

APPENDIX C

NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
NOVEMBER 25, 2019

BE IT RESOLVED that the Board of Education approves the payment of 2019-2020 bills and mandatory payments dated November 25, 2019 in the total amount of \$6,778,619.73.

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

Approved for payment by Board of Education as of November 25, 2019

Starting date 10/29/2019

Ending date 11/25/2019

| Cknum    | Date     | Rec date | Vcode | Vendor name                              | Check amount |
|----------|----------|----------|-------|--|--------------|
| 001538   | 11/25/19 |          | NNJ   | NICKERSON NJ, INC.                       | \$2,655.95   |
| 001539   | 11/25/19 |          | POM   | POMPTONIAN FOOD SERVICE                  | \$91,247.43  |
| 001540   | 11/25/19 |          | TAYL  | TAYLOR; BELLAZMIN                        | \$108.00     |
| 207490   | 10/29/19 |          | BFCE  | STATE OF NJ - DEPT. OF COMMUNITY AFFAIRS | \$1,498.00   |
| 207491   | 10/29/19 | 10/31/19 | GLAZ  | GLAZER; JULIE                            | \$792.74     |
| 207492   | 10/29/19 | 10/31/19 | TD2   | TD BANK, N.A.                            | \$100.00     |
| 207493   | 10/29/19 | 10/31/19 | VLD   | VILARDOS DELI                            | \$135.00     |
| 207494   | 10/29/19 | 10/31/19 | NCB2  | NUTLEY BOE-CBI PROGRAM/K.YEAMANS-TRUSTEE | \$42.00      |
| 207495   | 10/31/19 |          | NSRC  | NORFOLK SOUTHERN RAILWAY CO.             | \$2,134.39   |
| 207496   | 11/05/19 |          | AFLA  | AFLAC                                    | \$265.98     |
| 207497   | 11/12/19 |          | VD1   | VISAUDIO DESIGNS, LLC                    | \$750.00     |
| 207498   | 11/12/19 |          | WGI   | WGI SPORT OF THE ARTS                    | \$1,535.00   |
| 207499   | 11/20/19 |          | NCB2  | NUTLEY BOE-CBI PROGRAM/K.YEAMANS-TRUSTEE | \$90.00      |
| 207500   | 11/21/19 |          | NCB2  | NUTLEY BOE-CBI PROGRAM/K.YEAMANS-TRUSTEE | \$50.00      |
| 207501   | 11/25/19 |          | AAU   | ADVANCE AUTO PARTS                       | \$104.54     |
| 207502   | 11/25/19 |          | AERO  | AERO ENVIRONMENTAL SERVICES, INC.        | \$500.00     |
| 207503   | 11/25/19 |          | AGL   | AGL WELDING SUPPLY CO. INC.              | \$63.08      |
