

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
OCTOBER 30, 2017**

BE IT RESOLVED that the Board of Education approves the payment of 2017-2018 bills and mandatory payments dated October 27, 2017 in the total amount of \$8,168,832.90.



Approved for payment by Board of Education as of October 30, 2017

Starting date 9/26/2017 Ending date 10/27/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003082	09/29/17		*010	AFLAC	\$2,140.30
003083	09/29/17		*020	COLONIAL INSURANCE	\$631.30
003084	09/29/17		*115	CONSERVE	\$624.78
003085	09/29/17		*100	HIGHER EDUCATION STUDENT ASST. AUTHORITY	\$410.88
003086	09/29/17		*120	JOSEPH V. ESPOSITO, COURT OFFICER	\$389.08
003087	09/29/17		*150	LEGAL SHIELD	\$88.44
003088	09/29/17		*090	NJ FAMILY SUPPORT PAYMENT CENTER	\$1,958.46
003089	09/29/17		*040	NJEA - UNION DUES	\$56,408.03
003090	09/29/17		*030	NUTLEY BOE - DENTAL	\$9,995.58
003091	09/29/17		*050	NUTLEY BOE - EBC	\$112,604.94
003092	09/29/17		*070	NUTLEY BOE - FLI	\$359.67
003093	09/29/17		*080	NUTLEY BOE - FSA	\$3,734.98
003094	09/29/17		*160	NUTLEY BOE - RX	\$456.71
003095	09/29/17		*130	NUTLEY BOE - TUITION	\$2,608.60
003096	09/29/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$1,528.27
003097	09/29/17		*110	PHEAA	\$410.80
003098	09/29/17		*140	PRUDENTIAL	\$8,413.28
003099	09/29/17		*060	ESSEX COUNTY PENSION	\$34.36
003100	10/13/17		*090	NJ FAMILY SUPPORT PAYMENT CENTER	\$2,074.10
003101	10/13/17		*050	NUTLEY BOE - EBC	\$110,937.07
003102	10/13/17		*070	NUTLEY BOE - FLI	\$364.44
003103	10/13/17		*160	NUTLEY BOE - RX	\$433.94
003104	10/13/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$1,548.36
201953	09/27/17		STAT	TREASURER, STATE OF NEW JERSEY	\$2,562.50
201954	09/28/17		CUC	CUCINA 355	\$125.00
201955	09/28/17		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,041,321.60
201956	09/28/17		FL2	FAIRVIEW LAKE	\$572.00
201957	10/03/17	10/03/17	AMLE	ASSOC. FOR MIDDLE LEVEL EDUCATION	
201958	10/03/17		AMLE	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$449.00
201959	10/06/17		CIT1	CIT FINANCE, LLC	\$75.00
201960	10/06/17		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$75,412.14
201961	10/13/17		PSEG	PSE&G	\$1,979.00
201962	10/16/17		AFLA	AFLAC	\$265.98
201963	10/19/17		BSI2	BENECARD SERVICES,INC.	\$4,508.93
201999	10/27/17		AERO	AERO ENVIRONMENTAL SERVICES, INC.	\$4,500.00
202000	10/27/17		BKSM	BOOKSMITHS	\$840.78
202001	10/27/17		BKS	BOOKSOURCE	\$16,408.32
202002	10/27/17		ECA	ECA EDUCATIONAL SERVICES	\$6,062.84
202003	10/27/17		FOUR	FOURTH MAN MEDIA, LLC	\$8,250.00

