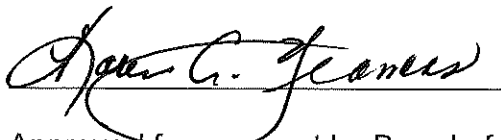


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
MAY 21, 2018**

BE IT RESOLVED that the Board of Education approves the payment of 2017-2018 bills and mandatory payments dated May 21, 2018 in the total amount of \$6,377,493.21

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

Approved for payment by Board of Education as of May 21, 2018

Starting date 4/24/2018 Ending date 5/21/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001139	05/21/18		CWE	CHARTWELLS	\$74,605.55
001140	05/21/18		CORE	COMPLETE REFRIGERATION	\$1,076.50
001141	05/21/18		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$77.68
001172 V	04/23/18	04/24/18	NSR	NUTLEY SHOP-RITE, INC.	(\$187.16)
001176 H	04/24/18		NSR	NUTLEY SHOP-RITE, INC.	\$177.16
001177	05/21/18		MUNI	MUNICIPAL CAPITAL CORP.	\$198.00
001178	05/21/18		VER	VERIZON WIRELESS	\$135.14
203596	04/26/18	04/30/18	CUC	CUCINA 355	\$131.00
203597	05/04/18		AFLA	AFLAC	\$265.98
203598	05/08/18		CUC	CUCINA 355	\$126.00
203599	05/08/18		CIT1	CIT FINANCE, LLC	\$916.00
203600	05/08/18		GLAZ	GLAZER; JULIE	\$1,497.33
203601	05/15/18		BALE	BAKER; CHARLES	\$300.00
203602	05/16/18		NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$165.00
203603	05/16/18		NAP2	NAPOLI TRATTORIA & PIZZERIA	\$169.20
203604	05/21/18		NJMV	NJ MOTOR VEHICLE COMMISSION	\$50.00
203605	05/21/18		NJMV	NJ MOTOR VEHICLE COMMISSION	\$50.00
203606	05/21/18		NJMV	NJ MOTOR VEHICLE COMMISSION	\$50.00
203607	05/21/18		AGL	AGL WELDING SUPPLY CO. INC.	\$56.80
203608	05/21/18		AJF	ALL JERSEY FENCE CO	\$1,550.00
203609	05/21/18		ALPI	ALPINE LEARNING GROUP, INC.	\$10,712.46
203610	05/21/18		AMZ	AMAZON.COM CREDIT PLAN	\$723.60
203611	05/21/18		APX	AMERICAN PAD-EX	\$1,402.72
203612	05/21/18		AMRC	AMERICAN RED CROSS	\$400.00
203613	05/21/18		APST	APEX SAW & TOOL CO.	\$73.75
203614	05/21/18		ALP	APPLAUSE LEARNING RESOURCES	\$642.37
203615	05/21/18		ARF	ARCTIC FALLS	\$40.21
203616	05/21/18		ASPE	ASPEN TREE SERVICE INC.	\$3,345.00
203617	05/21/18		AFS	ASTONE FLEET SERVICE	\$19,061.88
203618	05/21/18		ATT	AT & T	\$289.11
203619	05/21/18		AHM	ATLANTIC HEALTH / MORRISTOWN MEMORIAL	\$1,350.00
203620	05/21/18		ATR	ATRIS, INC.	\$2,343.00
203621	05/21/18		AUTF	AUTISM FITNESS	\$749.00
203622	05/21/18		AVAN	AVANT ASSESSMENT, LLC	\$135.00
203623	05/21/18		BS4	BANYAN LOWER SCHOOL	\$12,018.32
203624	05/21/18		BANY	BANYAN UPPER SCHOOL	\$5,598.10
203625	05/21/18		BN	BARNES & NOBLE	\$934.62
203626	05/21/18		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$225.25
203627	05/21/18		BSS	BELL'S SECURITY SALES INC	\$2,149.68