| 207504   | 11/25/19 |          | AGOS  | AGOSTA; PHILIP T.                        | \$110.00     |
| 207505   | 11/25/19 |          | ACT1  | ALARM AND COMMUNICATION TECHNOLOGIES INC | \$9,874.60   |
| 207506   | 11/25/19 |          | BU    | ALKO DISTRIBUTORS, INC.                  | \$273.00     |
| 207507   | 11/25/19 |          | ALPI  | ALPINE LEARNING GROUP, INC.              | \$10,713.57  |
| 207508 V | 11/25/19 | 11/25/19 |       | 00.0 \$ Multi Stub Void                  |              |
| 207509 V | 11/25/19 | 11/25/19 |       | 00.0 \$ Multi Stub Void                  |              |
| 207510   | 11/25/19 |          | AMZ   | AMAZON.COM CREDIT PLAN                   | \$9,012.39   |
| 207511   | 11/25/19 |          | APX   | AMERICAN PAD, INC.                       | \$2,258.08   |
| 207512   | 11/25/19 |          | ANDM  | ANDROS;MICHAEL                           | \$110.00     |
| 207513   | 11/25/19 |          | AC2   | APPLE COMPUTER, INC.                     | \$44,100.00  |
| 207514   | 11/25/19 |          | AFS   | ASTONE FLEET SERVICE                     | \$23,357.51  |
| 207515   | 11/25/19 |          | ATT   | AT & T                                   | \$313.85     |
| 207516   | 11/25/19 |          | ATL1  | ATLANTIC TOMORROWS OFFICE                | \$169.80     |
| 207517   | 11/25/19 |          | KB4   | BANIA; KENT                              | \$317.10     |
| 207518   | 11/25/19 |          | BS4   | BANYAN LOWER SCHOOL                      | \$6,620.04   |
| 207519   | 11/25/19 |          | BANY  | BANYAN UPPER SCHOOL                      | \$9,049.97   |
| 207520   | 11/25/19 |          | BN    | BARNES & NOBLE                           | \$753.36     |
| 207521   | 11/25/19 |          | BEAU  | BEAULIEU; ANNA MARIE                     | \$38.00      |
| 207522   | 11/25/19 |          | BEC   | BECKERS SCHOOL SUPPLIES                  | \$13.63      |
| 207523   | 11/25/19 |          | BBOE  | BELLEVILLE BOARD OF EDUCATION            | \$2,750.00   |
| 207524   | 11/25/19 |          | BBM   | BELLEVILLE BUILDING MATERIALS CORP.      | \$177.95     |
| 207525   | 11/25/19 |          | BPS   | BELL-RIDGE PLUMBING SUPPLY CORPORATION   | \$676.72     |

