

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DECEMBER 18, 2017**

BE IT RESOLVED that the Board of Education approves the payment of 2017-2018 bills and mandatory payments dated December 18, 2017 in the total amount of \$7,880,545.87.

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

Approved for payment by Board of Education as of December 18, 2017

Starting date 11/21/2017 Ending date 12/18/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003128	11/30/17		*010	AFLAC	\$2,415.43
003129	11/30/17		*020	COLONIAL INSURANCE	\$631.30
003130	11/30/17		*115	CONSERVE	\$504.57
003131	11/30/17		*060	ESSEX COUNTY PENSION	\$34.36
003132	11/30/17		*100	HIGHER EDUCATION STUDENT ASST. AUTHORITY	\$568.37
003133	11/30/17		*150	LEGAL SHIELD	\$44.22
003134	11/30/17		*090	NJ FAMILY SUPPORT PAYMENT CENTER	\$1,954.69
003135	11/30/17		*040	NJEA - UNION DUES	\$58,357.94
003136	11/30/17		*030	NUTLEY BOE - DENTAL	\$10,016.82
003137	11/30/17		*050	NUTLEY BOE - EBC	\$110,913.04
003138	11/30/17		*070	NUTLEY BOE - FLI	\$361.45
003139	11/30/17		*080	NUTLEY BOE - FSA	\$4,134.98
003140	11/30/17		*160	NUTLEY BOE - RX	\$433.94
003141	11/30/17		*130	NUTLEY BOE - TUITION	\$2,608.60
003142	11/30/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$1,535.62
003143	11/30/17		*110	PHEAA	\$410.80
003144	11/30/17		*140	PRUDENTIAL	\$9,935.20
003145	11/30/17		*150	LEGAL SHIELD	\$44.22
003146	12/15/17		*090	NJ FAMILY SUPPORT PAYMENT CENTER	\$1,900.97
003147	12/15/17		*050	NUTLEY BOE - EBC	\$110,927.90
003148	12/15/17		*070	NUTLEY BOE - FLI	\$317.16
003149	12/15/17		*160	NUTLEY BOE - RX	\$430.90
003150	12/15/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$1,347.60
202025	V 10/27/17	12/04/17	ALL	ALL LACROSSE	(\$830.00)
202173	V 10/27/17	12/08/17	NJMC	NJ MOTOR VEHICLE COMMISSION	(\$375.00)
202433	V 11/20/17	12/12/17	BFCE	STATE OF NJ - DEPT. OF COMMUNITY AFFAIRS	(\$996.00)
202464	11/21/17	11/30/17	ACI	ACCURATE CONSTRUCTION INC.	\$29,925.00
202465	11/28/17		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,017,120.60
202466	11/30/17		CUC	CUCINA 355	\$131.00
202467	11/30/17		USPN	U S POSTMASTER	\$1,372.00
202468	12/04/17		ALL	ALL LACROSSE	\$830.00
202469	12/06/17		NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$80.00
202470	12/06/17		CIT1	CIT FINANCE, LLC	\$916.00
202471	12/08/17		NJMC	NJ MOTOR VEHICLE COMMISSION	\$325.00
202472	V 12/08/17	12/08/17	NJMC	NJ MOTOR VEHICLE COMMISSION	
202473	12/08/17		NJMV	NJ MOTOR VEHICLE COMMISSION	\$50.00
202474	12/11/17		NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$224.00
202475	12/18/17		DICR	DI CARA RUBINO ARCHITECTS	\$3,565.02
202476	12/18/17		ECA	ECA EDUCATIONAL SERVICES	\$4,298.32

