

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JUNE 19, 2017**

BE IT RESOLVED that the Board of Education approves the payment of 2016-2017 bills and mandatory payments dated June 19, 2017 in the total amount of \$7,679,750.46.

A handwritten signature in black ink, appearing to read "Karen A. Zeeman", is written over a horizontal line.

Approved for payment by Board of Education as of June 19, 2017

Starting date 5/23/2017

Ending date 6/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
108	05/30/17		*020	COLONIAL INSURANCE	\$662.96
7*COL	07/01/16			COLONIAL A/Tx	\$576.48
	90-000-000-000-00-000			*0610*0610*00013837 05/30/17	\$288.24
	90-000-000-000-00-000			*0609*0609*00013788 05/15/17	\$288.24
7*COLP	07/01/16			COLONIAL P/Tx	\$86.48
	90-000-000-000-00-000			*0609*0609*00013788 05/15/17	\$43.24
	90-000-000-000-00-000			*0610*0610*00013837 05/30/17	\$43.24
003009	05/30/17		*115	CONSERVE	\$624.78
7**115	07/01/16			GARNISHMENT	\$624.78
	90-000-000-000-00-000			*0610*0610*00013836 05/30/17	\$312.39
	90-000-000-000-00-000			*0609*0609*00013787 05/15/17	\$312.39
003010	05/30/17		*060	ESSEX COUNTY PENSION	\$17.18
7*ECPF	07/01/16			ES. CO. PEN	\$17.18
	90-000-000-000-00-000			*0610*0610*00013838 05/30/17	\$17.18
003011	05/30/17		*100	HIGHER EDUCATION STUDENT ASST. AUTHORITY	\$491.99
7**100	07/01/16			GARNISHMENT	\$491.99
	90-000-000-000-00-000			*0609*0609*00013787 05/15/17	\$158.29
	90-000-000-000-00-000			*0610*0610*00013836 05/30/17	\$233.99
	90-000-000-000-00-000			05/15/17	\$99.71
003012	05/30/17		*120	JOSEPH V. ESPOSITO, COURT OFFICER	\$427.43
7**120	07/01/16			GARNISHMENT	\$427.43
	90-000-000-000-00-000			*0610*0610*00013836 05/30/17	\$227.27
	90-000-000-000-00-000			*0609*0609*00013787 05/15/17	\$200.16
113	05/30/17		*150	LEGAL SHIELD	\$88.44
7*PPL	07/01/16			PRE PAID LGL SRV	\$88.44
	90-000-000-000-00-000			*0610*0610*00013840 05/30/17	\$44.22
	90-000-000-000-00-000			*0609*0609*00013791 05/15/17	\$44.22
003014	05/30/17		*090	NJ FAMILY SUPPORT PAYMENT CENTER	\$2,096.26
7**090	07/01/16			GARNISHMENT	\$2,096.26
	90-000-000-000-00-000			*0610*0610*00013836 05/30/17	\$2,096.26
003015	05/30/17		*030	NUTLEY BOE - DENTAL	\$10,206.72
7*D125	07/01/16			DENTAL INSURANCE	\$10,206.72
	90-000-000-000-00-000			*0609*0609*00013789 05/15/17	\$5,101.75
	90-000-000-000-00-000			*0610*0610*00013838 05/30/17	\$5,104.97
003016	05/30/17		*050	NUTLEY BOE - EBC	\$102,084.49
7*EBC	07/01/16			EMP BENEFIT CTB	\$102,084.49
	90-000-000-000-00-000			*0610*0610*00013838 05/30/17	\$102,084.49
003017	05/30/17		*070	NUTLEY BOE - FLI	\$1,078.37
7*FLI	07/01/16			FAMILY LEAVE INS	\$1,078.37
	90-000-000-000-00-000			*0610*0610*00013839 05/30/17	\$1,078.37
003018	05/30/17		*080	NUTLEY BOE - FSA	\$3,984.98
7*FSA	07/01/16			FLEX SPEND. ACCT	\$3,984.98
	90-000-000-000-00-000			*0609*0609*00013790 05/15/17	\$1,992.49
	90-000-000-000-00-000			*0610*0610*00013839 05/30/17	\$1,992.49
003019	05/30/17		*160	NUTLEY BOE - RX	\$475.69
7*R125	07/01/16			PRESCRIPTION INS	\$475.69
	90-000-000-000-00-000			*0610*0610*00013840 05/30/17	\$475.69

Starting date 5/23/2017 Ending date 6/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
120	05/30/17		*130	NUTLEY BOE - TUITION	\$1,567.70
	7*MISC 07/01/16	MISC. DEDUCTION			\$1,567.70
	90-000-000-000-00-000		*0610*0610*00013839	05/30/17	\$783.85
	90-000-000-000-00-000		*0609*0609*00013790	05/15/17	\$783.85
003021	05/30/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$4,582.53
	7*SUI 07/01/16	UNEMPLOYMENT INS			\$4,582.53
	90-000-000-000-00-000		*0610*0610*00013840	05/30/17	\$4,582.53
003022	05/30/17		*110	PHEAA	\$394.16
	7**110 07/01/16	GARNISHMENT			\$394.16
	90-000-000-000-00-000		*0609*0609*00013787	05/15/17	\$197.08
	90-000-000-000-00-000		*0610*0610*00013836	05/30/17	\$197.08
003023	05/30/17		*140	PRUDENTIAL	\$6,897.42
	7*PDIS 07/01/16	PRU DISABILITY			\$6,897.42
	90-000-000-000-00-000		*0610*0610*00013840	05/30/17	\$3,448.71
	90-000-000-000-00-000		*0609*0609*00013791	05/15/17	\$3,448.71
003024	05/30/17		*060	ESSEX COUNTY PENSION	\$17.18
	7*ECPF 07/01/16	ES. CO. PEN			\$17.18
	90-000-000-000-00-000		5/15/17 Contribution	05/30/17	\$17.18
003025	06/15/17		*010	AFLAC	\$2,171.48
	7*AFAT 07/01/16	AFLAC AFTER			\$1,737.10
	90-000-000-000-00-000		*0609*0609*00013788	05/15/17	\$868.55
	90-000-000-000-00-000		*0610*0610*00013837	05/30/17	\$868.55
	7*AFPT 07/01/16	AFLAC PRE			\$434.38
	90-000-000-000-00-000		*0609*0609*00013788	05/15/17	\$217.19
	90-000-000-000-00-000		*0610*0610*00013837	05/30/17	\$217.19
003026	06/15/17		*090	NJ FAMILY SUPPORT PAYMENT CENTER	\$2,107.10
	7**090 07/01/16	GARNISHMENT			\$2,107.10
	90-000-000-000-00-000		*0611*0611*00013931	06/15/17	\$2,107.10
003027	06/15/17		*040	NJEA - UNION DUES	\$55,837.70
	7*DUES 07/01/16	UNION DUES			\$55,837.70
	90-000-000-000-00-000		*0610*0610*00013838	05/30/17	\$27,904.55
	90-000-000-000-00-000		*0609*0609*00013789	05/15/17	\$27,933.15
003028	06/15/17		*050	NUTLEY BOE - EBC	\$101,909.05
	7*EBC 07/01/16	EMP BENEFIT CTB			\$101,909.05
	90-000-000-000-00-000		*0611*0611*00013933	06/15/17	\$101,909.05
003029	06/15/17		*070	NUTLEY BOE - FLI	\$936.69
	7*FLI 07/01/16	FAMILY LEAVE INS			\$936.69
	90-000-000-000-00-000		*0611*0611*00013934	06/15/17	\$936.69
003030	06/15/17		*160	NUTLEY BOE - RX	\$475.69
	7*R125 07/01/16	PRESCRIPTION INS			\$475.69
	90-000-000-000-00-000		*0611*0611*00013935	06/15/17	\$475.69
003031	06/15/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$3,981.23
	7*SUI 07/01/16	UNEMPLOYMENT INS			\$3,981.23
	90-000-000-000-00-000		*0611*0611*00013935	06/15/17	\$3,981.23

Starting date 5/23/2017

Ending date 6/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
173 V	01/23/17	06/06/17	JERS	CITY OF JERSEY CITY	(\$600.00)
702047	01/05/17		Track Invite		(\$600.00)
	11-402-100-800-76-895			06/06/17	(\$600.00)
200932	05/25/17	06/30/17	CUC	CUCINA 355	\$125.00
703348	05/23/17		BOARD MEETING EXPENSES		\$125.00
	11-000-230-600-16-616		Board Meeting	05/25/17	\$125.00
200933	05/25/17	06/30/17	PSEG	PSE&G	\$1,979.00
703352	05/24/17		REVENUE INTEGRITY DEPT.		\$1,979.00
	11-000-262-622-00-622		7130666307	05/25/17	\$1,979.00
200934	05/30/17	06/30/17	PAY1	PAYROLL AGENCY	\$45,278.72
700362	07/01/16	16/17	FICA/MED BOARD SHARE		\$45,278.72
	11-000-291-220-00-000		5/30	05/30/17	\$42,504.52
	55-990-320-220-00-000		5/30	05/30/17	\$2,774.20
200935	05/30/17	06/30/17	PAY1	PAYROLL AGENCY	\$103,028.12
7J0038	05/30/17		Db 10-141 / Cr 10-101		\$103,028.12
	10-01 - - - -		FICA 5/30/17	05/30/17	\$103,028.12
200936	06/02/17	06/30/17	STAT	TREASURER, STATE OF NEW JERSEY	\$35.00
703433	06/02/17		QPA		\$35.00
	11-000-251-890-00-000		QPA Renewal-KY	06/02/17	\$35.00
200937 H	05/30/17	05/30/17	PAY	B.O.E. SALARY ACCOUNT	\$2,040,335.74
709000	07/01/16		Payroll 2016 - 2017		\$2,040,335.74
	11-000-213-100-00-000		*7PR610	05/30/17	\$25,201.67
	11-000-213-100-00-016		*7PR610	05/30/17	\$2,300.00
	11-000-213-100-21-000		*7PR610	05/30/17	\$1,288.35
	11-000-216-100-28-000		*7PR610	05/30/17	\$17,070.90
	11-000-216-100-29-000		*7PR610	05/30/17	\$13,296.10
	11-000-217-100-00-000		*7PR610	05/30/17	\$34,279.50
	11-000-217-100-00-016		*7PR610	05/30/17	\$37.50
	11-000-218-104-00-000		*7PR610	05/30/17	\$53,830.90
	11-000-218-105-00-000		*7PR610	05/30/17	\$6,046.92
	11-000-218-105-00-016		*7PR610	05/30/17	\$882.00
	11-000-219-104-00-000		*7PR610	05/30/17	\$52,836.30
	11-000-221-105-10-000		*7PR610	05/30/17	\$5,338.93
	11-000-222-100-00-000		*7PR610	05/30/17	\$31,646.30
	11-000-222-100-00-016		*7PR610	05/30/17	\$112.50
	11-000-230-100-16-000		*7PR610	05/30/17	\$263.54
	11-000-230-100-17-000		*7PR610	05/30/17	\$28,327.65
	11-000-240-103-00-000		*7PR610	05/30/17	\$52,000.34
	11-000-240-104-00-000		*7PR610	05/30/17	\$58,501.56
	11-000-240-105-00-000		*7PR610	05/30/17	\$24,391.44
	11-000-240-105-00-016		*7PR610	05/30/17	\$144.90
	11-000-240-105-00-017		*7PR610	05/30/17	\$1,000.00
	11-000-251-100-00-000		*7PR610	05/30/17	\$26,430.23
	11-000-251-100-00-017		*7PR610	05/30/17	\$245.16
	11-000-252-100-00-000		*7PR610	05/30/17	\$11,430.97
	11-000-252-100-00-017		*7PR610	05/30/17	\$1,440.00
	11-000-261-100-00-000		*7PR610	05/30/17	\$18,831.67
	11-000-261-100-00-029		*7PR610	05/30/17	\$44.89
	11-000-262-100-00-000		*7PR610	05/30/17	\$55,602.87
	11-000-262-100-00-016		*7PR610	05/30/17	\$3,862.09

