

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
FEBRUARY 26, 2018**

BE IT RESOLVED that the Board of Education approves the payment of 2017-2018 bills and mandatory payments dated February 26, 2018 in the total amount of \$6,654,854.39.

A handwritten signature in cursive script, appearing to read "Susan G. Fleeman", is written over a horizontal line.

Approved for payment by Board of Education as of February 26, 2018

Starting date 1/23/2018 Ending date 2/26/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
202318	11/20/17	01/23/18	BB4	BOOK AUTO LEASING INC.	(\$831.29)
202420	11/20/17	02/14/18	RITL	RITACCO; LAURA	(\$525.00)
202911	01/23/18	01/31/18	NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$110.00
202912	01/23/18	01/31/18	ACI	ACCURATE CONSTRUCTION INC.	\$126,369.00
202913	01/23/18	01/31/18	CAV1	CAVALLOS	\$83.93
202914	01/23/18	01/31/18	CUC	CUCINA 355	\$136.00
202915	01/23/18		BB4	BOOK AUTO LEASING INC.	\$831.29
202916	02/02/18		ECD2	ESSEX COUNTY DEPARTMENT OF PARKS	\$6,000.00
202917	02/02/18		USRO	US ROWING	\$375.00
202918	02/06/18		AFLA	AFLAC	\$265.98
202919	02/09/18		CIT1	CIT FINANCE, LLC	\$916.00
202920	02/09/18		SM5	SURVEYMONKEY.COM, LLC	\$288.00
202921	02/09/18		NHS	NUTLEY HIGH SCHOOL	\$100.00
202922	02/14/18		RITL	RITACCO; LAURA	\$525.00
202923	02/26/18		AS1	ACADEMIC SUPERSTORE	\$394.90
202924	02/26/18		ACSI	ACSI	\$4,421.00
202925	02/26/18		AAU	ADVANCE AUTO PARTS	\$49.98
202926	02/26/18		AGL	AGL WELDING SUPPLY CO. INC.	\$58.36
202927	02/26/18		MA7	ALBERTO; MELANIE	\$1,326.00
202928	02/26/18		AJF	ALL JERSEY FENCE CO	\$800.00
202929	02/26/18		ALL	ALL LACROSSE	\$380.00
202930	02/26/18		ALPI	ALPINE LEARNING GROUP, INC.	\$6,817.02
202931	02/26/18		AMZ	AMAZON.COM CREDIT PLAN	\$215.95
202932	02/26/18		AMRC	AMERICAN RED CROSS	\$220.00
202933	02/26/18		ARF	ARCTIC FALLS	\$50.82
202934	02/26/18		AFS	ASTONE FLEET SERVICE	\$13,492.08
202935	02/26/18		ATT	AT & T	\$297.09
202936	02/26/18		ATL1	ATLANTIC TOMORROWS OFFICE	\$250.10
202937	02/26/18		ATR	ATRIS, INC.	\$2,343.00
202938	02/26/18		KB4	BANIA; KENT	\$140.26
202939	02/26/18		BS4	BANYAN LOWER SCHOOL	\$12,725.28
202940	02/26/18		BANY	BANYAN UPPER SCHOOL	\$5,927.40
202941	02/26/18		BN	BARNES & NOBLE	\$1,901.40
202942	02/26/18		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$250.82
202943	02/26/18		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$173.10
202944	02/26/18		BSS	BELL'S SECURITY SALES INC	\$330.24
202945	02/26/18		BENC	BENCHMARK EDUCATION	\$566.50
202946	02/26/18		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$16,066.00
202947	02/26/18		BKS	BOOKSOURCE	\$634.64

