

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
SEPTEMBER 17, 2018**

BE IT RESOLVED that the Board of Education approves the payment of 2018-2019 bills and mandatory payments dated September 17, 2018 in the total amount of \$3,968,130.86.

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

Approved for payment by Board of Education as of September 17, 2018

Starting date 8/28/2018 Ending date 9/17/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001167	H 09/03/18		CAFE	CAFETERIA CASH DRAWER/LISA LUTZ, TRUSTEE	\$225.00
001168	09/17/18		CORE	COMPLETE REFRIGERATION	\$1,845.00
001169	09/17/18		CRUM	CRUZ; MARGARITA	\$54.00
001170	09/17/18		JH	JAY-HILL REPAIRS	\$896.00
001171	09/17/18		TREA	TREASURER, STATE OF NEW JERSEY	\$879.05
001203	H 08/31/18		NBED	NBOE EXT DAY PETTY CASH/KENT BANIA	\$500.00
001204	09/17/18		NSR	NUTLEY SHOP-RITE, INC.	\$182.04
001205	09/17/18		ROCK	ROCKYS PIZZERIA	\$125.00
001206	09/17/18		VER	VERIZON WIRELESS	\$160.93
204412	08/28/18		KSSB	KS STATEBANK	\$10,250.00
204413	08/29/18	08/31/18	VLD	VILARDOS DELI	\$175.00
204414	08/29/18		YS1	YANTACAW PETTY CASH/F. FRANZIA, TRUSTEE	\$300.00
204415	08/29/18		NHPC	NHS PETTY CASH/D. WILLIAMS, TRUSTEE	\$500.00
204416	08/29/18		FSPC	JHW MIDDLE SCHOOL/T. EGAN, TRUSTEE	\$400.00
204417	08/29/18		LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$300.00
204418	08/29/18		RSP	RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE	\$300.00
204419	08/29/18		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$300.00
204420	08/29/18		WSPC	WASHINGTON PETTY CASH/D.JONES, TRUSTEE	\$300.00
204421	V 08/29/18	08/29/18	NBED	NBOE EXT DAY PETTY CASH/JOHN MARMORA	
204422	08/29/18	08/31/18	BOET	TRANSP. PETTY CASH/P.HOLLYWOOD, TRUSTEE	\$400.00
204423	08/29/18		SSPC	SPECIAL SERV PETTY CASH/H. MARINO -DOYLE	\$300.00
204424	09/10/18		NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTEE	\$60.00
204425	08/29/18		ATHL	ATHLETICS/CASH DRAWER-J. PIRO TRUSTEE	\$800.00
204426	09/11/18		CAV1	CAVALLOS	\$66.94
204427	09/17/18		ABC1	ABC-CLIO LLC	\$4,030.00
204428	09/17/18		ADH	ACCURATE DOOR & HARDWARE	\$6,560.01
204429	09/17/18		AGL	AGL WELDING SUPPLY CO. INC.	\$58.36
204430	09/17/18		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES	\$11,399.45
204431	V 09/17/18	09/17/18		00.0 \$ Multi Stub Void	
204432	V 09/17/18	09/17/18		00.0 \$ Multi Stub Void	
204433	09/17/18		BU	ALKO DISTRIBUTORS	\$7,569.00
204434	09/17/18		AMZ	AMAZON.COM CREDIT PLAN	\$488.13
204435	09/17/18		CLL	AMERICAN CLASSICAL LEAGUE	\$65.00
204436	09/17/18		AFS	ASTONE FLEET SERVICE	\$13,288.04
204437	09/17/18		ATT	AT & T	\$286.51
204438	09/17/18		ATL1	ATLANTIC TOMORROWS OFFICE	\$1,403.60
204439	09/17/18		ATR	ATRIS, INC.	\$2,343.00
204440	09/17/18		BN	BARNES & NOBLE	\$3,660.00
204441	09/17/18		BEC	BECKERS SCHOOL SUPPLIES	\$26.38