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202477	12/18/17		NJP	NJPSA	\$2,000.00
202478	12/18/17		OSI	OPEN SYSTEMS INTEGRATORS	\$1,000.00
202479	12/18/17		ALS	ACCREDITED LOCK SUPPLY CO.	\$118.80
202480	12/18/17		ACT	ACT, INC.	\$250.00
202481	12/18/17		AENJ	AENJ	\$200.00
202482	12/18/17		AFLA	AFLAC	\$265.98
202483	12/18/17		AGL	AGL WELDING SUPPLY CO. INC.	\$66.50
202484	12/18/17		AGOS	AGOSTA; PHILIP T.	\$325.00
202485	12/18/17		AJS	AJS WOODWIND REPAIR	\$705.00
202486	12/18/17		BU	ALKO DISTRIBUTORS	\$458.50
202487	12/18/17		AJF	ALL JERSEY FENCE CO	\$1,350.00
202488	12/18/17		ALPI	ALPINE LEARNING GROUP, INC.	\$7,790.88
202489	12/18/17		AMT	AMERICAN TUTOR, INC.	\$1,624.00
202490	12/18/17		ANDM	ANDROS;MICHAEL	\$275.00
202491	12/18/17		AC2	APPLE COMPUTER, INC.	\$2,940.00
202492	12/18/17		ARF	ARCTIC FALLS	\$10.61
202493	12/18/17		ASCD	ASCD	\$146.00
202494	12/18/17		AFS	ASTONE FLEET SERVICE	\$16,061.60
202495	12/18/17		ATT	AT & T	\$307.93
202496	12/18/17		ATL1	ATLANTIC TOMORROWS OFFICE	\$1,339.70
202497	12/18/17		AUST	AUSTIN'S PIANO SERVICE	\$120.00
202498	12/18/17		KB4	BANIA; KENT	\$188.76
202499	12/18/17		BS4	BANYAN LOWER SCHOOL	\$11,311.36
202500	12/18/17		BANY	BANYAN UPPER SCHOOL	\$5,268.80
202501	12/18/17		DB5	BARLOW; DON	\$148.71
202502	12/18/17		BAY	BAYADA HOME HEALTH CARE	\$2,803.50
202503	12/18/17		BCS1	BCSS-EDUCATIONAL ENTERPRISES	\$90.00
202504	12/18/17		BECK	BECK; MICHAEL	\$28.50
202505	12/18/17		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$14.80
202506	12/18/17		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$276.72
202507	12/18/17		BSS	BELL'S SECURITY SALES INC	\$230.25
202508	12/18/17		BSI2	BENECARD SERVICES,INC.	\$4,536.00
202509	12/18/17		BCHS	BERGEN CATHOLIC HIGH SCHOOL	\$125.00
202510	12/18/17		BCS2	BERGEN COUNTY SPECIAL SERVICES	\$25.00
202511	12/18/17		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$18,576.50
202512	12/18/17		BKS	BOOKSOURCE	\$335.14
202513	12/18/17		BRAD	BRADLEY TIRE SERVICE, INC.	\$960.00
202514	12/18/17		BROO	BROOKFIELD SCHOOLS	\$81.12
202515	12/18/17		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$280.00

