

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
NOVEMBER 20, 2017**

BE IT RESOLVED that the Board of Education approves the payment of 2017-2018 bills and mandatory payments dated November 20, 2017 in the total amount of \$7,752,084.34.

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

Approved for payment by Board of Education as of November 20, 2017

Starting date 10/28/2017 Ending date 11/20/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003105	10/30/17		*010	AFLAC	\$2,339.98
003106	10/30/17		*020	COLONIAL INSURANCE	\$631.30
003107	10/30/17		*115	CONSERVE	\$624.78
003108	10/30/17		*060	ESSEX COUNTY PENSION	\$34.36
003109	10/30/17		*100	HIGHER EDUCATION STUDENT ASST. AUTHORITY	\$527.08
003110	10/30/17		*150	LEGAL SHIELD	\$88.44
003111	10/30/17		*290	MICHAEL LANZO, TRUSTEE	\$424.42
003112	10/30/17		*090	NJ FAMILY SUPPORT PAYMENT CENTER	\$2,169.56
003113	10/30/17		*040	NJEA - UNION DUES	\$58,982.64
003114	10/30/17		*030	NUTLEY BOE - DENTAL	\$9,986.50
003115	10/30/17		*050	NUTLEY BOE - EBC	\$110,697.79
003116	10/30/17		*070	NUTLEY BOE - FLI	\$361.99
003117	10/30/17		*080	NUTLEY BOE - FSA	\$3,734.98
003118	10/30/17		*160	NUTLEY BOE - RX	\$433.94
003119	10/30/17		*130	NUTLEY BOE - TUITION	\$2,608.60
003120	10/30/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$1,538.51
003121	10/30/17		*110	PHEAA	\$410.80
003122	10/30/17		*140	PRUDENTIAL	\$10,000.74
003123	11/15/17		*090	NJ FAMILY SUPPORT PAYMENT CENTER	\$1,900.97
003124	11/15/17		*050	NUTLEY BOE - EBC	\$111,345.72
003125	11/15/17		*070	NUTLEY BOE - FLI	\$367.66
003126	11/15/17		*160	NUTLEY BOE - RX	\$433.94
003127	11/15/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$1,561.83
201686	08/31/17	11/07/17	CCI	SHERWIN WILLIAMS	(\$728.00)
202287	10/30/17		USP2	U.S. POSTAL SERVICE	\$8,000.00
202288	10/30/17		NADS	NADSFL	\$100.00
202289	10/30/17		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$998,511.32
202290	10/30/17		BSI2	BENECARD SERVICES,INC.	\$4,533.20
202291	11/03/17		CUC	CUCINA 355	\$125.00
202292	11/08/17		CCI	SHERWIN WILLIAMS	\$728.00
202293	11/13/17		NJP	NJPSA	\$24,285.00
202294	11/13/17		CAV1	CAVALLOS	\$73.44
202295	11/15/17		CIT1	CIT FINANCE, LLC	\$75.00
202296	11/20/17		AFLA	AFLAC	\$265.98
202297	11/20/17		AGL	AGL WELDING SUPPLY CO. INC.	\$54.64
202298	11/20/17		ALAM	ALAMO; CHRISTINA	\$525.00
202299	11/20/17		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES	\$782.45
202300	11/20/17		BU	ALKO DISTRIBUTORS	\$261.00
202301	11/20/17		ALPI	ALPINE LEARNING GROUP, INC.	\$9,738.60