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202948	02/26/18		BRAD	BRADLEY TIRE SERVICE, INC.	\$836.28
202949	02/26/18		BRWN	BROWN; CHONTELL	\$244.00
202950	02/26/18		BRUN	BRUNO, PHILIP	\$118.74
202951	02/26/18		BOB1	BRUNSWICK ZONE BELLEVILLE	\$251.58
202952	02/26/18		BER	BUREAU OF EDUCATION & RESEARCH	\$249.00
202953	02/26/18		CFC	C F CONNOLLY DIST CO INC	\$98.12
202954	02/26/18		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
202955	02/26/18		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,628.06
202956	02/26/18		CAN	CANDORIS TECHNOLOGIES, LLC	\$3,000.00
202957	02/26/18		CAR1	CARLEX, INC.	\$139.54
202958	02/26/18		DC1	CARNEVALE; DONALD	\$119.99
202959	02/26/18		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$1,048.88
202960	02/26/18		CATA	CATANIA; RITA	\$25.00
202961	02/26/18		CCLT	CCL THERAPY, LLC	\$375.00
202962	02/26/18		CGI	CDW GOVERNMENT, INC.	\$2,365.05
202963	02/26/18		CEEL	CENTER FOR EDUCATION & EMPLOYMENT LAW	\$283.95
202964	02/26/18		CPL1	CEREBAL PALSY LEAGUE	\$14,200.00
202965	02/26/18		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$11,529.01
202966	02/26/18		CHA1	CHANCE CORPORATION, INC.	\$22,258.00
202967	02/26/18		CWE	CHARTWELLS	\$73,032.03
202968	02/26/18		CLAS	CLASS A PRODUCTS	\$263.71
202969	02/26/18		COL	COLANERI BROS.	\$294.40
202970	02/26/18		COLD	COLLAZO; DEREK	\$180.00
202971	02/26/18		CORE	COMPLETE REFRIGERATION	\$722.50
202972	02/26/18		CQU	CONQUER MATHEMATICS	\$4,785.00
202973	02/26/18		COCO	CONSTANT CONTACT INC.	\$588.00
202974	02/26/18		CG	CONTEMPORARY GLASS, INC.	\$717.80
202975	02/26/18		CORI	CORINO; CARMINE	\$99.83
202976	02/26/18		COT	COTTRELL GRAPHICS, LLC	\$273.90
202977	02/26/18		CTC2	CTC ACADEMY, INC.	\$18,656.28
202978	02/26/18		DAS	DASCO	\$872.97
202979	02/26/18		DGS	DAVID GREGORY SCHOOL, INC.	\$6,736.35
202980	02/26/18		DAYT	DAYTOP VILLAGE OF NJ, INC.	\$2,640.00
202981	02/26/18		AG2	DE ROBERTIS; ANGELA	\$75.00
202982	02/26/18		DEBE	DEBELLO; PAUL	\$30.02
202983	02/26/18		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$2,216.94
202984	02/26/18		DUJT	DUJETS TREE EXPERTS, INC.	\$600.00
202985	02/26/18		JD	DWYER; JOSEPH	\$122.00
202986	02/26/18		DWY	DWYER; JOSEPH, III	\$89.36