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
37 H	05/30/17	05/30/17	PAY	B.O.E. SALARY ACCOUNT	\$2,040,335.74
709000	07/01/16		Payroll 2016 - 2017		\$2,040,335.74
	11-000-262-100-00-029		*7PR610	05/30/17	\$5,899.99
	11-000-262-100-21-000		*7PR610	05/30/17	\$14,554.27
	11-000-263-100-00-000		*7PR610	05/30/17	\$11,214.72
	11-000-266-100-00-000		*7PR610	05/30/17	\$5,478.21
	11-000-270-100-09-000		*7PR610	05/30/17	\$1,245.88
	11-000-270-108-00-000		*7PR610	05/30/17	\$46,316.35
	11-000-270-109-00-000		*7PR610	05/30/17	\$566.48
	11-000-270-109-27-000		*7PR610	05/30/17	\$7,595.34
	11-110-100-101-00-000		*7PR610	05/30/17	\$56,687.01
	11-110-100-101-00-016		*7PR610	05/30/17	\$3,424.26
	11-110-100-101-00-021		*7PR610	05/30/17	\$935.28
	11-120-100-101-00-000		*7PR610	05/30/17	\$324,637.54
	11-120-100-101-00-016		*7PR610	05/30/17	\$23,212.96
	11-120-100-101-00-020		*7PR610	05/30/17	\$17,221.96
	11-130-100-101-00-000		*7PR610	05/30/17	\$145,972.80
	11-130-100-101-00-006		*7PR610	05/30/17	\$66,521.06
	11-130-100-101-00-016		*7PR610	05/30/17	\$9,486.00
	11-130-100-101-00-020		*7PR610	05/30/17	\$147.77
	11-140-100-101-00-000		*7PR610	05/30/17	\$262,370.45
	11-140-100-101-00-016		*7PR610	05/30/17	\$25,557.77
	11-140-100-101-00-020		*7PR610	05/30/17	\$726.09
	11-150-100-101-00-000		*7PR610	05/30/17	\$1,189.76
	11-204-100-101-00-000		*7PR610	05/30/17	\$66,676.92
	11-204-100-101-00-016		*7PR610	05/30/17	\$787.50
	11-204-100-106-00-000		*7PR610	05/30/17	\$29,657.05
	11-204-100-106-00-016		*7PR610	05/30/17	\$447.50
	11-213-100-101-00-000		*7PR610	05/30/17	\$104,375.82
	11-213-100-101-00-016		*7PR610	05/30/17	\$3,899.00
	11-214-100-101-00-000		*7PR610	05/30/17	\$19,719.46
	11-214-100-101-00-016		*7PR610	05/30/17	\$187.50
	11-214-100-106-00-000		*7PR610	05/30/17	\$12,373.40
	11-214-100-106-00-016		*7PR610	05/30/17	\$1,522.50
	11-215-100-101-00-000		*7PR610	05/30/17	\$6,074.00
	11-215-100-101-00-016		*7PR610	05/30/17	\$75.00
	11-215-100-106-00-000		*7PR610	05/30/17	\$4,094.80
	11-215-100-106-00-016		*7PR610	05/30/17	\$102.50
	11-216-100-101-00-000		*7PR610	05/30/17	\$8,705.67
	11-216-100-106-00-000		*7PR610	05/30/17	\$13,094.85
	11-230-100-101-00-000		*7PR610	05/30/17	\$25,044.90
	11-230-100-101-00-016		*7PR610	05/30/17	\$750.00
	11-240-100-101-00-000		*7PR610	05/30/17	\$15,306.99
	11-401-100-101-00-025		*7PR610	05/30/17	\$7,698.51
	11-401-100-101-71-626		*7PR610	05/30/17	\$19,316.19
	11-402-100-100-70-400		*7PR610	05/30/17	\$13,593.38
	11-402-100-100-73-400		*7PR610	05/30/17	\$15,650.00
	11-402-100-100-74-400		*7PR610	05/30/17	\$2,950.00
	11-402-100-100-76-400		*7PR610	05/30/17	\$18,000.00
	11-402-100-100-79-000		*7PR610	05/30/17	\$860.45
	11-402-100-100-79-400		*7PR610	05/30/17	\$12,650.00
	11-402-100-100-83-400		*7PR610	05/30/17	\$5,300.00
	11-402-100-100-87-000		*7PR610	05/30/17	\$491.57

Starting date 5/23/2017 Ending date 6/19/2017

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20937 H	05/30/17	05/30/17	PAY	B.O.E. SALARY ACCOUNT	\$2,040,335.74
709000	07/01/16		Payroll 2016 - 2017		\$2,040,335.74
	11-402-100-100-87-400		*7PR610	05/30/17	\$13,050.00
	11-402-100-100-91-000		*7PR610	05/30/17	\$412.98
	11-402-100-100-91-400		*7PR610	05/30/17	\$6,400.00
	11-403-100-101-00-000		*7PR610	05/30/17	\$5,575.00
	20-231-100-101-00-000		*7PR610	05/30/17	\$5,020.85
	20-231-100-101-00-010		*7PR610	05/30/17	\$3,780.09
	20-241-100-101-00-000		*7PR610	05/30/17	\$549.11
	20-270-100-101-00-000		*7PR610	05/30/17	\$2,231.04
	55-990-320-100-00-000		*7PR610	05/30/17	\$30,530.99
	55-990-320-104-00-000		*7PR610	05/30/17	\$3,681.96
	55-990-320-105-00-000		*7PR610	05/30/17	\$2,051.13
200938	06/05/17	06/30/17	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$948,425.95
700439	07/26/16		HEALTH AND DENTAL BENEFITS		\$948,425.95
	11-000-291-270-00-291		JUNE	06/05/17	\$911,003.28
	11-000-291-270-00-292		JUNE	06/05/17	\$34,191.17
	55-990-320-290-00-000		JUNE	06/05/17	\$3,138.72
	55-990-320-290-00-292		JUNE	06/05/17	\$92.78
200939	06/05/17	06/30/17	BSI2	BENECARD SERVICES,INC.	\$9,800.00
700479	07/01/16		PRESCRIPTION EXPENSE		\$9,800.00
	11-000-291-270-00-293		MAY/JUNE	06/05/17	\$9,800.00
200940 V	06/05/17	06/05/17	PAY1	PAYROLL AGENCY	
700362	07/01/16		16/17 FICA/MED BOARD SHARE		
	11-000-291-220-00-000		6/15	06/05/17	(\$42,504.52)
	11-000-291-220-00-000		6/15	06/05/17	\$42,504.52
200941 V	06/05/17	06/05/17	PAY1	PAYROLL AGENCY	
700362	07/01/16		16/17 FICA/MED BOARD SHARE		
	11-000-291-220-00-000		6/15	06/05/17	(\$42,504.52)
	11-000-291-220-00-000		6/15	06/05/17	\$42,504.52
	55-990-320-220-00-000		6/15	06/05/17	(\$2,774.20)
	55-990-320-220-00-000		6/15	06/05/17	\$2,774.20
200942	06/06/17	06/30/17	HCTC	H.C.T.C.A.	\$600.00
703470	06/06/17		TRACK & FIELD INVITE		\$600.00
	11-402-100-800-76-895			06/06/17	\$600.00
200943 H	05/31/17	05/31/17	CDRP	D.C.R.P.	\$460.89
702468	03/02/17		D.C.R.P. EXPENSE		\$460.89
	11-000-291-241-00-244			05/31/17	\$460.89
200945 H	06/07/17	06/07/17	ARB	ARBITER SPORTS	\$107.00
703474	06/07/17		REF EXPENSE		\$107.00
	11-402-100-800-76-895			06/07/17	\$107.00
200946	06/09/17	06/30/17	CIT1	CIT FINANCE, LLC	\$851.00
700413	07/01/16		COPIER LEASE AGREEMENT		\$390.00
	11-000-221-500-10-440		SPEC SVES	06/09/17	\$390.00
700527	08/02/16		COPIER LEASE AGREEMENT		\$386.00
	11-000-240-500-01-440		HS MAIN OFFICE	06/09/17	\$386.00
701036	10/03/16		COPIER LEASE AGREEMENT		\$75.00
	11-402-100-500-70-440		ATHLETIC OFFICE	06/09/17	\$75.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
47	06/09/17	06/30/17	CUC	CUCINA 355	\$79.00
703481	06/05/17			BOARD MEETING EXPENSES	\$79.00
	11-000-230-600-16-616		6/5 B. MTG.	06/09/17	\$79.00
200948	06/09/17	06/30/17	PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$3,138.00
701270	08/29/16			CHILLER REPAIR - JHWMS	\$3,138.00
	12-000-400-710-02-000		#5 CHILLER REPAIR	06/09/17	\$3,138.00
200949	06/12/17	06/30/17	WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$288.58
703493	06/06/17			PETTY CASH REIMBURSEMENT	\$288.58
	11-000-230-530-06-532		POSTAGE	06/12/17	\$109.63
	11-000-240-800-06-891		MISC	06/12/17	\$178.95
200950 H	06/12/17	06/12/17	BAI	BENEFIT ANALYSIS, INC.	\$525.00
702928	04/17/17			SWIPE EXPENSE	\$525.00
	11-000-291-270-00-294		6/5-6/11	06/12/17	\$525.00
200951	06/13/17	06/30/17	JMP1	JUMP ON IN!	\$100.00
703506	06/09/17			SUMMER TRIP DEPOSIT	\$100.00
	55-990-320-890-00-000			06/13/17	\$100.00
200952	06/13/17	06/30/17	JMP	JUMPNASIUM	\$100.00
703507	06/09/17			SUMMER TRIP DEPOSIT	\$100.00
	55-990-320-890-00-000			06/13/17	\$100.00
200953	06/13/17	06/30/17	MMG	MONSTER MINI GOLF	\$100.00
703508	06/09/17			SUMMER TRIP DEPOSIT	\$100.00
	55-990-320-890-00-000			06/13/17	\$100.00
200954 V	06/13/17	06/13/17	NJDH	NEW JERSEY DEPARTMENT OF HEALTH	
703510	06/09/17			CAMP CERTIFICATION FEE	
	55-990-320-890-00-000			06/13/17	(\$50.00)
	55-990-320-890-00-000			06/13/17	\$50.00
200955	06/13/17	06/30/17	FPLX	THE FUNPLEX	\$65.00
703509	06/09/17			SUMMER TRIP DEPOSIT	\$65.00
	55-990-320-890-00-000			06/13/17	\$65.00
200956 V	06/13/17	06/13/17	NJDH	NEW JERSEY DEPARTMENT OF HEALTH	
703510	06/09/17			CAMP CERTIFICATION FEE	
	55-990-320-890-00-000			06/13/17	(\$50.00)
	55-990-320-890-00-000			06/13/17	\$50.00
200957	06/13/17	06/30/17	TSON	TREASURER, STATE OF NEW JERSEY	\$50.00
703517	06/09/17			SUMMER CERTIFICATE	\$50.00
	55-990-320-890-00-000			06/13/17	\$50.00
200958	06/13/17	06/30/17	PAY1	PAYROLL AGENCY	\$49,742.28
700362	07/01/16			16/17 FICA/MED BOARD SHARE	\$49,742.28
	11-000-291-220-00-000			06/13/17	\$46,778.31
	55-990-320-220-00-000			06/13/17	\$2,963.97
200959	06/13/17	06/30/17	PAY1	PAYROLL AGENCY	\$103,188.45
7J0039	06/13/17			Db 10-141 / Cr 10-101	\$103,188.45
	10-01 - - - -			06/13/17	\$103,188.45
200960 H	06/15/17	06/15/17	PAY	B.O.E. SALARY ACCOUNT	\$2,100,579.77
709000	07/01/16			Payroll 2016 - 2017	\$2,100,579.77
	11-000-213-100-00-000		*7PR611	06/15/17	\$28,902.99

