

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED AUGUST 31, 2017**

BE IT RESOLVED that the Board of Education approves the payment of 2017-2018 bills and mandatory payments dated August 31, 2017 in the total amount of \$6,362,247.65.



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

Approved for payment by Board of Education as of August 31, 2017

Starting date 7/25/2017 Ending date 8/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003059	07/28/17		*120	JOSEPH V. ESPOSITO, COURT OFFICER	\$281.31
003060	07/28/17		*090	NJ FAMILY SUPPORT PAYMENT CENTER	\$2,121.60
003061	07/28/17		*050	NUTLEY BOE - EBC	\$18,717.85
003062	07/28/17		*070	NUTLEY BOE - FLI	\$144.91
003063	07/28/17		*080	NUTLEY BOE - FSA	\$349.98
003064	07/28/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$616.42
003065	07/28/17		*110	PHEAA	\$394.16
003066	08/15/17		*090	NJ FAMILY SUPPORT PAYMENT CENTER	\$1,910.95
003067	08/15/17		*050	NUTLEY BOE - EBC	\$18,663.04
003068	08/15/17		*070	NUTLEY BOE - FLI	\$137.40
003069	08/15/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$584.15
003070	08/30/17		*120	JOSEPH V. ESPOSITO, COURT OFFICER	\$431.62
003071	08/30/17		*090	NJ FAMILY SUPPORT PAYMENT CENTER	\$2,115.84
003072	08/30/17		*050	NUTLEY BOE - EBC	\$18,663.04
003073	08/30/17		*070	NUTLEY BOE - FLI	\$75.21
003074	08/30/17		*080	NUTLEY BOE - FSA	\$349.98
003075	08/30/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$319.57
003076	08/30/17		*110	PHEAA	\$410.80
201456	07/25/17	07/31/17	BUS	BUSES & TRUCKS, INC.	\$2,750.00
201457	07/25/17		CUC	CUCINA 355	\$128.85
201458	07/25/17	07/31/17	BOB1	BRUNSWICK ZONE BELLEVILLE	\$329.45
201459	07/28/17	07/31/17	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,012,322.16
201460	08/02/17		BOB1	BRUNSWICK ZONE BELLEVILLE	\$281.53
201461	08/04/17		HUDL	HUDL	\$3,300.00
201462	08/04/17		CIT1	CIT FINANCE, LLC	\$455.00
201463	08/04/17		MUNI	MUNICIPAL CAPITAL CORP.	\$5,857.00
201464	08/04/17		CIT1	CIT FINANCE, LLC	\$386.00
201465	08/07/17		SWTY	SWINGSET & TOY WAREHOUSE INC.	\$3,005.00
201466	08/11/17		CIT1	CIT FINANCE, LLC	\$75.00
201467	08/11/17		KSSB	KS STATEBANK	\$14,800.80
201468	08/11/17		SAFE	SAFELITE	\$170.82
201469	08/14/17		PSEG	PSE&G	\$1,979.00
201470	08/15/17		STOR	STORAGE EQUIPMENT CORP.	\$332.00
201471	08/16/17		BOEP	BOE PETTY CASH/KAREN YEAMANS, TRUSTEE	\$300.00
201472	08/16/17		FSPC	JHW MIDDLE SCHOOL/T. EGAN, TRUSTEE	\$400.00
201473	08/16/17		LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$300.00
201474 V	08/16/17	08/16/17	NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	
201475	08/16/17		NHPC	NHS PETTY CASH/D. WILLIAMS, TRUSTEE	\$500.00
201476	08/16/17		RSP	RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE	\$300.00