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| 207526 | 11/25/19 |          | BSS   | BELL'S SECURITY SALES INC                | \$671.37     |
| 207527 | 11/25/19 |          | BENG  | BENGALS WRESTLING BOOSTER CLUB           | \$40.00      |
| 207528 | 11/25/19 |          | BCHS  | BERGEN CATHOLIC HIGH SCHOOL              | \$125.00     |
| 207529 | 11/25/19 |          | BCSS  | BERGEN COUNTY SPECIAL SERVICES           | \$29,400.89  |
| 207530 | 11/25/19 |          | BJU   | BJU PRESS                                | \$18,507.84  |
| 207531 | 11/25/19 |          | BLIC  | BLICK ART MATERIALS LLC                  | \$953.84     |
| 207532 | 11/25/19 |          | BOLI  | BOLIVAR; MIGUEL                          | \$1,200.00   |
| 207533 | 11/25/19 |          | BKS   | BOOKSOURCE                               | \$729.17     |
| 207534 | 11/25/19 |          | BRAD  | BRADLEY TIRE SERVICE, INC.               | \$272.04     |
| 207535 | 11/25/19 |          | BRET  | BRETT DINOVI & ASSOCIATES, LLC           | \$46,421.25  |
| 207536 | 11/25/19 |          | CWS   | C. WALTER SEARLE INSURANCE AGENCY LLC    | \$210.25     |
| 207537 | 11/25/19 |          | CABL  | CABLEVISION LIGHTPATH, INC               | \$3,415.00   |
| 207538 | 11/25/19 |          | CBL2  | CABLEVISION LIGHTPATH, INC.              | \$1,637.76   |
| 207539 | 11/25/19 |          | CAML  | CAMPBELL FIRE PROTECTION INC.            | \$700.00     |
| 207540 | 11/25/19 |          | CBS   | CAROLINA BIOLOGICAL SUPPLY COMPANY       | \$4,050.51   |
| 207541 | 11/25/19 |          | CAS   | CASCADE SCHOOL SUPPLIES, INC.            | \$407.41     |
| 207542 | 11/25/19 |          | CGI   | CDW GOVERNMENT, INC.                     | \$35,205.29  |
| 207543 | 11/25/19 |          | CTC1  | CELEBRATE THE CHILDREN                   | \$22,904.11  |
| 207544 | 11/25/19 |          | CPL1  | CEREBAL PALSY LEAGUE                     | \$7,798.98   |
| 207545 | 11/25/19 |          | CPNJ  | CEREBRAL PALSY OF NORTH JERSEY           | \$12,382.65  |
| 207546 | 11/25/19 |          | CHA1  | CHANCE CORPORATION, INC.                 | \$52,837.40  |
| 207547 | 11/25/19 |          | CIFE  | CIFELLI & SON GENERAL CONSTRUCTION, INC. | \$8,477.00   |
| 207548 | 11/25/19 |          | CIOF  | CIOFFI; ROSE                             | \$26.46      |
| 207549 | 11/25/19 |          | CIT1  | CIT FINANCE, LLC                         | \$666.00     |
| 207550 | 11/25/19 |          | CBOE  | CLIFTON BOARD OF EDUCATION               | \$2,323.40   |
| 207551 | 11/25/19 |          | COL   | COLANERI BROS.                           | \$199.35     |
| 207552 | 11/25/19 |          | CLGE  | COLLEGE BOARD                            | \$400.00     |
| 207553 | 11/25/19 |          | CONF  | CONFORTI; ANNE MARIE                     | \$360.78     |
| 207554 | 11/25/19 |          | COR   | CORNERSTONE DAY SCHOOL, LLC              | \$28,262.88  |
| 207555 | 11/25/19 |          | JCR   | CRESCI; JUDITH                           | \$447.00     |
| 207556 | 11/25/19 |          | CTC2  | CTC ACADEMY, INC.                        | \$33,233.14  |
| 207557 | 11/25/19 |          | DGS   | DAVID GREGORY SCHOOL, INC.               | \$11,034.48  |
| 207558 | 11/25/19 |          | DECA  | DECA, INC.                               | \$885.00     |
| 207559 | 11/25/19 |          | DTC   | DECAMP TRANSIT COMPANY                   | \$3,075.00   |
| 207560 | 11/25/19 |          | DTG   | DELTA -T GROUP NORTH JERSEY, INC.        | \$6,802.10   |
| 207561 | 11/25/19 |          | DERO  | DERON SCHOOL OF NEW JERSEY, INC.         | \$7,139.00   |
| 207562 | 11/25/19 |          | MDE   | DESIMONE; MARIO                          | \$70.00      |
| 207563 | 11/25/19 |          | DICR  | DI CARA RUBINO ARCHITECTS                | \$3,338.14   |
| 207564 | 11/25/19 |          | DRTL  | DIFFERENT ROADS TO LEARNING, IN.         | \$158.90     |