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202987	02/26/18		EMS1	EAST MOUNTAIN SCHOOL	\$5,905.28
202988	02/26/18		ECLC	ECLC OF NEW JERSEY	\$14,442.48
202989	02/26/18		EDIN	EDUCATION INC.	\$782.04
202990	02/26/18		EDUC	EDUCERE, LLC	\$435.00
202991	02/26/18		EGG	EGG TRACK CLUB	\$576.00
202992	02/26/18		EXP	ELECTRONIX EXPRESS	\$1,138.50
202993	02/26/18		EPI1	EPIC	\$24,974.19
202994	02/26/18		ESC	ESSEX COUNTY BOARD OF ELECTIONS	\$2,973.16
202995	02/26/18		ESSX	ESSEX COUNTY BOARD OF ELECTIONS	\$19,391.06
202996	02/26/18		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS	\$6,093.75
202997	02/26/18		ESEX	ESSEX COUNTY SUPERINTENDENT OF ELECTIONS	\$8,097.24
202998	02/26/18		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$32,511.12
202999	02/26/18		EVRS	EVERASE	\$769.27
203000	02/26/18		FILE	FILE BANK INC.	\$1,162.32
203001	02/26/18		CPC1	FIRST CEREBRAL PALSY OF NJ	\$6,015.21
203002	02/26/18		FITN	FITNESS RESOURCE OF NY, LLC	\$485.66
203003	02/26/18		FOLL	FOLLETT SCHOOL SOLUTIONS	\$1,960.58
203004	02/26/18		FORU	FORUM SCHOOL	\$6,513.08
203005	02/26/18		FFE1	FOUNDATION FOR EDUC. ADMINISTRATION	\$150.00
203006	02/26/18		FUNF	FUN FIT THERAPY, LLC	\$375.00
203007	02/26/18		GAL3	GALE GROUP	\$50.00
203008	02/26/18		GLAZ	GLAZER; JULIE	\$673.54
203009	02/26/18		GLEN	GLENVIEW ACADEMY	\$11,721.64
203010	02/26/18		GMA	GMA SALES INC.	\$3,236.00
203011	02/26/18		GTP	GOOD TALKING PEOPLE LLC	\$1,560.00
203012	02/26/18	02/26/18		00.0 \$ Multi Stub Void	
203013	02/26/18		GRAN	GRAINGER INC.	\$3,154.89
203014	02/26/18		GRA	GRAMON SCHOOL	\$4,970.98
203015	02/26/18		GS4	GRANT SUPPLIES - BEL, NJ	\$803.10
203016	02/26/18		GRB	GRAYBAR	\$306.56
203017	02/26/18		KG1	GRECO;KAREN M.	\$615.00
203018	02/26/18		HAIG	HAIG SERVICE CORP.	\$1,320.00
203019	02/26/18		HFT	HARBOR FREIGHT TOOLS USA	\$1,693.65
203020	02/26/18		HMNN	HEINEMANN	\$3,513.50
203021	02/26/18		HMIL	HELENE MILLER, MD LLC	\$775.00
203022	02/26/18		MM7	HENRY SCHEIN, INC.	\$347.02
203023	02/26/18		HER	HERTZ FURNITURE SYSTEMS	\$953.95
203024	02/26/18		JH3	HOLAHAN,MD; JOSEPH	\$900.00
203025	02/26/18		PH8	HOLLYWOOD; PEGGY	\$69.98

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203026	02/26/18		HOLM	HOLMSTEAD SCHOOL	\$53,303.40
203027	02/26/18		HDC	HOME DEPOT CREDIT SERVICES	\$601.92
203028	02/26/18		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$2,741.50
203029	02/26/18		IMM1	IMMEDICENTER	\$1,320.00
203030	02/26/18		ITG	INNOVATIVE THERAPY GROUP, LLC	\$7,140.00
203031	02/26/18		ICS	INTERSTATE COMMERCIAL SERVICE	\$300.00
203032	02/26/18		IXL	IXL LEARNING	\$299.00
203033	02/26/18		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$695.00
203034	02/26/18		JAG	JAG-ATC PHYSICAL THERAPY, LLC	\$137.50
203035	02/26/18		SJ2	JORDAL; SUZANNE	\$833.76
203036	02/26/18		JRI	JOSEPH RICCIARDI INC.	\$194.20
203037	02/26/18		KSS	KAPLANS SCHOOL SUPPLY, INC.	\$583.96
203038	02/26/18		KDD1	KDDS TOO, INC.	\$1,500.00
203039	02/26/18		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$14,505.40
203040	02/26/18		KEA1	KEAN UNIVERSITY	\$416.00
203041	02/26/18		KENC	KENCOR INC.	\$498.68
203042	02/26/18		KEY	KEYBOARD CONSULTANTS, INC.	\$10,364.00
203043	02/26/18		KNOW	KNOW YOUR GOLF RULES INC.	\$99.50
203044	02/26/18		LLC	LAKEVIEW LEARNING CENTER	\$6,971.22
203045	02/26/18		LASU	LANDSCAPE SUPPLY, INC.	\$600.00
203046	02/26/18		LEGO	LEGO EDUCATION	\$6,024.73
203047	02/26/18		LON1	LONGSTRETH SPORTING GOODS	\$52.91
203048	02/26/18		MSB	MCMANIMON, SCOTLAND & BAUMANN, LLC	\$3,589.95
203049	02/26/18		MSC	MECHANICAL SERVICE CORPORATION	\$3,795.40
203050	02/26/18		MODS	MODSPACE	\$2,822.50
203051	02/26/18		MOP	MONOPRICE INC.	\$21.99
203052	02/26/18		MSCA	MONTCLAIR STATE UNIVERSITY	\$50.00
203053	02/26/18		MOOR	MOORE MEDICAL, LLC	\$104.83
203054	02/26/18		MOO	MOORE; RICHARD	\$54.99
203055	02/26/18		MORE	MORENO; MILAGRO	\$75.00
203056	02/26/18		MMH	MORRISTOWN MEMORIAL HOSPITAL /AHS CORP.	\$675.00
203057	02/26/18		MUNI	MUNICIPAL CAPITAL CORP.	\$7,839.00
203058	02/26/18		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS	\$750.00
203059	02/26/18		NASC	NASCO EDUCATION, LLC	\$66.52
203060	02/26/18		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$125.00
203061	02/26/18		NCEA	NCEA	\$355.00
203062	02/26/18		HUGH	NEBESNI; CINDY	\$75.00
203063	02/26/18		NEC	NECTFL	\$225.00
203064	02/26/18		NJCH	NEW JERSEY COUNCIL FOR HISTORY EDUCATION	\$160.00