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201477	08/16/17		SSPC	SPECIAL SERV PETTY CASH/H. MARINO -DOYLE	\$300.00
201478	08/16/17		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$300.00
201479	08/16/17		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTEE	\$400.00
201480	08/16/17		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$300.00
201481	08/16/17		YS1	YANTACAW PETTY CASH/F. FRANCIA, TRUSTEE	\$300.00
201482	08/22/17		GLAZ	GLAZER; JULIE	\$371.25
201483	08/22/17		GLAZ	GLAZER; JULIE	\$1,081.21
201484	08/25/17		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$986,517.42
201485	08/31/17		AGL	AGL WELDING SUPPLY CO. INC.	\$53.20
201486	08/31/17		AGRA	AGRA ENVIRONMENTAL SERVICES, INC.	\$8,730.00
201487	08/31/17		ALL	ALL LACROSSE	\$1,950.00
201488	08/31/17		AMZ	AMAZON.COM CREDIT PLAN	\$2,912.03
201489	08/31/17		AC2	APPLE COMPUTER, INC.	\$124.95
201490	08/31/17		ARAM	ARAMANDO; SAM	\$172.79
201491	08/31/17		AALR	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	\$1,155.00
201492	08/31/17		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$17,883.00
201493	08/31/17		BOOK	BOOK-IT DISTRIBUTION	\$2,170.22
201494	08/31/17		BKS	BOOKSOURCE	\$28,360.35
201495	08/31/17		CAM1	CAMCOR, INC.	\$887.47
201496	08/31/17		CEN2	CENGAGE LEARNING	\$2,743.13
201497	08/31/17		CHA1	CHANCE CORPORATION, INC.	\$20,700.00
201498	08/31/17		CWE	CHARTWELLS	\$61,239.75
201499	08/31/17		CIFE	CIFELLI & SON GENERAL CONSTRUCTION, INC.	\$26,505.25
201500	08/31/17		CSS	CLASSROOM SEATING SOLUTIONS, LLC	\$985.51
201501	08/31/17		COL	COLANERI BROS.	\$199.99
201502	08/31/17		COSI	COMMUNICATION SERVICE INTEGRATORS	\$26,170.16
201503	08/31/17		CPE	CUSTOM PLAYGROUND EQUIPMENT	\$1,852.49
201504	08/31/17		DM1	DEMCO, INC.	\$2,696.38
201505	08/31/17		DICR	DI CARA RUBINO ARCHITECTS	\$10,423.47
201506	08/31/17		E&LP	E&LP	\$10,000.00
201507	08/31/17		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$150.00
201508	08/31/17		EVRS	EVERASE	\$15,781.20
201509	08/31/17		FLA	FLAGHOUSE INC	\$602.10
201510	08/31/17		FOCU	FOCUSED FITNESS LLC	\$2,871.75
201511	08/31/17		GRAV	GRAVITY GOLDBERG, LLC	\$5,000.00
201512	08/31/17		HMNN	HEINEMANN	\$76,575.33
201513	08/31/17		MM7	HENRY SCHEIN, INC.	\$1,995.83
201514	08/31/17		HJ	HERFF JONES INC.	\$1,985.01
201515	08/31/17		HDC	HOME DEPOT CREDIT SERVICES	\$131.41