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160 H	06/15/17	06/15/17	PAY	B.O.E. SALARY ACCOUNT	\$2,100,579.77
709000	07/01/16		Payroll 2016 - 2017		\$2,100,579.77
	11-000-213-100-00-016		*7PR611	06/15/17	\$1,000.00
	11-000-213-100-21-000		*7PR611	06/15/17	\$1,288.35
	11-000-216-100-28-000		*7PR611	06/15/17	\$17,070.90
	11-000-216-100-29-000		*7PR611	06/15/17	\$13,296.10
	11-000-217-100-00-000		*7PR611	06/15/17	\$34,238.66
	11-000-217-100-00-016		*7PR611	06/15/17	\$112.50
	11-000-218-104-00-000		*7PR611	06/15/17	\$53,830.90
	11-000-218-105-00-000		*7PR611	06/15/17	\$6,046.92
	11-000-218-105-00-016		*7PR611	06/15/17	\$948.36
	11-000-219-104-00-000		*7PR611	06/15/17	\$57,858.61
	11-000-221-104-00-022		*7PR611	06/15/17	\$267.98
	11-000-221-105-10-000		*7PR611	06/15/17	\$5,338.93
	11-000-222-100-00-000		*7PR611	06/15/17	\$31,646.30
	11-000-222-100-00-016		*7PR611	06/15/17	\$675.00
	11-000-223-104-00-000		*7PR611	06/15/17	\$290.91
	11-000-230-100-16-000		*7PR611	06/15/17	\$263.54
	11-000-230-100-17-000		*7PR611	06/15/17	\$28,327.65
	11-000-240-103-00-000		*7PR611	06/15/17	\$52,000.34
	11-000-240-104-00-000		*7PR611	06/15/17	\$58,501.56
	11-000-240-105-00-000		*7PR611	06/15/17	\$24,537.39
	11-000-240-105-00-016		*7PR611	06/15/17	\$190.52
	11-000-240-105-00-017		*7PR611	06/15/17	\$1,000.00
	11-000-251-100-00-000		*7PR611	06/15/17	\$28,721.90
	11-000-251-100-00-017		*7PR611	06/15/17	\$217.92
	11-000-252-100-00-000		*7PR611	06/15/17	\$11,430.97
	11-000-252-100-00-017		*7PR611	06/15/17	\$720.00
	11-000-261-100-00-000		*7PR611	06/15/17	\$18,831.67
	11-000-262-100-00-000		*7PR611	06/15/17	\$55,370.19
	11-000-262-100-00-016		*7PR611	06/15/17	\$2,984.50
	11-000-262-100-00-029		*7PR611	06/15/17	\$5,503.53
	11-000-262-100-21-000		*7PR611	06/15/17	\$14,290.07
	11-000-263-100-00-000		*7PR611	06/15/17	\$11,214.72
	11-000-266-100-00-000		*7PR611	06/15/17	\$5,478.21
	11-000-270-100-09-000		*7PR611	06/15/17	\$3,324.12
	11-000-270-108-00-000		*7PR611	06/15/17	\$45,223.43
	11-000-270-109-00-000		*7PR611	06/15/17	\$566.48
	11-000-270-109-27-000		*7PR611	06/15/17	\$5,396.78
	11-000-291-290-00-298		*7PR611	06/15/17	\$158,375.03
	11-110-100-101-00-000		*7PR611	06/15/17	\$56,687.01
	11-110-100-101-00-016		*7PR611	06/15/17	\$3,809.26
	11-120-100-101-00-000		*7PR611	06/15/17	\$327,072.62
	11-120-100-101-00-016		*7PR611	06/15/17	\$23,903.84
	11-120-100-101-00-020		*7PR611	06/15/17	\$16,480.13
	11-130-100-101-00-000		*7PR611	06/15/17	\$145,810.20
	11-130-100-101-00-006		*7PR611	06/15/17	\$62,246.06
	11-130-100-101-00-016		*7PR611	06/15/17	\$9,625.00
	11-130-100-101-00-020		*7PR611	06/15/17	\$126.66
	11-140-100-101-00-000		*7PR611	06/15/17	\$261,051.90
	11-140-100-101-00-016		*7PR611	06/15/17	\$27,496.72
	11-140-100-101-00-020		*7PR611	06/15/17	\$2,556.59
	11-150-100-101-00-000		*7PR611	06/15/17	\$1,865.76

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200960	06/15/17	06/15/17	PAY	B.O.E. SALARY ACCOUNT	\$2,100,579.77
709000	07/01/16		Payroll 2016 - 2017		\$2,100,579.77
	11-204-100-101-00-000		*7PR611	06/15/17	\$67,432.62
	11-204-100-101-00-016		*7PR611	06/15/17	\$525.00
	11-204-100-106-00-000		*7PR611	06/15/17	\$29,657.05
	11-204-100-106-00-016		*7PR611	06/15/17	\$1,251.76
	11-213-100-101-00-000		*7PR611	06/15/17	\$105,373.21
	11-213-100-101-00-016		*7PR611	06/15/17	\$3,152.50
	11-214-100-101-00-000		*7PR611	06/15/17	\$19,719.46
	11-214-100-101-00-016		*7PR611	06/15/17	\$150.00
	11-214-100-106-00-000		*7PR611	06/15/17	\$12,260.84
	11-214-100-106-00-016		*7PR611	06/15/17	\$927.50
	11-215-100-101-00-000		*7PR611	06/15/17	\$6,342.80
	11-215-100-101-00-016		*7PR611	06/15/17	\$187.50
	11-215-100-106-00-000		*7PR611	06/15/17	\$4,094.80
	11-215-100-106-00-016		*7PR611	06/15/17	\$65.00
	11-216-100-101-00-000		*7PR611	06/15/17	\$8,705.67
	11-216-100-106-00-000		*7PR611	06/15/17	\$13,094.85
	11-230-100-101-00-000		*7PR611	06/15/17	\$25,044.90
	11-230-100-101-00-016		*7PR611	06/15/17	\$1,636.00
	11-240-100-101-00-000		*7PR611	06/15/17	\$15,306.99
	11-240-100-101-00-016		*7PR611	06/15/17	\$150.00
	11-401-100-101-00-025		*7PR611	06/15/17	\$4,679.10
	11-402-100-100-70-400		*7PR611	06/15/17	\$3,593.38
	11-402-100-100-79-000		*7PR611	06/15/17	\$263.16
	11-402-100-100-91-000		*7PR611	06/15/17	\$117.30
	11-403-100-101-00-000		*7PR611	06/15/17	\$4,460.00
	20-231-100-101-00-000		*7PR611	06/15/17	\$5,020.85
	20-231-100-101-00-010		*7PR611	06/15/17	\$1,826.91
	20-241-100-101-00-000		*7PR611	06/15/17	\$549.11
	20-270-100-101-00-000		*7PR611	06/15/17	\$2,231.04
	55-990-320-100-00-000		*7PR611	06/15/17	\$33,011.70
	55-990-320-104-00-000		*7PR611	06/15/17	\$3,681.96
	55-990-320-105-00-000		*7PR611	06/15/17	\$2,051.13
200961	06/19/17	06/30/17	AAU	ADVANCE AUTO PARTS	\$9.99
703333	05/08/17		GROUNDS SUPPLIES		\$9.99
	11-000-263-610-00-000			06/14/17	\$9.99
200962	06/19/17	06/30/17	AFP	ADVANCE FIREPROOF DOOR, INC.	\$554.10
702948	04/05/17		REPAIR SUPPLIES-HIGH SCHOOL		\$554.10
	11-000-261-610-01-000			06/15/17	\$554.10
200963	06/19/17	06/30/17	ACNJ	ADVOCARE COMPREHENSIVE NEUROLOGY OF NJ	\$762.00
703487	05/23/17		HEALTH PURCH PRO SERVICES		\$762.00
	11-000-213-300-00-000			06/14/17	\$762.00
200964	06/19/17	06/30/17	AGL	AGL WELDING SUPPLY CO. INC.	\$54.64
700295	07/01/16		INDUSTRIAL ARTS SUPPLIES - HS		\$54.64
	11-190-100-610-01-648		APRIL/MAY	06/13/17	\$54.64
200965	06/19/17	06/30/17	AJS	AJS WOODWIND REPAIR	\$1,630.00
703577	06/13/17		MUSIC REPAIRS		\$1,200.00
	11-190-100-500-00-422			06/15/17	\$1,200.00

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065	06/19/17	06/30/17	AJS	AJS WOODWIND REPAIR	\$1,630.00
703578	06/13/17			MUSIC REPAIRS	\$430.00
	11-190-100-500-00-422		06/15/17		\$430.00
200966	06/19/17	06/30/17	ACT1	ALARM AND COMMUNICATION TECHNOLOGIES	\$1,735.45
703364	12/16/16			TROUBLESHOOT & REPAIRS	\$1,518.65
	11-000-261-420-01-423		06/14/17		\$1,282.20
	11-000-261-420-03-423		06/14/17		\$236.45
703394	05/12/17			MAINTENANCE C/S - YANTACAW	\$216.80
	11-000-261-420-07-423		06/14/17		\$216.80
200967	06/19/17		MA7	ALBERTO; MELANIE	\$1,768.00
703490	06/02/17			AIL CHARTER SCHOOL	\$1,768.00
	11-000-270-504-00-000		06/15/17		\$1,768.00
200968	06/19/17	06/30/17	RA1	ALBERTO; RICHARD	\$675.00
703518	06/01/17			TUITION REFUND	\$675.00
	55-990-320-890-00-001		06/14/17		\$675.00
200969	06/19/17	06/30/17	ALPI	ALPINE LEARNING GROUP, INC.	\$6,610.38
700204	07/05/16			TUITION NJ PRIV HANDICAP	\$6,610.38
	11-000-100-566-00-000		06/13/17	JUNE	\$6,610.38
200970	06/19/17	06/30/17	AMZ	AMAZON.COM CREDIT PLAN	\$69.90
702831	04/03/17			STUDENT SUPPLIES	\$69.90
	20-250-100-610-00-000		06/13/17		\$69.90
200971	06/19/17	06/30/17	APX	AMERICAN PAD-EX	\$1,162.92
703435	05/01/17			DUST/WET MOP SERVICES	\$1,162.92
	11-000-262-610-18-000		06/13/17	MAY	\$1,162.92
200972	06/19/17	06/30/17	AMT	AMERICAN TUTOR, INC.	\$232.00
703342	03/27/17			TUTORING SERVICES	\$232.00
	11-150-100-320-00-000		06/14/17		\$232.00
200973	06/19/17	06/30/17	AMST	AMSTERDAM	\$484.95
703170	04/20/17			SGS 100th YEAR ANNIVERSERY	\$484.95
	11-000-240-800-05-891		06/13/17		\$484.95
200974	06/19/17	06/30/17	AC0	APPLE COMPUTER, INC.	\$100.00
703355	03/23/17			APPLE REPAIR PARTS	\$100.00
	11-190-100-610-08-629		06/13/17		\$100.00
200975	06/19/17	06/30/17	AC2	APPLE COMPUTER, INC.	\$6,109.00
703098	05/02/17			IPAD WI-FI 32GB	\$2,940.00
	11-190-100-610-08-629		06/14/17		\$2,940.00
703207	05/05/17			STUDENT SUPPLIES	\$2,940.00
	20-250-100-610-00-000		06/13/17		\$2,940.00
703296	05/15/17			APPLE REPAIR PART	\$229.00
	11-190-100-610-08-629		06/14/17		\$229.00
200976	06/19/17	06/30/17	ARF	ARCTIC FALLS	\$36.02
700301	07/01/16			BOTTLED WATER SERVICE	\$36.02
	11-000-221-600-10-616		06/13/17	MAY	\$10.61
	11-000-251-600-00-616		06/13/17	MAY	\$25.41

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77	06/19/17	06/30/17	AFS	ASTONE FLEET SERVICE	\$15,871.48
700557	08/02/16			VEHICLE MAINTENANCE	\$15,871.48
	11-000-263-420-00-000		06/13/17		\$6,233.01
	11-000-270-420-00-422	MAY	06/13/17		\$672.88
	11-000-270-420-10-422	MAY	06/13/17		\$8,965.59
200978	06/19/17	06/30/17	ATT	AT & T	\$278.18
700360	07/01/16			LONG DISTANCE PHONE SERVICE	\$278.18
	11-000-230-530-16-531	MAY	06/14/17		\$278.18
200979	06/19/17	06/30/17	ATL1	ATLANTIC TOMORROWS OFFICE	\$210.42
703249	05/08/17			STAPLE CARTRIDGES FOR COPIES	\$85.02
	11-000-240-600-03-616		06/14/17		\$85.02
703445	06/01/17			Staples for copier	\$125.40
	11-000-240-600-05-616		06/13/17		\$125.40
200980	06/19/17	06/30/17	AUST	AUSTIN'S PIANO SERVICE	\$160.00
703551	06/09/17			PIANO TUNED	\$160.00
	11-190-100-500-00-422		06/15/17		\$160.00
200981	06/19/17	06/30/17	BTB1	BAKER & TAYLOR BOOKS, INC.	\$194.39
700736	07/29/16			LIBRARY BOOK ORDER-JHW	\$194.39
	11-000-222-600-02-611		06/13/17		\$194.39
200982	06/19/17	06/30/17	KB4	BANIA; KENT	\$525.00
703422	05/26/17			TUITION REIMBURSEMENT	\$525.00
	11-000-291-280-00-000		06/13/17		\$525.00
200983	06/19/17	06/30/17	BN	BARNES & NOBLE	\$249.32
703040	04/24/17			NHS - BOOKS - LIBRARY	\$249.32
	11-000-222-600-01-611		06/13/17		\$249.32
200984	06/19/17	06/30/17	BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$1,237.40
703359	05/04/17			REPAIR SUPPLIES-WAREHOUSE	\$652.00
	11-000-261-610-00-000		06/14/17		\$652.00
703388	05/23/17			WOOD FOR SHELVES - WASHINGTON	\$124.90
	11-000-261-610-06-000		06/13/17		\$124.90
703496	05/15/17			REPAIR SUPPLIES-DISTRICT WIDE	\$429.70
	11-000-261-610-00-000		06/15/17		\$323.05
	11-000-261-610-02-000		06/15/17		\$44.65
	11-000-261-610-04-000		06/15/17		\$46.00
	11-000-261-610-07-000		06/15/17		\$16.00
703565	05/18/17			REPAIR SUPPLIES-WAREHOUSE	\$30.80
	11-000-261-610-00-000		06/15/17		\$30.80
200985	06/19/17	06/30/17	BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$311.51
703332	04/10/17			REPAIR SUPPLIES-YANTACAW	\$164.51
	11-000-261-610-07-000		06/13/17		\$164.51
703360	04/05/17			REPAIR SUPPLIES-DISTRICT WIDE	\$77.06
	11-000-261-610-05-000		06/14/17		\$77.06
703574	05/11/17			REPAIR SUPPLIES - HS & WHSE	\$69.94
	11-000-261-610-00-000		06/15/17		\$27.00
	11-000-261-610-01-000		06/15/17		\$42.94

