

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED JULY 29, 2013**

Warrants in the amount of \$3,606,415.15 have been audited and approved for payment.



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Approved for payment by Board of Education as of July 29, 2013

Starting date 7/1/2013

Ending date 7/29/2013

Text 7/29/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061	07/02/13		PERS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,860.08
092062 H	07/02/13	07/02/13	BAI	BENEFIT ANALYSIS, INC.	\$102.82
092063	07/08/13		BB4	BOOK AUTO LEASING INC.	\$10,075.00
092064	07/08/13		BSI2	BENECARD SERVICES, INC.	\$6,000.78
092065	07/10/13		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$780.00
092066	07/10/13		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
092067	07/10/13	07/10/13		00.0 \$ Multi Stub Void	\$0.00
092068	07/10/13	07/10/13	MUNI	MUNICIPAL CAPITAL CORP.	\$0.00
092069	07/10/13	07/10/13		00.0 \$ Multi Stub Void	\$0.00
092070	07/10/13		MUNI	MUNICIPAL CAPITAL CORP.	\$6,149.79
092071 H	07/11/13		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD, TRUSTEE	\$400.00
092072 H	07/11/13		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$500.00
092073 H	07/11/13		BOEP	BOE PETTY CASH/KAREN YEAMANS, TRUSTEE	\$300.00
092074 H	07/11/13	07/11/13	BAI	BENEFIT ANALYSIS, INC.	\$4.81
092075 H	07/11/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,893.79
092076	07/15/13		PAY	B.O.E. SALARY ACCOUNT	\$251,899.50
092077 H	07/11/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$15,101.41
092079 H	07/15/13	07/15/13	BAI	BENEFIT ANALYSIS, INC.	\$420.27
092080 H	07/15/13	07/15/13	DEPO	DEPOSITORY TRUST COMPANY	\$855,000.00
092081 H	07/15/13	07/15/13	DEPO	DEPOSITORY TRUST COMPANY	\$793,443.75
092082 H	07/23/13	07/23/13	BAI	BENEFIT ANALYSIS, INC.	\$31.00
092083	07/24/13		BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO	\$23,693.00
092084	07/25/13		TRE1	+TREASURER STATE OF NEW JERSEY	\$30.00
092085	07/25/13		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$752.00
092086	07/25/13		AS1	ACADEMIC SUPERSTORE	\$169.95
092087	07/25/13		ALS	ACCREDITED LOCK SUPPLY CO.	\$330.40
092088	07/25/13		AGL	AGL WELDING SUPPLY CO. INC.	\$55.88
092089	07/25/13		ALF	ALFARO; LAUREN	\$31.23
092090	07/25/13		APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$1,760.00
092091	07/25/13		AMZ	AMAZON.COM CREDIT PLAN	\$168.04
092092	07/25/13		APIC	APICELLA; THOMAS	\$112.41
092093	07/25/13		ARF	ARCTIC FALLS	\$36.02
092094	07/25/13		ARFC	ARTISTIC FENCE COMPANY	\$916.00
092095	07/25/13		ASAR	ASARO ASSOCIATES INC.	\$424.00
092096	07/25/13		ASC3	ASCD	\$382.61
092097	07/25/13		AFS	ASTONE FLEET SERVICE	\$20,523.01
092098	07/25/13		ATT	AT & T	\$265.01
092099	07/25/13		ATL1	ATLANTIC TOMORROWS OFFICE	\$20,459.84
092100	07/25/13		AVA	AVANCY, INC.	\$656.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
01	07/25/13		BN	BARNES & NOBLE	\$47.60
092102	07/25/13		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$584.40
092103	07/25/13		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$387.25
092104	07/25/13		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$4,091.25
092105	07/25/13		ABBE	BERGEN; ABIGAIL	\$92.92
092106	07/25/13		BIZ	BIZCHAIR.COM/BELNICK	\$2,135.64
092107	07/25/13		BOOK	BOOK-IT DISTRIBUTION	\$36,000.00
092108	07/25/13		BRAD	BRADLEY TIRE SERVICE	\$495.52
092109	07/25/13		BRK	BROOKAIRE COMPANY, LLC	\$727.95
092110	07/25/13		CJTP	C & J TROPHIES & PROMOTIONS	\$64.00
092111	07/25/13		CFC	C F CONNOLLY DIST CO INC	\$27.48
092112	07/25/13		CAB	CABLEVISION	\$49.23
092113	07/25/13		CABL	CABLEVISION LIGHTPATH INC	\$18,870.11
092114	07/25/13		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,297.50
092115	07/25/13		JC7	CAPPELLO; JOSEPH	\$48.09
092116	07/25/13		CERN	CERNIGLIA; KELLI	\$43.85
092117	07/25/13		CWE	CHARTWELLS	\$62,978.48
092118	07/25/13		KACH	CHASMAR; KAREN	\$34.98
092119	07/25/13		CIN	CINTAS CORP.	\$926.21
0120	07/25/13		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$780.00
092121	07/25/13		COL	COLANERI BROS.	\$59.95
092122	07/25/13		COLC	CONCORDIA LEARNING CENTER	\$437.50
092123	07/25/13		COFO	CONNELL FOLEY LLP	\$44,919.14
092124	07/25/13		CG	CONTEMPORARY GLASS	\$5.55
092125	07/25/13		CPTS	CORE PHYSICAL THERAPY & SPORTS PERFMNC	\$2,112.00
092126	07/25/13		CORI	CORINO; CARMINE	\$96.18
092127	07/25/13		COR	CORNERSTONE DAY SCHOOL, LLC	\$650.00
092128	07/25/13		CRA	CRANE CHEVROLET, INC.	\$303.21
092129	07/25/13		DP1	DELGEN PRESS	\$1,458.00
092130	07/25/13		DEL	DELL MARKETING, L.P.	\$77,475.20
092131	07/25/13		DILA	DILAURI; SHIRLEY	\$200.00
092132	07/25/13		DWC	DISTRIBUTED WEBSITE CORPORATION	\$280.00
092133	07/25/13		DTS	DOWNES TREE SERVICE, INC.	\$395.00
092134	07/25/13	07/25/13	00.0	\$ Multi Stub Void	\$0.00
092135	07/25/13		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$49,682.77
092136	07/25/13		ENCP	ESSEX-NEWARK CAP PROJECT	\$2,018.40
092137	07/25/13		FEDX	FED-EX	\$9.96
092138	07/25/13		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$191.66
092139	07/25/13		JFO	FORD; JANINE	\$95.25