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201516	08/31/17		HOMI	HOUGHTON MIFFLIN HARCOURT	\$4,703.74
201517	08/31/17		IDV	IDVILLE	\$554.91
201518	08/31/17		ITG	INNOVATIVE THERAPY GROUP, LLC	\$11,517.70
201519	08/31/17		JRI	JOSEPH RICCIARDI INC.	\$81.30
201520	08/31/17		KBOE	KEARNY BOARD OF EDUCATION	\$2,232.15
201521	08/31/17		KBCI	KUIKEN BROTHERS CO., INC.	\$464.78
201522	08/31/17		LERC	LERCH,VINCI & HIGGINS	\$2,135.00
201523	08/31/17		LUX	LUXURY FLOORS, INC.	\$79.98
201524	08/31/17		MYRE	MYRE,KATHLEEN	\$10.50
201525	08/31/17		NAT	NATIONAL BUILDING SUPPLY CORP.	\$129.60
201526	08/31/17		NJCL	NJCL LATIN HONOR SOCIETY	\$73.50
201527	08/31/17		NJB2	NJSBGA	\$250.00
201528	08/31/17		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$471.25
201529	08/31/17		PES	PESI	\$99.99
201530	08/31/17		PLL	PHONAK, LLC.	\$2,777.39
201531	08/31/17		PT	PRINTING TECHNIQUES, INC	\$1,740.00
201532	08/31/17		PAI	PROJECT ADVENTURE, INC.	\$2,425.00
201533	08/31/17		R.D.	R.D. SALES DOOR AND HARDWARE, LLC	\$36,830.35
201534	08/31/17		REST	RESTEL; LORRAINE	\$25.92
201535	08/31/17		RFS2	RFS COMMERCIAL, INC.	\$9,950.00
201536	08/31/17		SCH4	SCHOLASTIC INC.	\$13,020.14
201537	08/31/17		SCO	SCHOOL OUTFITTERS	\$12,921.61
201538	08/31/17		SPC	SCHOOL SPECIALTY INC	\$6,715.93
201539	08/31/17		STBU	STAPLES BUSINESS ADVANTAGE	\$36.23
201540	08/31/17		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$968.90
201541	08/31/17		SWM	STEVE WEISS MUSIC	\$11,110.50
201542	08/31/17		TN	TOWNSHIP OF NUTLEY	\$4,760.16
201543	08/31/17		TRE1	TREASURER STATE OF NEW JERSEY	\$43,354.00
201544	08/31/17		VARI	VARIDESK, LLC	\$395.00
201545	08/31/17		VIRC	VIRCO, INC.	\$2,571.52
201546	08/31/17		WWN	W.W. NORTON & COMPANY, INC.	\$40,580.00
201547	08/31/17		WWG	WORLD WIDE GEAR	\$8,017.35
201548	08/31/17		MIFU	YASSO; MICHELLE	\$220.10
201549	08/31/17		ACTC	ACTFL	\$395.00
201550	08/31/17		AFP	ADVANCE FIREPROOF DOOR, INC.	\$2,150.29
201551	08/31/17		ACNJ	ADVOCARE COMPREHENSIVE NEUROLOGY OF NJ	\$762.00
201552	08/31/17		AGL	AGL WELDING SUPPLY CO. INC.	\$54.64
201553	08/31/17		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES	\$477.70
201554	08/31/17		BU	ALKO DISTRIBUTORS	\$1,294.50

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201555	08/31/17		AIP	ALLIED INTERIOR PRODUCTS	\$3,920.11
201556	08/31/17		ALPI	ALPINE LEARNING GROUP, INC.	\$5,356.23
201557	08/31/17		AMZ	AMAZON.COM CREDIT PLAN	\$763.22
201558	08/31/17		AC2	APPLE COMPUTER, INC.	\$53,163.00
201559	08/31/17		ARF	ARCTIC FALLS	\$50.82
201560	08/31/17		ASBO	ASBO INTERNATIONAL	\$225.00
201561	08/31/17		AMLE	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$229.97
201562	08/31/17		AFS	ASTONE FLEET SERVICE	\$14,697.89
201563	08/31/17		ATT	AT & T	\$247.62
201564	08/31/17		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$876.51
201565	08/31/17		ATR	ATRIS, INC.	\$4,686.00
201566	08/31/17		AGW	AUTOGLASS WORKS	\$55.00
201567	08/31/17		KB4	BANIA; KENT	\$525.00
201568	08/31/17		BS4	BANYAN LOWER SCHOOL	\$16,885.98
201569	08/31/17		BAY	BAYADA HOME HEALTH CARE	\$801.00
201570	08/31/17		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$271.56
201571	08/31/17		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$355.95
201572	08/31/17		BSS	BELL'S SECURITY SALES INC	\$95.70
201573	08/31/17		BLHS	BLOOMFIELD HIGH SCHOOL	\$150.00
201574	08/31/17		BOOK	BOOK-IT DISTRIBUTION	\$169.78
201575	08/31/17		BRAD	BRADLEY TIRE SERVICE, INC.	\$390.50
201576	08/31/17		BOB1	BRUNSWICK ZONE BELLEVILLE	\$563.06
201577	08/31/17		MS3	BURGESS CHEMIST	\$1,800.00
201578	08/31/17		CWS	C. WALTER SEARLE INSURANCE AGENCY	\$100.00
201579	08/31/17		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
201580	08/31/17		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,623.29
201581	08/31/17		CAN	CANDORIS TECHNOLOGIES, LLC	\$24,687.76
201582	08/31/17		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$948.92
201583	08/31/17		CGI	CDW GOVERNMENT, INC.	\$48,228.31
201584	08/31/17		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$6,674.69
201585	08/31/17		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$3,525.10
201586	08/31/17		CIT1	CIT FINANCE, LLC	\$841.00
201587	08/31/17		DCC	COBB; DR. CHARLES A.	\$1,500.00
201588	08/31/17		COL	COLANERI BROS.	\$859.59
201589	08/31/17		CG	CONTEMPORARY GLASS, INC.	\$753.20
201590	08/31/17		DM1	DEMCO, INC.	\$40.60
201591	08/31/17		DICR	DI CARA RUBINO ARCHITECTS	\$8,023.24
201592	08/31/17		DUP	DUPLITRON, INC.	\$74.56
201593	08/31/17		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$1,602.55

