

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
OCTOBER 1, 2018**

BE IT RESOLVED that the Board of Education approves the payment of 2018-2019 bills and mandatory payments dated October 1, 2018 in the total amount of \$2,836,627.42.



Approved for payment by Board of Education as of October 1, 2018

Starting date 9/18/2018 Ending date 10/1/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001172	10/01/18		HOB1	HOBART SERVICE	\$265.00
204497 V	09/17/18	09/24/18	KBCI	KUIKEN BROTHERS CO., INC.	(\$182.17)
204583	09/19/18		ACI	ACCURATE CONSTRUCTION INC.	\$101,732.68
204585	09/19/18		VLD	VILARDOS DELI	\$135.00
204586	09/20/18		STPE	STAPLES INC.	\$150.00
204587	09/24/18		NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$117.00
204588	09/28/18		FF1	FUN AND FUNCTION	\$78.94
204589	09/28/18		SPC	SCHOOL SPECIALTY INC	\$204.30
204590	09/28/18		STBU	STAPLES BUSINESS ADVANTAGE	\$448.75
204591	09/28/18		TS2	THERAPY SHOPPE	\$1,054.76
204592	09/28/18		VAR	VARTO TECHNOLOGIES	\$6,600.00
204593	10/01/18		ACTH	ACADEMIC THERAPY PUBLICATIONS	\$516.72
204594	10/01/18		ADH	ACCURATE DOOR & HARDWARE	\$4,246.00
204595	10/01/18		AGOS	AGOSTA; PHILIP T.	\$55.00
204596	10/01/18		BU	ALKO DISTRIBUTORS	\$207.00
204597	10/01/18		ALPI	ALPINE LEARNING GROUP, INC.	\$6,905.50
204598	10/01/18		AMZ	AMAZON.COM CREDIT PLAN	\$2,433.80
204599	10/01/18		APX	AMERICAN PAD-EX	\$705.66
204600	10/01/18		ANDM	ANDROS;MICHAEL	\$55.00
204601	10/01/18		AC2	APPLE COMPUTER, INC.	\$186.97
204602	10/01/18		ASBO	ASBO INTERNATIONAL	\$230.00
204603	10/01/18		ATL1	ATLANTIC TOMORROWS OFFICE	\$546.20
204604	10/01/18		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$64,257.53
204605	10/01/18		BS4	BANYAN LOWER SCHOOL	\$4,996.96
204606	10/01/18		BANY	BANYAN UPPER SCHOOL	\$10,844.48
204607	10/01/18		BSS	BELL'S SECURITY SALES INC	\$65.27
204608	10/01/18		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$2,684.50
204609	10/01/18		BLHS	BLOOMFIELD HIGH SCHOOL	\$150.00
204610	10/01/18		BRAD	BRADLEY TIRE SERVICE, INC.	\$28.50
204611	10/01/18		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
204612	10/01/18		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,624.88
204613	10/01/18		CAML	CAMPBELL FIRE PROTECTION INC.	\$900.00
204614	10/01/18		CAP1	CAPSTONE PRESS, INC.	\$670.60
204615	10/01/18		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$3,728.18
204616	10/01/18		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$152.85
204617	10/01/18		CCLT	CCL THERAPY, LLC	\$500.00
204618	10/01/18		CGI	CDW GOVERNMENT, INC.	\$31,900.00
204619	10/01/18		CTC1	CELEBRATE THE CHILDREN	\$9,302.74
204620	10/01/18		CPL1	CEREBAL PALSY LEAGUE	\$5,770.08