Starting date 10/28/2017 Ending date 11/20/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
202302	V 11/20/17	11/20/17		00.0 \$ Multi Stub Void	
202303	11/20/17		AMZ	AMAZON.COM CREDIT PLAN	\$5,306.22
202304	11/20/17		APX	AMERICAN PAD-EX	\$1,172.72
202305	11/20/17		AMT	AMERICAN TUTOR, INC.	\$580.00
202306	11/20/17		ARF	ARCTIC FALLS	\$91.03
202307	11/20/17		AFS	ASTONE FLEET SERVICE	\$18,775.99
202308	11/20/17		ATT	AT & T	\$299.70
202309	11/20/17		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$7,756.75
202310	11/20/17		ATR	ATRIIS, INC.	\$2,343.00
202311	11/20/17		ATCO	ATTAINMENT COMPANY, INC.	\$1,022.95
202312	11/20/17		BS4	BANYAN LOWER SCHOOL	\$12,725.28
202313	11/20/17		BANY	BANYAN UPPER SCHOOL	\$5,927.40
202314	11/20/17		BAY	BAYADA HOME HEALTH CARE	\$1,201.50
202315	11/20/17		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$362.86
202316	11/20/17		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$1,034.04
202317	11/20/17		BSS	BELL'S SECURITY SALES INC	\$790.11
202318	11/20/17		BB4	BOOK AUTO LEASING INC.	\$831.29
202319	11/20/17		BRAD	BRADLEY TIRE SERVICE, INC.	\$1,268.50
202320	11/20/17		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
202321	11/20/17		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,625.43
202322	11/20/17		CALI	CALI; MICHELLE	\$525.00
202323	11/20/17		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$745.20
202324	11/20/17		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$300.25
202325	11/20/17		CSJD	CATHEDRAL ST. JOHN THE DIVINE	\$312.00
202326	11/20/17		CGI	CDW GOVERNMENT, INC.	\$2,500.00
202327	11/20/17		CEN2	CENGAGE LEARNING	\$1,023.00
202328	11/20/17		CERS	CERAMIC SUPPLY, INC.	\$239.91
202329	11/20/17		CPL1	CEREBAL PALSY LEAGUE	\$7,100.00
202330	11/20/17		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$10,922.22
202331	11/20/17		CHA1	CHANCE CORPORATION, INC.	\$10,770.00
202332	11/20/17		CWE	CHARTWELLS	\$100,242.23
202333	11/20/17		CU	COACH USA	\$895.00
202334	11/20/17		COL	COLANERI BROS.	\$1,698.99
202335	11/20/17		CB4	COLLEGE BOARD	\$400.00
202336	11/20/17		MSRO	COLLEGE BOARD - MSRO	\$190.00
202337	11/20/17		COOK	COOK; STEVEN	\$69.40
202338	11/20/17		CTS	COORDINATED TREATMENT SOLUTIONS, LLC	\$625.00
202339	11/20/17		CORI	CORINO; CARMINE	\$167.24
202340	11/20/17		CTC2	CTC ACADEMY, INC.	\$17,936.80