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986	06/19/17	06/30/17	BSS	BELL'S SECURITY SALES INC	\$139.03
703367	05/09/17		REPAIR SUPPLIES-RADCLIFFE		\$32.77
	11-000-261-610-04-000			06/14/17	\$32.77
703563	05/18/17		REPAIR SUPPLIES-HIGH SCHOOL		\$106.26
	11-000-261-610-01-000			06/15/17	\$106.26
200987	06/19/17	06/30/17	BKS	BOOKSOURCE	\$3,337.23
703167	05/04/17		NHS - ENGLISH DEPT - BOOKS		\$966.30
	11-190-100-640-01-000			06/13/17	\$966.30
703203	04/28/17		GRADE 8 LIBRARY - WMS		\$2,370.93
	11-190-100-640-02-000			06/13/17	\$2,370.93
200988	06/19/17	06/30/17	CJTP	C & J TROPHIES & PROMOTIONS	\$412.50
703401	04/21/17		SPORTS AWARDS - END OF YEAR		\$412.50
	11-402-100-800-70-894			06/13/17	\$412.50
200989	06/19/17	06/30/17	CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$480.00
703549	05/03/17		SRS PURCH PRO/ED SERVICES		\$480.00
	11-000-216-320-29-000			06/15/17	\$480.00
200990	06/19/17	06/30/17	DC1	CARNEVALE; DONALD	\$64.99
703373	04/29/17		CUSTODIAL SHOE REIMBURSEMENT		\$64.99
	11-000-291-290-00-299			06/14/17	\$64.99
200991	06/19/17	06/30/17	CGI	CDW GOVERNMENT, INC.	\$17,587.77
703099	05/02/17		HOVER CAM/PEERLESS SPIDER		\$6,305.30
	11-190-100-610-08-629			06/14/17	\$6,305.30
703136	05/03/17		BRETFORD BASIC PAL CART		\$704.50
	11-190-100-610-08-629			06/13/17	\$704.50
703205	05/04/17		IOSAFE		\$9,422.76
	12-000-252-730-00-735			06/13/17	\$9,422.76
703322	05/17/17		PULL-UP PROJECTION SCREEN		\$1,155.21
	11-190-100-610-08-629			06/13/17	\$1,155.21
200992	06/19/17	06/30/17	JCEN	CENTINARO; JESSICA	\$100.00
703579	06/14/17		REIMBURSE - PD DAY - 5/5/17		\$100.00
	11-000-223-500-00-582			06/15/17	\$100.00
200993	06/19/17	06/30/17	CPL1	CEREBAL PALSY LEAGUE	\$2,816.00
700207	07/06/16		TUITION NJ PRIV HANDICAP		\$2,816.00
	11-000-100-566-00-000		JUNE	06/13/17	\$2,816.00
200994	06/19/17	06/30/17	CWE	CHARTWELLS	\$113,126.35
701178	09/01/16		CAFETERIA EXPENSE 2016-2017		\$113,126.35
	50-910-310-300-00-000		MAY	06/13/17	\$46,540.28
	50-910-310-600-00-610		MAY	06/13/17	\$6,133.88
	50-910-310-600-00-620		MAY	06/13/17	\$58,648.28
	50-910-310-890-00-000		MAY	06/13/17	\$1,803.91
200995	06/19/17	06/30/17	CFE	CHIEF FIRE EQUIPMENT COMPANY	\$132.25
703326	05/15/17		SVC FIRE EXT. - HIGH SCHOOL		\$132.25
	11-000-262-420-00-422			06/13/17	\$132.25
200996	06/19/17	06/30/17	CIFE	CIFELLI & SON GENERAL CONSTRUCTION, INC.	\$11,659.25
703028	04/25/17		CONCRETE/CURB REPAIR - HS OVAL		\$11,659.25
	12-000-400-710-01-000		INV# 06132017	06/14/17	\$11,659.25

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197	06/19/17	06/30/17	CORE	COMPLETE REFRIGERATION	\$3,579.00
703338	05/17/17			BEVERAGE COOLER REPAIR-MS	\$670.00
	50-910-310-420-00-000		06/13/17		\$670.00
703344	05/17/17			EQUIPMENT REPAIR-MIDDLE SCHOOL	\$2,150.00
	50-910-310-420-00-000		06/13/17		\$2,150.00
703430	05/25/17			EQUIPMT REPAIR-WALK IN COOLER	\$759.00
	50-910-310-420-00-000		06/13/17		\$759.00
200998	06/19/17	06/30/17	CMC5	CONCENTRA MEDICAL CENTERS	\$94.50
703391	05/12/17			CDL DOT PHYSICAL	\$94.50
	11-000-270-390-00-000		06/13/17		\$94.50
200999	06/19/17		COOK	COOK; STEVEN	\$69.40
703555	06/13/17			REFUND-CAFETERIA-ID#028657-LIN	\$69.40
	50-910-310-890-00-000		06/14/17		\$69.40
201000	06/19/17	06/30/17	CTS	COORDINATED TREATMENT SOLUTIONS, LLC	\$1,250.00
703492	05/31/17			HEALTH PURCH PRO SERVICES	\$625.00
	11-000-213-300-00-000		06/14/17		\$625.00
703553	04/10/17			HEALTH PURCH PRO SERVICES	\$625.00
	11-000-213-300-00-000		06/15/17		\$625.00
201001	06/19/17	06/30/17	CORI	CORINO; CARMINE	\$328.91
703372	05/02/17			TRIP EXPENSES	\$328.91
	11-000-270-890-00-000		06/13/17		\$328.91
201002	06/19/17	06/30/17	COT	COTTRELL GRAPHICS, LLC	\$223.85
703214	05/05/17			OFFICE SUPPLIES	\$223.85
	11-000-221-600-10-616		06/14/17		\$223.85
201003	06/19/17		COUN	COUNCIL; LINDSAY	\$43.14
703485	05/25/17			SUPT OFF MILEAGE & TOLLS	\$27.53
	11-000-230-500-00-581		06/14/17		\$27.53
703548	06/09/17			SUPT OFF MILEAGE & TOLLS	\$15.61
	11-000-230-500-00-581		06/15/17		\$15.61
201004	06/19/17	06/30/17	ECDP	COUNTY OF ESSEX DEPARTMENT OF PARKS	\$1,870.00
703437	06/01/17			Facility Use-Essex County Park	\$1,870.00
	11-402-100-800-70-891		06/13/17		\$1,870.00
201005	06/19/17	06/30/17	D&B	D&B PARTS CORP.	\$402.04
703533	06/07/17			HVAC UNIT PARTS - LINCOLN	\$402.04
	11-000-261-610-03-000		06/15/17		\$402.04
201006	06/19/17	06/30/17	DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$2,873.64
703438	04/24/17			NURSING SERVICES-RADCLIFFE, SG	\$2,299.58
	11-000-213-300-00-000		06/14/17		\$2,299.58
703521	05/28/17			NURSING SERVICES - SG	\$574.06
	11-000-213-300-00-000		06/14/17		\$574.06
201007	06/19/17	06/30/17	DM1	DEMCO, INC.	\$3,476.73
702846	03/28/17			SHELVES FOR LIBRARY	\$2,295.96
	20-000-100-800-05-090		06/13/17		\$2,295.96
703403	05/31/17			NHS-LIBRARY SUPPLIES-CHAIRS	\$1,180.77
	11-000-222-600-01-614		06/15/17		\$1,180.77

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108	06/19/17	06/30/17	MDE	DESIMONE; MARIO	\$42.00
703423	11/16/16		TRIP EXPENSE		\$42.00
	11-000-270-890-00-000			06/14/17	\$42.00
201009	06/19/17	06/30/17	DICR	DI CARA RUBINO ARCHITECTS	\$54,853.21
700907	09/15/16		PROF. SVCS-CHILLER REP JWMS		\$257.30
	11-000-251-330-00-333		INV# 7214	06/15/17	\$257.30
702801	03/28/17		ENTRANCE / SECURITY VESTIBULE		\$54,595.91
	11-000-251-330-00-333		INV# 7215	06/15/17	\$54,595.91
201010	06/19/17	06/30/17	DBCO	DICK BLICK COMPANY	\$2,163.00
702712	03/07/17		ART SUPPLIES		\$2,163.00
	12-000-100-730-00-640			06/13/17	\$2,163.00
201011	06/19/17	06/30/17	DSS	DISCOUNT SCHOOL SUPPLY	\$1,476.42
703129	05/02/17		SUPPLIES		\$1,476.42
	20-250-100-610-00-000			06/14/17	\$1,476.42
201012	06/19/17	06/30/17	DUP	DUPLITRON,INC.	\$46.00
703586	06/02/17		COPIER OVERAGE CHARGE		\$46.00
	11-000-262-420-00-422			06/15/17	\$46.00
201013	06/19/17	06/30/17	JD	DWYER; JOSEPH	\$186.00
703428	05/01/17		TRIP EXPENSES		\$116.00
	11-000-270-890-00-000			06/14/17	\$116.00
703466	04/17/17		CDL PHYSICAL DOT		\$70.00
	11-000-270-390-00-000			06/13/17	\$70.00
114	06/19/17	06/30/17	EATO	EATON CORP.	\$5,553.94
702997	04/21/17		BLADEUPS INTERNAL BATTERY PACK		\$5,553.94
	11-000-252-600-00-616			06/14/17	\$5,553.94
201015	06/19/17	06/30/17	ZDF	EDIZIONI FARINELLI	\$119.85
703139	05/03/17		NHS - WORLD LANG - BOOKS/CDS		\$119.85
	11-190-100-610-01-647			06/13/17	\$119.85
201016	06/19/17	06/30/17	EDUC	EDUCERE, LLC	\$1,218.00
703421	04/24/17		TUTORING SERVICES		\$1,218.00
	11-150-100-320-00-000			06/13/17	\$1,218.00
201017	06/19/17	06/30/17	EPI1	EPIC	\$15,719.88
700200	07/05/16		TUITION NJ PRIV HANDICAP		\$15,719.88
	11-000-100-566-00-000		JUNE	06/13/17	\$15,719.88
201018	06/19/17		ECD4	ESSEX COUNTY DEPT. OF PARKS & RECREATION	\$1,761.00
703531	03/01/17		Golf Facility Use Invoice		\$1,761.00
	11-402-100-800-74-895			06/15/17	\$1,761.00
201019	06/19/17	06/30/17	ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION	\$622.00
703377	05/15/17		Track and Field		\$622.00
	11-402-100-800-76-895			06/13/17	\$622.00
201020 V	06/19/17	06/19/17		00.0 \$ Multi Stub Void	
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201021	06/19/17	06/30/17	ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$86,205.98
701355	09/01/16		NON PUBLIC NURSING AID		\$11,016.00
	20-509-213-320-40-000		APRIL/MAY	06/13/17	\$5,940.00