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204621	10/01/18		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$18,957.72
204622	10/01/18		CHA1	CHANCE CORPORATION, INC.	\$21,401.22
204623	10/01/18		COR	CORNERSTONE DAY SCHOOL, LLC	\$6,542.11
204624	10/01/18		CTC2	CTC ACADEMY, INC.	\$7,875.00
204625	10/01/18		DGS	DAVID GREGORY SCHOOL, INC.	\$7,665.98
204626	10/01/18		DM1	DEMCO, INC.	\$493.04
204627	10/01/18		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$9,481.05
204628	10/01/18		DBCO	DICK BLICK COMPANY	\$1,629.62
204629	10/01/18		DILL	DILLON MUSIC	\$8,565.01
204630	10/01/18		DSS	DISCOUNT SCHOOL SUPPLY	\$33.87
204631	10/01/18		DC3	DISCOVERY EDUCATION	\$18,750.00
204632	10/01/18		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$311.17
204633	10/01/18		EBS	EBSCO INFORMATION SERVICES	\$3,891.86
204634	10/01/18		ECA	ECA EDUCATIONAL SERVICES	\$10,392.67
204635	10/01/18		EPS	EDUCATORS PUBLISHING SERVICE	\$740.69
204636	10/01/18		EPI1	EPIC	\$26,157.39
204637	10/01/18		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$8,799.00
204638	10/01/18		FARR	FARRUGGIA; MATTHEW J.	\$150.00
204639	10/01/18		FEDX	FED-EX	\$31.59
204640	10/01/18		FILE	FILE BANK INC.	\$677.26
204641	10/01/18		CPC1	FIRST CEREBRAL PALSY OF NJ	\$5,416.88
204642	10/01/18		FLIN	FLINN SCIENTIFIC, INC.	\$119.80
204643	10/01/18		JFOL	FOLLET; JOANNE	\$129.04
204644	10/01/18		FOLL	FOLLETT SCHOOL SOLUTIONS	\$984.79
204645	10/01/18		FORU	FORUM SCHOOL	\$9,261.18
204646	10/01/18		FFI	FRANKLIN FLOORS INC	\$115.86
204647	10/01/18		FSC	FREY SCIENTIFIC COMPANY	\$26.89
204648	10/01/18		FUNF	FUN FIT THERAPY, LLC	\$500.00
204649	10/01/18		GLEN	GLENVIEW ACADEMY	\$14,447.68
204650	10/01/18		GRAN	GRAINGER INC.	\$535.89
204651	10/01/18		GRA	GRAMON SCHOOL	\$5,951.20
204652	10/01/18		GS4	GRANT SUPPLIES - BEL, NJ	\$125.87
204653	10/01/18		GABP	GREAT AMERICAN BUSINESS PRODUCTS	\$410.99
204654	10/01/18		GSC	GRIFFITH SHADE COMPANY, INC.	\$20.26
204655	10/01/18		HFT	HARBOR FREIGHT TOOLS USA	\$394.35
204656	10/01/18		HMNN	HEINEMANN	\$88.00
204657	10/01/18		MM7	HENRY SCHEIN, INC.	\$63.74
204658	10/01/18		HOLM	HOLMSTEAD SCHOOL	\$5,539.68
204659	10/01/18		HDC	HOME DEPOT CREDIT SERVICES	\$2,132.82