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202516	12/18/17		CALL	CALLEO; JOSH	\$275.00
202517	12/18/17		CAMV	CAMPBELL;VANCE	\$770.00
202518	12/18/17		JC7	CAPPELLO; JOSEPH	\$14.44
202519	12/18/17		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$1,056.08
202520	12/18/17		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$722.86
202521	12/18/17		CGI	CDW GOVERNMENT, INC.	\$7,223.20
202522	12/18/17		CPL1	CEREBAL PALSY LEAGUE	\$5,680.00
202523	12/18/17		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$9,708.64
202524	12/18/17		CHA1	CHANCE CORPORATION, INC.	\$17,591.00
202525	12/18/17		CWE	CHARTWELLS	\$76,328.60
202526	12/18/17		CIAN	CIANCIMINO; ALLYSON	\$800.00
202527	12/18/17		COL	COLANERI BROS.	\$17.98
202528	12/18/17		CQU	CONQUER MATHEMATICS	\$5,220.00
202529	12/18/17		CG	CONTEMPORARY GLASS, INC.	\$22.80
202530	12/18/17		CTS	COORDINATED TREATMENT SOLUTIONS, LLC	\$625.00
202531	12/18/17		CTC2	CTC ACADEMY, INC.	\$29,595.72
202532	12/18/17		DGS	DAVID GREGORY SCHOOL, INC.	\$7,185.44
202533	12/18/17		DECA	DECA, INC.	\$495.00
202534	12/18/17		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$1,336.00
202535	12/18/17		DGA1	DIGIARTWORKS	\$425.00
202536	12/18/17		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$44.53
202537	12/18/17		EMS1	EAST MOUNTAIN SCHOOL	\$5,905.28
202538	12/18/17		EBS	EBSCO INFORMATION SERVICES	\$1,757.69
202539	12/18/17		ECLC	ECLC OF NEW JERSEY	\$15,553.44
202540	12/18/17		EDUC	EDUCERE, LLC	\$1,392.00
202541	12/18/17		ECI	ENVIRONMENTAL CONNECTION, INC.	\$1,120.00
202542	12/18/17		EPI1	EPIC	\$23,055.12
202543	12/18/17		ECD2	ESSEX COUNTY DEPARTMENT OF PARKS	\$4,031.25
202544	12/18/17		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS	\$850.00
202545	12/18/17	12/18/17		00.0 \$ Multi Stub Void	
202546	12/18/17		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$79,917.60
202547	12/18/17		SF7	FARESE; STEPHEN	\$150.00
202548	12/18/17		FILE	FILE BANK INC.	\$581.16
202549	12/18/17		CPC1	FIRST CEREBRAL PALSY OF NJ	\$10,764.06
202550	12/18/17		FSOF	FOLLET SOFTWARE COMPANY	\$5,879.93
202551	12/18/17		FORU	FORUM SCHOOL	\$10,103.52
202552	12/18/17		SAFR	FREDERICKS; SARAH	\$50.57
202553	12/18/17		GPB	GACCIONE POMACO	\$2,947.50
202554	12/18/17		AGAM	GAMARRO; ANTHONY	\$275.00

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202555	12/18/17		GSST	GARDEN STATE SPEECH THERAPY LLC	\$450.00
202556	12/18/17		GEOR	GEORGE; FERNANDA	\$259.93
202557	12/18/17		GLEN	GLENVIEW ACADEMY	\$13,396.16
202558	12/18/17		GMA	GMA SALES INC.	\$1,170.00
202559	12/18/17		GTP	GOOD TALKING PEOPLE LLC	\$1,440.00
202560	12/18/17		GRAN	GRAINGER INC.	\$199.87
202561	12/18/17		GRA	GRAMON SCHOOL	\$5,681.12
202562	12/18/17		GS4	GRANT SUPPLIES - BEL, NJ	\$848.87
202563	12/18/17		GRAV	GRAVITY GOLDBERG, LLC	\$22,000.00
202564	12/18/17		GRB	GRAYBAR	\$517.60
202565	12/18/17		JG5	GULARDO; JOHN	\$770.00
202566	12/18/17		HAIN	HAINES; ANTHONY J.	\$275.00
202567	12/18/17		HMNN	HEINEMANN	\$952.61
202568	12/18/17		MM7	HENRY SCHEIN, INC.	\$379.18
202569	12/18/17		JH3	HOLAHAN,MD; JOSEPH	\$450.00
202570	12/18/17		HOLM	HOLMSTEAD SCHOOL	\$23,690.40
202571	12/18/17		HDC	HOME DEPOT CREDIT SERVICES	\$597.93
202572	12/18/17		HW1	HOOKERS WELDING, LLC	\$750.00
202573	12/18/17		IMM1	IMMEDICENTER	\$165.00
202574	12/18/17		INFI	INFINISOURCE, INC.	\$140.00
202575	12/18/17		ITG	INNOVATIVE THERAPY GROUP, LLC	\$4,235.00
202576	12/18/17		IFED	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$249.00
202577	12/18/17		IPPO	IPPOLITO;MICHELE	\$12.30
202578	12/18/17		JWP	J W PEPPER & SON INC.	\$100.18
202579	12/18/17		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$1,695.00
202580	12/18/17		JH	JAY-HILL REPAIRS	\$294.00
202581	12/18/17		JT	JIMMY'S TRANSPORTATION, INC.	\$3,675.00
202582	12/18/17		SJ2	JORDAL; SUZANNE	\$2,177.04
202583	12/18/17		JRI	JOSEPH RICCIARDI INC.	\$50.75
202584	12/18/17		KDD1	KDDS TOO, INC.	\$2,133.00
202585	12/18/17		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$16,577.60
202586	12/18/17		KENC	KENCOR INC.	\$498.68
202587	12/18/17		KEY	KEYBOARD CONSULTANTS, INC.	\$5,625.53
202588	12/18/17		KWS	KLINGSPORS WOODWORKING SHOP	\$10.91
202589	12/18/17		KBCI	KUIKEN BROTHERS CO., INC.	\$138.07
202590	12/18/17		KURT	KURTZ BROS.	\$300.00
202591	12/18/17		LLC	LAKEVIEW LEARNING CENTER	\$12,780.57
202592	12/18/17		LBD	LEARN BY DOING, INC.	\$2,250.00
202593	12/18/17		LOWE	LOWES	\$429.18