Starting date 4/24/2018 Ending date 5/21/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
203628	05/21/18		BENC	BENCHMARK EDUCATION	\$682.00
203629	05/21/18		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$15,672.00
203630	05/21/18		ABBE	BERGEN; ABIGAIL	\$161.54
203631	05/21/18		BBB	BLOOMFIELD BASEBALL BOOSTER CLUB	\$80.00
203632	05/21/18		BORG	BORGATA HOTEL	\$440.00
203633	05/21/18		BRAD	BRADLEY TIRE SERVICE, INC.	\$442.00
203634	05/21/18		CJTP	C & J TROPHIES & PROMOTIONS	\$1,049.00
203635	05/21/18		CABL	CABLEVISION LIGHTPATH, INC	\$6,830.00
203636	05/21/18		CBL2	CABLEVISION LIGHTPATH, INC.	\$3,249.40
203637	05/21/18		CAMV	CAMPBELL;VANCE	\$395.00
203638	05/21/18		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$226.99
203639	05/21/18		CCLT	CCL THERAPY, LLC	\$375.00
203640	05/21/18		CGI	CDW GOVERNMENT, INC.	\$127.69
203641	05/21/18		AMC1	CEFALO; ANTHONY M	\$70.00
203642	05/21/18		CTRR	CENTER RIDGE GARDEN CENTER	\$236.85
203643	05/21/18		CPL1	CEREBAL PALSY LEAGUE	\$7,810.00
203644	05/21/18		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$10,922.22
203645	05/21/18		CERT	CERTAPRO PAINTERS	\$9,925.00
203646	05/21/18		CHA1	CHANCE CORPORATION, INC.	\$31,233.00
203647	05/21/18		CRT	CHARLES RIVER TIMING	\$240.00
203648	05/21/18		COL	COLANERI BROS.	\$193.85
203649	05/21/18		CG	CONTEMPORARY GLASS, INC.	\$69.95
203650	05/21/18		COO	COOPER RIVER ROWING ASSOCIATION	\$800.00
203651	05/21/18		CTS	COORDINATED TREATMENT SOLUTIONS, LLC	\$1,375.00
203652	05/21/18		CORI	CORINO; CARMINE	\$106.96
203653	05/21/18		COR	CORNERSTONE DAY SCHOOL, LLC	\$8,300.16
203654	05/21/18		COT	COTTRELL GRAPHICS, LLC	\$273.90
203655	05/21/18		CTC2	CTC ACADEMY, INC.	\$22,150.48
203656	05/21/18		DGS	DAVID GREGORY SCHOOL, INC.	\$9,879.98
203657	05/21/18		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$1,840.77
203658	05/21/18		MDE	DESIMONE; MARIO	\$70.00
203661	05/21/18		DICR	DI CARA RUBINO ARCHITECTS	\$3,077.97
203662	05/21/18		DBCO	DICK BLICK COMPANY	\$2,369.04
203663	05/21/18		DICD	DICRISTO; DANIEL	\$525.00
203664	05/21/18		DRTL	DIFFERENT ROADS TO LEARNING, IN.	\$2,650.06
203665	05/21/18		DWY1	DWYER; DOLORES	\$70.00
203666	05/21/18		JD	DWYER; JOSEPH	\$120.00
203667	05/21/18		ECLC	ECLC OF NEW JERSEY	\$24,441.12
203668	05/21/18		EDUC	EDUCERE, LLC	\$3,509.00