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| 207565 | 11/25/19 |          | DILL  | DILLON MUSIC                             | \$1,585.97   |
| 207566 | 11/25/19 |          | DISC  | DISCOUNT DANCE SUPPLY                    | \$535.44     |
| 207567 | 11/25/19 |          | DRAM  | DRAMATIC PUBLISHING COMPANY              | \$200.00     |
| 207568 | 11/25/19 |          | DUDE  | DUDE SOLUTIONS, INC.                     | \$6,442.18   |
| 207569 | 11/25/19 |          | DWY1  | DWYER; DOLORES                           | \$70.00      |
| 207570 | 11/25/19 |          | JD    | DWYER; JOSEPH                            | \$102.00     |
| 207571 | 11/25/19 |          | EMS1  | EAST MOUNTAIN SCHOOL                     | \$2,028.00   |
| 207572 | 11/25/19 |          | ECLC  | ECLC OF NEW JERSEY                       | \$33,716.86  |
| 207573 | 11/25/19 |          | EPS   | EDUCATORS PUBLISHING SERVICE             | \$689.48     |
| 207574 | 11/25/19 |          | EDUC  | EDUCERE, LLC                             | \$1,218.00   |
| 207575 | 11/25/19 |          | EPI1  | EPIC                                     | \$44,401.08  |
| 207576 | 11/25/19 |          | RJC   | ESSEX COUNTY SOUTH MOUNTAIN ARENA        | \$6,400.00   |
| 207577 | 11/25/19 |          | ECSR  | ESSEX COUNTY SUPERINTENDENTS' ROUNDTABLE | \$350.00     |
| 207578 | 11/25/19 |          | ECES  | ESSEX REGIONAL EDUCATIONAL SERVICES COMM | \$22,599.08  |
| 207579 | 11/25/19 |          | EVRS  | EVERASE CORPORATION                      | \$2,205.00   |
| 207580 | 11/25/19 |          | EXTR  | EXTRA DUTY SOLUTIONS                     | \$2,147.20   |
| 207581 | 11/25/19 |          | EXIN  | EXTRA INNINGS MOUNT LAUREL               | \$83.00      |
| 207582 | 11/25/19 |          | FELD  | FELDMAN BROTHERS ELECTRICAL SUPPLY CO.   | \$616.03     |
| 207583 | 11/25/19 |          | CPC1  | FIRST CEREBRAL PALSY OF NJ               | \$15,154.16  |
| 207584 | 11/25/19 |          | FTZM  | FITZMAURICE EDUCATIONAL CONSULTING, LLC  | \$900.00     |
| 207585 | 11/25/19 |          | FOLL  | FOLLETT SCHOOL SOLUTIONS                 | \$2,635.60   |
| 207586 | 11/25/19 |          | FORU  | FORUM SCHOOL                             | \$2,904.00   |
| 207587 | 11/25/19 |          | GAMB  | GAMBLE MUSIC CO LTD                      | \$383.75     |
| 207588 | 11/25/19 |          | GANG  | GANGI GRAPHICS, INC.                     | \$365.20     |
| 207589 | 11/25/19 |          | GLB   | GANN LAW BOOKS                           | \$136.00     |
| 207590 | 11/25/19 |          | GARE  | GARERI; PAULETTE                         | \$1,483.76   |
| 207591 | 11/25/19 |          | GNRC  | GAYLORD NATIONAL RESORT & CONVENTION CTR | \$598.26     |
| 207592 | 11/25/19 |          | GLAZ  | GLAZER; JULIE                            | \$405.35     |
| 207593 | 11/25/19 |          | GLEN  | GLENVIEW ACADEMY                         | \$19,341.80  |
| 207594 | 11/25/19 |          | GMA   | GMA SALES INC.                           | \$4,365.50   |
| 207595 | 11/25/19 |          | GOLF  | GOLF & TENNIS PRO SHOP, INC.             | \$876.00     |
| 207596 | 11/25/19 |          | GTP   | GOOD TALKING PEOPLE LLC                  | \$9,340.00   |
| 207597 | 11/25/19 |          | GRAN  | GRAINGER INC.                            | \$1,001.27   |
| 207598 | 11/25/19 |          | GRA   | GRAMON SCHOOL                            | \$15,817.63  |
| 207599 | 11/25/19 |          | GS4   | GRANT SUPPLIES - BEL, NJ                 | \$345.45     |
| 207600 | 11/25/19 |          | KG1   | GRECO; KAREN M.                          | \$321.60     |
| 207601 | 11/25/19 |          | GSC   | GRIFFITH SHADE COMPANY, INC.             | \$115.00     |
| 207602 | 11/25/19 |          | HACK  | HACKENSACK BOARD OF EDUCATION            | \$2,332.65   |
| 207603 | 11/25/19 |          | HMNN  | HEINEMANN                                | \$1,830.99   |