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202004	10/27/17		HMNN	HEINEMANN	\$33,682.39
202005	10/27/17		KEY	KEYBOARD CONSULTANTS, INC.	\$5,313.13
202006	10/27/17		KURT	KURTZ BROS.	\$2,034.50
202007	10/27/17		LAN	LAN ASSOCIATES	\$32,885.00
202008	10/27/17		MPS	MPS	\$8,114.51
202009	10/27/17		RSSP	RUTGERS, THE STATE UNIVERSITY OF N.J.	\$778.00
202010	10/27/17		SCH4	SCHOLASTIC INC.	\$9,500.00
202011	10/27/17		SPC	SCHOOL SPECIALTY INC	\$188.22
202012	10/27/17		LIBR	THE LIBRARY STORE, INC.	\$35.00
202013	10/27/17		VEX	VEX ROBOTICS, INC.	\$10,967.58
202014	10/27/17		MC6	WILLIAM V. MACGILL COMPANY	\$3,321.20
202015	10/26/17		SCH4	SCHOLASTIC INC.	\$104.35
202016	10/27/17		RUTG	RUTGERS SUMMER AP INSTITUTE	\$1,025.00
202017	10/27/17		AATS	AATSP	\$65.00
202018	10/27/17		AS1	ACADEMIC SUPERSTORE	\$361.80
202019	10/27/17		ACC	ACCLAIM INVENTORY, LLC	\$3,900.00
202020	10/27/17		AAU	ADVANCE AUTO PARTS	\$92.69
202021	10/27/17		AFLA	AFLAC	\$265.98
202022	10/27/17		AGL	AGL WELDING SUPPLY CO. INC.	\$53.20
202023	10/27/17		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES	\$228.98
202024	10/27/17		BU	ALKO DISTRIBUTORS	\$2,238.00
202025	10/27/17		ALL	ALL LACROSSE	\$830.00
202026	10/27/17		ALPI	ALPINE LEARNING GROUP, INC.	\$10,712.46
202027	10/27/17	10/27/17		00.0 \$ Multi Stub Void	
202028	10/27/17	10/27/17		00.0 \$ Multi Stub Void	
202029	10/27/17		AMZ	AMAZON.COM CREDIT PLAN	\$13,498.36
202030	10/27/17		AATI	AMERICAN ASSOC. OF TEACHERS OF ITALIAN	\$50.00
202031	10/27/17		APX	AMERICAN PAD-EX	\$1,941.42
202032	10/27/17		ANDY	ANDYMARK, INC.	\$311.84
202033	10/27/17		AC2	APPLE COMPUTER, INC.	\$14,157.00
202034	10/27/17		ARF	ARCTIC FALLS	\$55.11
202035	10/27/17		AFS	ASTONE FLEET SERVICE	\$15,012.05
202036	10/27/17		ATT	AT & T	\$291.78
202037	10/27/17		ATL1	ATLANTIC TOMORROWS OFFICE	\$18,638.18
202038	10/27/17		ATR	ATRIS, INC.	\$2,343.00
202039	10/27/17		AUST	AUSTIN'S PIANO SERVICE	\$240.00
202040	10/27/17		BAND	BAND SHOPPE	\$1,549.80
202041	10/27/17		BS4	BANYAN LOWER SCHOOL	\$14,846.16
202042	10/27/17		BANY	BANYAN UPPER SCHOOL	\$6,915.30

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202043	10/27/17		BN	BARNES & NOBLE	\$3,985.56
202044	10/27/17		BAY	BAYADA HOME HEALTH CARE	\$2,670.00
202045	10/27/17		BEA	BEACON ATHLETICS	\$395.00
202046	10/27/17		BEC	BECKERS SCHOOL SUPPLIES	\$16.45
202047	10/27/17		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$795.88
202048	10/27/17		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$228.27
202049	10/27/17		BSS	BELL'S SECURITY SALES INC	\$2,570.45
202050	10/27/17		BENC	BENCHMARK EDUCATION	\$1,852.40
202051	10/27/17		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$1,128.00
202052	10/27/17		BTF	BERGEN TRACK & FIELD LLC	\$400.00
202053	10/27/17		BJU	BJU PRESS	\$16,553.33
202054	10/27/17		BB4	BOOK AUTO LEASING INC.	\$717.46
202055	10/27/17		BOOK	BOOK-IT DISTRIBUTION	\$1,358.33
202056	10/27/17		BKS	BOOKSOURCE	\$565.96
202057	10/27/17		BLP	BOSLANDS LEARNING PLUS, INC.	\$85.90
202058	10/27/17		BRAD	BRADLEY TIRE SERVICE, INC.	\$759.00
202059	10/27/17		BH2	BULLET HOLE	\$338.10
202060	10/27/17		MS3	BURGESS CHEMIST	\$450.00
202061	10/27/17		BPW	BUS PARTS WAREHOUSE	\$140.59
202062	10/27/17		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
202063	10/27/17		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,627.94
202064	10/27/17		CAM1	CAMCOR, INC.	\$989.10
202065	10/27/17		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$851.03
202066	10/27/17		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$248.57
202067	10/27/17		CGI	CDW GOVERNMENT, INC.	\$41,970.43
202068	10/27/17		CEN2	CENGAGE LEARNING	\$1,912.50
202069	10/27/17		CPL1	CEREBAL PALSY LEAGUE	\$12,425.00
202070	10/27/17		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$12,742.59
202071	10/27/17		CHA1	CHANCE CORPORATION, INC.	\$37,695.00
202072	10/27/17		CHRT	CHARTHOUSE LEARNING	\$715.00
202073	10/27/17		CWE	CHARTWELLS	\$120,973.31
202074	10/27/17		CIT1	CIT FINANCE, LLC	\$841.00
202075	10/27/17		COL	COLANERI BROS.	\$139.80
202076	10/27/17		CORE	COMPLETE REFRIGERATION	\$1,167.50
202077	10/27/17		CMC5	CONCENTRA MEDICAL CENTERS	\$189.00
202078	10/27/17		CG	CONTEMPORARY GLASS, INC.	\$392.80
202079	10/27/17		CTS	COORDINATED TREATMENT SOLUTIONS, LLC	\$1,375.00
202080	10/27/17		CORI	CORINO; CARMINE	\$186.28
202081	10/27/17		COT	COTTRELL GRAPHICS, LLC	\$365.20