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202341	11/20/17		DGS	DAVID GREGORY SCHOOL, INC.	\$8,083.62
202342	11/20/17		DTC	DECAMP TRANSIT COMPANY	\$1,625.00
202343	11/20/17		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$3,497.95
202344	11/20/17		DBCO	DICK BLICK COMPANY	\$9,399.10
202345	11/20/17		DRTL	DIFFERENT ROADS TO LEARNING, IN.	\$194.90
202346	11/20/17		DC3	DISCOVERY EDUCATION	\$18,750.00
202347	11/20/17		DUP	DUPLITRON,INC.	\$2.49
202348	11/20/17		JD	DWYER; JOSEPH	\$154.00
202349	11/20/17		EMS1	EAST MOUNTAIN SCHOOL	\$6,643.44
202350	11/20/17		ECA	ECA EDUCATIONAL SERVICES	\$5,259.28
202351	11/20/17		ECLC	ECLC OF NEW JERSEY	\$22,219.20
202352	11/20/17		EDS	EDUCATIONAL DATA SERVICES INC	\$1,800.00
202353	11/20/17		EDUC	EDUCERE, LLC	\$4,318.00
202354	11/20/17		EXP	ELECTRONIX EXPRESS	\$25.00
202355	11/20/17		EPI1	EPIC	\$29,831.40
202356	11/20/17		ECSC	ESSEX COUNTY STEERING COMMITTEE	\$250.00
202357	11/20/17		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$13,730.15
202358	11/20/17		FORU	FORUM SCHOOL	\$9,304.40
202359	11/20/17		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.	\$310.00
202360	11/20/17		FFI	FRANKLIN FLOORS INC	\$604.80
202361	11/20/17		GPB	GACCIONE POMACO	\$2,002.50
202362	11/20/17		GLEN	GLENVIEW ACADEMY	\$16,745.20
202363	11/20/17		GTP	GOOD TALKING PEOPLE LLC	\$2,880.00
202364	11/20/17		GRAN	GRAINGER INC.	\$3,580.50
202365	11/20/17		GRA	GRAMON SCHOOL	\$7,101.40
202366	11/20/17		GS4	GRANT SUPPLIES - BEL, NJ	\$1,025.77
202367	11/20/17		KG1	GRECO;KAREN M.	\$208.64
202368	11/20/17		HMNN	HEINEMANN	\$3,494.66
202369	11/20/17		PH8	HOLLYWOOD; PEGGY	\$70.00
202370	11/20/17		HOLM	HOLMSTEAD SCHOOL	\$29,613.00
202371	11/20/17		HDC	HOME DEPOT CREDIT SERVICES	\$1,135.32
202372	11/20/17		HOBV	HUGH O'BRIAN YOUTH LEADERSHIP	\$225.00
202373	11/20/17		IMM1	IMMEDICENTER	\$165.00
202374	11/20/17		ITG	INNOVATIVE THERAPY GROUP, LLC	\$3,500.00
202375	11/20/17		JWP	J W PEPPER & SON INC.	\$361.24
202376	11/20/17		JAG	JAG-ATC PHYSICAL THERAPY, LLC	\$112.50
202377	11/20/17		JRI	JOSEPH RICCIARDI INC.	\$127.20
202378	11/20/17		JLG	JUNIOR LIBRARY GUILD	\$428.30
202379	11/20/17		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$20,722.00

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202380	11/20/17		KENC	KENCOR INC.	\$498.68
202381	11/20/17		KEY	KEYBOARD CONSULTANTS, INC.	\$10,495.13
202382	11/20/17		CK1	KUCINSKI; CHARLES	\$191.26
202383	11/20/17		KBCI	KUIKEN BROTHERS CO., INC.	\$435.01
202384	11/20/17		LASU	LANDSCAPE SUPPLY, INC.	\$1,620.00
202385	11/20/17		LTBL	LIGHTBULBS.COM	\$89.69
202386	11/20/17		LOCO	LOCONSOLO; JANINE	\$178.13
202387	11/20/17		LOWE	LOWES	\$1,196.05
202388	11/20/17		MARO	MAINIERO'S SPORT SHOP INC.	\$5,108.50
202389	11/20/17		LM2	MARTIN; LEANN	\$675.00
202390	11/20/17		MSB	MCMANIMON, SCOTLAND & BAUMANN, LLC	\$860.00
202391	11/20/17		MMA	METROPOLITAN MUSEUM OF ART	\$270.00
202392	11/20/17		MTP	MIDWEST TECHNOLOGY PRODUCTS	\$2,186.90
202393	11/20/17		ED4	MILLER; EDWARD	\$129.99
202394	11/20/17		MPSR	MORRIS PLAINS SHOES & REPAIR	\$1,050.00
202395	11/20/17		MIM	MUSIC IN MOTION	\$169.37
202396	11/20/17		NASC	NASCO	\$3,833.36
202397	11/20/17		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$1,259.00
202398	11/20/17		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$125.00
202399	11/20/17		SAB	NJ SPORTS ASSIGNING BUREAU, LLC	\$530.00
202400	11/20/17		NJSB	NJSBA	\$75.00
202401	11/20/17		NSR	NUTLEY SHOP-RITE, INC.	\$2,693.87
202402	11/20/17		NYS	NYSTROM	\$981.57
202403	11/20/17		OPT	OPTIMUM	\$83.28
202404	11/20/17		PP5	PAXTON/PATTERSON LLC	\$2,838.27
202405	11/20/17		PEA2	PEARSON	\$784.40
202406	11/20/17		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$22,073.06
202407	11/20/17		PICA	PICARDO; CARMINE	\$312.00
202408	11/20/17		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$417.00
202409	11/20/17		PITS	PITSCO EDUCATION	\$20.25
202410	11/20/17		PODS	PODS ENTERPRISES LLC	\$138.00
202411	11/20/17		WGC	PRAXAIR DISTRIBUTION, INC.	\$300.59
202412	11/20/17		PT	PRINTING TECHNIQUES, INC	\$890.00
202413	11/20/17		PAI	PROJECT ADVENTURE, INC.	\$1,800.00
202414	11/20/17		PSEG	PSE&G	\$1,979.00
202415	11/20/17		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$60,858.22
202416	11/20/17		RGS	REALLY GOOD STUFF, LLC	\$2,801.34
202417	11/20/17		RICC	RICCIARDI BROTHERS INC.	\$236.72
202418	11/20/17		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$300.00

