

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
APRIL 23, 2018**

BE IT RESOLVED that the Board of Education approves the payment of 2017-2018 bills and mandatory payments dated April 23, 2018 in the total amount of \$7,159,526.62.



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

Approved for payment by Board of Education as of April 23, 2018

Starting date 3/27/2018 Ending date 4/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001137	04/23/18		CWE	CHARTWELLS	\$78,492.83
001138	04/23/18		DONA	DONATELLO; MRS.	\$25.18
001169	04/23/18		O602	ABOULHOSN; HALA	\$50.00
001170	04/23/18		MUNI	MUNICIPAL CAPITAL CORP.	\$198.00
001171	04/23/18		NBOE	NUTLEY BOARD OF EDUCATION	\$750.00
001172	04/23/18		NSR	NUTLEY SHOP-RITE, INC.	\$187.16
001173	04/23/18		SPC	SCHOOL SPECIALTY INC	\$563.42
001174	04/23/18		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$115.92
001175	04/23/18		VER	VERIZON WIRELESS	\$135.40
203386 V	03/26/18	03/27/18	USPN	U S POSTMASTER	(\$323.00)
203407	03/27/18		USPN	U S POSTMASTER	\$225.00
203408	03/27/18		USPN	U S POSTMASTER	\$98.00
203409	03/28/18		CUC	CUCINA 355	\$138.00
203410	03/28/18	03/31/18	RUBI	RUBINO; JENNA	\$525.00
203411	03/29/18	03/31/18	BOB1	BRUNSWICK ZONE BELLEVILLE	\$113.81
203412	04/04/18		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$417.00
203413	04/04/18		BOB1	BRUNSWICK ZONE BELLEVILLE	\$191.68
203414	04/06/18		AFLA	AFLAC	\$265.98
203415	04/10/18		CIT1	CIT FINANCE, LLC	\$916.00
203416	04/18/18		NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$120.00
203417	04/20/18		PHIL	PHILADELPHIA SCHOLASTIC ROWING ASSOCIATE	\$565.00
203418	04/23/18		NJMV	NJ MOTOR VEHICLE COMMISSION	\$46.50
203419	04/23/18		NJMV	NJ MOTOR VEHICLE COMMISSION	\$50.00
203420	04/23/18		NJMV	NJ MOTOR VEHICLE COMMISSION	\$50.00
203421	04/23/18		NJMC	NJ MOTOR VEHICLE COMMISSION	\$50.00
203422	04/23/18		AAU	ADVANCE AUTO PARTS	\$156.59
203423	04/23/18		AGL	AGL WELDING SUPPLY CO. INC.	\$58.36
203424	04/23/18		AJS	AJS WOODWIND REPAIR	\$2,650.00
203425	04/23/18		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES	\$646.79
203426	04/23/18		ALGI	ALGIER; EILEEN	\$54.99
203427	04/23/18		BU	ALKO DISTRIBUTORS	\$352.50
203428	04/23/18		ALPI	ALPINE LEARNING GROUP, INC.	\$6,330.09
203429 V	04/23/18	04/23/18		00.0 \$ Multi Stub Void	
203430	04/23/18		AMZ	AMAZON.COM CREDIT PLAN	\$6,740.12
203431	04/23/18		APX	AMERICAN PAD-EX	\$1,321.54
203432	04/23/18		APHB	AMERICAN PRINTING HOUSE FOR THE BLIND	\$399.00
203433	04/23/18		AMRC	AMERICAN RED CROSS	\$510.00
203434	04/23/18		AMRP	AMRAMP	\$1,812.00
203435	04/23/18		AC2	APPLE COMPUTER, INC.	\$43.96