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092140	07/25/13		FRAN	FRANCO; DANIELLE	\$450.00
092141	07/25/13		SAFR	FREDERICKS; SARAH	\$82.40
092142	07/25/13		SF2	FURNARI; SUSAN	\$58.44
092143	07/25/13		GPB	GACCIONE POMACO	\$412.50
092144	07/25/13		TSA	GIOVATTO; TONI	\$73.16
092145	07/25/13		GRAN	GRAINGER INC.	\$588.51
092146	07/25/13		GS4	GRANT SUPPLIES - BEL, NJ	\$101.33
092147	07/25/13		WGC	GTS-WELCO	\$229.64
092148	07/25/13		HESS	HESS CORPORATION	\$34,950.74
092149	07/25/13		HR	HODGES RENTALS	\$1,881.25
092150	07/25/13		JRH	HOLLYWOOD; JOHN R.	\$80.00
092151	07/25/13		HDC	HOME DEPOT CREDIT SERVICES	\$37.08
092152	07/25/13		HRUB	HRUBASH; THERESA	\$100.00
092153	07/25/13		IMM1	IMMEDICENTER	\$330.00
092154	07/25/13		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$1,495.00
092155	07/25/13		JPE1	JERSEY POWER EQUIPMENT, INC.	\$668.77
092156	07/25/13		JRI	JOSEPH RICCIARDI INC.	\$374.30
092157	07/25/13		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$3,000.00
092158	07/25/13		KENC	KENCOR INC.	\$1,213.22
092159	07/25/13		LLM	LAKESHORE LEARNING MATERIALS	\$219.95
092160	07/25/13		LSS	LEONE SOUND SYSTEMS	\$4,055.00
092161	07/25/13		LERC	LERCH,VINCI & HIGGINS	\$11,567.50
092162	07/25/13		LITT	LITTLE FALLS BOARD OF EDUCATION	\$4,357.30
092163	07/25/13		LUZJ	LUZZI; JOANN	\$27.98
092164	07/25/13		JPA	MAFFUCCI; JENNA	\$138.06
092165	07/25/13		MAI	MAIELLO; JOHN	\$100.00
092166	07/25/13		APMA	MALLIK, MD; APARNA	\$400.00
092167	07/25/13		MNJ	MICRO CENTER NORTH JERSEY	\$46.99
092168	07/25/13		MOP	MONOPRICE INC.	\$53.10
092169	07/25/13		MS6	MUSIC SHOP	\$988.25
092170	07/25/13		NEMR	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$799.49
092171	07/25/13		NBC	NBC AUTO PARTS	\$9.85
092172	07/25/13		NEO	NEOPOST USA INC.	\$138.00
092173	07/25/13		NICC	NEW INSIGHTS CENTERS FOR COUNSELING, LLC	\$2,575.00
092174	07/25/13		NJSM	NJ SPORTS MEDIA	\$742.00
092175	07/25/13		NSM	NJ SPORTS MEDIA	\$16.00
092176	07/25/13		NOCT	NOCTI	\$1,558.00
092177	07/25/13		NRG	NRG BUSINESS SOLUTIONS	\$11,036.40
092178	07/25/13		NBOE	NUTLEY BOARD OF EDUCATION	\$625.00