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201594	08/31/17		EMS1	EAST MOUNTAIN SCHOOL	\$15,132.28
201595	08/31/17		ECAS	ECASBO - ESSEX COUNTY ASBO	\$300.00
201596	08/31/17		ECLC	ECLC OF NEW JERSEY	\$22,219.20
201597	08/31/17		EDS	EDUCATIONAL DATA SERVICES INC	\$1,400.00
201598	08/31/17		ECI	ENVIRONMENTAL CONNECTION, INC.	\$2,315.00
201599	08/31/17		EZP2	E-Z PASS	\$3,000.00
201600	08/31/17		FEDX	FED-EX	\$30.09
201601	08/31/17		FILE	FILE BANK INC.	\$565.20
201602	08/31/17		FS1	FISHER SCIENCE EDUCATION INC.	\$7.44
201603	08/31/17		FOLL	FOLLETT SCHOOL SOLUTIONS	\$793.27
201604	08/31/17		FTP	FORCE TERMITE & PEST CONTROL	\$150.00
201605	08/31/17		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.	\$800.00
201606	08/31/17		FGT	FRANK'S GMC TRUCK CENTER	\$441.70
201607	08/31/17		ANFR	FRANNICOLA; ANTOINETTE	\$700.00
201608	08/31/17		FSC	FREY SCIENTIFIC COMPANY	\$156.16
201609	08/31/17		FPT	FRONTLINE EDUCATION	\$3,305.90
201610	08/31/17		FF1	FUN AND FUNCTION	\$83.59
201611	08/31/17		GPB	GACCIONE POMACO	\$3,026.25
201612	08/31/17		GEN	GENCARELLI; ROSALINA	\$525.00
201613	08/31/17		GILM	GILMAN GEAR	\$3,557.00
201614	08/31/17		GLEN	GLENVIEW ACADEMY	\$11,721.64
201615	08/31/17		GMA	GMA SALES INC.	\$8,700.18
201616	08/31/17		GRAN	GRAINGER INC.	\$4,439.19
201617	08/31/17		GRA	GRAMON SCHOOL	\$4,970.98
201618	08/31/17		GS4	GRANT SUPPLIES - BEL, NJ	\$327.29
201619	08/31/17		GREE	GREEN STAR INDUSTRIAL SUPPLY	\$3,255.00
201620	08/31/17		HAPA	HAPARA, INC.	\$13,468.13
201621	08/31/17		JH3	HOLAHAN,MD; JOSEPH	\$450.00
201622	08/31/17		HDC	HOME DEPOT CREDIT SERVICES	\$705.89
201623	08/31/17		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$92.78
201624	08/31/17		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$695.00
201625	08/31/17		JAMF	JAMF SOFTWARE, LLC	\$20,398.00
201626	08/31/17		JOS	JOSEPH P. FISCHER	\$350.00
201627	08/31/17		JRI	JOSEPH RICCIARDI INC.	\$428.10
201628	08/31/17		JLG	JUNIOR LIBRARY GUILD	\$1,502.91
201629	08/31/17		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$14,505.40
201630	08/31/17		KENC	KENCOR INC.	\$387.00
201631	08/31/17		KBCI	KUIKEN BROTHERS CO., INC.	\$958.46
201632	08/31/17		LASU	LANDSCAPE SUPPLY, INC.	\$500.00