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202594	12/18/17		MF	MATHCOUNTS FOUNDATION	\$350.00
202595	12/18/17		MATK	MATKOVIC, LISA	\$19.35
202596	12/18/17		MGL1	MGL PRINTING SOLUTIONS	\$1,509.00
202597	12/18/17		MUJC	MORRIS UNION JOINTURE COMMISSION	\$135.00
202598	12/18/17		MUNI	MUNICIPAL CAPITAL CORP.	\$7,839.00
202599	12/18/17		NAT	NATIONAL BUILDING SUPPLY CORP.	\$2.81
202600	12/18/17		NJB4	NEW JERSEY BLDS & GROUNDS ASSOC.	\$550.00
202601	12/18/17		NJSC	NEW JERSEY SCIENCE CONVENTION	\$295.00
202602	12/18/17		NJAM	NJ ADVANCE MEDIA	\$38.75
202603	12/18/17		NJMC	NJ MOTOR VEHICLE COMMISSION	\$150.00
202604	12/18/17		NJSM	NJ SPORTS MEDIA	\$2,077.00
202605	12/18/17		NJL2	NJASL CONFERENCE REGISTRATION	\$370.00
202606	12/18/17		NJCL	NJCL LATIN HONOR SOCIETY	\$44.00
202607	12/18/17		NJC2	NJCSS	\$240.00
202608	12/18/17		NJJC	NJJCL	\$37.00
202609	12/18/17		NJMA	NJMAA	\$55.00
202610	12/18/17		NJP	NJPSA	\$125.00
202611	12/18/17		NJSI	NJSIAA	\$80.00
202612	12/18/17		NSH	NON STOP HOCKEY	\$500.00
202613	12/18/17		NORC	NORCOSTCO, INC./EASTERN COSTUME	\$1,251.62
202614	12/18/17		NUT	NUTLEY POLICE DEPARTMENT	\$6,050.20
202615	12/18/17		NSR	NUTLEY SHOP-RITE, INC.	\$1,859.52
202616	12/18/17		NUTS	NUTLEY SUN	\$44.22
202617	12/18/17		OSI	OPEN SYSTEMS INTEGRATORS	\$11,071.63
202618	12/18/17		OPT	OPTIMUM	\$93.69
202619	12/18/17		OXF	OXFORD UNIVERSITY PRESS	\$587.77
202620	12/18/17		CIPA	PALLEY; CINDY	\$885.00
202621	12/18/17		AP2	PARISI; ANTHONY	\$1,500.00
202622	12/18/17		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$28,328.24
202623	12/18/17		PEAR	PEARSON EDUCATION	\$1,182.84
202624	12/18/17		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$2,108.89
202625	12/18/17		PES	PESI	\$199.98
202626	12/18/17		DPI	PIACENTINI; DEBRA	\$25.00
202627	12/18/17		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$627.81
202628	12/18/17		PEC	POSITIVE ELECTRIC CO.	\$6,458.50
202629	12/18/17		WGC	PRAXAIR DISTRIBUTION, INC.	\$310.10
202630	12/18/17		PL	PRESTIGE LABS, INC.	\$3,282.55
202631	12/18/17		PT	PRINTING TECHNIQUES, INC	\$336.00
202632	12/18/17		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$1,189.76