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204442	09/17/18		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$94.30
204443	09/17/18		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$66.90
204444	09/17/18		BSS	BELL'S SECURITY SALES INC	\$443.07
204445	09/17/18		BD	BLOOMFIELD DRAPERY INC	\$1,800.00
204446	09/17/18		BOOK	BOOK-IT DISTRIBUTION/DEBJO SALES, LLC	\$1,151.10
204447	09/17/18		BRAD	BRADLEY TIRE SERVICE, INC.	\$1,341.00
204448	09/17/18		BUS	BUSES & TRUCKS, INC.	\$3,800.00
204449	09/17/18		GC1	CARACCIOLA; GABRIELLE	\$525.24
204450	09/17/18		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$1,127.64
204451	09/17/18		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$90.85
204452	09/17/18		CAT	CATALANO MUSICAL PRODUCTS	\$25.00
204453	09/17/18		CGI	CDW GOVERNMENT, INC.	\$5,943.12
204454	09/17/18		CPL1	CEREBAL PALSY LEAGUE	\$10,818.90
204455	09/17/18		CRD	CLASSROOM DIRECT	\$261.76
204456	09/17/18		CG	CONTEMPORARY GLASS, INC.	\$132.00
204457	09/17/18		CTS	COORDINATED TREATMENT SOLUTIONS, LLC	\$625.00
204458	09/17/18		COR	CORNERSTONE DAY SCHOOL, LLC	\$10,775.24
204459	09/17/18		CUMM	CUMMINS INC.	\$172.53
204460	09/17/18		CUNN	CUNNINGHAM; NANCY	\$52.13
204461	09/17/18		DTC	DECAMP TRANSIT COMPANY	\$700.00
204462	09/17/18		DM1	DEMCO, INC.	\$579.93
204463	09/17/18		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$537.68
204464	09/17/18		ECAS	ECASBO - ESSEX COUNTY ASBO	\$300.00
204465	09/17/18		ECLC	ECLC OF NEW JERSEY	\$34,959.60
204466	09/17/18		EPS	EDUCATORS PUBLISHING SERVICE	\$468.19
204467	09/17/18		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$5,499.86
204468	09/17/18		ETAC	ETA HAND2MIND	\$10.12
204469	09/17/18		EVRS	EVERASE CORPORATION	\$5,000.00
204470	09/17/18		FILE	FILE BANK INC.	\$1,355.36
204471	09/17/18		FS1	FISHER SCIENCE EDUCATION INC.	\$15.53
204472	09/17/18		FLIN	FLINN SCIENTIFIC, INC.	\$218.45
204473	09/17/18		FTP	FORCE TERMITE & PEST CONTROL	\$150.00
204474	09/17/18		FFI	FRANKLIN FLOORS INC	\$851.00
204475	09/17/18		ANFR	FRANNICOLA; ANTOINETTE	\$525.00
204476	09/17/18		FSC	FREY SCIENTIFIC COMPANY	\$337.30
204477	09/17/18		FF1	FUN AND FUNCTION	\$282.44
204478	09/17/18		GPB	GACCIONE POMACO	\$2,520.00
204479	09/17/18		GAL3	GALE GROUP	\$8,836.29
204480	09/17/18		GSST	GARDEN STATE SPEECH THERAPY LLC	\$1,550.00