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201633	08/31/17		LRN	LEARNING A-Z	\$7,987.65
201634	08/31/17		LERC	LERCH,VINCI & HIGGINS	\$10,000.00
201635	08/31/17		LOWE	LOWES	\$2,178.43
201636	08/31/17		LOYP	LOYOLA PRESS	\$1,959.05
201637	08/31/17		M&I	M & I METRO IMAGING SERVICES INC.	\$515.00
201638	08/31/17		LM2	MARTIN; LEANN	\$2,025.00
201639	08/31/17		KM1	MCCORMACK; KATHLEEN	\$28.50
201640	08/31/17		MCG3	MCGRAW-HILL EDUCATION	\$1,000.89
201641	08/31/17		MFAC	M-F ATHLETIC COMPANY	\$517.10
201642	08/31/17		MILU	MILUNAITIS; LORRAINE	\$20.98
201643	08/31/17		MOP	MONOPRICE INC.	\$875.68
201644	08/31/17		MMH	MORRISTOWN MEMORIAL HOSPITAL /AHS CORP.	\$1,350.00
201645	08/31/17		NJN2	MSU NETWORK FOR EDUCATIONAL RENEWAL	\$4,000.00
201646 V	08/31/17	08/31/17		00.0 \$ Multi Stub Void	
201647	08/31/17		MUNI	MUNICIPAL CAPITAL CORP.	\$15,480.00
201648	08/31/17		LARS	NANCY LARSON PUBLISHERS, INC.	\$1,430.00
201649	08/31/17		NASC	NASCO	\$1,644.50
201650	08/31/17		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$242.28
201651	08/31/17		NAT	NATIONAL BUILDING SUPPLY CORP.	\$278.75
201652	08/31/17		NEW	NEWSELA	\$750.00
201653	08/31/17		NJAM	NJ ADVANCE MEDIA	\$243.35
201654	08/31/17		JAET	NJAET	\$25.00
201655	08/31/17		NJSB	NJSBA	\$26,514.20
201656	08/31/17		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$12.19
201657	08/31/17		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$53.01
201658	08/31/17		NSR	NUTLEY SHOP-RITE, INC.	\$1,760.59
201659	08/31/17		NUTS	NUTLEY SUN	\$40.87
201660	08/31/17		OMNI	OMNI CHEER	\$341.25
201661	08/31/17		OC1	ONCOURSE SYSTEMS FOR EDUCATION, LLC	\$26,505.00
201662	08/31/17		OPT	OPTIMUM	\$72.87
201663	08/31/17		PSSS	PASSONS SPORTS /BSN SPORTS / US GAMES	\$1,043.00
201664	08/31/17		PSF	PATERSON CUSTOM WOOD FLOORS	\$21,247.45
201665	08/31/17		PEA2	PEARSON	\$1,522.12
201666	08/31/17		PFM	PERFORMANCE MATTERS LLC	\$20,397.50
201667	08/31/17		PLL	PHONAK, LLC.	\$1,170.00
201668	08/31/17		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$1,500.00
201669	08/31/17		PTS	PLAY THERAPY SUPPLY	\$66.30
201670	08/31/17		WGC	PRAXAIR DISTRIBUTION, INC.	\$300.59
201671	08/31/17		PL	PRESTIGE LABS,INC.	\$1,754.35