Starting date 4/24/2018 Ending date 5/21/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
203669	05/21/18		ECI	ENVIRONMENTAL CONNECTION, INC.	\$1,400.00
203670	05/21/18		EPI1	EPIC	\$30,850.47
203671	05/21/18		ECE	ESSEX CO.SUPERINTENDENT RECOGNITION FUND	\$500.00
203672	05/21/18		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION	\$585.00
203673	05/21/18		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$2,450.00
203674	05/21/18		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$33,859.04
203675	05/21/18		ECDS	ESSEX REGIONAL ESC	\$1,450.01
203676	05/21/18		EVRS	EVERASE CORPORATION	\$769.27
203677	05/21/18		EZP2	E-Z PASS	\$3,000.00
203678	05/21/18		MFMD	FABER, M.D.; MARK	\$550.00
203679	05/21/18		FILE	FILE BANK INC.	\$581.16
203680	05/21/18		CPC1	FIRST CEREBRAL PALSY OF NJ	\$12,030.42
203681	05/21/18		FLA	FLAGHOUSE INC	\$224.46
203682	05/21/18		FLEN	FLENJ	\$160.00
203683	05/21/18		FORU	FORUM SCHOOL	\$10,234.84
203684	05/21/18		FUNF	FUN FIT THERAPY, LLC	\$750.00
203685	05/21/18		GSST	GARDEN STATE SPEECH THERAPY LLC	\$1,125.00
203686	05/21/18		GLEN	GLENVIEW ACADEMY	\$18,419.72
203687	05/21/18		GMA	GMA SALES INC.	\$3,407.64
203688	05/21/18		GTP	GOOD TALKING PEOPLE LLC	\$1,080.00
203689	05/21/18	05/21/18		00.0 \$ Multi Stub Void	
203690	05/21/18		GRAN	GRAINGER INC.	\$15,146.62
203691	05/21/18		GRA	GRAMON SCHOOL	\$7,811.54
203692	05/21/18		GS4	GRANT SUPPLIES - BEL, NJ	\$48.82
203693	05/21/18		GRAV	GRAVITY GOLDBERG, LLC	\$2,000.00
203694	05/21/18		GRB	GRAYBAR	\$264.60
203695	05/21/18		HERM	HERMITAGE ART COMPANY, INC.	\$48.83
203696	05/21/18		HOBO	HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	\$24,885.00
203697	05/21/18		JH3	HOLAHAN,MD; JOSEPH	\$450.00
203698	05/21/18		HOLM	HOLMSTEAD SCHOOL	\$26,651.70
203699	05/21/18		HDC	HOME DEPOT CREDIT SERVICES	\$1,036.35
203700	05/21/18		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$2,741.50
203701	05/21/18		HMC1	HOUGHTON MIFFLIN CO.	\$287.76
203702	05/21/18		TH1	HUGGINS; TARIK	\$395.00
203703	05/21/18		IDS	ID SUPPLY	\$457.50
203704	05/21/18		IMM1	IMMEDICENTER	\$1,320.00
203705	05/21/18		ITG	INNOVATIVE THERAPY GROUP, LLC	\$8,704.00
203706	05/21/18		IXL	IXL LEARNING	\$249.00
203707	05/21/18		JCFE	JERSEY COAST FIRE EQUIPMENT	\$938.75

Starting date 4/24/2018 Ending date 5/21/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
203708	05/21/18		JVS	JEWISH VOCATIONAL SERVICE	\$875.00
203709	05/21/18		JT	JIMMY'S TRANSPORTATION, INC.	\$4,510.00
203710	05/21/18		SJ2	JORDAL; SUZANNE	\$648.48
203711	05/21/18		JRI	JOSEPH RICCIARDI INC.	\$17.90
203712	05/21/18		KDD1	KDDS TOO, INC.	\$1,000.00
203713	05/21/18		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$22,794.20
203714	05/21/18		KENC	KENCOR INC.	\$1,833.68
203718	05/21/18		KURT	KURTZ BROS.	\$526.50
203719	05/21/18		LLM	LAKESHORE LEARNING MATERIALS	\$152.90
203720	05/21/18		LLC	LAKEVIEW LEARNING CENTER	\$8,520.38
203721	05/21/18		LAN1	LANDTEK GROUP, INC.	\$1,495.00
203722	05/21/18		JL1	MADDALENA; JENNY	\$43.15
203723	05/21/18		LM2	MARTIN; LEANN	\$675.00
203724	05/21/18		MHP1	MCGRAW-HILL EDUCATION	\$2,857.82
203725	05/21/18		MED	MEDCO SUPPLY DBA PATTERSON MEDICAL	\$58.45
203726	05/21/18		MGL1	MGL PRINTING SOLUTIONS	\$1,161.00
203727	05/21/18		MILL	MILLBURN TOWNSHIP PUBLIC SCHOOLS	\$650.00
203728	05/21/18		MOP	MONOPRICE INC.	\$74.52
203729	05/21/18		MHS	MORRIS HILLS SPIKED SHOE CLUB	\$408.00
203730	05/21/18		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$6,350.00
203731	05/21/18		MUNI	MUNICIPAL CAPITAL CORP.	\$7,641.00
203732	05/21/18		MOMA	MUSEUM OF MODERN ART	\$276.00
203733	05/21/18		NEM	NATIONAL EDUCATIONAL MUSIC CO.	\$465.00
203734	05/21/18		NYP	NEW YORK PHILHARMONIC	\$675.00
203735	05/21/18		NJAS	NJASBO	\$550.00
203736	05/21/18		NJCL	NJCL LATIN HONOR SOCIETY	\$52.75
203737	05/21/18		NJCA	NJSCA, INC.	\$35.00
203738	05/21/18		NJSI	NJSIAA	\$1,124.00
203739	05/21/18		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$421.88
203740	05/21/18		NSR	NUTLEY SHOP-RITE, INC.	\$4,372.42
203741	05/21/18		OSI	OPEN SYSTEMS INTEGRATORS	\$530.00
203742	05/21/18		OPT	OPTIMUM	\$83.28
203743	05/21/18		OTC	ORIENTAL TRADING CO,INC.	\$346.39
203744	05/21/18		CIPA	PALLEY; CINDY	\$1,080.00
203745	05/21/18		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$14,164.12
203746	05/21/18		PKP	PATEL MD; POORVI K	\$1,350.00
203747	05/21/18		PAUL	PAULINO; KARLA	\$30,000.00
203748	05/21/18		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$3,117.04
203749	05/21/18		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$1,250.00