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202419	11/20/17		RILE	RILEY; JAMES	\$93.00
202420	11/20/17		RITL	RITACCO; LAURA	\$525.00
202421	11/20/17		SAG2	SAGE DAY II	\$29,115.00
202422	11/20/17		SAC	SAX ARTS & CRAFTS/SCHOOL SPECIALTY	\$1,730.56
202423	11/20/17		SCH4	SCHOLASTIC INC.	\$130.80
202424	11/20/17		S	SCHOLASTIC MAGAZINES	\$972.44
202425	11/20/17		CIO	SCHOOL CIO	\$295.00
202426	11/20/17		SPC	SCHOOL SPECIALTY INC	\$9,147.11
202427	11/20/17		JS8	SCOCCIMARRO; JOAN	\$70.00
202428	11/20/17		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$10,336.68
202429	11/20/17		SPE3	SPECTRUM 360	\$34,044.80
202430	11/20/17		SPEC	SPECTRUM CONSULTING, INC.	\$2,700.00
202431	11/20/17		STBU	STAPLES BUSINESS ADVANTAGE	\$772.25
202432	11/20/17		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$233.94
202433	11/20/17		BFCE	STATE OF NJ - DEPT. OF COMMUNITY AFFAIRS	\$996.00
202434	11/20/17		SUPC	SUPREME CONSULTANTS, LLC	\$52.00
202435	11/20/17		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$61,797.53
202436	11/20/17		TER	TERRANOVA GROUP, INC.	\$6,194.00
202437	11/20/17		TCI	TERRE COMPANY INC	\$897.22
202438	11/20/17		CS2	THE CRAIG SCHOOL	\$622.50
202439	11/20/17		DBQ	THE DBQ COMPANY	\$800.00
202440	11/20/17		TPC	THE PHOENIX CENTER	\$28,869.36
202441	11/20/17		TAP	THERAPRO, INC.	\$297.00
202442	11/20/17		TRB	THOMAS R. BARONE	\$400.00
202443	11/20/17		TFK	TIME FOR KIDS	\$183.15
202444	11/20/17		TN6	TOWNSHIP OF NUTLEY	\$700.00
202445	11/20/17		TACT	TRANSACT COMMUNICATIONS,INC.	\$1,080.00
202446	11/20/17		VC5	VALIANT NATIONAL AV SUPPLY	\$1,683.63
202447	11/20/17		VALL	VALLEY LITHO SUPPLY CO.	\$259.00
202448	11/20/17		BA	VERIZON	\$1,593.82
202449	11/20/17		VER	VERIZON WIRELESS	\$3,098.17
202450	11/20/17		VUSA	VESPOLI USA	\$12,001.14
202451	11/20/17		VB	VIOLA BROTHERS INC	\$83.04
202452	11/20/17		WBM	W.B. MASON CO., INC.	\$2,729.08
202453	11/20/17		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$931.96
202454	11/20/17		WA4	WASHINGTON ACADEMY	\$6,093.68
202455	11/20/17		WTP1	WESTERN PEST SERVICES	\$311.50
202456	11/20/17		WLT	WILSON LANGUAGE TRAINING	\$777.00
202457	11/20/17		WA1	WINDSOR BERGEN ACADEMY	\$11,105.64