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204481	09/17/18		GILM	GILMAN GEAR	\$1,064.00
204482	09/17/18		GLO	GLOBAL	\$1,818.22
204483	09/17/18		GOCA	GO CARE WARRANTY GROUP, INC.	\$567.00
204484	09/17/18		GRAN	GRAINGER INC.	\$839.11
204485	09/17/18		HAIG	HAIG SERVICE CORP.	\$1,320.00
204486	09/17/18		HMNN	HEINEMANN	\$13,287.90
204487	09/17/18		MM7	HENRY SCHEIN, INC.	\$136.56
204488	09/17/18		HDC	HOME DEPOT CREDIT SERVICES	\$1,400.48
204489	09/17/18		HMC1	HOUGHTON MIFFLIN CO.	\$3,126.65
204490	09/17/18		IDV	IDVILLE	\$771.12
204491	09/17/18		JWMI	J.W. MANNY, INC	\$969.50
204492	09/17/18		SJ2	JORDAL; SUZANNE	\$1,358.94
204493	09/17/18		JKE	JOSEPH KARG ENTERPRISES	\$229.95
204494	09/17/18		JRI	JOSEPH RICCIARDI INC.	\$1,944.35
204495	09/17/18		KDD1	KDDS TOO, INC.	\$1,583.60
204496	09/17/18		KENC	KENCOR INC.	\$633.68
204497	09/17/18		KBCI	KUIKEN BROTHERS CO., INC.	\$182.17
204498	09/17/18		KURT	KURTZ BROS.	\$42.33
204499	09/17/18		LLM	LAKESHORE LEARNING MATERIALS	\$1,676.07
204500	09/17/18		LASU	LANDSCAPE SUPPLY, INC.	\$100.00
204501	09/17/18		LOC	LOCASTRO; FRANK	\$135.00
204502	09/17/18		LOYP	LOYOLA PRESS	\$2,277.86
204503	09/17/18		MPC2	MACIE PUBLISHING COMPANY	\$554.04
204504	09/17/18		MARZ	MARSZAT; STANLEY	\$94.99
204505	09/17/18		MCAL	McALLISTER CONTRACTING, LLC	\$530.00
204506	09/17/18		MED	MEDCO SUPPLY DBA PATTERSON MEDICAL	\$47.24
204507	09/17/18		ED4	MILLER; EDWARD	\$129.99
204508	09/17/18		MPSR	MORRIS PLAINS SHOES & REPAIR	\$1,050.00
204509	09/17/18		NJN2	MSU NETWORK FOR EDUCATIONAL RENEWAL	\$4,000.00
204510	09/17/18		MIM	MUSIC IN MOTION	\$148.78
204511	09/17/18		NASC	NASCO EDUCATION, LLC	\$2,310.30
204512	09/17/18		NASP	NASSP/NASC	\$95.00
204513	09/17/18		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$947.94
204514	09/17/18		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$1,511.00
204515	09/17/18		PN1	NICOLETTE; PHILIP	\$116.92
204516	09/17/18		NJCC	NJCCA	\$150.00
204517	09/17/18		NSR	NUTLEY SHOP-RITE, INC.	\$442.69
204518	09/17/18		NUTS	NUTLEY SUN	\$162.96
204519	09/17/18		OPT	OPTIMUM	\$93.69

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
204520	09/17/18		OSTI	OSTI MUSIC	\$500.00
204521	09/17/18		PSSS	PASSONS SPORTS /BSN SPORTS / US GAMES	\$1,613.64
204522	09/17/18		PEA2	PEARSON	\$2,667.02
204523	09/17/18		PE3	PEARSON EDUCATION INC.	\$1,650.68
204524	09/17/18		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$6,858.11
204525	09/17/18		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$627.81
204526	09/17/18		PITB	PITNEY BOWES, INC.	\$394.97
204527	09/17/18		PITS	PITSCO EDUCATION	\$11.88
204528	09/17/18		POC	POCKET FULL OF THERAPY	\$79.65
204529	09/17/18		PEC	POSITIVE ELECTRIC CO.	\$6,503.80
204530	09/17/18		WGC	PRAXAIR DISTRIBUTION, INC.	\$325.36
204531	09/17/18		PSEG	PSE&G	\$1,979.00
204532	09/17/18		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$48,807.02
204533	09/17/18	09/17/18		00.0 \$ Multi Stub Void	
204534	09/17/18		RGS	REALLY GOOD STUFF, LLC	\$4,032.98
204535	09/17/18		RITI	REALTIME INFORMATION TECHNOLOGY, INC.	\$47,390.00
204536	09/17/18		RIDD	RIDDELL / ALL AMERICAN	\$12,356.70
204537	09/17/18		RITC	RITTAL CORPORATION	\$3,250.00
204538	09/17/18		AR1	ROMAN; AMANDA	\$1,018.00
204539	09/17/18		VWR	SARGENT-WELCH / VWR	\$213.71
204540	09/17/18		SAC	SAX ARTS & CRAFTS/SCHOOL SPECIALTY	\$1,899.17
204541	09/17/18		SHS	SCHOOL HEALTH CORP.	\$291.07
204542	09/17/18	09/17/18		00.0 \$ Multi Stub Void	
204543	09/17/18	09/17/18		00.0 \$ Multi Stub Void	
204544	09/17/18	09/17/18		00.0 \$ Multi Stub Void	
204545	09/17/18	09/17/18		00.0 \$ Multi Stub Void	
204546	09/17/18	09/17/18		00.0 \$ Multi Stub Void	
204547	09/17/18	09/17/18		00.0 \$ Multi Stub Void	
204548	09/17/18	09/17/18		00.0 \$ Multi Stub Void	
204549	09/17/18	09/17/18		00.0 \$ Multi Stub Void	
204550	09/17/18	09/17/18		00.0 \$ Multi Stub Void	
204551	09/17/18	09/17/18		00.0 \$ Multi Stub Void	
204552	09/17/18	09/17/18		00.0 \$ Multi Stub Void	
204553	09/17/18		SPC	SCHOOL SPECIALTY INC	\$28,677.06
204554	09/17/18		SPA	SCHOOL SPECIALTY/ABILITATIONS	\$193.59
204555	09/17/18		SHU	SHUSTER; ROBERT	\$150.00
204556	09/17/18		SOC	SOCCER.COM	\$1,126.66
204557	09/17/18		SFY	SONGS FOR YOU	\$425.00
204558	09/17/18		SJE	SOUTH JERSEY ENERGY	\$19,949.48