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092179	07/25/13		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$66.82
092180	07/25/13		NSR	NUTLEY SHOP-RITE, INC.	\$3,393.22
092181	07/25/13		OHT	OHTAKA; KEIKO	\$2,800.00
092182	07/25/13		OWS	OMNI WASTE SERVICES	\$507.50
092183	07/25/13		BP3	PANDOLFI; BECKY	\$144.05
092184	07/25/13		SP13	PASTENA; SILVIO	\$73.79
092185	07/25/13		PP5	PAXTON/PATTERSON	\$123.00
092186	07/25/13		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$14,178.12
092187	07/25/13		PFM	PERFORMANCE MATTERS	\$1,518.23
092188	07/25/13		PTF	PERSONAL TOUCH FLORIST	\$200.00
092189	07/25/13		PD4	PETE'S DELI	\$97.80
092190	07/25/13		PLL	PHONAK, INC.	\$3,849.08
092191	07/25/13		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$690.00
092192	07/25/13		PEC	POSITIVE ELECTRIC CO.	\$110.00
092193	07/25/13		PT	PRINTING TECHNIQUES	\$5,005.00
092194	07/25/13		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$757.12
092195	07/25/13		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$62,016.13
092196	07/25/13		QUES	QUEST DIAGNOSTICS	\$83.16
092197	07/25/13		RICK	RICKARD REHABILITATION SERVICES, INC.	\$1,430.00
092198	07/25/13		MR2	ROBINSON; MICHAEL	\$8.43
092199	07/25/13		SSA	S & S WORLDWIDE, INC.	\$398.81
092200	07/25/13		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$5,259.54
092201	07/25/13		ES6	SCHMIDIG; ERNIE	\$113.01
092202	07/25/13		SCHB	SCHOOL BASED THERAPY SERVICES	\$25,103.75
092203	07/25/13		SWC	SCIENTIFIC WATER CONDITIONING CO. INC.	\$7,350.00
092204	07/25/13		SHE1	SHERIDAN; ERIN	\$110.91
092205	07/25/13		KS2	SMYTH; KEVIN	\$112.06
092206	07/25/13		SOW	SOUNDWAVES RECORDING, LLC	\$750.00
092207	07/25/13		SPEC	SPECTRUM CONSULTING, INC.	\$3,300.00
092208	07/25/13		STBU	STAPLES BUSINESS ADVANTAGE	\$138.57
092209	07/25/13		SL	STAR LEDGER	\$42.92
092210	07/25/13		CHE	SUCCESS ADVERTISING INC.	\$2,411.78
092211	07/25/13		MS5	SYME; MICHELE	\$113.17
092212	07/25/13		TRB	THOMAS R. BARONE	\$400.00
092213	07/25/13		TN	TOWNSHIP OF NUTLEY	\$8,441.76
092214	07/25/13		TRI	TRICO LIFT	\$720.77
092215	07/25/13		UMDN	UMDNJ-ADE	\$1,400.00
092216	07/25/13		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISSION	\$1,276.00
092217	07/25/13		LVA	VALLO; LISA	\$160.58