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| 207604 | 11/25/19 |          | MM7   | HENRY SCHEIN, INC.                       | \$41.92      |
| 207605 | 11/25/19 |          | HIG   | HIGH POINT SCHOOL OF BERGEN COUNTY       | \$224.00     |
| 207606 | 11/25/19 |          | HOBO  | HOBOKEN DUAL LANGUAGE CHARTER SCHOOL     | \$6,912.00   |
| 207607 | 11/25/19 |          | HR    | HODGES RENTALS                           | \$57.00      |
| 207608 | 11/25/19 |          | PH8   | HOLLYWOOD; PEGGY                         | \$70.00      |
| 207609 | 11/25/19 |          | HOLM  | HOLMSTEAD SCHOOL                         | \$25,868.54  |
| 207610 | 11/25/19 |          | HDC   | HOME DEPOT CREDIT SERVICES               | \$968.74     |
| 207611 | 11/25/19 |          | HBCB  | HORIZON BLUE CROSS BLUE SHIELD OF NJ     | \$4,025.16   |
| 207612 | 11/25/19 |          | HORI  | HORIZON HEALTHCARE STAFFING              | \$5,836.00   |
| 207613 | 11/25/19 |          | IMM1  | IMMEDICENTER                             | \$495.00     |
| 207614 | 11/25/19 |          | ITG   | INNOVATIVE THERAPY GROUP, LLC            | \$52,617.26  |
| 207615 | 11/25/19 |          | INR   | INSTITUTE FOR NATIONAL RESOURCES         | \$86.00      |
| 207616 | 11/25/19 |          | IXL   | IXL LEARNING                             | \$1,500.00   |
| 207617 | 11/25/19 |          | JVP   | J. VALENTE PLUMBING & HEATING CO. INC.   | \$795.00     |
| 207618 | 11/25/19 |          | JAMI  | JAM INDUSTRIES USA, LLC                  | \$1,069.16   |
| 207619 | 11/25/19 |          | JT    | JIMMY'S TRANSPORTATION, INC.             | \$1,680.00   |
| 207620 | 11/25/19 |          | JOHN  | JOHNSTONE SUPPLY                         | \$117.65     |
| 207621 | 11/25/19 |          | SJ2   | JORDAL; SUZANNE                          | \$984.06     |
| 207622 | 11/25/19 |          | JRI   | JOSEPH RICCIARDI INC.                    | \$162.75     |
| 207623 | 11/25/19 |          | JST   | JSTOR                                    | \$1,530.00   |
| 207624 | 11/25/19 |          | JLG   | JUNIOR LIBRARY GUILD                     | \$1,478.00   |
| 207625 | 11/25/19 |          | KAE   | KAEDEN PUBLISHING                        | \$217.00     |
| 207626 | 11/25/19 |          | KENC  | KENCOR INC.                              | \$573.38     |
| 207627 | 11/25/19 |          | KEY   | KEYBOARD CONSULTANTS, INC.               | \$5,182.00   |
| 207628 | 11/25/19 |          | LLC   | LAKEVIEW LEARNING CENTER                 | \$4,704.00   |
| 207629 | 11/25/19 |          | LASU  | LANDSCAPE SUPPLY, INC.                   | \$785.00     |
| 207630 | 11/25/19 |          | LATI  | LATINTUTORIAL, LLC                       | \$120.00     |
| 207631 | 11/25/19 |          | MPC2  | MACIE PUBLISHING COMPANY                 | \$497.04     |
| 207632 | 11/25/19 |          | MED   | MEDCO SUPPLY DBA PERFORMANCE HEALTH      | \$409.48     |
| 207633 | 11/25/19 |          | MET   | METCO SUPPLY INC.                        | \$104.20     |
| 207634 | 11/25/19 |          | MIDD  | MIDDLETOWN SOUTH WRESTLING ASSOCIATION   | \$750.00     |
| 207635 | 11/25/19 |          | MIND  | MINDWARE                                 | \$73.84      |
| 207636 | 11/25/19 |          | MPSR  | MORRIS PLAINS SHOES & REPAIR             | \$300.00     |
| 207637 | 11/25/19 |          | MOUN  | MOUNTAIN LAKES BOARD OF EDUCATION        | \$8,958.85   |
| 207638 | 11/25/19 |          | MUNI  | MUNICIPAL CAPITAL FINANCE                | \$7,708.00   |
| 207639 | 11/25/19 |          | MS2   | MUSIC SHOP, LLC                          | \$2,545.75   |
| 207640 | 11/25/19 |          | NJSA  | N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS | \$2,166.00   |
| 207641 | 11/25/19 |          | NASC  | NASCO EDUCATION, LLC                     | \$225.69     |
| 207642 | 11/25/19 |          | NASS  | NATIONAL ART & SCHOOL SUPPLIES           | \$780.58     |