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202082	10/27/17		CTC2	CTC ACADEMY, INC.	\$18,833.64
202083	10/27/17		DGS	DAVID GREGORY SCHOOL, INC.	\$9,879.98
202084	10/27/17		DTC	DECAMP TRANSIT COMPANY	\$700.00
202085	10/27/17		MD1	DEL VECCHIO; MICHAEL	\$82.97
202086	10/27/17		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$3,294.50
202087	10/27/17		DM1	DEMCO, INC.	\$305.73
202088	10/27/17		DBCO	DICK BLICK COMPANY	\$1,639.69
202089	10/27/17		DSS	DISCOUNT SCHOOL SUPPLY	\$95.33
202090	10/27/17		JD	DWYER; JOSEPH	\$101.00
202091	10/27/17		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$828.74
202092	10/27/17		EMS1	EAST MOUNTAIN SCHOOL	\$7,381.60
202093	10/27/17		ECLC	ECLC OF NEW JERSEY	\$23,330.16
202094	10/27/17		EPS	EDUCATORS PUBLISHING SERVICES, INC.	\$1,439.68
202095	10/27/17		EPI1	EPIC	\$32,319.54
202096	10/27/17		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION	\$250.00
202097	10/27/17		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$2,450.00
202098	10/27/17		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$19,905.00
202099	10/27/17		ETAC	ETA HAND2MIND	\$15.22
202100	10/27/17		EVRS	EVERASE	\$769.27
202101	10/27/17		FARR	FARRUGGIA; MATTHEW J.	\$150.00
202102	10/27/17		FED1	FEDEX	\$124.85
202103	10/27/17		FEDX	FED-EX	\$212.71
202104	10/27/17		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$218.00
202105	10/27/17		FILE	FILE BANK INC.	\$565.37
202106	10/27/17		CPC1	FIRST CEREBRAL PALSY OF NJ	\$12,030.42
202107	10/27/17		JFOL	FOLLET; JOANNE	\$194.52
202108	10/27/17		FORU	FORUM SCHOOL	\$6,644.40
202109	10/27/17		FFI	FRANKLIN FLOORS INC	\$30.00
202110	10/27/17		ROXB	FRIENDS OF ROXBURY	\$264.00
202111	10/27/17		FF1	FUN AND FUNCTION	\$949.05
202112	10/27/17		GAME	GAME DAY SPORTS	\$773.57
202113	10/27/17		GLEN	GLENVIEW ACADEMY	\$17,582.46
202114	10/27/17		GMA	GMA SALES INC.	\$400.00
202115	10/27/17		GTP	GOOD TALKING PEOPLE LLC	\$1,440.00
202116	10/27/17		GRAN	GRAINGER INC.	\$12,345.21
202117	10/27/17		GRA	GRAMON SCHOOL	\$7,456.47
202118	10/27/17		GS4	GRANT SUPPLIES - BEL, NJ	\$1,467.91
202119	10/27/17		GROP	GREAT OPENINGS	\$2,557.38
202120	10/27/17		HFT	HARBOR FREIGHT TOOLS USA	\$689.48