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203065	02/26/18		NJAM	NJ ADVANCE MEDIA	\$93.00
203066	02/26/18		NJAJ	NJAJE	\$275.00
203067	02/26/18		NJA2	NJASA NEW SUPERINTENDENTS ACADEMY	\$425.00
203068	02/26/18		NJL2	NJASL CONFERENCE REGISTRATION	\$150.00
203069	02/26/18		NWC	NJASP WINTER CONFERENCE	\$110.00
203070	02/26/18		NJP	NJPSA	\$410.00
203071	02/26/18		NJSI	NJSIAA	\$520.00
203072	02/26/18		NJTE	NJTESOL-NJBE, INC.	\$1,718.00
203073	02/26/18		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$20.00
203074	02/26/18		NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$220.00
203075	02/26/18		NSR	NUTLEY SHOP-RITE, INC.	\$4,690.14
203076	02/26/18		OPT	OPTIMUM	\$83.28
203077	02/26/18		OTC	ORIENTAL TRADING CO,INC.	\$406.57
203078	02/26/18		CIPA	PALLEY; CINDY	\$1,350.00
203079	02/26/18		PSC	PARCO SCIENTIFIC COMPANY	\$150.00
203080	02/26/18		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$14,164.12
203081	02/26/18		PSSS	PASSONS SPORTS /BSN SPORTS / US GAMES	\$439.43
203082	02/26/18		PKP	PATEL MD; POORVI K	\$450.00
203083	02/26/18		PEA2	PEARSON	\$487.02
203084	02/26/18		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$2,191.92
203085	02/26/18		PLL	PHONAK, LLC.	\$619.99
203086	02/26/18		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$1,775.00
203087	02/26/18		PEC	POSITIVE ELECTRIC CO.	\$450.00
203088	02/26/18		WGC	PRAXAIR DISTRIBUTION, INC.	\$325.36
203089	02/26/18		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.	\$395.00
203090	02/26/18		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$2,704.00
203091	02/26/18		PSEG	PSE&G	\$1,979.00
203092	02/26/18		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$86,157.60
203093	02/26/18		JOPU	PUGLIESE; JOSEPH	\$70.00
203094	02/26/18		RGS	REALLY GOOD STUFF, LLC	\$133.73
203095	02/26/18		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$5,624.00
203096	02/26/18		RWP	RIDGEWOOD PRESS	\$534.00
203097	02/26/18		RITL	RITACCO; LAURA	\$525.00
203098	02/26/18		RJC2	RJ COOPER & ASSOCIATES	\$114.00
203099	02/26/18		AR1	ROMAN; AMANDA	\$912.60
203100	02/26/18		RSSP	RUTGERS, THE STATE UNIVERSITY OF N.J.	\$125.00
203101	02/26/18		SAG2	SAGE DAY II	\$29,115.00
203102	02/26/18		VWR	SARGENT-WELCH / VWR	\$36.80
203103	02/26/18		SAC	SAX ARTS & CRAFTS/SCHOOL SPECIALTY	\$186.66