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018	07/25/13		BA	VERIZON	\$1,331.16
092219	07/25/13		VER	VERIZON WIRELESS	\$1,946.26
092220	07/25/13		VB	VIOLA BROTHERS INC	\$828.30
092221	07/25/13		WBM	W.B. MASON CO., INC.	\$1,378.80
092222	07/25/13		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$684.21
092223	07/25/13		HOWA	WANG; HONG	\$560.00
092224	07/25/13		WA4	WASHINGTON ACADEMY	\$2,651.66
092225	07/25/13		WMAC	WILFRED MACDONALD, INC.	\$18,496.20
092226	07/25/13		KYE	YEAMANS; KAREN	\$131.25
092227	07/25/13		YCS	YOUTH CONSULTATION SERVICES	\$2,025.00
092234	07/29/13		ADSP	ADSPEC	\$250.00
092235	07/29/13		AAU	ADVANCE AUTO PARTS	\$59.70
092236	07/29/13		APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$375.00
092237	07/29/13		AMZ	AMAZON.COM CREDIT PLAN	\$2,105.63
092238	07/29/13		ASAR	ASARO ASSOCIATES INC.	\$1,180.00
092239	07/29/13		ATL1	ATLANTIC TOMORROWS OFFICE	\$498.75
092240	07/29/13		ATR	ATRIS, INC.	\$4,320.70
092241	07/29/13		BN	BARNES & NOBLE	\$917.50
092242	07/29/13		BAY	BAYADA HOME HEALTH CARE	\$1,110.00
092243	07/29/13		BSS4	BELL'S SECURITY SALES	\$27.60
092244	07/29/13		BRAD	BRADLEY TIRE SERVICE	\$567.36
092245	07/29/13		BOB1	BRUNSWICK ZONE BELLEVILLE	\$874.25
092246	07/29/13		CAP1	CAPSTONE	\$4,726.25
092247	07/29/13		CAST	CASTRONOVA; MARIA	\$227.50
092248	07/29/13		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$65.00
092249	07/29/13		CSI	COMPUTER SOLUTIONS INC	\$8,573.04
092250	07/29/13		CMC5	CONCENTRA MEDICAL CENTERS	\$76.50
092251	07/29/13		CONC	CONCEPCION; CARLOS	\$125.00
092252	07/29/13		CG	CONTEMPORARY GLASS	\$17.50
092253	07/29/13		EDS	EDUCATIONAL DATA SERVICES INC	\$1,800.00
092254	07/29/13		ELL	ELLIS NUTLEY ACCOUNT	\$3,450.00
092255	07/29/13		ECAD	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$425.00
092256	07/29/13		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$190.00
092257	07/29/13		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
092258	07/29/13		EZP2	E-Z PASS	\$2,000.00
092259	07/29/13		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$218.99
092260	07/29/13		GSCS	GARDEN STATE COALITION OF SCHOOLS	\$2,250.00
092261	07/29/13		GGP	GARY P. GILROY PUBLICATIONS	\$920.89
092262	07/29/13		GRAN	GRAINGER INC.	\$117.41