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202121	10/27/17		HPS	HEARTLAND SCHOOL SOLUTIONS	\$2,865.50
202122	10/27/17		HMNN	HEINEMANN	\$8,827.70
202123	10/27/17		MM7	HENRY SCHEIN, INC.	\$243.50
202124	10/27/17		HDC	HOME DEPOT CREDIT SERVICES	\$943.79
202125	10/27/17		HW1	HOOKERS WELDING	\$650.00
202126	10/27/17		HMC1	HOUGHTON MIFFLIN CO.	\$287.76
202127	10/27/17		HMC	HOUGHTON MIFFLIN HARCOURT	\$40,155.01
202128	10/27/17		HOMI	HOUGHTON MIFFLIN HARCOURT	\$575.52
202129	10/27/17		IMM1	IMMEDICENTER	\$495.00
202130	10/27/17		INLE	INNOVATIVE LEARNING CONCEPTS INC.	\$1,721.52
202131	10/27/17		ITG	INNOVATIVE THERAPY GROUP, LLC	\$2,141.00
202132	10/27/17		IMSE	INSTITUTE FOR MULTI-SENSORY EDUCATION	\$70.18
202133	10/27/17		IMS	INTERSTATE MUSIC SUPPLIES	\$591.80
202134	10/27/17		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$695.00
202135	10/27/17		JENS	JENSON & MITCHELL, INC.	\$2,031.66
202136	10/27/17		JT	JIMMY'S TRANSPORTATION, INC.	\$2,310.00
202137	10/27/17		JRI	JOSEPH RICCIARDI INC.	\$2,054.00
202138	10/27/17		JOST	JOSTEN'S INC.	\$131.00
202139	10/27/17		KDD1	KDDS TOO, INC.	\$2,267.00
202140	10/27/17		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$21,758.10
202141	10/27/17		KENC	KENCOR INC.	\$1,579.22
202142	10/27/17		KEY	KEYBOARD CONSULTANTS, INC.	\$760.00
202143	10/27/17		KBCI	KUIKEN BROTHERS CO., INC.	\$148.12
202144	10/27/17		KURT	KURTZ BROS.	\$588.20
202145	10/27/17		LLM	LAKESHORE LEARNING MATERIALS	\$2,300.04
202146	10/27/17		LASU	LANDSCAPE SUPPLY, INC.	\$776.00
202147	10/27/17		LEGO	LEGO EDUCATION	\$1,477.98
202148	10/27/17		LOWE	LOWES	\$1,823.95
202149	10/27/17		LRP	LRP PUBLICATIONS	\$250.00
202150	10/27/17		LUT	LUTZ; LISA	\$59.99
202151	10/27/17		VM2	MACCARO, JR., ASPT, RPT; VINCENT	\$250.00
202152	10/27/17		MARO	MAINIERO'S SPORT SHOP INC.	\$100.50
202153	10/27/17		MM4	MAKE MUSIC	\$2,168.00
202154	10/27/17		MAR3	MASINO, GINA	\$46.92
202155	10/27/17		MAST	MASTER TEACHER	\$420.00
202156	10/27/17		KM1	MCCORMACK; KATHLEEN	\$22.00
202157	10/27/17		MSC	MECHANICAL SERVICE CORPORATION	\$1,045.50
202158	10/27/17		MEDC	MEDIA CONSULTANTS	\$1,900.00
202159	10/27/17		MICC	MICCHELLI; GABRIEL	\$46.99