Starting date 4/24/2018 Ending date 5/21/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
203750	05/21/18		WGC	PRAXAIR DISTRIBUTION, INC.	\$325.36
203751	05/21/18		PL	PRESTIGE LABS,INC.	\$2,611.05
203752	05/21/18		PT	PRINTING TECHNIQUES, INC	\$920.00
203753	05/21/18		PE	PRO-ED, INC.	\$232.10
203754	05/21/18		PSEG	PSE&G	\$1,979.00
203755	05/21/18		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$49,422.83
203756	05/21/18		PYE	PYRAMID SCHOOL PRODUCTS	\$118.14
203757	05/21/18		R.D.	R.D. SALES DOOR AND HARDWARE, LLC	\$12,649.08
203758	05/21/18		RGS	REALLY GOOD STUFF, LLC	\$92.42
203759	05/21/18		RIDD	RIDDELL / ALL AMERICAN	\$360.70
203760	05/21/18		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$540.00
203761	05/21/18		RWP	RIDGEWOOD PRESS	\$375.90
203762	05/21/18		RWA	ROBBINSVILLE WRESTLING ASSOCIATION	\$450.00
203763	05/21/18		SAGA	SAGAMORE ROWING ASSOCIATION	\$1,300.00
203764	05/21/18		SAG2	SAGE DAY II	\$42,702.00
203765	05/21/18		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$8,681.46
203766	05/21/18		SF1	SCHOOL FIX	\$1,381.10
203767	05/21/18		SHS	SCHOOL HEALTH CORP.	\$237.52
203768	05/21/18		SPC	SCHOOL SPECIALTY INC	\$1,450.43
203769	05/21/18		SCHU	SCHUYLKILL NAVY OF PHILADELPHIA	\$1,048.00
203770	05/21/18		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$12,633.72
203771	05/21/18		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$700.00
203772	05/21/18		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$5,750.00
203773	05/21/18		SJE	SOUTH JERSEY ENERGY	\$21,260.19
203774	05/21/18		SPE3	SPECTRUM 360	\$64,685.12
203775	05/21/18		STBU	STAPLES BUSINESS ADVANTAGE	\$1,736.00
203776	05/21/18		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$2,734.52
203777	05/21/18		SWM	STEVE WEISS MUSIC	\$3,450.00
203778	05/21/18		STEC	STEVENSON CONTRACTING, LLC	\$8,106.00
203779	05/21/18		SEC1	SUPER ESSEX CONFERENCE	\$148.00
203780	05/21/18		SUPC	SUPREME CONSULTANTS, LLC	\$1,780.00
203781	05/21/18		STW	SWEETWATER MUSIC INSTRUMENTS	\$4,877.99
203782	05/21/18		TER	TERRANOVA GROUP, INC.	\$5,868.00
203783	05/21/18		TCI	TERRE COMPANY INC	\$598.00
203784	05/21/18		CNJ	THE COLLEGE OF NEW JERSEY	\$100.00
203785	05/21/18		CS2	THE CRAIG SCHOOL	\$10,189.00
203786	05/21/18		HIG	THE HIGH POINT SCHOOL OF BERGEN COUNTY	\$6,917.19
203787	05/21/18		TPC	THE PHOENIX CENTER	\$25,830.48
203788	05/21/18		VALH	THE VALLEY HOSPITAL FOUNDATION	\$40.00