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204660	10/01/18		HUNT	HUNTERDON PREPARATORY SCHOOL	\$4,450.60
204661	10/01/18		INLE	INNOVATIVE LEARNING CONCEPTS INC.	\$636.12
204662	10/01/18		ITG	INNOVATIVE THERAPY GROUP, LLC	\$2,135.00
204663	10/01/18		JRI	JOSEPH RICCIARDI INC.	\$439.05
204664	10/01/18		KENC	KENCOR INC.	\$292.75
204665	10/01/18		KURT	KURTZ BROS.	\$57.91
204666	10/01/18		LLM	LAKESHORE LEARNING MATERIALS	\$527.15
204667	10/01/18		LRN	LEARNING A-Z	\$4,750.65
204668	10/01/18		MPC2	MACIE PUBLISHING COMPANY	\$372.78
204669	10/01/18		MCS	MCS INDUSTRIES, INC.	\$50.00
204670	10/01/18		MED	MEDCO SUPPLY DBA PATTERSON MEDICAL	\$128.89
204671	10/01/18		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$6,990.00
204672	10/01/18		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,708.00
204673	10/01/18		NASC	NASCO EDUCATION, LLC	\$184.23
204674	10/01/18		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$242.23
204675	10/01/18		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$127.00
204676	10/01/18		NSP1	NATIONAL SPORTSWEAR & PROMOTION	\$518.00
204677	10/01/18		KDD	NEW BEGINNINGS	\$17,818.56
204678	10/01/18		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$780.00
204679	10/01/18		NJAJ	NJAJE	\$275.00
204680	10/01/18		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$139.75
204681	10/01/18		NUTS	NUTLEY SUN	\$64.96
204682	10/01/18		OWS	OMNI WASTE SERVICES	\$67.74
204683	10/01/18		OTC	ORIENTAL TRADING CO,INC.	\$199.09
204684	10/01/18		PSC	PARCO SCIENTIFIC COMPANY	\$260.00
204685	10/01/18		PSSS	PASSONS SPORTS /BSN SPORTS / US GAMES	\$833.77
204686	10/01/18		PEA2	PEARSON	\$1,953.45
204687	10/01/18		PEAR	PEARSON EDUCATION	\$2,705.95
204688	10/01/18		PION	PIONEER REVERE	\$114.12
204689	10/01/18		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$417.00
204690	10/01/18		PL	PRESTIGE LABS,INC.	\$2,426.65
204691	10/01/18		PE	PRO-ED, INC.	\$216.70
204692	10/01/18		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$12,817.19
204693	10/01/18		REAO	REAL OT SOLUTIONS	\$51.15
204694	10/01/18		RGS	REALLY GOOD STUFF, LLC	\$858.38
204695	10/01/18		RSSC	REGAL STAMP & SIGN CO.,INC.	\$82.00
204696	10/01/18		RIDD	RIDDELL / ALL AMERICAN	\$125.50
204697	10/01/18		RST	RSCHOOL TODAY	\$499.00
204698	10/01/18		RYDE	RYDER; JONIENE	\$430.00

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204699	10/01/18		VWR	SARGENT-WELCH / VWR	\$33.30
204700	10/01/18		SAC	SAX ARTS & CRAFTS/SCHOOL SPECIALTY	\$3,075.82
204701	10/01/18		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$7,197.65
204702	10/01/18		SCH4	SCHOLASTIC INC.	\$424.24
204703	10/01/18		SI3	SCHOLASTIC INC.	\$122.55
204704	10/01/18		SCHM	SCHOLASTIC MAGAZINES	\$5,224.18
204705	10/01/18		SHS	SCHOOL HEALTH CORP.	\$4,154.12
204706	10/01/18	10/01/18		00.0 \$ Multi Stub Void	
204707	10/01/18	10/01/18		00.0 \$ Multi Stub Void	
204708	10/01/18	10/01/18		00.0 \$ Multi Stub Void	
204709	10/01/18	10/01/18		00.0 \$ Multi Stub Void	
204710	10/01/18	10/01/18		00.0 \$ Multi Stub Void	
204711	10/01/18		SPC	SCHOOL SPECIALTY INC	\$15,417.62
204712	10/01/18		SPA	SCHOOL SPECIALTY/ABILITATIONS	\$601.26
204713	10/01/18		SCIO	SCIOSCIA; KRISTEN	\$810.00
204714	10/01/18		JSEA	SEARLE; JACKIE	\$50.00
204715	10/01/18		SSEA	SEARLE; STEVE	\$55.00
204716	10/01/18		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$10,950.84
204717	10/01/18		SS1	SHEPARD SCHOOL	\$8,173.61
204718	10/01/18		SPTI	SPORTIME/SCHOOL SPECIALTY	\$428.33
204719	10/01/18		STBU	STAPLES BUSINESS ADVANTAGE	\$244.43
204720	10/01/18		BFCE	STATE OF NJ - DEPT. OF COMMUNITY AFFAIRS	\$1,498.00
204721	10/01/18		SWM	STEVE WEISS MUSIC	\$2,133.95
204722	10/01/18		SDSC	SUPER DUPER PUBLICATIONS INC.	\$100.75
204723	10/01/18		SUPC	SUPREME CONSULTANTS, LLC	\$517.00
204724	10/01/18		TER	TERRANOVA GROUP, INC.	\$5,763.00
204725	10/01/18		TBH	TEXTHELP.INC.	\$145.00
204726	10/01/18		THEC	THE CHILDS WORLD	\$542.72
204727	10/01/18		CS2	THE CRAIG SCHOOL	\$10,340.00
204728	10/01/18		TPC	THE PHOENIX CENTER	\$18,145.80
204729	10/01/18		TORM	TORMEY; JIM	\$55.00
204730	10/01/18		TN	TOWNSHIP OF NUTLEY	\$28,009.29
204731	10/01/18		TACI	TRIARCO ARTS & CRAFTS, LLC	\$631.33
204732	10/01/18		VALL	VALLEY LITHO SUPPLY CO.	\$25.00
204733	10/01/18		VB	VIOLA BROTHERS INC	\$555.00
204734	10/01/18		WBM	W.B. MASON CO., INC.	\$11,545.70
204735	10/01/18		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,138.98
204736	10/01/18		WTP1	WESTERN PEST SERVICES	\$311.50
204737	10/01/18		WPS	WESTERN PSYCHOLOGICAL SERVICES	\$1,839.64