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202160	10/27/17		MWST	MID WEST SPORTS TENNIS OUTLET	\$33.75
202161	10/27/17		MOP	MONOPRICE INC.	\$267.88
202162	10/27/17		MCTC	MORRIS COUNTY TRACK COACHES ASSOC.	\$312.00
202163	10/27/17		MPSR	MORRIS PLAINS SHOES & REPAIR	\$150.00
202164	10/27/17		MUNI	MUNICIPAL CAPITAL CORP.	\$7,844.00
202165	10/27/17		MUS	MUSIC THEATRE INTERNATIONAL	\$2,380.00
202166	10/27/17		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS	\$2,166.00
202167	10/27/17		NASC	NASCO	\$2,493.79
202168	10/27/17		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$19.50
202169	10/27/17		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$125.00
202170	10/27/17		NATG	NATIONAL GEOGRAPHIC LEARNING	\$993.00
202171	10/27/17		NIAA	NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN.	\$255.00
202172	10/27/17		MN1	NEPTUNE; MALCOLM	\$150.00
202173	10/27/17		NJMC	NJ MOTOR VEHICLE COMMISSION	\$375.00
202174	10/27/17		NJSM	NJ SPORTS MEDIA	\$650.00
202175	10/27/17		NJC2	NJCSS	\$80.00
202176	10/27/17		NJEC	NJECC,INC.	\$1,720.00
202177	10/27/17		NJP	NJPSA	\$150.00
202178	10/27/17		NSRC	NORFOLK SOUTHERN RAILWAY CO.	\$1,462.15
202179	10/27/17		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$300.00
202180	10/27/17		NBOE	NUTLEY BOARD OF EDUCATION	\$3,625.00
202181	10/27/17		NCDT	NUTLEY CHILD DEVELOPMENT THERAPY ASSOC.	\$600.00
202182	10/27/17		NKG	NUTLEY KEY & GLASS	\$48.00
202183	10/27/17		NUT	NUTLEY POLICE DEPARTMENT	\$1,161.67
202184	10/27/17		NSR	NUTLEY SHOP-RITE, INC.	\$4,069.45
202185	10/27/17		NUTS	NUTLEY SUN	\$22.48
202186	10/27/17		KO	OPONG; KWABENA	\$150.00
202187	10/27/17		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$53.80
202188	10/27/17		PSSS	PASSONS SPORTS /BSN SPORTS / US GAMES	\$2,215.76
202189	10/27/17		PKP	PATEL MD; POORVI K	\$450.00
202190	10/27/17		PEA2	PEARSON	\$2,238.51
202191	10/27/17		PRSN	PEARSON	\$128.97
202192	10/27/17		PE3	PEARSON EDUCATION INC.	\$722.17
202193	10/27/17		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$11,762.22
202194	10/27/17		PES	PESI	\$99.99
202195	10/27/17		PITB	PITNEY BOWES, INC.	\$394.97
202196	10/27/17		PITS	PITSCO EDUCATION	\$976.51
202197	10/27/17		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$625.00
202198	10/27/17		PEC	POSITIVE ELECTRIC CO.	\$4,326.60

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202199	10/27/17		WGC	PRAXAIR DISTRIBUTION, INC.	\$310.10
202200	10/27/17		PT	PRINTING TECHNIQUES, INC	\$210.00
202201	10/27/17		PE	PRO-ED, INC.	\$85.64
202202	10/27/17	10/27/17		00.0 \$ Multi Stub Void	
202203	10/27/17		RGS	REALLY GOOD STUFF, INC	\$4,129.28
202204	10/27/17		RGS	REALLY GOOD STUFF, LLC	\$148.05
202205	10/27/17		RUI	RENTALS UNLIMITED INC.	\$154.08
202206	10/27/17		REST	RETEL; LORRAINE	\$51.83
202207	10/27/17		RICC	RICCIARDI BROTHERS INC.	\$79.14
202208	10/27/17		RIDD	RIDDELL / ALL AMERICAN	\$539.20
202209	10/27/17		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$10,524.00
202210	10/27/17		RWP	RIDGEWOOD PRESS	\$2,324.60
202211	10/27/17		SEI	SADDLEBACK EDUCATIONAL INC.	\$641.33
202212	10/27/17		SAG2	SAGE DAY II	\$76,276.00
202213	10/27/17		SAC	SAX ARTS & CRAFTS/SCHOOL SPECIALTY	\$5,094.56
202214	10/27/17		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$9,497.05
202215	10/27/17		SCH4	SCHOLASTIC INC.	\$337.34
202216	10/27/17		S	SCHOLASTIC MAGAZINES	\$3,570.85
202217	10/27/17		SCHM	SCHOLASTIC MAGAZINES	\$10,552.18
202218	10/27/17		SHS	SCHOOL HEALTH CORP.	\$1,015.14
202219	10/27/17		SCO	SCHOOL OUTFITTERS	\$1,492.93
202220	10/27/17	10/27/17		00.0 \$ Multi Stub Void	
202221	10/27/17	10/27/17		00.0 \$ Multi Stub Void	
202222	10/27/17	10/27/17		00.0 \$ Multi Stub Void	
202223	10/27/17	10/27/17		00.0 \$ Multi Stub Void	
202224	10/27/17	10/27/17		00.0 \$ Multi Stub Void	
202225	10/27/17	10/27/17		00.0 \$ Multi Stub Void	
202226	10/27/17		SPC	SCHOOL SPECIALTY INC	\$33,793.79
202227	10/27/17		SPA	SCHOOL SPECIALTY/ABILITATIONS	\$84.95
202228	10/27/17		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$12,633.72
202229	10/27/17		SHTN	SHERATON GRAND PHOENIX DOWNTOWN	\$844.28
202230	10/27/17		STCA	SHORE TRACK COACHES ASSOCIATION	\$280.00
202231	10/27/17		SHU	SHUSTER; ROBERT	\$150.00
202232	10/27/17		SPAG	SPAGNUOLO; MICHAEL	\$143.73
202233	10/27/17		SPE3	SPECTRUM 360	\$37,449.28
202234	10/27/17		SPEC	SPECTRUM CONSULTING, INC.	\$1,800.00
202235	10/27/17		MS8	SPINA; MARIA	\$70.00
202236	10/27/17		STBU	STAPLES BUSINESS ADVANTAGE	\$750.85
202237	10/27/17		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$1,759.80

