		ECLC	ECLC OF NEW JERSEY	\$17,775.36
201798	09/22/17		EDS	EDUCATIONAL DATA SERVICES INC	\$1,800.00
201799	09/22/17		EPS	EDUCATORS PUBLISHING SERVICE	\$858.00
201800	09/22/17		EPS	EDUCATORS PUBLISHING SERVICES, INC.	\$451.00
201801	09/22/17		EDUC	EDUCERE, LLC	\$3,074.00
201802	09/22/17		EPI1	EPIC	\$24,974.19
201803	09/22/17		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$13,966.22
201804	09/22/17		ECDS	ESSEX REGIONAL ESC	\$200.00
201805	09/22/17		FED1	FEDEX	\$51.66
201806	09/22/17		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$75.00
201807	09/22/17		APF	FERACO; ANTHONY	\$150.00
201808	09/22/17		FILE	FILE BANK INC.	\$565.37
201809	09/22/17		CPC1	FIRST CEREBRAL PALSY OF NJ	\$9,497.70
201810	09/22/17		FS1	FISHER SCIENCE EDUCATION INC.	\$41.40
201811	09/22/17		FLIN	FLINN SCIENTIFIC, INC.	\$1,035.79
201812	09/22/17		FOLL	FOLLETT SCHOOL SOLUTIONS	\$1,040.64
201813	09/22/17		FORU	FORUM SCHOOL	\$5,979.96
201814	09/22/17		FSC	FREY SCIENTIFIC COMPANY	\$1,218.21
201815	09/22/17		FF1	FUN AND FUNCTION	\$172.83
201816	09/22/17		GLB	GANN LAW BOOKS	\$1,379.50
201817	09/22/17		GLEN	GLENVIEW ACADEMY	\$11,721.64
201818	09/22/17		GLO	GLOBAL	\$693.88
201819	09/22/17		GMA	GMA SALES INC.	\$3,534.50
201820	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201821	09/22/17		GRAN	GRAINGER INC.	\$2,771.55
201822	09/22/17		GRA	GRAMON SCHOOL	\$4,970.98
201823	09/22/17		GS4	GRANT SUPPLIES - BEL, NJ	\$2,643.81
201824	09/22/17		HAIG	HAIG SERVICE CORP.	\$1,320.00
201825	09/22/17		HMNN	HEINEMANN	\$905.00
201826	09/22/17		MM7	HENRY SCHEIN, INC.	\$3,005.58
201827	09/22/17		HOLM	HOLMSTEAD SCHOOL	\$26,651.70
201828	09/22/17		HDC	HOME DEPOT CREDIT SERVICES	\$2,099.23

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201829	09/22/17		HMC	HOUGHTON MIFFLIN HARCOURT	\$29,459.05
201830	09/22/17		HOMI	HOUGHTON MIFFLIN HARCOURT	\$277.32
201831	09/22/17		ITG	INNOVATIVE THERAPY GROUP, LLC	\$16,837.50
201832	09/22/17		IMSE	INSTITUTE FOR MULTI-SENSORY EDUCATION	\$1,075.00
201833	09/22/17		JWP	J W PEPPER & SON INC.	\$600.74
201834	09/22/17		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$495.00
201835	09/22/17		JWMI	J.W. MANNY, INC	\$669.50
201836	09/22/17		JONE	JONES; DOUGLAS T.	\$76.88
201837	09/22/17		JRI	JOSEPH RICCIARDI INC.	\$1,046.75
201838	09/22/17		KDD1	KDDS TOO, INC.	\$1,667.00
201839	09/22/17		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$14,505.40
201840	09/22/17		KENC	KENCOR INC.	\$2,575.00
201841	09/22/17		KURT	KURTZ BROS.	\$101.63
201842	09/22/17		LLM	LAKESHORE LEARNING MATERIALS	\$2,188.40
201843	09/22/17		LOC	LOCASTRO; FRANK	\$200.00
201844	09/22/17		FL1	LOTITO; FRANK	\$149.94
201845	09/22/17		LUX	LUXURY FLOORS, INC.	\$85.96
201846	09/22/17		MPC2	MACIE PUBLISHING COMPANY	\$2,008.05
201847	09/22/17		MRSH	MARSHALL, SARAH	\$45.00
201848	09/22/17		MICR	MICROSOFT CORPORATION	\$151.10
201849	09/22/17		MOP	MONOPRICE INC.	\$628.62
201850	09/22/17		MUNI	MUNICIPAL CAPITAL CORP.	\$7,844.00
201851	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201852	09/22/17		NASC	NASCO	\$3,821.46
201853	09/22/17		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$1,391.29
201854	09/22/17		NICK	NICKERSON CORPORATION	\$1,900.00
201855	09/22/17		NNJ	NICKERSON NJ, INC.	\$2,460.00
201856	09/22/17		PN1	NICOLETTE; PHILIP	\$79.96
201857	09/22/17		NJII	NJIIHL	\$600.00
201858	09/22/17		NJMA	NJMAA	\$55.00
201859	09/22/17		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$285.00
201860	09/22/17		NSR	NUTLEY SHOP-RITE, INC.	\$1,159.82
201861	09/22/17		NUTS	NUTLEY SUN	\$22.48
201862	09/22/17		OPT	OPTIMUM	\$176.97
201863	09/22/17		OTC	ORIENTAL TRADING CO,INC.	\$39.98
201864	09/22/17		PSSS	PASSONS SPORTS /BSN SPORTS / US GAMES	\$568.64
201865	09/22/17		PSF	PATERSON CUSTOM WOOD FLOORS	\$18,500.00
201866	09/22/17		PEA2	PEARSON	\$1,404.69
201867	09/22/17		PEAR	PEARSON EDUCATION	\$3,761.21