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203104	02/26/18		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$11,502.47
203105	02/26/18		SCHM	SCHOLASTIC MAGAZINES	\$4,254.38
203106	02/26/18		SPC	SCHOOL SPECIALTY INC	\$5,393.22
203107	02/26/18		JS8	SCOCCIMARRO; JOAN	\$75.00
203108	02/26/18		SEAR	SEARS; PAUL	\$350.00
203109	02/26/18		AS7	SERIO; ANGELA	\$75.00
203110	02/26/18		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$9,762.42
203111	02/26/18		SHTR	SHUTTERSTOCK, INC.	\$29.00
203112	02/26/18		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$5,750.00
203113	02/26/18		SJE	SOUTH JERSEY ENERGY	\$21,492.19
203114	02/26/18		SPE1	SOUTHPAW ENTERPRISES	\$44.00
203115	02/26/18		SPE3	SPECTRUM 360	\$28,938.08
203116	02/26/18		SPEC	SPECTRUM CONSULTING, INC.	\$1,800.00
203117	02/26/18		SHA1	SPEECH & HEARING ASSOCIATES	\$250.00
203118	02/26/18		STG	STAGE ACCENTS	\$1,324.13
203119	02/26/18		STBU	STAPLES BUSINESS ADVANTAGE	\$35.46
203120	02/26/18		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$5,419.02
203121	02/26/18		SWM	STEVE WEISS MUSIC	\$912.95
203122	02/26/18		SEC1	SUPER ESSEX CONFERENCE	\$656.00
203123	02/26/18		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$38,778.26
203124	02/26/18		TDAE	TEACHERS DISCOVERY/AMERICAN EAGLE CO.	\$21.21
203125	02/26/18		TER	TERRANOVA GROUP, INC.	\$5,216.00
203126	02/26/18		TCI	TERRE COMPANY INC	\$237.75
203127	02/26/18		CS2	THE CRAIG SCHOOL	\$10,269.00
203128	02/26/18		HIG	THE HIGH POINT SCHOOL OF BERGEN COUNTY	\$5,929.02
203129	02/26/18		MADI	THE MADISON INSTITUTE	\$179.00
203130	02/26/18		TPC	THE PHOENIX CENTER	\$22,791.60
203131	02/26/18		TRB	THOMAS R. BARONE	\$425.00
203132	02/26/18		NPD	TOWNSHIP OF NUTLEY	\$3,677.33
203133	02/26/18		TN	TOWNSHIP OF NUTLEY	\$7,539.90
203134	02/26/18		TN6	TOWNSHIP OF NUTLEY	\$189,064.01
203135	02/26/18		TRAN	TRANE	\$709.62
203136	02/26/18		TRIE	TRIEAGLE ENERGY, LP	\$167.44
203137	02/26/18		VAR	VARTO TECHNOLOGIES	\$922.60
203138	02/26/18		VAZQ	VAZQUES;INAIS	\$49.79
203139	02/26/18		BA	VERIZON	\$1,684.61
203140	02/26/18		VER	VERIZON WIRELESS	\$2,384.17
203141	02/26/18		VEX	VEX ROBOTICS, INC.	\$2,352.85
203142	02/26/18		VB	VIOLA BROTHERS INC	\$26.92