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203475	04/23/18		DICD	DICRISTO; DANIEL	\$525.00
203476	04/23/18		DIPA	DIPASQUALE; RALPH	\$77.19
203477	04/23/18		JD	DWYER; JOSEPH	\$48.00
203478	04/23/18		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$310.41
203479	04/23/18		EMS1	EAST MOUNTAIN SCHOOL	\$1,476.32
203480	04/23/18		ECLC	ECLC OF NEW JERSEY	\$14,442.48
203481	04/23/18		ESCM	EDUCATIONAL SERVS COMM OF MORRIS COUNTY	\$1,480.50
203482	04/23/18		EDUC	EDUCERE, LLC	\$4,471.50
203483	04/23/18		EPI1	EPIC	\$23,505.12
203484 V	04/23/18	04/23/18		00.0 \$ Multi Stub Void	
203485	04/23/18		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$102,392.52
203486	04/23/18		ECDS	ESSEX REGIONAL ESC	\$326.25
203487	04/23/18		FALL	FALLS MUSIC COMPANY	\$555.00
203488	04/23/18		FLEN	FLENJ	\$125.00
203489	04/23/18		FORU	FORUM SCHOOL	\$6,047.86
203490	04/23/18		FGT	FRANK'S GMC TRUCK CENTER	\$878.78
203491	04/23/18		FUNF	FUN FIT THERAPY, LLC	\$750.00
203492	04/23/18		GLEN	GLENVIEW ACADEMY	\$11,721.64
203493	04/23/18		GLB1	GLOBAL BD	\$223.00
203494	04/23/18		GTP	GOOD TALKING PEOPLE LLC	\$1,560.00
203495	04/23/18		GRAN	GRAINGER INC.	\$732.41
203496	04/23/18		GRA	GRAMON SCHOOL	\$4,970.98
203497	04/23/18		GS4	GRANT SUPPLIES - BEL, NJ	\$650.26
203498	04/23/18		GRAV	GRAVITY GOLDBERG, LLC	\$5,000.00
203499	04/23/18		GRB	GRAYBAR	\$477.60
203500	04/23/18		KG1	GRECO;KAREN M.	\$815.00
203501	04/23/18		HNWK	HEINEMANN WORKSHOPS	\$209.00
203502	04/23/18		HIES	HOLIDAY INN EXPRESS & SUITES MT. LAUREL	\$5,616.00
203503	04/23/18		HOLM	HOLMSTEAD SCHOOL	\$23,690.40
203504	04/23/18		HDC	HOME DEPOT CREDIT SERVICES	\$1,722.40
203505	04/23/18		IMM1	IMMEDICENTER	\$1,650.00
203506	04/23/18		IMM2	IMMEDICENTER	\$50.00
203507	04/23/18		INCL	INCLUSIVE TLC SPECIAL NEEDS	\$109.00
203508	04/23/18		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$375.00
203509	04/23/18		SJ2	JORDAL; SUZANNE	\$787.44
203510	04/23/18		KAE	KAEDEN BOOKS	\$217.00
203511	04/23/18		KDD1	KDDS TOO, INC.	\$2,133.00
203512	04/23/18		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$14,505.40
203513	04/23/18		KENC	KENCOR INC.	\$498.68

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
203553	04/23/18		SAG2	SAGE DAY II	\$34,614.50
203554	04/23/18		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$9,348.75
203555	04/23/18		SCHE	SCHETTINO; LUCY	\$44.99
203556	04/23/18		SCO	SCHOOL OUTFITTERS	\$263.47
203557	04/23/18		SPC	SCHOOL SPECIALTY INC	\$221.96
203558	04/23/18		SW1	SCHOOLWIDE INC.	\$640.00
203559	04/23/18		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$7,465.38
203560	04/23/18		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$750.00
203561	04/23/18		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$5,750.00
203562	04/23/18		SJE	SOUTH JERSEY ENERGY	\$43,628.86
203563	04/23/18		SHA1	SPEECH & HEARING ASSOCIATES	\$250.00
203564	04/23/18		STBU	STAPLES BUSINESS ADVANTAGE	\$65.61
203565	04/23/18		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$226.01
203566	04/23/18		STEN	STEVE NECZYPOR MEMORIAL FOUNDATION	\$940.00
203567	04/23/18		STOE	STOECKEL; JIM	\$275.00
203568	04/23/18		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$144,003.14
203569	04/23/18		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$113,198.33
203570	04/23/18		TMI	TELE-MEASUREMENTS INC.	\$7,995.00
203571	04/23/18		TER	TERRANOVA GROUP, INC.	\$5,216.00
203572	04/23/18		TCI	TERRE COMPANY INC	\$732.00
203573	04/23/18		CS2	THE CRAIG SCHOOL	\$9,774.00
203574	04/23/18		HIG	THE HIGH POINT SCHOOL OF BERGEN COUNTY	\$4,940.85
203575	04/23/18		TPC	THE PHOENIX CENTER	\$24,311.04
203576	04/23/18		TRB	THOMAS R. BARONE	\$435.00
203577	04/23/18		TN6	TOWNSHIP OF NUTLEY	\$1,400.00
203578	04/23/18		TRE1	TREASURER STATE OF NEW JERSEY	\$30.00
203579	04/23/18		TRIE	TRIEAGLE ENERGY, LP	\$122.61
203580	04/23/18		TRIU	TRIUMPH LEARNING	\$385.00
203581	04/23/18		BA	VERIZON	\$1,690.26
203582	04/23/18		VER	VERIZON WIRELESS	\$2,046.74
203583	04/23/18		VB	VIOLA BROTHERS INC	\$45.46
203584	04/23/18		WBM	W.B. MASON CO., INC.	\$439.40
203585	04/23/18		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$353.57
203586	04/23/18		WALL	WALLKILL VALLEY TRACK CLUB	\$500.00
203587	04/23/18		WE1	WARSHAUER GENERATOR, LLC	\$2,900.00
203588	04/23/18		CW1	WEINSTEIN; CHRISTOPHER	\$80.00
203589	04/23/18		WTP1	WESTERN PEST SERVICES	\$311.50
203590	04/23/18		WPU	WILLIAM PATERSON UNIVERSITY	\$100.00
203591	04/23/18		WA1	WINDSOR BERGEN ACADEMY	\$8,020.74

Starting date 3/27/2018

Ending date 4/23/2018

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$210,007.23
11	GENERAL CURRENT EXPENSE	\$6,643,902.37
12	CAPITAL OUTLAY	\$6,348.54
20	SPECIAL REVENUE FUNDS	\$149,619.22
50	ENTERPRISE FUND	\$78,518.01
55	EXTENDED DAY	\$71,131.25
	Total for all checks listed	\$7,159,526.62

Prepared and submitted by: _____

Board Secretary

_____ Date