Starting date 9/26/2017 Ending date 10/27/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
202238	10/27/17		BFCE	STATE OF NJ - DEPT. OF COMMUNITY AFFAIRS	\$1,162.00
202239	10/27/17		SWM	STEVE WEISS MUSIC	\$1,842.95
202240	10/27/17		STUD	STUDIES WEEKLY	\$742.05
202241	10/27/17		SDSC	SUPER DUPER INC.	\$991.02
202242	10/27/17		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$22,528.33
202243	10/27/17		STW	SWEETWATER MUSIC INSTRUMENTS	\$6,355.18
202244	10/27/17		TCR	TEACHER CREATED RESOURCES	\$78.73
202245	10/27/17		TD1	TEACHER DIRECT	\$353.80
202246	10/27/17		TDAE	TEACHERS DISCOVERY/AMERICAN EAGLE CO.	\$220.68
202247	10/27/17		TER	TERRANOVA GROUP, INC.	\$6,520.00
202248	10/27/17		TCI	TERRE COMPANY INC	\$135.00
202249	10/27/17		CNJ	THE COLLEGE OF NEW JERSEY	\$560.00
202250	10/27/17		CS2	THE CRAIG SCHOOL	\$8,904.00
202251	10/27/17		TPC	THE PHOENIX CENTER	\$30,388.80
202252	10/27/17		TS2	THERAPY SHOPPE	\$71.85
202253	10/27/17		TFK	TIME FOR KIDS	\$297.00
202254	10/27/17		TN	TOWNSHIP OF NUTLEY	\$6,084.29
202255	10/27/17		TN6	TOWNSHIP OF NUTLEY	\$1,400.00
202256	10/27/17		TRAN	TRANE	\$50.00
202257	10/27/17		TREE	TREETOP PRODUCTS	\$1,298.83
202258	10/27/17		TACI	TRIARCO ARTS & CRAFTS, LLC	\$4,646.90
202259	10/27/17		TBC	TWO BROTHERS CONTRACTING, INC.	\$5,400.00
202260	10/27/17		UEMS	UNIVERSAL ELECTRIC MOTOR SERVICE, INC.	\$1,805.00
202261	10/27/17		VC5	VALIANT NATIONAL AV SUPPLY	\$12.42
202262	10/27/17		VERD	VERDE, MD; VALERIE	\$1,650.00
202263	10/27/17		BA	VERIZON	\$1,544.52
202264	10/27/17		VER	VERIZON WIRELESS	\$2,279.33
202265	10/27/17		VB	VIOLA BROTHERS INC	\$382.48
202266	V 10/27/17	10/27/17		00.0 \$ Multi Stub Void	
202267	10/27/17		WBM	W.B. MASON CO., INC.	\$28,826.65
202268	10/27/17		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$2,242.27
202269	10/27/17		WEEB	WEEBLY, INC.	\$499.00
202270	10/27/17		WISC	WEST INTERACTIVE SERVICES CORPORATION	\$6,355.50
202271	10/27/17		WTP1	WESTERN PEST SERVICES	\$311.50
202272	10/27/17		WPS	WESTERN PSYCHOLOGICAL SERVICES	\$250.31
202273	10/27/17		WLT	WILSON LANGUAGE TRAINING	\$2,985.22
202274	10/27/17		WLT	WILSON LANGUAGE TRAINING CORP	\$1,457.46
202275	10/27/17		WA1	WINDSOR BERGEN ACADEMY	\$13,573.56
202276	10/27/17		WS8	WINDSOR LEARNING CENTER	\$6,405.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
202277	10/27/17		WPBE	WOODLAND PARK BOARD OF EDUCATION	\$6,109.50
202278	10/27/17		WOOD	WOODS-MURPHY; MARYANN	\$29.01