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201672	08/31/17		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$98,203.90
201673	08/31/17		RSSC	REGAL STAMP & SIGN CO.,INC.	\$674.00
201674	08/31/17		RFS2	RFS COMMERCIAL, INC.	\$35,400.00
201675	08/31/17		RIDD	RIDDELL / ALL AMERICAN	\$10,211.09
201676	08/31/17		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$8,190.00
201677	08/31/17		RITC	RITTAL CORPORATION	\$7,800.00
201678	08/31/17		ROCK	ROCKYS PIZZERIA	\$210.00
201679	08/31/17		SEI	SADDLEBACK EDUCATIONAL INC.	\$89.04
201680	08/31/17		VWR	SARGENT-WELCH / VWR	\$511.31
201681	08/31/17		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$17,239.08
201682	08/31/17		SCHM	SCHOLASTIC MAGAZINES	\$7,192.10
201683 V	08/31/17	08/31/17		00.0 \$ Multi Stub Void	
201684	08/31/17		SPC	SCHOOL SPECIALTY INC	\$5,185.44
201685	08/31/17		SCHP	SCHOOLPOINTE, INC.	\$6,500.00
201686	08/31/17		CCI	SHERWIN WILLIAMS	\$728.00
201687	08/31/17		SMIT	SMITTEEZ SPORTSWEAR	\$61.50
201688	08/31/17		SOC	SOCCER.COM	\$913.34
201689	08/31/17		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$3,220.00
201690	08/31/17		SPE3	SPECTRUM 360	\$39,151.52
201691	08/31/17		STBU	STAPLES BUSINESS ADVANTAGE	\$155.09
201692	08/31/17		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$707.02
201693	08/31/17		SL	STAR LEDGER	\$468.00
201694	08/31/17		DAST	STEINER; DAVID	\$48.00
201695	08/31/17		TOSS	THE ORIGINAL SEAT SACK COMPANY	\$159.00
201696	08/31/17		TRB	THOMAS R. BARONE	\$660.00
201697	08/31/17		TN	TOWNSHIP OF NUTLEY	\$20,000.00
201698	08/31/17		TACI	TRIARCO ARTS & CRAFTS, LLC	\$2,381.16
201699	08/31/17		TURN	TURNITIN, LLC	\$7,478.71
201700	08/31/17		USPN	U S POSTMASTER	\$1,617.00
201701	08/31/17		UNR	UNITED RENTALS, INC.	\$1,462.18
201702	08/31/17		VEN	VENT TECH	\$3,200.00
201703	08/31/17		BA	VERIZON	\$2,149.02
201704	08/31/17		VER	VERIZON WIRELESS	\$2,271.89
201705	08/31/17		VB	VIOLA BROTHERS INC	\$276.94
201706	08/31/17		WBM	W.B. MASON CO., INC.	\$7,070.54
201707	08/31/17		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,565.45
201708	08/31/17		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$848.74
201709	08/31/17		WA4	WASHINGTON ACADEMY	\$15,715.28
201710	08/31/17		WTP1	WESTERN PEST SERVICES	\$93.50