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| 207643 | 11/25/19 |          | NFCA  | NATIONAL FASTPITCH COACHES ASSOCIATION   | \$275.00     |
| 207644 | 11/25/19 |          | KDD   | NEW BEGINNINGS                           | \$35,840.18  |
| 207645 | 11/25/19 |          | NJSM  | NJ SPORTS MEDIA                          | \$725.00     |
| 207646 | 11/25/19 |          | NJC2  | NJCSS                                    | \$270.00     |
| 207647 | 11/25/19 |          | NORC  | NORCOSTCO, INC./EASTERN COSTUME          | \$1,139.50   |
| 207648 | 11/25/19 |          | NEJS  | NORTHEAST JANITORIAL SUPPLY, INC.        | \$8,228.25   |
| 207649 | 11/25/19 |          | NBOE  | NUTLEY BOARD OF EDUCATION                | \$878.75     |
| 207650 | 11/25/19 |          | NSR   | NUTLEY SHOP-RITE, INC.                   | \$4,145.67   |
| 207651 | 11/25/19 |          | OWS   | OMNI WASTE SERVICES                      | \$1,293.75   |
| 207652 | 11/25/19 |          | OPT   | OPTIMUM                                  | \$91.60      |
| 207653 | 11/25/19 |          | PAL   | PALOS SPORTS, INC.                       | \$41.04      |
| 207654 | 11/25/19 |          | PARI  | PARIGI; MICHAEL                          | \$137.40     |
| 207655 | 11/25/19 |          | PSSS  | PASSONS SPORTS /BSN SPORTS/VARSITY BRAND | \$747.98     |
| 207656 | 11/25/19 |          | PKP   | PATEL MD; POORVI K                       | \$450.00     |
| 207657 | 11/25/19 |          | PEA2  | PEARSON                                  | \$4,543.39   |
| 207658 | 11/25/19 |          | PRSN  | PEARSON                                  | \$4,532.72   |
| 207659 | 11/25/19 |          | PENN  | PENNETTA INDUSTRIAL AUTOMATION, LLC      | \$2,670.00   |
| 207660 | 11/25/19 |          | PES   | PESI                                     | \$219.99     |
| 207661 | 11/25/19 |          | PLC2  | PHOENIX CENTER, INC.                     | \$40,001.13  |
| 207662 | 11/25/19 |          | PLL   | PHONAK, LLC.                             | \$596.25     |
| 207663 | 11/25/19 |          | PRP   | PLANK ROAD PUBLISHING, INC.              | \$894.87     |
| 207664 | 11/25/19 |          | WGC   | PRAXAIR DISTRIBUTION, INC.               | \$347.43     |
| 207665 | 11/25/19 |          | PEMW  | PRECISION ELECTRIC MOTOR WORKS, INC.     | \$1,461.00   |
| 207666 | 11/25/19 |          | PSEG  | PSE&G                                    | \$1,979.00   |
| 207667 | 11/25/19 |          | PSE   | PUBLIC SERVICE ELECTRIC & GAS CO.        | \$45,855.81  |
| 207668 | 11/25/19 |          | RGS   | REALLY GOOD STUFF, LLC                   | \$1,584.30   |
| 207669 | 11/25/19 |          | RELE  | RELENTLESS ATHLETICS, LLC                | \$1,275.00   |
| 207670 | 11/25/19 |          | RIDD  | RIDDELL / ALL AMERICAN                   | \$429.50     |
| 207671 | 11/25/19 |          | RBOE  | RIDGEFIELD BOARD OF EDUCATION            | \$4,335.33   |
| 207672 | 11/25/19 |          | AR1   | ROMAN; AMANDA                            | \$992.12     |
| 207673 | 11/25/19 |          | ROTA  | ROTARY CLUB OF NUTLEY                    | \$300.00     |
| 207674 | 11/25/19 |          | RUFF  | RUFFALO; MARK LOUIS                      | \$96.24      |
| 207675 | 11/25/19 |          | SEI   | SADDLEBACK EDUCATIONAL INC.              | \$23.95      |
| 207676 | 11/25/19 |          | SPSK  | SCHENCK, PRICE, SMITH & KING, LLP        | \$12,185.65  |
| 207677 | 11/25/19 |          | SCH4  | SCHOLASTIC INC.                          | \$542.79     |
| 207678 | 11/25/19 |          | SM    | SCHOLASTIC MAGAZINES                     | \$527.34     |
| 207679 | 11/25/19 |          | SHS   | SCHOOL HEALTH CORP.                      | \$359.94     |
| 207680 | 11/25/19 | 11/25/19 |       | 00.0 \$ Multi Stub Void                  |              |
| 207681 | 11/25/19 | 11/25/19 |       | 00.0 \$ Multi Stub Void                  |              |