Starting date 4/24/2018 Ending date 5/21/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
203789	05/21/18		TRB	THOMAS R. BARONE	\$435.00
203790	05/21/18		TN	TOWNSHIP OF NUTLEY	\$15,794.22
203791	05/21/18		TN6	TOWNSHIP OF NUTLEY	\$700.00
203792	05/21/18		TACI	TRIARCO ARTS & CRAFTS, LLC	\$415.16
203793	05/21/18		BA	VERIZON	\$1,673.66
203794	05/21/18		VER	VERIZON WIRELESS	\$1,837.73
203795	05/21/18		VB	VIOLA BROTHERS INC	\$120.20
203796	05/21/18		WBM	W.B. MASON CO., INC.	\$4,733.55
203797	05/21/18		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$3,595.02
203798	05/21/18		WE1	WARSHAUER GENERATOR, LLC	\$259.06
203799	05/21/18		WA4	WASHINGTON ACADEMY	\$2,886.48
203800	05/21/18		WTP1	WESTERN PEST SERVICES	\$461.50
203801	05/21/18		BW1	WILLIAMS;BRIAN	\$59.99
203802	05/21/18		WA1	WINDSOR BERGEN ACADEMY	\$23,753.73
203803	05/21/18		WS8	WINDSOR LEARNING CENTER	\$6,405.00
203804	05/21/18		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$6,379.78
203805	05/21/18		WPBE	WOODLAND PARK BOARD OF EDUCATION	\$6,109.50
600152	H 04/24/18	04/30/18	CDRP	D.C.R.P.	\$690.77
600153	H 04/24/18	04/30/18	BAI	BENEFIT ANALYSIS, INC.	\$250.00
600154	H 04/25/18	04/30/18	BAI	BENEFIT ANALYSIS, INC.	\$118.37
600155	H 04/30/18	04/30/18	PAY	B.O.E. SALARY ACCOUNT	\$2,030,050.35
600156	04/30/18	04/30/18	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,058.72
600157	04/30/18	04/30/18	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,010,340.24
600158	H 04/30/18	04/30/18	CDRP	D.C.R.P.	\$690.77
600159	H 04/30/18	04/30/18	PAY1	PAYROLL AGENCY	\$105,362.25
600160	H 04/30/18	04/30/18	PAY1	PAYROLL AGENCY	\$39,401.23
600161	H 04/30/18	04/30/18	PAY1	PAYROLL AGENCY	\$2,111.04
600162	05/09/18		BSI2	BENECARD SERVICES, INC.	\$4,017.85
600163	05/09/18		BAI	BENEFIT ANALYSIS, INC.	\$3,786.00
600164	05/11/18		BAI	BENEFIT ANALYSIS, INC.	\$582.77
600165	H 05/11/18		BAI	BENEFIT ANALYSIS, INC.	\$168.28
600166	H 05/11/18		BAI	BENEFIT ANALYSIS, INC.	\$65.61
600167	H 05/15/18		PAY	B.O.E. SALARY ACCOUNT	\$1,973,931.96
600168	H 05/15/18		CDRP	D.C.R.P.	\$591.55
600169	H 05/15/18		PAY1	PAYROLL AGENCY	\$105,658.71
600170	H 05/15/18		PAY1	PAYROLL AGENCY	\$33,911.16
600171	H 05/15/18		PAY1	PAYROLL AGENCY	\$2,934.24
600172	05/18/18		NBOE	NUTLEY BOARD OF EDUCATION	\$27,225.42
993191	V 04/30/18	04/30/18		00.0 \$ Multi Stub Void	

Starting date 4/24/2018 Ending date 5/21/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
993200	V 05/15/18	05/15/18		00.0 \$ Multi Stub Void	

Fund Totals

10	GENERAL CURRENT EXPENSE	\$235,905.96
11	GENERAL CURRENT EXPENSE	\$5,812,704.65
12	CAPITAL OUTLAY	\$5,819.04
20	SPECIAL REVENUE FUNDS	\$145,673.31
50	ENTERPRISE FUND	\$75,759.73
55	EXTENDED DAY	\$101,630.52
	Total for all checks listed	\$6,377,493.21

Prepared and submitted by: _____

Board Secretary

_____ Date