Starting date 7/25/2017 Ending date 8/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
201711	08/31/17		WA1	WINDSOR BERGEN ACADEMY	\$9,254.70
201712	08/31/17		WOLF	WOLFINGTON BODY COMPANY, INC.	\$59,182.60
201713	08/31/17		WBEI	WORLD BOOK,INC.	\$3,862.50
201714	08/31/17		YCSE	YCS ERNEST MAY ACADEMY	\$5,982.91
201715	08/31/17		LY1	YIN; LEON	\$525.00
201716	08/31/17		ZB1	ZANER-BLOSER	\$3,858.60
600004	H 07/25/17	07/31/17	BAI	BENEFIT ANALYSIS, INC.	\$130.38
600005	H 07/28/17	07/31/17	CDRP	D.C.R.P.	\$20.17
600006	H 07/30/17	07/31/17	PAY	B.O.E. SALARY ACCOUNT	\$408,377.11
600007	07/30/17	07/31/17	PAY	B.O.E. SALARY ACCOUNT	\$25,125.00
600010	H 08/01/17		BAI	BENEFIT ANALYSIS, INC.	\$58.98
600011	H 08/07/17		BAI	BENEFIT ANALYSIS, INC.	\$29.00
600013	H 07/28/17	07/31/17	PAY1	PAYROLL AGENCY	\$9,702.70
600015	H 07/28/17	07/31/17	PAY1	PAYROLL AGENCY	\$22,132.89
600017	H 08/14/17		BAI	BENEFIT ANALYSIS, INC.	\$36.00
600018	H 08/15/17		PAY	B.O.E. SALARY ACCOUNT	\$467,821.33
600019	H 08/15/17		PAY1	PAYROLL AGENCY	\$10,041.91
600020	H 08/16/17		CDRP	D.C.R.P.	\$20.17
600021	H 08/15/17		PAY1	PAYROLL AGENCY	\$24,422.89
600022	08/22/17		BAI	BENEFIT ANALYSIS, INC.	\$3,387.55
600023	H 08/30/17		PAY	B.O.E. SALARY ACCOUNT	\$359,236.06
600024	H 08/30/17		DEPO	DEPOSITORY TRUST COMPANY	\$850,000.00
600025	H 08/30/17		DEPO	DEPOSITORY TRUST COMPANY	\$164,750.00
600026	H 08/30/17		CDRP	D.C.R.P.	\$20.17
600027	H 08/30/17		BAI	BENEFIT ANALYSIS, INC.	\$295.15
600028	H 08/30/17		PAY1	PAYROLL AGENCY	\$16,126.18
600029	H 08/30/17		PAY1	PAYROLL AGENCY	\$9,814.61
993046	07/28/17		*250	DCRP	\$36.99
993047	07/28/17		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	\$325.00
993048	07/28/17		*260	FEDERAL TAX	\$83,256.99
993049	07/28/17		*280	HOFF LAROCHE	\$975.00
993050	07/28/17		*270	NJ STATE TAX	\$13,756.33
993051	07/28/17		*210	PENNSERV	\$13,960.00
993052	07/28/17		*220	PERS	\$28,691.88
993053	07/28/17		*230	TPAF	\$24,333.88
993054	08/15/17		*250	DCRP	\$36.99
993055	08/15/17		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	\$325.00
993056	08/15/17		*260	FEDERAL TAX	\$83,378.75
993057	08/15/17		*280	HOFF LAROCHE	\$975.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
993058	08/15/17		*270	NJ STATE TAX	\$11,620.41
993059	08/15/17		*210	PENNSERV	\$13,910.00
993060	08/30/17		*250	DCRP	\$36.99
993061	08/30/17		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	\$325.00
993062	08/30/17		*260	FEDERAL TAX	\$67,441.32
993063	08/30/17		*280	HOFF LAROCHE	\$975.00
993064	08/30/17		*270	NJ STATE TAX	\$11,595.75
993065	08/30/17		*210	PENNSERV	\$13,880.00
993066	08/30/17		*220	PERS	\$28,463.10
993067	08/30/17		*230	TPAF	\$24,333.96

Starting date 7/25/2017

Ending date 8/31/2017

Fund Totals

10	GENERAL CURRENT EXPENSE	\$32,959.22
11	GENERAL CURRENT EXPENSE	\$4,439,493.15
12	CAPITAL OUTLAY	\$73,389.39
20	SPECIAL REVENUE FUNDS	\$146,420.57
30	CAPITAL PROJECTS FUNDS	\$36,830.35
40	DEBT SERVICE FUNDS	\$1,014,750.00
50	ENTERPRISE FUND	\$61,250.25
55	EXTENDED DAY	\$68,233.55
90	GENERAL LONG TERM DEBT	\$488,921.17
	Total for all checks listed	\$6,362,247.65

Prepared and submitted by: _____

Board Secretary

_____ Date