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| 207682 | 11/25/19 |          | SPC   | SCHOOL SPECIALTY INC                  | \$7,275.41   |
| 207683 | 11/25/19 |          | SPA   | SCHOOL SPECIALTY/ABILITIES            | \$21.00      |
| 207684 | 11/25/19 |          | JS8   | SCOCIMARRO; JOAN                      | \$70.00      |
| 207685 | 11/25/19 |          | JSEA  | SEARLE; JACKIE                        | \$110.00     |
| 207686 | 11/25/19 |          | SSEA  | SEARLE; STEVE                         | \$110.00     |
| 207687 | 11/25/19 |          | SHEP  | SHEPARD PREPARATORY HIGH SCHOOL       | \$13,739.28  |
| 207688 | 11/25/19 |          | SS1   | SHEPARD SCHOOL                        | \$10,541.13  |
| 207689 | 11/25/19 |          | SIGN  | SIGN POST                             | \$1,975.00   |
| 207690 | 11/25/19 |          | SPS   | SILVERGATE PREPARATORY SCHOOL LLC     | \$600.00     |
| 207691 | 11/25/19 |          | SJE   | SOUTH JERSEY ENERGY                   | \$18,336.81  |
| 207692 | 11/25/19 |          | SPE3  | SPECTRUM 360                          | \$39,670.56  |
| 207693 | 11/25/19 |          | STBE  | ST. BENEDICTS PREPARATORY SCHOOL      | \$350.00     |
| 207694 | 11/25/19 |          | STJO  | ST. JOSEPHS SCHOOL FOR THE BLIND      | \$9,449.66   |
| 207695 | 11/25/19 |          | STBU  | STAPLES ADVANTAGE                     | \$1,211.15   |
| 207696 | 11/25/19 |          | SCRC  | SUSSEX COUNTY REGIONAL COOPERATIVE    | \$40,798.66  |
| 207697 | 11/25/19 |          | STW   | SWEETWATER MUSIC INSTRUMENTS          | \$3,739.42   |
| 207698 | 11/25/19 |          | TDAE  | TEACHERS DISCOVERY/AMERICAN EAGLE CO. | \$289.91     |
| 207699 | 11/25/19 |          | TER   | TERRANOVA GROUP, INC.                 | \$7,119.00   |
| 207700 | 11/25/19 |          | LIBR  | THE LIBRARY STORE, INC.               | \$231.78     |
| 207701 | 11/25/19 |          | TRB   | THOMAS R. BARONE                      | \$850.00     |
| 207702 | 11/25/19 |          | TORM  | TORMEY; JIM                           | \$165.00     |
| 207703 | 11/25/19 |          | TN6   | TOWNSHIP OF NUTLEY                    | \$1,400.00   |
| 207704 | 11/25/19 |          | TACI  | TRIARCO ARTS & CRAFTS, LLC            | \$871.08     |
| 207705 | 11/25/19 |          | USC   | UNITED SUPPLY CORP.                   | \$8.23       |
| 207706 | 11/25/19 |          | UPS   | UPS                                   | \$20.36      |
| 207707 | 11/25/19 |          | BA    | VERIZON                               | \$1,777.86   |
| 207708 | 11/25/19 |          | VER   | VERIZON WIRELESS                      | \$2,182.68   |
| 207709 | 11/25/19 |          | VB    | VIOLA BROTHERS INC                    | \$88.05      |
| 207710 | 11/25/19 |          | WBM   | W.B. MASON CO., INC.                  | \$1,909.38   |
| 207711 | 11/25/19 |          | WPH   | WALLINGTON PLUMBING & HEATING SUPPLY  | \$1,394.36   |
| 207712 | 11/25/19 |          | WNS   | WARDS SCIENCE/VWR INTERNATIONAL, LLC  | \$1,045.56   |
| 207713 | 11/25/19 |          | WA4   | WASHINGTON ACADEMY                    | \$5,356.00   |
| 207714 | 11/25/19 |          | WC1   | WENGER CORPORATION                    | \$1,098.00   |
| 207715 | 11/25/19 |          | WEH   | WEST HUDSON ASSOCIATES                | \$500.00     |
| 207716 | 11/25/19 |          | WTP1  | WESTERN PEST SERVICES                 | \$311.50     |
| 207717 | 11/25/19 |          | WS    | WILLIAM H. SADLER INC.                | \$6,005.38   |
| 207718 | 11/25/19 |          | WLT   | WILSON LANGUAGE TRAINING CORP         | \$8,022.54   |
| 207719 | 11/25/19 |          | WA1   | WINDSOR BERGEN ACADEMY                | \$17,150.56  |
| 207720 | 11/25/19 |          | WS8   | WINDSOR LEARNING CENTER               | \$5,421.00   |