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063	07/29/13		GS4	GRANT SUPPLIES - BEL, NJ	\$342.05
092264	07/29/13		GUAL	GUALPA; JENNY	\$125.00
092265	07/29/13		HAY	HAYES; COURTNEY	\$385.00
092266	07/29/13		HDC	HOME DEPOT CREDIT SERVICES	\$57.98
092267	07/29/13		HMC1	HOUGHTON MIFFLIN CO.	\$470.40
092268	07/29/13		INX	INDEX BLUE	\$4,040.00
092269	07/29/13		ISA	I-SAFE	\$1,140.00
092270	07/29/13		JOTS	JOHNNY ON THE SPOT	\$120.90
092271	07/29/13		JRI	JOSEPH RICCIARDI INC.	\$92.35
092272	07/29/13		KENC	KENCOR INC.	\$421.00
092273	07/29/13		LTK	KOSTER; LAWRENCE T.	\$80.00
092274	07/29/13		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
092275	07/29/13		M&I	M & I METRO IMAGING SERVICES INC.	\$515.00
092276	07/29/13		CSBS	MCCC, CSBS	\$2,000.00
092277	07/29/13		MSA1	MIDDLE STATES ASSOCIATION	\$1,200.00
092278	07/29/13		KC1	MITCHELL; KATHRYN A.	\$450.00
092279	07/29/13		NJN2	MSU NETWORK FOR EDUCATIONAL RENEWAL	\$4,000.00
092280	07/29/13		MUNI	MUNICIPAL CAPITAL CORP.	\$640.00
092281	07/29/13		NASP	NASSP/NASC	\$95.00
092282	07/29/13		NJHS	NASSP/NHS/NJHS	\$115.00
092283	07/29/13		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE	\$1,653.00
092284	07/29/13		NJST	NJ SUPERINTENDENT'S STUDY COUNCIL	\$450.00
092285	07/29/13		NJAS	NJASBO	\$990.00
092286	07/29/13		NJEC	NJECC,INC.	\$1,800.00
092287	07/29/13		NJP	NJPSA	\$1,055.00
092288	07/29/13		NJSB	NJSBA	\$25,114.20
092289	07/29/13		NJSI	NJSIAA	\$2,150.00
092290	07/29/13		NBOE	NUTLEY BOARD OF EDUCATION	\$2,000.00
092291	07/29/13		PFM	PERFORMANCE MATTERS	\$38,467.20
092292	07/29/13		PD4	PETE'S DELI	\$128.98
092293	07/29/13		RSSC	REGAL STAMP & SIGN CO.,INC.	\$38.00
092294	07/29/13		REL	RELIANCE COMMUNICATIONS, LLC-	\$6,150.00
092295	07/29/13		SHUN	S & H UNIFORM CORPORATION	\$80.94
092296	07/29/13		SCHM	SCHOLASTIC MAGAZINES	\$1,392.80
092297	07/29/13		CCI	SHERWIN WILLIAMS CO.	\$2,780.25
092298	07/29/13		STBU	STAPLES BUSINESS ADVANTAGE	\$67.10
092299	07/29/13		SEA	STRAUSS ESMAY ASSOCIATES LLP	\$2,540.00
092300	07/29/13		STS	STS OF NEW JERSEY	\$150.00
092301	07/29/13		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$114,146.34

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( 02	07/29/13		SEC1	SUPER ESSEX CONFERENCE	\$2,200.00
092303	07/29/13		LEAS	TD EQUIPMENT FINANCE, INC.	\$20,095.52
092304	07/29/13		JOTI	TIBALDO; JOANNE	\$370.00
092305	07/29/13		WBEI	WORLD BOOK,INC.	\$2,760.00
092306	07/29/13		ZAMO	ZAMORA; MARIA	\$125.00
092411	07/29/13		AC2	APPLE COMPUTER, INC.	\$648,477.45
092412	07/29/13		ASAR	ASARO ASSOCIATES INC.	\$112.40
092413	07/29/13		ATL1	ATLANTIC TOMORROWS OFFICE	\$762.00
092414	07/29/13		CGI	CDW GOVERNMENT, INC.	\$49,986.00
092415	07/29/13		DEL	DELL MARKETING, L.P.	\$20,134.16
092416	07/29/13		OSI	OPEN SYSTEMS INTEGRATORS	\$670.00
092417	07/29/13		SPC	SCHOOL SPECIALTY INC	\$309.00
092418	07/29/13		WCEP	WCEPS	\$3,790.00



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118	07/29/13		WCEP WCEPS		\$3,790.00

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$4,593.79
11	GENERAL CURRENT EXPENSE	\$1,669,729.92
12	CAPITAL OUTLAY	\$126,180.56
20	SPECIAL REVENUE FUNDS	\$82,858.77
30	CAPITAL PROJECTS FUNDS	\$1,397.95
40	DEBT SERVICE FUNDS	\$1,648,443.75
50	ENTERPRISE FUND	\$62,978.48
51	SUMMER CAMP	\$375.00
55	EXTENDED DAY	\$9,856.93
	<b>Total for all checks listed</b>	<b>\$3,606,415.15</b>

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

Board Secretary

\_\_\_\_\_

Date