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201868	09/22/17		PE3	PEARSON EDUCATION INC.	\$5,364.72
201869	09/22/17		PET	PETRACCO & SON	\$150.00
201870	09/22/17		PLC2	PHOENIX CENTER, INC.	\$7,830.00
201871	09/22/17		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$627.81
201872	09/22/17		PITS	PITSCO EDUCATION	\$275.00
201873	09/22/17		POC	POCKET FULL OF THERAPY	\$108.10
201874	09/22/17		PEC	POSITIVE ELECTRIC CO.	\$5,322.00
201875	09/22/17		WGC	PRAXAIR DISTRIBUTION, INC.	\$310.10
201876	09/22/17		PT	PRINTING TECHNIQUES, INC	\$715.00
201877	09/22/17		PE	PRO-ED, INC.	\$241.62
201878	09/22/17		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$30,569.66
201879	09/22/17		RAND	RAND MCNALLY	\$157.00
201880	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201881	09/22/17		RGS	REALLY GOOD STUFF, INC	\$2,112.17
201882	09/22/17		RITI	REALTIME INFORMATION TECHNOLOGY, INC.	\$45,190.00
201883	09/22/17		RFE	RESOURCES FOR EDUCATORS	\$348.00
201884	09/22/17		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$8,633.00
201885	09/22/17		RWP	RIDGEWOOD PRESS	\$3,539.11
201886	09/22/17		ROTA	ROTARY CLUB OF NUTLEY	\$200.00
201887	09/22/17		RST	RSCHOOL TODAY	\$450.00
201888	09/22/17		VWR	SARGENT-WELCH / VWR	\$170.39
201889	09/22/17		SAC	SAX ARTS & CRAFTS/SCHOOL SPECIALTY	\$3,366.92
201890	09/22/17		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$13,361.25
201891	09/22/17		SCHM	SCHOLASTIC MAGAZINES	\$115.27
201892	09/22/17		SHS	SCHOOL HEALTH CORP.	\$814.81
201893	09/22/17		SCO	SCHOOL OUTFITTERS	\$3,171.11
201894	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201895	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201896	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201897	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201898	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201899	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201900	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201901	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201902	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201903	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201904	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201905	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
201906	09/22/17		SPC	SCHOOL SPECIALTY INC	\$33,253.54