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21	06/19/17	06/30/17	ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$86,205.98
701355	09/01/16		NON PUBLIC NURSING AID		\$11,016.00
	20-509-213-320-40-300		APRIL/MAY	06/13/17	\$5,076.00
701414	09/01/16		CHAPTER 192/193		\$42,578.27
	20-502-100-320-60-000		APRIL	06/13/17	\$12,809.94
	20-502-100-320-60-000		MAY	06/13/17	\$12,809.94
	20-503-100-320-60-000		APRIL	06/13/17	\$91.35
	20-503-100-320-60-000		MAY	06/13/17	\$91.35
	20-505-270-590-60-000		APRIL	06/13/17	\$2,270.70
	20-505-270-590-60-000		MAY	06/13/17	\$2,270.70
	20-506-100-320-61-000		APRIL	06/13/17	\$4,158.91
	20-506-100-320-61-000		MAY	06/13/17	\$4,629.73
	20-508-100-320-61-000		APRIL	06/13/17	\$1,501.95
	20-508-100-320-61-000		MAY	06/13/17	\$1,943.70
703528	04/01/17		TO FROM SCHOOL SPECIAL ED TRAN		\$4,006.91
	11-000-270-514-00-000		APRIL	06/14/17	\$4,006.91
703539	04/21/17		NON PUBLIC EVALUATIONS		\$17,291.60
	20-507-219-320-61-000			06/15/17	\$12,598.60
	20-507-219-320-61-100			06/15/17	\$4,693.00
703546	05/17/17		SRS PURCH PRO/ED SERVICES		\$600.00
	20-250-100-320-00-040			06/15/17	\$600.00
703558	03/17/17		IB PURCH PRO SERVICE NP		\$10,713.20
	20-250-100-320-00-040			06/15/17	\$10,713.20
201022	06/19/17	06/30/17	FEDX	FED-EX	\$105.54
703419	05/16/17		POSTAGE-DISTRICT WIDE		\$105.54
	11-000-230-530-00-532			06/13/17	\$105.54
201023	06/19/17	06/30/17	JFOL	FOLLET; JOANNE	\$80.00
703390	05/23/17		RENEWAL BLACK SEAL LICENSE		\$80.00
	11-000-262-800-18-891			06/13/17	\$80.00
201024	06/19/17	06/30/17	FOLL	FOLLETT SCHOOL SOLUTIONS	\$5,931.36
702623	03/06/17		LIBRARY BOOKS		\$291.95
	11-000-222-600-06-611			06/13/17	\$291.95
702772	03/27/17		NHS - LIBRARY - BOOKS		\$2,356.93
	11-000-222-600-01-611			06/13/17	\$2,356.93
703158	05/03/17		NHS - LIBRARY - BOOKS		\$3,282.48
	11-000-222-600-01-611			06/13/17	\$3,282.48
201025	06/19/17	06/30/17	ANFR	FRANNICOLA; ANTOINETTE	\$700.00
703489	06/02/17		TUITION REIMBURSEMENT		\$700.00
	11-000-291-280-00-000			06/14/17	\$700.00
201026	06/19/17	06/30/17	SAFR	FREDERICKS; SARAH	\$107.70
703413	01/06/17		CST MILEAGE & TOLLS		\$107.70
	11-000-219-592-00-581			06/13/17	\$107.70
201027	06/19/17	06/30/17	FSC	FREY SCIENTIFIC COMPANY	\$110.40
702696	03/20/17		NHS - SCIENCE - SUPPLIES		\$110.40
	11-190-100-610-01-642			06/13/17	\$110.40
201028	06/19/17	06/30/17	GPB	GACCIONE POMACO	\$2,801.25
703584	06/07/17		CUSTODIAL/ ADMIN. NEGOTIATIONS		\$2,801.25
	11-000-230-331-16-000			06/15/17	\$2,801.25

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29	06/19/17	06/30/17	GLAZ	GLAZER; JULIE	\$172.99
703379	05/08/17		SUPT OFFICE MISC EXPENSES		\$79.99
	11-000-230-890-17-000			06/13/17	\$79.99
703547	06/02/17		SUPT OFFICE SUPPLIES		\$93.00
	11-000-230-600-17-616			06/15/17	\$93.00
201030	06/19/17	06/30/17	GTP	GOOD TALKING PEOPLE LLC	\$1,560.00
703535	05/01/17		SRS PURCH PRO/ED SERVICES		\$1,560.00
	11-000-216-320-29-000			06/15/17	\$1,560.00
201031 V	06/19/17	06/19/17		00.0 \$ Multi Stub Void	
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201032	06/19/17	06/30/17	GRAN	GRAINGER INC.	\$7,367.56
702839	03/28/17		CORDLESS BACKPACK VACUUM		\$317.60
	11-000-261-610-03-000			06/13/17	\$317.60
702891	04/07/17		UPRIGHT VACUUM BRUSH ROLL		\$133.28
	11-000-261-610-00-000			06/13/17	\$133.28
702991	04/20/17		NUMBERED KEY TAGS / CABINET		\$335.96
	11-000-261-610-01-000			06/13/17	\$335.96
702999	04/11/17		REPAIR SUPPLIES-LINCOLN		\$344.20
	11-000-261-610-03-000			06/13/17	\$344.20
703069	04/28/17		CAT 5E CABLE		\$480.25
	11-190-100-610-08-629			06/13/17	\$480.25
703078	04/28/17		NHS - MAINT/REPAIR SUPPLIES		\$281.16
	11-000-261-610-01-000			06/13/17	\$281.16
703179	04/25/17		REPAIR SUPPLIES-WAREHOUSE		\$39.68
	11-000-261-610-00-000			06/13/17	\$39.68
703181	04/03/17		REPAIR SUPPLIES-DISTRICT WIDE		\$26.22
	11-000-261-610-00-000			06/13/17	\$26.22
703193	05/04/17		NHS - MAINT/REPAIR SUPPLIES		\$478.40
	11-000-261-610-01-000			06/14/17	\$478.40
703336	05/08/17		GROUPS SUPPLIES		\$4.14
	11-000-263-610-00-000			06/14/17	\$4.14
703356	03/06/17		REPAIR SUPPLIES-RADCLIFFE		\$567.00
	11-000-261-610-04-000			06/14/17	\$567.00
703361	05/02/17		VACUUM BELT-RADCLIFFE SCHOOL		\$45.54
	11-000-261-610-04-000			06/14/17	\$45.54
703369	05/16/17		POCKET FILTERS FOR AC UNIT SG		\$295.78
	11-000-261-420-05-423		WO# 20384	06/13/17	\$295.78
703387	05/02/17		REPAIR SUPPLIES-DISTRICT WIDE		\$163.16
	11-000-261-610-02-000			06/14/17	\$130.70
	11-000-261-610-04-000			06/14/17	\$13.16
	11-000-261-610-07-000			06/14/17	\$19.30
703395	05/15/17		CUSTODIAL SUPPLIES-RADCLIFFE		\$57.89
	11-000-262-610-18-000			06/14/17	\$57.89
703396	05/18/17		WALL MOUNT FAN-MIDDLE SCHOOL		\$161.64
	11-000-261-610-02-000			06/13/17	\$161.64
703425	05/31/17		NHS - PADLOCK FOR OUTSIDE SIGN		\$58.96
	11-000-240-800-01-891			06/15/17	\$58.96

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132	06/19/17	06/30/17	GRAN	GRAINGER INC.	\$7,367.56
703434	06/05/17		WINDOW A/C - RADCLIFFE		\$1,987.38
	20-000-100-800-16-090			06/15/17	\$1,987.38
703562	05/04/17		AIR CONDITIONER -HS GUIDANCE		\$818.13
	11-000-261-610-01-000			06/15/17	\$818.13
703566	06/05/17		UNIVENT FILTERS-RADCLIFFE		\$523.44
	11-000-261-610-04-000			06/15/17	\$523.44
703575	05/19/17		REPAIR SUPPLIES-DISTRICT WIDE		\$247.75
	11-000-261-610-04-000			06/15/17	\$215.35
	11-000-261-610-07-000			06/15/17	\$32.40
201033	06/19/17	06/30/17	GS4	GRANT SUPPLIES - BEL, NJ	\$999.56
703331	04/26/17		BALLASTS - YANTACAW SCHOOL		\$147.00
	11-000-261-610-07-000			06/14/17	\$147.00
703337	04/05/17		REPAIR SUPPLIES-DISTRICT WIDE		\$160.92
	11-000-261-610-00-000			06/14/17	\$160.92
703363	04/24/17		REPAIR SUPPLIES-WS & HS		\$15.30
	11-000-261-610-01-000			06/14/17	\$10.59
	11-000-261-610-06-000			06/14/17	\$4.71
703368	05/01/17		REPAIR SUPPLIES-DISTRICT WIDE		\$48.26
	11-000-261-610-01-000			06/14/17	\$24.56
	11-000-261-610-02-000			06/14/17	\$7.70
	11-000-261-610-04-000			06/14/17	\$16.00
703465	03/01/17		BULBS & BALLASTS-HIGH SCHOOL		\$511.80
	11-000-261-610-01-000		INV#BEL-730026	06/13/17	\$511.80
703570	05/15/17		REPAIR SUPPLIES-DISTRICT WIDE		\$116.28
	11-000-261-610-00-000			06/15/17	\$66.56
	11-000-261-610-01-000			06/15/17	\$33.53
	11-000-261-610-07-000			06/15/17	\$16.19
201034	06/19/17	06/30/17	GRIF	GRIFFIN ENTERPRISES, LLC	\$1,250.00
702804	06/05/17		MONEYU V2.4.1 SOFTWARE		\$1,250.00
	11-190-100-640-08-000			06/15/17	\$1,250.00
201035	06/19/17		HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	\$900.00
703432	05/26/17		PRO/DEV CONF/WORKSHOP EXPENSE		\$900.00
	11-000-223-500-00-582			06/13/17	\$700.00
	20-250-220-500-00-000			06/13/17	\$200.00
201036	06/19/17	06/30/17	HMNN	HEINEMANN	\$11,469.10
703077	04/21/17		LANGUAGE ARTS - MATERIALS		\$11,308.50
	11-190-100-610-05-615			06/14/17	\$11,308.50
703171	05/02/17		BOOKS		\$160.60
	11-190-100-610-05-615			06/14/17	\$160.60
201037	06/19/17	06/30/17	HERM	HERMITAGE ART COMPANY, INC.	\$62.09
703389	05/23/17		Program Covers		\$62.09
	11-000-240-800-07-891			06/14/17	\$62.09
201038	06/19/17	06/30/17	HR	HODGES RENTALS	\$245.00
703275	05/09/17		NHS - TABLES - ART SHOW		\$245.00
	11-190-100-610-01-648			06/13/17	\$245.00

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39	06/19/17	06/30/17	JRH	HOLLYWOOD; JOHN R.	\$150.00
703581	05/29/17			CUSTODIAL SHOE REIMBURSEMENT	\$150.00
	11-000-291-290-00-299		06/15/17		\$150.00
201040	06/19/17	06/30/17	HDC	HOME DEPOT CREDIT SERVICES	\$1,126.84
702976	04/18/17			NHS-SUPPLIES CREATIVE/INDUSTRI	\$311.54
	11-190-100-610-01-648		06/13/17		\$311.54
703278	05/09/17			NHS-SUPPLIES CREATIVE/INDUSTRI	\$415.11
	11-190-100-610-01-648		06/14/17		\$415.11
703330	04/25/17			GROUPS SUPPLIES	\$213.58
	11-000-263-610-00-000		06/14/17		\$213.58
703573	05/18/17			GROUPS SUPPLIES	\$186.61
	11-000-261-610-01-000		06/15/17		\$22.78
	11-000-263-610-00-000		06/15/17		\$163.83
201041	06/19/17	06/30/17	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$130.21
703375	05/15/17			COBRA / DENTAL BENEFITS	\$130.21
	11-000-291-270-00-291	6/1-7/1/17	06/13/17		\$130.21
201042	06/19/17	06/30/17	HMC1	HOUGHTON MIFFLIN CO.	\$243.99
703058	04/26/17			SUPPLIES	\$243.99
	20-250-100-610-00-000		06/13/17		\$243.99
201043	06/19/17		HOMI	HOUGHTON MIFFLIN HARCOURT	\$5,885.52
702993	04/20/17			COGNITIVE ABILITIES TEST	\$5,885.52
	11-000-218-600-00-618		06/13/17		\$5,885.52
144	06/19/17	06/30/17	IMM1	IMMEDICENTER	\$825.00
703412	05/04/17			MEDICAL ASSESSMENT	\$165.00
	11-000-213-300-00-000	ID#25992	06/13/17		\$165.00
703499	05/11/17			HOME INSTRUCTION EVALUATION	\$165.00
	11-150-100-320-00-000	CM	06/13/17		\$165.00
703529	05/22/17			MEDICAL ASSESSMENT	\$165.00
	11-000-213-300-00-000		06/15/17		\$165.00
703534	05/17/17			MEDICAL ASSESSMENT	\$165.00
	11-000-213-300-00-000		06/15/17		\$165.00
703537	05/04/17			MEDICAL ASSESSMENT	\$165.00
	11-000-213-300-00-000		06/15/17		\$165.00
201045	06/19/17	06/30/17	ITG	INNOVATIVE THERAPY GROUP, LLC	\$10,908.90
703411	04/03/17			SRS PURCH PRO/ED SERVICES	\$10,908.90
	11-000-216-320-29-000	APR BEHAVIOR/OT	06/13/17		\$10,908.90
201046	06/19/17	06/30/17	ICS	INTERSTATE COMMERCIAL SERVICE	\$305.00
703561	06/09/17			MAINT C/S-JWMS OVEN REPAIR	\$305.00
	50-910-310-420-00-000		06/15/17		\$305.00
201047	06/19/17	06/30/17	JT	JIMMY'S TRANSPORTATION, INC.	\$1,780.00
703385	05/11/17			ATHLETIC TRIPS	\$1,780.00
	11-000-270-512-27-000		06/13/17		\$1,780.00
201048	06/19/17	06/30/17	JRI	JOSEPH RICCIARDI INC.	\$78.20
703340	03/22/17			REPAIR SUPPLIES-YANTACAW	\$78.20
	11-000-261-610-07-000		06/14/17		\$78.20