202279	10/27/17		WAG	WORTH AVE. GROUP	\$2,362.00
202280	10/27/17		WOD	WORTHINGTON DIRECT	\$546.26
202281	10/27/17		YCSE	YCS ERNEST MAY ACADEMY	\$5,668.02
202282	10/27/17		DTC	DECAMP TRANSIT COMPANY	\$700.00
202283	10/27/17		DONJ	DON JOHNSTON INC.	\$1,293.41
202284	10/27/17		SF1	SCHOOL FIX	\$281.29
202285	10/27/17		SPC	SCHOOL SPECIALTY INC	\$126.13
202286	10/27/17		VD1	VISAUDIO DESIGNS, LLC	\$750.00
600038	H 09/26/17	09/30/17	BAI	BENEFIT ANALYSIS, INC.	\$66.00
600039	H 09/26/17	09/30/17	BAI	BENEFIT ANALYSIS, INC.	\$445.00
600040	H 09/30/17	09/30/17	PAY	B.O.E. SALARY ACCOUNT	\$1,898,905.24
600041	H 09/29/17	09/30/17	PAY1	PAYROLL AGENCY	\$103,164.62
600042	09/29/17	09/30/17	PAY1	PAYROLL AGENCY	\$32,958.97
600043	H 09/29/17	09/30/17	CDRP	D.C.R.P.	\$619.95
600044	H 10/02/17		BAI	BENEFIT ANALYSIS, INC.	\$5.00
600045	H 10/03/17		BAI	BENEFIT ANALYSIS, INC.	\$505.00
600046	H 10/11/17		PAY1	PAYROLL AGENCY	\$103,804.44
600047	H 10/13/17		PAY1	PAYROLL AGENCY	\$34,795.41
600048	H 10/15/17		PAY	B.O.E. SALARY ACCOUNT	\$1,929,252.67
600049	H 10/13/17		CDRP	D.C.R.P.	\$633.09
600050	H 10/17/17		BAI	BENEFIT ANALYSIS, INC.	\$850.00
600051	H 10/25/17		ARB	ARBITER SPORTS	\$6,096.00
993075	09/29/17		*250	DCRP	\$1,087.51
993076	09/29/17		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	\$11,559.56
993077	09/29/17		*260	FEDERAL TAX	\$355,648.80
993078	09/29/17		*280	HOFF LAROCHE	\$14,777.50
993079	09/29/17		*270	NJ STATE TAX	\$62,160.44
993080	V 09/29/17	09/29/17		00.0 \$ Multi Stub Void	
993081	09/29/17		*210	PENNSERV	\$66,995.00
993082	09/29/17		*220	PERS	\$54,591.42
993083	09/29/17		*230	TPAF	\$252,976.00
993084	10/13/17		*250	DCRP	\$1,111.60
993085	10/13/17		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	\$12,409.56
993086	10/13/17		*260	FEDERAL TAX	\$362,723.78
993087	10/13/17		*270	NJ STATE TAX	\$63,035.74
993088	V 10/13/17	10/13/17		00.0 \$ Multi Stub Void	
993089	10/13/17		*210	PENNSERV	\$67,220.00

Starting date 9/26/2017

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Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$206,969.06
11	GENERAL CURRENT EXPENSE	\$5,967,491.09
12	CAPITAL OUTLAY	\$7,556.56
20	SPECIAL REVENUE FUNDS	\$143,727.81
50	ENTERPRISE FUND	\$125,066.30
55	EXTENDED DAY	\$73,568.80
90	GENERAL LONG TERM DEBT	\$1,644,453.28
	Total for all checks listed	\$8,168,832.90

Prepared and submitted by: _____

Board Secretary

_____ Date