Starting date 10/29/2019 Ending date 11/25/2019

| Cknum    | Date     | Rec date | Vcode | Vendor name                          | Check amount   |
|----------|----------|----------|-------|--------------------------------------|----------------|
| 207721   | 11/25/19 |          | WPHS  | WINDSOR PREPARATORY HIGH SCHOOL      | \$6,677.88     |
| 207722   | 11/25/19 |          | WINS  | WINDSOR SCHOOL                       | \$15,170.00    |
| 207723   | 11/25/19 |          | KYE   | YEAMANS; KAREN                       | \$281.58       |
| 207724   | 11/25/19 |          | YCS   | YOUTH CONSULTATION SERVICES          | \$2,152.00     |
| 207725   | 11/25/19 |          | ZB1   | ZANER-BLOSER, INC.                   | \$2,744.51     |
| 207726   | 11/25/19 |          | ZARR  | ZARRO; ERICA                         | \$251.10       |
| 550029   | 11/25/19 |          | NNJ   | NICKERSON NJ, INC.                   | \$2,655.95     |
| 550030   | 11/25/19 |          | SPC   | SCHOOL SPECIALTY INC                 | \$590.85       |
| 550031   | 11/25/19 |          | SURF  | SURFSCORE, INC.                      | \$8,750.00     |
| 550032   | 11/25/19 |          | VER   | VERIZON WIRELESS                     | \$161.80       |
| 600536 H | 10/30/19 | 10/31/19 | PAY   | B.O.E. SALARY ACCOUNT                | \$1,973,716.72 |
| 600537 H | 10/30/19 | 10/31/19 | PAY1  | PAYROLL AGENCY                       | \$103,784.56   |
| 600538 H | 10/30/19 | 10/31/19 | PAY1  | PAYROLL AGENCY                       | \$33,317.26    |
| 600539 H | 10/30/19 | 10/31/19 | PAY1  | PAYROLL AGENCY                       | \$3,021.52     |
| 600540 H | 10/31/19 | 10/31/19 | CDRP  | D.C.R.P.                             | \$467.05       |
| 600541 H | 11/01/19 |          | HBCB  | HORIZON BLUE CROSS BLUE SHIELD OF NJ | \$1,160,849.45 |
| 600542 H | 11/01/19 |          | HBCB  | HORIZON BLUE CROSS BLUE SHIELD OF NJ | \$1,245.52     |
| 600543 H | 11/05/19 |          | BAI   | BENEFIT ANALYSIS, INC.               | \$47.15        |
| 600544 H | 11/05/19 |          | BAI   | BENEFIT ANALYSIS, INC.               | \$264.98       |
| 600545 H | 11/05/19 |          | BSI2  | BENECARD SERVICES, INC.              | \$3,808.00     |
| 600546 H | 11/12/19 |          | BAI   | BENEFIT ANALYSIS, INC.               | \$250.00       |
| 600547 H | 11/12/19 |          | BAI   | BENEFIT ANALYSIS, INC.               | \$10.00        |
| 600548 H | 11/15/19 |          | PAY   | B.O.E. SALARY ACCOUNT                | \$1,989,463.92 |
| 600549 H | 11/15/19 |          | PAY1  | PAYROLL AGENCY                       | \$103,713.13   |
| 600550 H | 11/15/19 |          | PAY1  | PAYROLL AGENCY                       | \$34,143.00    |
| 600551 H | 11/15/19 |          | PAY1  | PAYROLL AGENCY                       | \$3,391.14     |
| 600552 H | 11/15/19 |          | NBOE  | NUTLEY BOARD OF EDUCATION            | \$17,511.97    |
| 600553 H | 11/18/19 |          | CDRP  | D.C.R.P.                             | \$493.71       |
| 600554 H | 11/18/19 |          | BAI   | BENEFIT ANALYSIS, INC.               | \$7.39         |
| 600555 H | 11/21/19 |          | BAI   | BENEFIT ANALYSIS, INC.               | \$250.00       |
| 993480 V | 10/30/19 | 10/30/19 |       | 00.0 \$ Multi Stub Void              |                |
| 993489 V | 11/15/19 | 11/15/19 |       | 00.0 \$ Multi Stub Void              |                |



| Fund Totals                 |                           |                |
|-----------------------------|---------------------------|----------------|
| 10                          | GENERAL CURRENT EXPENSE   | \$214,409.69   |
| 11                          | GENERAL CURRENT EXPENSE   | \$6,154,853.03 |
| 12                          | CAPITAL OUTLAY            | \$8,228.25     |
| 20                          | SPECIAL REVENUE FUNDS     | \$185,962.84   |
| 55                          | EXTENDED DAY              | \$121,154.54   |
| 60                          | ENTERPRISE - FOOD SERVICE | \$94,011.38    |
| Total for all checks listed |                           | \$6,778,619.73 |

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

Board Secretary

\_\_\_\_\_

Date