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201907	09/22/17		SCDU	SCHOOLDUDE	\$5,843.25
201908	09/22/17		SCRI	SCRIBNER, EVAN	\$67.05
201909	09/22/17		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$10,910.94
201910	09/22/17		SS2	SORENSEN; SARAH	\$525.00
201911	09/22/17		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$2,790.00
201912	09/22/17		SPE1	SOUTHPAW ENTERPRISES	\$945.06
201913	09/22/17		SPE3	SPECTRUM 360	\$27,235.84
201914	09/22/17		SPEC	SPECTRUM CONSULTING, INC.	\$1,600.00
201915	09/22/17		SPTI	SPORTIME/SCHOOL SPECIALTY	\$1,600.59
201916	09/22/17		SQU	SQUIBB'S	\$48.06
201917	09/22/17		STBU	STAPLES BUSINESS ADVANTAGE	\$465.50
201918	09/22/17		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$17,782.49
201919	09/22/17		STEC	STEVENSON CONTRACTING, LLC	\$7,500.00
201920	09/22/17		STUD	STUDIES WEEKLY	\$482.04
201921	09/22/17		SDSC	SUPER DUPER INC.	\$591.84
201922	09/22/17		TD2	TD BANK, N.A.	\$1,100.00
201923	09/22/17		TCR	TEACHER CREATED RESOURCES	\$199.00
201924	09/22/17		TD1	TEACHER DIRECT	\$62.60
201925	09/22/17		TDAE	TEACHERS DISCOVERY/AMERICAN EAGLE CO.	\$53.66
201926	09/22/17		TER	TERRANOVA GROUP, INC.	\$5,216.00
201927	09/22/17		CS2	THE CRAIG SCHOOL	\$8,904.00
201928	09/22/17		LIBR	THE LIBRARY STORE, INC.	\$54.22
201929	09/22/17		TOSS	THE ORIGINAL SEAT SACK COMPANY	\$159.00
201930	09/22/17		TPC	THE PHOENIX CENTER	\$25,830.48
201931	09/22/17		TRB	THOMAS R. BARONE	\$400.00
201932	09/22/17		TACI	TRIARCO ARTS & CRAFTS, LLC	\$129.03
201933	09/22/17		VELE	VELEZ, JOSE	\$24.45
201934	09/22/17		BA	VERIZON	\$957.40
201935	09/22/17		VER	VERIZON WIRELESS	\$2,297.88
201936	09/22/17		VB	VIOLA BROTHERS INC	\$152.86
201937	09/22/17		VEI	VIRTUAL ENTERPRISES INTERNATIONAL, INC.	\$1,450.00
201938	09/22/17		WBM	W.B. MASON CO., INC.	\$893.94
201939	09/22/17		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$243.51
201940	09/22/17		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$146.02
201941	09/22/17		WA4	WASHINGTON ACADEMY	\$7,055.84
201942	09/22/17		WTP1	WESTERN PEST SERVICES	\$311.50
201943	09/22/17		WS	WILLIAM H. SADLIER INC.	\$6,141.25
201944	09/22/17		BW1	WILLIAMS;BRIAN	\$80.00
201945	09/22/17		WLT	WILSON LANGUAGE TRAINING	\$4,074.60

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201946	09/22/17		WA1	WINDSOR BERGEN ACADEMY	\$11,105.64
201947	09/22/17		WS8	WINDSOR LEARNING CENTER	\$5,490.00
201948	09/22/17		WTBN	WINNING TEAMS BY NISSEL LLC	\$987.80
201949	09/22/17		WPBE	WOODLAND PARK BOARD OF EDUCATION	\$6,109.50
201950	09/22/17		WOD	WORTHINGTON DIRECT	\$903.49
201951	09/22/17		ZB1	ZANER-BLOSER	\$4,256.04
201952	09/22/17		ZUNI	ZUNIGA, JENNIFER	\$25.00
600031 H	09/05/17		BAI	BENEFIT ANALYSIS, INC.	\$6.00
600032 H	09/08/17		ARB	ARBITER SPORTS	\$18,800.00
600033 H	09/15/17		PAY	B.O.E. SALARY ACCOUNT	\$1,924,181.85
600034 H	09/15/17		CDRP	D.C.R.P.	\$579.68
600035 H	09/19/17		BAI	BENEFIT ANALYSIS, INC.	\$500.00
600036 H	09/15/17		PAY1	PAYROLL AGENCY	\$34,228.61
600037 H	09/15/17		PAY1	PAYROLL AGENCY	\$103,753.19
993068	09/15/17		*250	DCRP	\$1,005.43
993069	09/15/17		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	\$11,559.56
993070	09/15/17		*260	FEDERAL TAX	\$365,504.95
993071	09/15/17		*280	HOFF LAROCHE	\$16,252.50
993072	09/15/17		*270	NJ STATE TAX	\$64,341.62
993073 V	09/15/17	09/15/17		00.0 \$ Multi Stub Void	
993074	09/15/17		*210	PENNSERV	\$66,210.00

Starting date 9/1/2017

Ending date 9/25/2017

Fund Totals

10	GENERAL CURRENT EXPENSE	\$104,553.19
11	GENERAL CURRENT EXPENSE	\$2,731,858.57
12	CAPITAL OUTLAY	\$44,765.75
20	SPECIAL REVENUE FUNDS	\$96,502.07
50	ENTERPRISE FUND	\$429.12
55	EXTENDED DAY	\$6,924.45
90	GENERAL LONG TERM DEBT	\$639,224.64
	Total for all checks listed	\$3,624,257.79

Prepared and submitted by: _____

Board Secretary

Date