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749	06/19/17	06/30/17	JLG	JUNIOR LIBRARY GUILD	\$1,926.50
702746	03/16/17			LIBRARY BOOKS - WMS	\$1,237.00
	11-000-222-600-02-611		06/14/17		\$1,237.00
703523	04/28/17			BOOKS FOR THE LIBRARY	\$689.50
	11-000-222-600-03-611		06/15/17		\$689.50
201050	06/19/17	06/30/17	KDD1	KDDS TOO, INC.	\$2,300.00
703414	04/03/17			SRS PURCH PRO/ED SERVICES	\$2,300.00
	11-000-216-320-29-000		06/13/17	APR	\$2,300.00
201051	06/19/17	06/30/17	KENC	KENCOR INC.	\$853.00
700008	07/01/16			ELEVATOR MAINTENANCE -DISTRICT	\$421.00
	11-000-261-420-01-423		06/14/17	JUNE	\$105.25
	11-000-261-420-02-423		06/14/17	JUNE	\$105.25
	11-000-261-420-04-423		06/14/17	JUNE	\$105.25
	11-000-261-420-05-423		06/14/17	JUNE	\$105.25
703334	05/03/17			MAINTENANCE C/S-MIDDLE SCHOOL	\$432.00
	11-000-261-420-02-423		06/14/17		\$432.00
201052	06/19/17	06/30/17	KEY	KEYBOARD CONSULTANTS, INC.	\$2,591.00
702411	02/15/17			CASIO SHORT THROW PROJECTOR	\$2,591.00
	11-190-100-610-08-629		06/13/17		\$2,591.00
201053	06/19/17	06/30/17	LASU	LANDSCAPE SUPPLY, INC.	\$100.00
703530	06/02/17			DUMPED LEAVES & DEBRIS	\$100.00
	11-000-263-420-00-000		06/15/17		\$100.00
201054	06/19/17	06/30/17	LEAR	LEARNING FORWARD	\$159.00
703515	03/07/17			1 YR. MEMBERSHIP - TRACY EGAN	\$159.00
	11-000-240-800-02-891		06/14/17		\$159.00
201055	06/19/17	06/30/17	AL5	LOTITO; ANTHONY	\$80.00
703488	06/01/17			BLACK SEAL LICENSE RENEWAL	\$80.00
	11-000-262-800-18-891		06/14/17		\$80.00
201056	06/19/17		FL1	LOTITO; FRANK	\$80.00
703328	05/16/17			BLACK SEAL LICENSE RENEWAL	\$80.00
	11-000-262-800-18-891		06/14/17		\$80.00
201057	06/19/17	06/30/17	JL1	MADDALENA; JENNY	\$114.36
703415	12/16/16			CST MILEAGE & TOLLS	\$114.36
	11-000-219-592-00-581		06/13/17		\$114.36
201058	06/19/17		MADI	MADISON INSTITUTE, L.L.C.	\$150.00
702422	02/16/17			NHS-PRO DEV-POWELL	\$150.00
	11-000-240-500-00-582		06/13/17	R.POWELL	\$150.00
201059	06/19/17	06/30/17	FRMA	MARANDO JR; FRANK	\$338.28
703402	04/23/17			MAINTENANCE SHOE REIMBURSMNT	\$149.30
	11-000-291-290-00-299		06/14/17		\$149.30
703440	05/12/17			PRO. DEV. EXPENSES	\$188.98
	11-000-223-500-00-581		06/13/17		\$48.98
	11-000-223-800-00-891		06/13/17		\$140.00
201060	06/19/17	06/30/17	MCS	MCS INDUSTRIES, INC.	\$1,153.68
703294	05/11/17			End of Season Awards	\$1,153.68
	11-402-100-800-70-894		06/13/17		\$1,153.68

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161	06/19/17	06/30/17	MERC	MERCADO; MANUEL	\$17.45
703587	06/15/17			CAFETERIA REIMBURSEMENT	\$17.45
	50-910-310-890-00-000		06/15/17		\$17.45
201062	06/19/17	06/30/17	MICC	MICCHELLI; GABRIEL	\$47.00
703543	12/31/16			TRIP EXPENSES	\$47.00
	11-000-270-890-00-000		06/14/17		\$47.00
201063	06/19/17	06/30/17	MOO	MOORE; RICHARD	\$114.30
703525	03/18/17			TRIP EXPENSES	\$114.30
	11-000-270-890-00-000		06/14/17		\$114.30
201064	06/19/17	06/30/17	MUJC	MORRIS UNION JOINTURE COMMISSION	\$135.00
701654	12/01/16			PROV/DEV CONF/WORKSHOP EXPENSE	\$135.00
	11-000-223-500-00-582		06/13/17		\$135.00
201065	06/19/17	06/30/17	AM1	MOSCARITOLA; ANTHONY	\$96.00
703444	05/24/17			TRAINING REIMBURSEMENT	\$96.00
	11-000-252-500-00-581		06/13/17		\$96.00
201066	06/19/17	06/30/17	MUNI	MUNICIPAL CAPITAL CORP.	\$1,779.00
700114	07/01/16			COPIER LEASE AGREEMENT	\$1,779.00
	11-000-240-500-02-440		PYMT#26 OF 60	06/13/17	\$1,779.00
201067	06/19/17	06/30/17	NAT	NATIONAL BUILDING SUPPLY CORP.	\$646.29
703357	05/08/17			ROOF PAPER, TAR - WAREHOUSE	\$646.29
	11-000-261-610-00-000		06/15/17		\$646.29
201068	06/19/17	06/30/17	PEAS	NCS PEARSON, INC.	\$359.87
702966	04/17/17			SUPPLIES	\$359.87
	20-250-100-610-00-000		06/13/17		\$359.87
201069	06/19/17	06/30/17	NDFE	NEW DIRECTIONS FOR EXCELLENCE	\$8,400.00
703132	05/03/17			PRO/DEV PURCH PRO/ED SRVCS	\$1,400.00
	11-000-223-320-00-000		06/14/17		\$1,400.00
703381	05/17/17			PRO/DEV LITERACY CONSULTING	\$7,000.00
	11-000-223-320-00-000		06/15/17		\$7,000.00
201070	06/19/17	06/30/17	NJAM	NJ ADVANCE MEDIA	\$390.60
703410	05/19/17			LEGAL ADVERTISING	\$195.30
	11-000-251-592-00-000		SEC ENTRANCE-WAS	06/13/17	\$195.30
703550	05/01/17			LEGAL ADVERTISING	\$195.30
	11-000-251-592-00-000		06/15/17		\$195.30
201071	06/19/17		NJMC	NJ MORTOR VEHICLE COMMISSION	\$350.00
703552	06/12/17			REGISTRATION RENEWAL	\$350.00
	11-000-270-890-00-000		06/14/17		\$350.00
201072	06/19/17	06/30/17	NJSM	NJ SPORTS MEDIA	\$78.00
703400	05/22/17			End of year awards	\$78.00
	11-402-100-800-70-894		SPRING SENIOR PHC	06/13/17	\$78.00
201073	06/19/17	06/30/17	MOS	NJMEA	\$180.00
702290	02/03/17			NHS - PRO DEV - ROTHKOPF	\$180.00
	11-000-223-500-00-582		06/14/17		\$180.00
201074	06/19/17	06/30/17	NBOE	NUTLEY BOARD OF EDUCATION	\$10,075.28
701743	12/08/16			FACILITY USAGE	\$9,950.28
	55-990-320-490-00-000		JUNE	06/14/17	\$9,950.28

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174	06/19/17	06/30/17	NBOE	NUTLEY BOARD OF EDUCATION	\$10,075.28
703341	04/24/17		NHS - FIELD TRIP TRANSPORT		\$125.00
	20-007-100-610-00-000			06/14/17	\$125.00
201075	06/19/17	06/30/17	NSR	NUTLEY SHOP-RITE, INC.	\$3,470.74
700402	07/01/16		BOE SUPPLIES		\$414.74
	11-000-230-600-16-616		APRIL	06/13/17	\$414.74
700405	07/01/16		CULINARY ARTS - HS		\$2,947.04
	11-190-100-610-01-648		MAY 1/2	06/13/17	\$2,947.04
703399	04/28/17		SCHOOL SUPPLIES		\$108.96
	55-990-320-600-00-616			06/13/17	\$108.96
201076	06/19/17	06/30/17	OWS	OMNI WASTE SERVICES	\$439.88
703526	05/04/17		DUMPSTER DROP OFF-WAREHOUSE		\$439.88
	11-000-262-420-00-421			06/15/17	\$439.88
201077	06/19/17	06/30/17	OSI	OPEN SYSTEMS INTEGRATORS	\$8,573.30
702780	03/28/17		LENEL SUSP UPGRADE SOFTWARE		\$8,573.30
	30-000-405-450-01-000		INV# 29016	06/13/17	\$1,428.88
	30-000-405-450-03-000		INV# 29016	06/13/17	\$1,428.88
	30-000-405-450-04-000		INV# 29016	06/13/17	\$1,428.88
	30-000-405-450-05-000		INV# 29016	06/13/17	\$1,428.88
	30-000-405-450-06-000		INV# 29016	06/13/17	\$1,428.88
	30-000-405-450-07-000		INV# 29016	06/13/17	\$1,428.90
201078	06/19/17	06/30/17	OPT	OPTIMUM	\$83.28
700367	07/01/16		CABLE SERVICE - DISTRICT WIDE		\$83.28
	11-000-222-500-00-531		JUNE	06/14/17	\$83.28
201079	06/19/17	06/30/17	CIPA	PALLEY; CINDY	\$540.00
703532	04/27/17		SRS PURCH PRO/ED SERVICES		\$540.00
	11-000-216-320-29-000			06/15/17	\$540.00
201080	06/19/17	06/30/17	PT1	PARK TROPHIES	\$467.50
703524	05/31/17		Olympic Medals		\$467.50
	11-190-100-800-03-891			06/15/17	\$93.50
	11-190-100-800-04-891			06/15/17	\$93.50
	11-190-100-800-05-891			06/15/17	\$93.50
	11-190-100-800-06-891			06/15/17	\$93.50
	11-190-100-800-07-891			06/15/17	\$93.50
201081	06/19/17	06/30/17	SP13	PASTENA; SILVIO	\$76.81
703449	04/19/17		TRIP EXPENSES		\$76.81
	11-000-270-890-00-000			06/13/17	\$76.81
201082	06/19/17	06/30/17	PE3	PEARSON EDUCATION INC.	\$7,254.98
703123	05/02/17		TEACHING SUPPLIES-RADCLIFFE		\$1,553.37
	11-190-100-610-04-615			06/13/17	\$1,553.37
703268	05/05/17		TEACHING SUPPLIES-RADCLIFFE		\$2,687.16
	11-190-100-610-04-615			06/13/17	\$2,687.16
703304	05/11/17		WORDS THEIR WAY BOOKS		\$2,314.56
	11-190-100-610-07-615			06/14/17	\$2,314.56
703309	05/08/17		TEACHING SUPPLIES		\$699.89
	11-190-100-610-05-615			06/13/17	\$699.89