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204738	10/01/18		WS	WILLIAM H. SADLIER INC.	\$12,086.46
204739	10/01/18		WLT	WILSON LANGUAGE TRAINING CORP	\$2,445.55
204740	10/01/18		WA1	WINDSOR BERGEN ACADEMY	\$16,324.74
204741	10/01/18		WPBE	WOODLAND PARK BOARD OF EDUCATION	\$3,685.00
204742	10/01/18		WBEI	WORLD BOOK,INC.	\$4,022.50
204743	10/01/18		YEA	YOUTH EDUCATION IN THE ARTS	\$1,475.00
204746	09/28/18		MCAL	McALLISTER CONTRACTING, LLC	\$5,000.00
204747	09/28/18		MCAL	McALLISTER CONTRACTING, LLC	\$6,345.00
600258 H	09/18/18		BAI	BENEFIT ANALYSIS, INC.	\$17.54
600259	09/18/18		ARB	ARBITER SPORTS	\$13,106.00
600260 H	09/18/18		BAI	BENEFIT ANALYSIS, INC.	\$250.00
600261 H	09/18/18		CDRP	D.C.R.P.	\$554.46
600262 H	09/25/18		BAI	BENEFIT ANALYSIS, INC.	\$12.00
600263 H	09/25/18		BAI	BENEFIT ANALYSIS, INC.	\$298.00
600264	09/27/18		PAY1	PAYROLL AGENCY	\$5,567.00
600265 H	09/30/18		PAY	B.O.E. SALARY ACCOUNT	\$1,947,832.81
600266 H	09/28/18		PAY1	PAYROLL AGENCY	\$101,292.74
600267 H	09/28/18		PAY1	PAYROLL AGENCY	\$33,788.73
600268 H	09/28/18		PAY1	PAYROLL AGENCY	\$3,022.11
993268 V	09/28/18	09/28/18	00.0	\$ Multi Stub Void	

Starting date 9/18/2018

Ending date 10/1/2018

Fund Totals

10	GENERAL CURRENT EXPENSE	\$101,292.74
11	GENERAL CURRENT EXPENSE	\$2,486,728.74
20	SPECIAL REVENUE FUNDS	\$104,081.43
30	CAPITAL PROJECTS FUNDS	\$101,732.68
55	EXTENDED DAY	\$42,526.83
60	ENTERPRISE - FOOD SERVICE	\$265.00
	Total for all checks listed	\$2,836,627.42

Prepared and submitted by: _____
Board Secretary

Date