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202633	12/18/17		PROF	PROFESSIONAL MEDIA GROUP, LLC	\$2,507.50
202634	12/18/17		PSEG	PSE&G	\$1,979.00
202635	12/18/17		PYE	PYRAMID SCHOOL PRODUCTS	\$118.14
202636	12/18/17		R.D.	R.D. SALES DOOR AND HARDWARE, LLC	\$330.00
202637	12/18/17		RGS	REALLY GOOD STUFF, INC	\$658.98
202638	12/18/17		RSSC	REGAL STAMP & SIGN CO.,INC.	\$102.00
202639	12/18/17		RIDD	RIDDELL / ALL AMERICAN	\$1,409.69
202640	12/18/17		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$12,454.88
202641	12/18/17		RWP	RIDGEWOOD PRESS	\$550.00
202642	12/18/17		NRIT	RITACCO; NICK	\$220.00
202643	12/18/17		AR1	ROMAN; AMANDA	\$608.40
202644	12/18/17		DJR	RUSSO; DEBORAH	\$198.26
202645	12/18/17		RTG9	RUTGERS, THE STATE UIVERSITY OF NJ	\$115.00
202646	12/18/17		SBBH	RWJ BARNABAS HEALTH	\$75.00
202647	12/18/17		SANE	S.A.N.E.	\$316.40
202648	12/18/17		SAG2	SAGE DAY II	\$28,144.50
202649	12/18/17		SAC	SAX ARTS & CRAFTS/SCHOOL SPECIALTY	\$1,395.92
202650	12/18/17		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$6,514.26
202651	12/18/17		SCHD	SCHOOL DATEBOOKS, INC.	\$2,249.52
202652	12/18/17		SHS	SCHOOL HEALTH CORP.	\$427.78
202653	12/18/17		SPC	SCHOOL SPECIALTY INC	\$845.51
202654	12/18/17		JSEA	SEARLE; JACKIE	\$275.00
202655	12/18/17		SSEA	SEARLE; STEVE	\$275.00
202656	12/18/17		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$9,188.16
202657	12/18/17		SHER	SHERMAN; BRENDA	\$210.84
202658	12/18/17		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$200.00
202659	12/18/17		SSS	SOCIAL STUDIES SCHOOL SERVICE	\$353.92
202660	12/18/17		SPE3	SPECTRUM 360	\$30,524.48
202661	12/18/17		SPEC	SPECTRUM CONSULTING, INC.	\$2,400.00
202662	12/18/17		SDE	STAFF DEVELOPMENT FOR EDUCATORS	\$419.00
202663	12/18/17		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$278.76
202664	12/18/17		STEC	STEVENSON CONTRACTING, LLC	\$3,328.00
202665	12/18/17		STOE	STOECKEL; JIM	\$530.00
202666	12/18/17		CHE	SUCCESS COMMUNICATIONS GROUP	\$1,333.75
202667	12/18/17		SDSC	SUPER DUPER INC.	\$99.85
202668	12/18/17		SEC1	SUPER ESSEX CONFERENCE	\$60.00
202669	12/18/17		SUPC	SUPREME CONSULTANTS, LLC	\$750.00
202670	12/18/17		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$408.00
202671	12/18/17		TALK	TALK TOOLS	\$150.00