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
204559	09/17/18		SPTI	SPORTIME/SCHOOL SPECIALTY	\$246.28
204560	09/17/18		STBU	STAPLES BUSINESS ADVANTAGE	\$301.05
204561	09/17/18		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$933.02
204562	09/17/18		STUD	STUDIES WEEKLY	\$1,860.93
204563	09/17/18		SDSC	SUPER DUPER PUBLICATIONS INC.	\$1,766.69
204564	09/17/18		SUPP	SUPPLIES DEPOT LLC	\$5,599.95
204565	09/17/18		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$26,301.78
204566	09/17/18		TD2	TD BANK, N.A.	\$2,900.00
204567	09/17/18		TRA	TRAINING CENTER	\$2,200.00
204568	09/17/18		TREO	TRESONA MULTIMEDIA, LLC	\$1,075.00
204569	09/17/18		TACI	TRIARCO ARTS & CRAFTS, LLC	\$575.55
204570	09/17/18		TRIS	TRI-STATE FOLDING PARTITIONS, INC.	\$2,485.00
204571	09/17/18		BA	VERIZON	\$1,669.02
204572	09/17/18		VER	VERIZON WIRELESS	\$1,974.28
204573	09/17/18		VB	VIOLA BROTHERS INC	\$1,791.61
204574	09/17/18		VORT	VORT CORPORATION	\$267.19
204575	09/17/18		WBM	W.B. MASON CO., INC.	\$14,490.10
204576	09/17/18		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$2,417.19
204577	09/17/18		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$453.89
204578	09/17/18		WPS	WESTERN PSYCHOLOGICAL SERVICES	\$170.00
204579	09/17/18		WLT	WILSON LANGUAGE TRAINING CORP	\$2,421.69
204580	09/17/18		EMP	EMPIRE CONSTRUCTION	\$19,925.00
600244	H 08/30/18	08/31/18	CDRP	D.C.R.P.	\$20.65
600245	H 08/30/18	08/31/18	PAY	B.O.E. SALARY ACCOUNT	\$365,614.85
600246	H 08/30/18	08/31/18	PAY1	PAYROLL AGENCY	\$9,803.78
600247	H 08/30/18	08/31/18	PAY1	PAYROLL AGENCY	\$15,197.40
600248	H 08/30/18	08/31/18	PAY1	PAYROLL AGENCY	\$1,733.42
600249	H 08/31/18	08/31/18	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,143.52
600250	H 08/31/18	08/31/18	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,055,330.38
600251	H 09/04/18		BSI2	BENECARD SERVICES, INC.	\$3,780.00
600252	H 09/04/18		BAI	BENEFIT ANALYSIS, INC.	\$69.44
600253	H 09/05/18		BAI	BENEFIT ANALYSIS, INC.	\$250.00
600254	H 09/14/18		PAY1	PAYROLL AGENCY	\$101,395.41
600255	H 09/14/18		PAY1	PAYROLL AGENCY	\$32,330.21
600256	H 09/14/18		PAY1	PAYROLL AGENCY	\$464.08
600257	H 09/15/18		PAY	B.O.E. SALARY ACCOUNT	\$1,873,891.14
993261	V 09/14/18	09/14/18		00.0 \$ Multi Stub Void	

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$115,099.19
11	GENERAL CURRENT EXPENSE	\$3,765,343.78
20	SPECIAL REVENUE FUNDS	\$50,754.20
55	EXTENDED DAY	\$33,034.64
60	ENTERPRISE - FOOD SERVICE	\$3,899.05
	Total for all checks listed	\$3,968,130.86

Prepared and submitted by: _____

Board Secretary

_____ Date