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1083	06/19/17	06/30/17	PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$1,144.36
703569	01/30/17			MAINTENANCE C/S-SPRING GARDEN	\$1,144.36
	11-000-261-420-05-423		06/15/17		\$1,144.36
201084	06/19/17	06/30/17	PES1	PESI, INC.	\$199.00
703074	05/02/17			PD CONFERENCE - BETSY STOFFERS	\$199.00
	11-000-223-500-00-582		06/13/17		\$199.00
201085	06/19/17	06/30/17	PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$1,250.00
703536	05/04/17			HEALTH PURCH PRO SERVICES	\$625.00
	11-000-213-300-00-000		06/15/17		\$625.00
703542	05/23/17			HEALTH PURCH PRO SERVICES	\$625.00
	11-000-213-300-00-000		06/15/17		\$625.00
201086	06/19/17	06/30/17	PEC	POSITIVE ELECTRIC CO.	\$3,775.00
703378	02/28/17			PROJECTOR PANEL-SPRING GARDEN	\$3,775.00
	11-000-261-420-05-423		06/14/17		\$3,775.00
201087	06/19/17	06/30/17	WGC	PRAXAIR DISTRIBUTION, INC.	\$300.59
700592	07/01/16			SUPPLIES - HS INDUSTRIAL ARTS	\$300.59
	11-190-100-610-01-615		06/14/17	MAY	\$300.59
201088	06/19/17	06/30/17	PL	PRESTIGE LABS, INC.	\$1,939.45
703072	05/02/17			CLEANING CHEMICALS	\$1,939.45
	11-000-261-610-00-000		06/15/17		\$1,939.45
201089	06/19/17	06/30/17	PT	PRINTING TECHNIQUES, INC	\$415.00
703071	04/24/17			Award Certificates	\$165.00
	11-000-240-800-07-891		06/13/17	AWARD CERT	\$165.00
703335	05/05/17			RIGHT TO KNOW LABELS-HS	\$125.00
	11-000-262-610-18-000		06/14/17		\$125.00
703384	05/10/17			SEC & Baseball EOY Awards	\$125.00
	11-402-100-800-70-894		06/13/17	AWARD CERTIFICATE	\$125.00
201090	06/19/17	06/30/17	PE	PRO-ED, INC.	\$554.40
703190	05/04/17			SUPPLIES	\$554.40
	20-250-100-610-00-000		06/14/17		\$554.40
201091	06/19/17	06/30/17	PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$594.88
703420	05/01/17			TUTORING SERVICES	\$594.88
	11-150-100-320-00-000		06/13/17	ID#25541 MAY	\$594.88
201092	06/19/17	06/30/17	PSAT	PSAT/NMSQT	\$4,350.00
703329	05/16/17			NHS - PSAT 10 TEST FEES	\$4,350.00
	11-000-218-600-00-618		06/13/17		\$4,350.00
201093	06/19/17	06/30/17	R.D.	R.D. SALES DOOR AND HARDWARE, LLC	\$36,830.35
700791	12/19/16			LOCKS / DOOR WRAPS - HS	\$36,830.35
	30-000-405-450-01-000		06/15/17	INV# DH13084	\$36,830.35
201094	06/19/17		JRA1	RA; JENNIFER	\$120.00
703441	06/05/17			CAFETERIA REIMBURSEMENT	\$120.00
	50-910-310-890-00-000		06/13/17		\$120.00
201095	06/19/17	06/30/17	RGS	REALLY GOOD STUFF, INC	\$3,419.79
702667	03/17/17			TEACHING SUPPLIES-RADCLIFFE	\$3,419.79
	11-190-100-610-04-615		06/14/17		\$3,419.79

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196	06/19/17	06/30/17	RBOE	RIDGEFIELD BOARD OF EDUCATION	\$600.00
700581	09/06/16			TUITION-NJ DISTRICTS-SPECIAL	\$600.00
	11-000-100-562-00-000			RE-DIST-Correct acct 06/19/17	(\$600.00)
	11-000-100-562-00-000			MAY OT/PT 06/13/17	\$600.00
	11-000-216-320-29-000			RE-DIST-Correct acct 06/19/17	\$600.00
201097	06/19/17	06/30/17	SSA	S & S WORLDWIDE, INC.	\$233.92
703044	04/24/17			SUPPLIES	\$233.92
	55-990-320-600-00-616			06/14/17	\$233.92
201098	06/19/17	06/30/17	SCO	SCHOOL OUTFITTERS	\$5,661.29
703091	04/27/17			NHS - LOCKERS (BOYS LOCKER RM)	\$5,661.29
	11-190-100-610-01-646			06/15/17	\$5,661.29
201099	06/19/17	06/30/17	SPC	SCHOOL SPECIALTY INC	\$2,645.68
702579	03/07/17			ART SUPPLIES	\$227.99
	11-190-100-610-01-640			06/14/17	\$227.99
702983	04/18/17			AUTISTIC SUPPLIES	\$781.78
	11-214-100-610-00-000			06/14/17	\$781.78
702984	04/18/17			AUTISTIC SUPPLIES	\$656.78
	11-214-100-610-00-000			06/13/17	\$656.78
703269	05/05/17			OFFICE SUPPLIES	\$637.37
	11-000-221-600-10-616			06/14/17	\$637.37
703350	05/24/17			WALL CLOCKS	\$183.60
	11-000-261-610-00-000			06/15/17	\$183.60
703398	05/24/17			SUPPLIES	\$40.68
	55-990-320-600-00-616			06/14/17	\$40.68
703406	05/23/17			SUPT OFFICE SUPPLIES	\$117.48
	11-000-230-600-17-616			06/14/17	\$117.48
201100	06/19/17	06/30/17	JS8	SCOCCIMARRO; JOAN	\$59.00
703424	09/17/16			TRIP EXPENSES	\$59.00
	11-000-270-890-00-000			06/14/17	\$59.00
201101	06/19/17	06/30/17	SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$7,756.00
700205	07/01/16			TUITION NJ PRIV HANDICAP	\$7,756.00
	11-000-100-566-00-000			JUNE 06/13/17	\$7,756.00
201102	06/19/17	06/30/17	SHE1	SHERIDAN; ERIN	\$136.96
703416	01/17/17			CST MILEAGE & TOLLS	\$136.96
	11-000-219-592-00-581			06/13/17	\$136.96
201103	06/19/17	06/30/17	SKIL	SKILLPATH /COMPUMASTER /HRC	\$299.00
702954	04/10/17			PRO/DEV CONF/WORKSHOP EXPENSE	\$299.00
	11-000-223-500-00-582			06/13/17	\$299.00
201104	06/19/17	06/30/17	SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$5,492.00
701302	09/26/16			TUITION NJ PRIV HANDICAP	\$5,492.00
	11-000-100-562-00-000			JUNE 06/13/17	\$5,492.00
201105	06/19/17	06/30/17	SPEC	SPECTRUM CONSULTING, INC.	\$2,400.00
703544	05/04/17			SRS PURCH PRO/ED SERVICES	\$2,400.00
	11-000-216-320-29-000			06/15/17	\$2,400.00

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06	06/19/17		SDW	STAFF DEVELOPMENT WORKSHOPS, INC.	\$1,000.00
703519	01/13/17		IN-SCHOOL WORKSHOP		\$1,000.00
	11-000-223-320-00-000		INV# 10188	06/14/17	\$1,000.00
201107	06/19/17	06/30/17	STBU	STAPLES BUSINESS ADVANTAGE	\$292.17
703024	04/25/17		CENTRAL OFFICE SUPPLIES		\$119.98
	11-000-251-600-00-616			06/13/17	\$59.99
	55-990-320-600-00-616			06/13/17	\$59.99
703299	05/05/17		NHS - OFFICE SUPPLIES-COPY RM		\$172.19
	11-000-240-600-01-616			06/15/17	\$172.19
201108	06/19/17	06/30/17	DAST	STEINER; DAVID	\$48.00
703511	06/02/17		JAMF TRAINING REIMBURSEMENT		\$48.00
	11-000-252-500-00-581			06/14/17	\$48.00
201109	06/19/17	06/30/17	STEW	STEWART-MORRIS, INC.	\$1,066.65
703354	05/15/17		RETIREMENT GIFTS 2016-2017		\$1,066.65
	11-000-230-890-17-000			06/13/17	\$1,066.65
201110	06/19/17	06/30/17	SPE	SUMMIT PROFESSIONAL EDUCATION	\$398.00
702369	02/16/17		WORKSHOP REGISTRATION		\$199.00
	11-000-223-500-00-582			06/13/17	\$199.00
702370	02/16/17		WORKSHOP REGISTRATION		\$199.00
	11-000-223-500-00-582			06/13/17	\$199.00
201111	06/19/17	06/30/17	SEC1	SUPER ESSEX CONFERENCE	\$876.00
703380	05/16/17		Track ECC		\$676.00
	11-402-100-800-76-895			06/13/17	\$676.00
703567	06/06/17		Scholar Athlete Dinner		\$200.00
	11-402-100-800-70-891			06/15/17	\$200.00
201112	06/19/17	06/30/17	SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$40,819.46
703450	05/01/17		TO/FROM SPECIAL EDUCATION TRAN		\$21,507.97
	11-000-270-514-00-000		INV#S19-001696	06/13/17	\$21,507.97
703560	04/01/17		SPECIAL EDUCATION TRANSPORTATI		\$19,311.49
	11-000-270-514-00-000		APRIL	06/14/17	\$19,311.49
201113	06/19/17	06/30/17	STW	SWEETWATER MUSIC INSTRUMENTS	\$998.00
703157	04/24/17		Speakers for Auditorium		\$998.00
	20-000-100-800-07-090			06/14/17	\$998.00
201114	06/19/17	06/30/17	TANT	TANTILLO; CRAIG	\$26.20
703554	06/13/17		REFUND-ID#028404 CAFETERIA		\$26.20
	50-910-310-890-00-000			06/14/17	\$26.20
201115	06/19/17		HSS	THE HOLMSTEAD SCHOOL	\$21,341.25
700280	09/07/16		TUITION NJ PRIV HANDICAP		\$21,341.25
	11-000-100-566-00-000		JUNE	06/13/17	\$21,341.25
201116	06/19/17		MADI	THE MADISON INSTITUTE	\$149.00
702421	02/13/17		DISTRICT-PRO DEV-BENAVIDES		\$149.00
	11-000-240-500-00-582			06/14/17	\$149.00
201117	06/19/17		KOK	TOLEDANO; KATIE	\$525.00
703417	05/25/17		TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			06/14/17	\$525.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
18	06/19/17	06/30/17	TAB	TONY'S AUTO BODY	\$400.00
703497	06/09/17			PARENT CAR REPAIRS	\$400.00
	11-190-100-800-06-891				
			06/13/17		\$400.00
201119	06/19/17	06/30/17	TN	TOWNSHIP OF NUTLEY	\$23,086.03
700554	08/02/16			FUEL DISTRICT WIDE	\$23,086.03
	11-000-262-626-00-626		JAN-APR '17		\$6,200.00
	11-000-270-600-00-624		JAN-APR '17		\$2,000.00
	11-000-270-600-10-624		JAN-APR '17		\$14,886.03
201120	06/19/17	06/30/17	TN6	TOWNSHIP OF NUTLEY	\$700.00
701029	09/01/16			SCHOOL PHYSICIAN SHARED SERVIC	\$700.00
	11-000-213-300-00-000		JUNE		
			06/15/17		\$700.00
201121	06/19/17	06/30/17	PRSP	TOWNSHIP OF PARSIPPANY - TROY HILLS	\$225.25
703491	06/05/17			Divison Golf Tourn.	\$225.25
	11-402-100-800-74-895				
			06/14/17		\$225.25
201122	06/19/17	06/30/17	VALD	VALDIVIA; INGRID	\$1,326.00
703467	06/02/17			AIL CHARTER SCHOOL	\$1,326.00
	11-000-270-504-00-000				
			06/13/17		\$1,326.00
201123	06/19/17	06/30/17	BA	VERIZON	\$1,531.35
700364	07/01/16			TELEPHONE SERVICES	\$1,531.35
	11-000-230-530-16-531		MAY		
			06/14/17		\$1,531.35
201124	06/19/17	06/30/17	VER	VERIZON WIRELESS	\$2,349.70
700616	08/02/16			DISTRICT WIDE WIRELESS SERVICE	\$2,349.70
	11-000-230-530-16-531		MAY		\$2,132.10
	55-990-320-530-00-000		MAY		\$217.60
			06/13/17		
201125	06/19/17	06/30/17	VB	VIOLA BROTHERS INC	\$60.73
703571	05/03/17			REPAIR SUPPLIES-RADCLIFFE	\$60.73
	11-000-261-610-04-000				
			06/15/17		\$60.73
201126	06/19/17	06/30/17	VEI	VIRTUAL ENTERPRISES INTERNATIONAL, INC.	\$1,400.00
703418	01/02/17			NHS-2016-17 PARTICIPATION FEE	\$1,400.00
	11-190-100-610-01-645		INV#MIDA17_019		
			06/13/17		\$1,400.00
201127	06/19/17	06/30/17	VOYA	VOYAGER SOPRIS LEARNING, INC.	\$1,765.39
703371	05/16/17			TEXTBOOKS-CONTINGENCY	\$1,765.39
	11-190-100-640-08-000				
			06/15/17		\$1,765.39
201128	06/19/17	06/30/17	WBM	W.B. MASON CO., INC.	\$2,361.70
703392	05/18/17			NHS - COPY PAPER - COPY ROOM	\$1,717.60
	11-000-240-600-01-616				
			06/13/17		\$1,717.60
703431	05/25/17			COPY PAPER	\$214.70
	11-190-100-610-05-615				
			06/14/17		\$214.70
703464	06/06/17			CENTRAL OFFICE SUPPLIES-PAPER	\$429.40
	11-000-251-600-00-616				
			06/14/17		\$429.40
201129	06/19/17	06/30/17	WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$390.22
703572	04/26/17			REPAIR SUPPLIES-HS & MS	\$390.22
	11-000-261-610-01-000				
			06/15/17		\$237.35
	11-000-261-610-02-000				
			06/15/17		\$152.87