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202672	12/18/17		TER	TERRANOVA GROUP, INC.	\$5,216.00
202673	12/18/17		CS2	THE CRAIG SCHOOL	\$10,056.50
202674	12/18/17		HIG	THE HIGH POINT SCHOOL OF BERGEN COUNTY	\$9,222.92
202675	12/18/17		TPC	THE PHOENIX CENTER	\$22,791.60
202676	12/18/17		TPI	THE PROMPT INSTITUTE, INC.	\$805.00
202677	12/18/17		TORM	TORMEY, JIM	\$275.00
202678	12/18/17		TACI	TRIARCO ARTS & CRAFTS, LLC	\$155.46
202679	12/18/17		TRIS	TRI-STATE FOLDING PARTITIONS INC.	\$4,805.00
202680	12/18/17		BA	VERIZON	\$1,410.49
202681	12/18/17		VER	VERIZON WIRELESS	\$2,355.74
202682	12/18/17		VERL	VERLINGO;BERNARD	\$16.25
202683	12/18/17		VUSA	VESPOLI USA	\$12,001.14
202684	12/18/17		VB	VIOLA BROTHERS INC	\$141.30
202685	12/18/17		WBM	W.B. MASON CO., INC.	\$4,147.93
202686	12/18/17		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$175.06
202687	12/18/17		WA4	WASHINGTON ACADEMY	\$5,131.52
202688	12/18/17		WTP1	WESTERN PEST SERVICES	\$311.50
202689	12/18/17		WA1	WINDSOR BERGEN ACADEMY	\$9,871.68
202690	12/18/17		WS8	WINDSOR LEARNING CENTER	\$4,880.00
202691	12/18/17		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$2,029.93
202692	12/18/17		WPBE	WOODLAND PARK BOARD OF EDUCATION	\$6,109.50
202693	12/18/17		YCSE	YCS ERNEST MAY ACADEMY	\$5,038.24
202694	12/18/17		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
202695	12/18/17		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,625.43
202696	12/18/17		KEY	KEYBOARD CONSULTANTS, INC.	\$372.70
202697	12/18/17		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$417.00
202698	12/18/17		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$41,395.66
202699	12/18/17		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$9,647.77
600066	H 11/27/17	11/30/17	BAI	BENEFIT ANALYSIS, INC.	\$290.00
600067	H 11/30/17	11/30/17	PAY	B.O.E. SALARY ACCOUNT	\$2,016,345.70
600068	H 11/30/17	11/30/17	PAY1	PAYROLL AGENCY	\$41,495.19
600069	H 11/30/17	11/30/17	PAY1	PAYROLL AGENCY	\$103,278.20
600070	H 11/30/17	11/30/17	CDRP	D.C.R.P.	\$615.51
600071	H 12/04/17		BAI	BENEFIT ANALYSIS, INC.	\$549.00
600072	H 12/05/17		BAI	BENEFIT ANALYSIS, INC.	\$1,392.85
600073	H 12/01/17		ARB	ARBITER SPORTS	\$11,405.00
600074	H 12/15/17		PAY	B.O.E. SALARY ACCOUNT	\$1,915,174.83
600075	H 12/15/17		PAY1	PAYROLL AGENCY	\$102,962.85
600076	H 12/15/17		PAY1	PAYROLL AGENCY	\$33,751.28

Starting date 11/21/2017 Ending date 12/18/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
993106	11/30/17		*250	DCRP	\$1,079.38
993107	11/30/17		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	\$12,159.56
993108	11/30/17		*260	FEDERAL TAX	\$381,112.48
993109	11/30/17		*280	HOFF LAROCHE	\$31,055.00
993110	11/30/17		*270	NJ STATE TAX	\$65,857.21
993111 V	11/30/17	11/30/17		00.0 \$ Multi Stub Void	
993112	11/30/17		*210	PENNSERV	\$64,570.00
993113	11/30/17		*220	PERS	\$53,453.94
993114	11/30/17		*230	TPAF	\$255,995.70
993115	12/15/17		*250	DCRP	\$1,079.38
993116	12/15/17		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	\$12,159.56
993117	12/15/17		*260	FEDERAL TAX	\$358,562.26
993118	12/15/17		*280	HOFF LAROCHE	\$15,377.50
993119	12/15/17		*270	NJ STATE TAX	\$62,419.87
993120 V	12/15/17	12/15/17		00.0 \$ Multi Stub Void	
993121	12/15/17		*210	PENNSERV	\$64,828.00

Starting date 11/21/2017

Ending date 12/18/2017

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$206,241.05
11	GENERAL CURRENT EXPENSE	\$5,635,870.82
12	CAPITAL OUTLAY	\$9,034.27
20	SPECIAL REVENUE FUNDS	\$153,125.09
30	CAPITAL PROJECTS FUNDS	\$30,925.00
50	ENTERPRISE FUND	\$76,716.46
51	SUMMER CAMP	\$1,280.00
55	EXTENDED DAY	\$67,813.26
90	GENERAL LONG TERM DEBT	\$1,699,539.92
	Total for all checks listed	\$7,880,545.87

Prepared and submitted by: _____

Board Secretary

_____ Date