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202458	11/20/17		WS8	WINDSOR LEARNING CENTER	\$5,490.00
202459	11/20/17		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$106.00
202460	11/20/17		SW2	WOLOSIN; STEPHEN	\$122.00
202461	11/20/17		WPBE	WOODLAND PARK BOARD OF EDUCATION	\$6,109.50
202462	11/20/17		YCSE	YCS ERNEST MAY ACADEMY	\$6,612.69
202463	11/20/17		KYE	YEAMANS; KAREN	\$243.27
600052 H	10/30/17	10/31/17	PAY	B.O.E. SALARY ACCOUNT	\$1,939,298.69
600053 H	10/30/17	10/31/17	PAY1	PAYROLL AGENCY	\$102,950.30
600054 H	10/30/17	10/31/17	PAY1	PAYROLL AGENCY	\$36,236.73
600055 H	10/30/17	10/31/17	BAI	BENEFIT ANALYSIS, INC.	\$31.86
600056 H	10/30/17	10/31/17	CDRP	D.C.R.P.	\$633.09
600057 H	11/06/17		BAI	BENEFIT ANALYSIS, INC.	\$10.39
600058 H	11/07/17		BAI	BENEFIT ANALYSIS, INC.	\$500.00
600059 H	11/13/17		BAI	BENEFIT ANALYSIS, INC.	\$53.27
600060 H	11/15/17		PAY1	PAYROLL AGENCY	\$103,461.27
600061 H	11/15/17		PAY1	PAYROLL AGENCY	\$37,156.16
600062 H	11/15/17		PAY	B.O.E. SALARY ACCOUNT	\$1,961,362.40
600063 H	11/15/17		CDRP	D.C.R.P.	\$602.91
600064 H	11/16/17		BAI	BENEFIT ANALYSIS, INC.	\$1,294.52
993090	10/30/17		*250	DCRP	\$1,111.60
993091	10/30/17		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	\$12,159.56
993092	10/30/17		*260	FEDERAL TAX	\$365,039.30
993093	10/30/17		*280	HOFF LAROCHE	\$31,355.00
993094	10/30/17		*270	NJ STATE TAX	\$63,631.29
993095 V	10/30/17	10/30/17		00.0 \$ Multi Stub Void	
993096	10/30/17		*210	PENNSERV	\$67,735.00
993097	10/30/17		*220	PERS	\$55,090.41
993098	10/30/17		*230	TPAF	\$254,176.30
993099	11/15/17		*250	DCRP	\$1,056.28
993100	11/15/17		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	\$12,159.56
993101	11/15/17		*260	FEDERAL TAX	\$369,090.14
993102	11/15/17		*150	LEGAL SHIELD	\$44.22
993103	11/15/17		*270	NJ STATE TAX	\$64,081.86
993104 V	11/15/17	11/15/17		00.0 \$ Multi Stub Void	
993105	11/15/17		*210	PENNSERV	\$67,642.00

Starting date 10/28/2017

Ending date 11/20/2017

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<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$206,411.57
11	GENERAL CURRENT EXPENSE	\$5,556,885.84
12	CAPITAL OUTLAY	\$9,034.27
20	SPECIAL REVENUE FUNDS	\$119,382.92
50	ENTERPRISE FUND	\$100,347.24
51	SUMMER CAMP	\$1,280.00
55	EXTENDED DAY	\$73,163.45
90	GENERAL LONG TERM DEBT	\$1,685,579.05
	Total for all checks listed	\$7,752,084.34

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

Board Secretary

\_\_\_\_\_ Date