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
130	06/19/17	06/30/17	WA4	WASHINGTON ACADEMY	\$12,602.70
703113	04/10/17			TUITION NJ PRIV HANDICAP	\$12,602.70
	11-000-100-566-00-000			APRIL-JUNE	06/13/17 \$12,602.70
201131	06/19/17	06/30/17	WTP1	WESTERN PEST SERVICES	\$311.50
700282	07/01/16			EXTERMINATION SERVICES - DW	\$311.50
	11-000-262-590-00-000			JUNE	06/14/17 \$311.50
201132	06/19/17	06/30/17	WPS	WESTERN PSYCHOLOGICAL SERVICES	\$150.70
702962	04/17/17			CST SUPPLIES	\$150.70
	11-000-219-600-00-616				06/14/17 \$150.70
201133	06/19/17	06/30/17	WA1	WINDSOR BERGEN ACADEMY	\$8,415.96
700540	07/05/16			TUITION NJ PRIV HANDICAP	\$8,415.96
	11-000-100-566-00-000			JUNE	06/13/17 \$8,415.96
201134	06/19/17	06/30/17	SW2	WOLOSIN; STEPHEN	\$132.05
703557	05/24/17			TRAINING REIMBURSEMENT	\$132.05
	11-000-252-500-00-581				06/15/17 \$132.05
201135	06/19/17	06/30/17	YCSE	YCS ERNEST MAY ACADEMY	\$5,949.12
700638	07/05/16			TUITION NJ PRIV HANDICAP	\$5,949.12
	11-000-100-566-00-000			APR-ADJ	06/13/17 \$495.76
	11-000-100-566-00-000			MAY	06/13/17 \$5,453.36
201137 H	06/16/17	06/16/17	ARB	ARBITER SPORTS	\$130.00
703609	06/16/17			REF PAY-6/16	\$130.00
	11-402-100-800-79-895			Correct Acct #	06/16/17 \$130.00
	11-402-100-800-90-891			SWIMMING	06/16/17 \$130.00
	11-402-100-800-90-891			Correct Acct #	06/16/17 (\$130.00)
201139 H	06/19/17	06/19/17	BAI	BENEFIT ANALYSIS, INC.	\$73.00
702928	04/17/17			SWIPE EXPENSE	\$73.00
	11-000-291-270-00-294			6/12-6/18	06/19/17 \$73.00
993010	05/30/17		*250	DCRP	\$795.85
7*DCRB	07/01/16			DCRP BACK DEDUCT	\$25.44
	90-000-000-000-00-000				*0610*0610*00013838 05/30/17 \$25.44
7*DCRP	07/01/16			DCRP	\$770.41
	90-000-000-000-00-000				*0610*0610*00013838 05/30/17 \$770.41
993011	05/30/17		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	\$11,274.56
7*CRUN	07/01/16			CREDIT UNION	\$11,274.56
	90-000-000-000-00-000				*0610*0610*00013837 05/30/17 \$11,274.56
993012	05/30/17		*260	FEDERAL TAX	\$387,964.76
7*FED	07/01/16			FEDERAL TAX	\$239,658.56
	90-000-000-000-00-000				*0610*0610*00013838 05/30/17 \$239,658.56
7*FICA	07/01/16			FICA	\$120,195.91
	90-000-000-000-00-000				*0610*0610*00013838 05/30/17 \$120,195.91
7*MED	07/01/16			MEDICARE	\$28,110.29
	90-000-000-000-00-000				*0610*0610*00013839 05/30/17 \$28,110.29
993013	05/30/17		*280	HOFF LAROCHE	\$16,592.50
7*HLRC	07/01/16			HOFF LAROCHE	\$16,592.50
	90-000-000-000-00-000				*0610*0610*00013839 05/30/17 \$16,592.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
914	05/30/17		*270	NJ STATE TAX	\$65,775.13
7*NJST	07/01/16			NJ STATE TAX	\$65,775.13
	90-000-000-000-00-000			*0610*0610*00013839 05/30/17	\$65,775.13
993015 V	05/30/17	05/30/17		00.0 \$ Multi Stub Void	
- - - - -					
993016	05/30/17		*210	PENNSERV	\$72,677.00
7*E457	07/01/16			EQUITABLE 457	\$2,375.00
	90-000-000-000-00-000			*0610*0610*00013838 05/30/17	\$2,375.00
7*EQ	07/01/16			EQUITABLE	\$50,737.50
	90-000-000-000-00-000			*0610*0610*00013838 05/30/17	\$50,737.50
7*FIR	07/01/16			FIRST INVEST CORP	\$1,092.50
	90-000-000-000-00-000			*0610*0610*00013839 05/30/17	\$1,092.50
7*FORT	07/01/16			FORTRESS FINANCE	\$4,850.00
	90-000-000-000-00-000			*0610*0610*00013839 05/30/17	\$4,850.00
7*GW	07/01/16			GREAT WEST	\$1,625.00
	90-000-000-000-00-000			*0610*0610*00013839 05/30/17	\$1,625.00
7*LI	07/01/16			LINCOLN INVEST	\$2,910.00
	90-000-000-000-00-000			*0610*0610*00013839 05/30/17	\$2,910.00
7*PFS	07/01/16			PRIMERICA FIN	\$800.00
	90-000-000-000-00-000			*0610*0610*00013840 05/30/17	\$800.00
7*PFSR	07/01/16			PRIMERICA ROTH	\$1,425.00
	90-000-000-000-00-000			*0610*0610*00013840 05/30/17	\$1,425.00
7*TR	07/01/16			METLIFE	\$4,662.00
	90-000-000-000-00-000			*0610*0610*00013840 05/30/17	\$4,662.00
7*TRR	07/01/16			METLIFE ROTH	\$100.00
	90-000-000-000-00-000			*0610*0610*00013840 05/30/17	\$100.00
7*TSA	07/01/16			TAX SHLT ANNUITY	\$1,500.00
	90-000-000-000-00-000			*0610*0610*00013840 05/30/17	\$1,500.00
7*TSAR	07/01/16			TAX SHLT ANNUITY ROTH	\$100.00
	90-000-000-000-00-000			*0610*0610*00013840 05/30/17	\$100.00
7*VL	07/01/16			V.A.L.I.C.	\$500.00
	90-000-000-000-00-000			*0610*0610*00013841 05/30/17	\$500.00
993017	05/30/17		*220	PERS	\$27,740.22
7*6A01	07/01/16			PERS ARREARS	\$75.03
	90-000-000-000-00-000			*0610*0610*00013836 05/30/17	\$75.03
7*6C01	07/01/16			PERS CONTRIBUTORY INS	\$1,525.66
	90-000-000-000-00-000			*0610*0610*00013836 05/30/17	\$1,525.66
7*6L01	07/01/16			PERS LOAN REPAYMENT	\$3,993.29
	90-000-000-000-00-000			*0610*0610*00013837 05/30/17	\$3,993.29
7*6P01	07/01/16			PERS PENSION	\$22,146.24
	90-000-000-000-00-000			*0610*0610*00013837 05/30/17	\$22,146.24
993018	05/30/17		*230	TPAF	\$121,419.97
7*6A02	07/01/16			TPAF ARREARS	\$135.38
	90-000-000-000-00-000			*0610*0610*00013836 05/30/17	\$135.38
7*6B02	07/01/16			TPAF BACK PENSION	\$94.33
	90-000-000-000-00-000			*0610*0610*00013836 05/30/17	\$94.33

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
918	05/30/17		*230	TPAF	\$121,419.97
7*6C02	07/01/16			TPAF CONTRIBUTORY INS	\$5,684.30
	90-000-000-000-00-000			*0610*0610*00013837 05/30/17	\$5,684.30
7*6L02	07/01/16			TPAF LOAN REPAYMENT	\$12,261.30
	90-000-000-000-00-000			*0610*0610*00013837 05/30/17	\$12,261.30
7*6P02	07/01/16			TPAF PENSION	\$103,244.66
	90-000-000-000-00-000			*0610*0610*00013837 05/30/17	\$103,244.66
993019	06/15/17		*250	DCRP	\$795.85
7*DCRB	07/01/16			DCRP BACK DEDUCT	\$25.44
	90-000-000-000-00-000			*0611*0611*000139331 06/15/17	\$25.44
7*DCRP	07/01/16			DCRP	\$770.41
	90-000-000-000-00-000			*0611*0611*000139332 06/15/17	\$770.41
993020	06/15/17		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	\$11,274.56
7*CRUN	07/01/16			CREDIT UNION	\$11,274.56
	90-000-000-000-00-000			*0611*0611*000139329 06/15/17	\$11,274.56
993021	06/15/17		*260	FEDERAL TAX	\$400,586.30
7*FED	07/01/16			FEDERAL TAX	\$247,655.99
	90-000-000-000-00-000			*0611*0611*000139338 06/15/17	\$247,655.99
7*FICA	07/01/16			FICA	\$123,943.58
	90-000-000-000-00-000			*0611*0611*000139339 06/15/17	\$123,943.58
7*MED	07/01/16			MEDICARE	\$28,986.73
	90-000-000-000-00-000			*0611*0611*000139347 06/15/17	\$28,986.73
993022	06/15/17		*280	HOFF LAROCHE	\$16,402.50
7*HLRC	07/01/16			HOFF LAROCHE	\$16,402.50
	90-000-000-000-00-000			*0611*0611*000139349 06/15/17	\$16,402.50
993023	06/15/17		*270	NJ STATE TAX	\$67,563.52
7*NJST	07/01/16			NJ STATE TAX	\$67,563.52
	90-000-000-000-00-000			*0611*0611*000139349 06/15/17	\$67,563.52
993024 V	06/15/17	06/15/17		00.0 \$ Multi Stub Void	
- - - - -					
993025	06/15/17		*210	PENNSERV	\$72,527.00
7*E457	07/01/16			EQUITABLE 457	\$2,375.00
	90-000-000-000-00-000			*0611*0611*000139334 06/15/17	\$2,375.00
7*EQ	07/01/16			EQUITABLE	\$50,437.50
	90-000-000-000-00-000			*0611*0611*000139337 06/15/17	\$50,437.50
7*FIR	07/01/16			FIRST INVEST CORP	\$1,092.50
	90-000-000-000-00-000			*0611*0611*000139340 06/15/17	\$1,092.50
7*FORT	07/01/16			FORTRESS FINANCE	\$4,850.00
	90-000-000-000-00-000			*0611*0611*000139342 06/15/17	\$4,850.00
7*GW	07/01/16			GREAT WEST	\$1,625.00
	90-000-000-000-00-000			*0611*0611*000139344 06/15/17	\$1,625.00
7*LI	07/01/16			LINCOLN INVEST	\$2,910.00
	90-000-000-000-00-000			*0611*0611*000139346 06/15/17	\$2,910.00
7*PFS	07/01/16			PRIMERICA FIN	\$800.00
	90-000-000-000-00-000			*0611*0611*000139351 06/15/17	\$800.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025	06/15/17		*210	PENNSERV	\$72,527.00
7*PFSR	07/01/16			PRIMERICA ROTH	\$1,425.00
	90-000-000-000-00-000			*0611*0611*000139352 06/15/17	\$1,425.00
7*TR	07/01/16			METLIFE	\$4,812.00
	90-000-000-000-00-000			*0611*0611*00013935E 06/15/17	\$4,812.00
7*TRR	07/01/16			METLIFE ROTH	\$100.00
	90-000-000-000-00-000			*0611*0611*000139357 06/15/17	\$100.00
7*TSA	07/01/16			TAX SHLT ANNUITY	\$1,500.00
	90-000-000-000-00-000			*0611*0611*00013935E 06/15/17	\$1,500.00
7*TSAR	07/01/16			TAX SHLT ANNUITY ROTH	\$100.00
	90-000-000-000-00-000			*0611*0611*00013935E 06/15/17	\$100.00
7*VL	07/01/16			V.A.L.I.C.	\$500.00
	90-000-000-000-00-000			*0611*0611*00013936C 06/15/17	\$500.00

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Fund Totals		
10	GENERAL CURRENT EXPENSE	\$206,216.57
11	GENERAL CURRENT EXPENSE	\$5,497,657.93
12	CAPITAL OUTLAY	\$26,383.01
20	SPECIAL REVENUE FUNDS	\$114,658.99
30	CAPITAL PROJECTS FUNDS	\$45,403.65
50	ENTERPRISE FUND	\$117,243.40
55	EXTENDED DAY	\$95,679.97
90	GENERAL LONG TERM DEBT	\$1,576,506.94
Total for all checks listed		\$7,679,750.46

Prepared and submitted by: _____

Board Secretary

Date