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203143	02/26/18		VIRC	VIRCO, INC.	\$360.02
203144	02/26/18		VEI	VIRTUAL ENTERPRISES INTERNATIONAL, INC.	\$695.00
203145	02/26/18		VOYA	VOYAGER SOPRIS LEARNING, INC.	\$2,006.13
203146	02/26/18		WBM	W.B. MASON CO., INC.	\$4,088.79
203147	02/26/18		WLCU	WALLCUR	\$404.64
203148	02/26/18		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,209.09
203149	02/26/18		WA4	WASHINGTON ACADEMY	\$5,131.52
203150	02/26/18		WTP1	WESTERN PEST SERVICES	\$311.50
203151	02/26/18		WA1	WINDSOR BERGEN ACADEMY	\$11,105.64
203152	02/26/18		WS8	WINDSOR LEARNING CENTER	\$3,965.00
203153	02/26/18		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$4,929.83
203154	02/26/18		WPBE	WOODLAND PARK BOARD OF EDUCATION	\$6,109.50
203155	02/26/18		NSS	NORTH STAR SIGNS, INC.	\$2,000.00
203156	02/26/18		RELI	RELIANCE GRAPHICS, INC.	\$7,450.00
600097	H 01/23/18	01/31/18	BAI	BENEFIT ANALYSIS, INC.	\$2,039.30
600098	H 01/29/18	01/31/18	BAI	BENEFIT ANALYSIS, INC.	\$101.14
600099	H 01/30/18	01/31/18	PAY1	PAYROLL AGENCY	\$103,843.13
600100	H 01/30/18	01/31/18	PAY1	PAYROLL AGENCY	\$31,412.41
600101	H 01/30/18	01/31/18	CDRP	D.C.R.P.	\$618.52
600102	H 01/30/18	01/31/18	PAY	B.O.E. SALARY ACCOUNT	\$1,877,830.59
600103	H 01/31/18	01/31/18	BAI	BENEFIT ANALYSIS, INC.	\$5.44
600104	H 01/31/18	01/31/18	BAI	BENEFIT ANALYSIS, INC.	\$7,904.87
600105	H 01/31/18	01/31/18	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,015,095.75
600106	H 01/31/18	01/31/18	BSI2	BENECARD SERVICES, INC.	\$4,536.00
600107	H 01/31/18	01/31/18	CDRP	D.C.R.P.	\$0.03
600108	H 02/05/18		BAI	BENEFIT ANALYSIS, INC.	\$2,885.00
600109	H 02/06/18		BAI	BENEFIT ANALYSIS, INC.	\$500.00
600110	H 02/12/18		BAI	BENEFIT ANALYSIS, INC.	\$44.25
600111	H 02/15/18		DEPO	DEPOSITORY TRUST COMPANY	\$152,900.00
600112	H 02/15/18		PAY	B.O.E. SALARY ACCOUNT	\$1,962,450.14
600113	H 02/20/18		BAI	BENEFIT ANALYSIS, INC.	\$360.11
600114	H 02/22/18		BAI	BENEFIT ANALYSIS, INC.	\$764.84
600115	H 02/23/18		NBOE	NUTLEY BOARD OF EDUCATION	\$68,378.82
600116	H 02/15/18		PAY1	PAYROLL AGENCY	\$104,355.73
600117	02/15/18		PAY1	PAYROLL AGENCY	\$37,395.29
993143	V 01/30/18	01/30/18		00.0 \$ Multi Stub Void	
993152	V 02/15/18	02/15/18		00.0 \$ Multi Stub Void	



Starting date 1/23/2018

Ending date 2/26/2018

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<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$208,298.86
11	GENERAL CURRENT EXPENSE	\$5,819,189.67
12	CAPITAL OUTLAY	\$2,822.50
20	SPECIAL REVENUE FUNDS	\$129,107.20
30	CAPITAL PROJECTS FUNDS	\$128,369.00
40	DEBT SERVICE FUNDS	\$152,900.00
50	ENTERPRISE FUND	\$74,261.61
55	EXTENDED DAY	\$139,905.55
	Total for all checks listed	\$6,654,854.39

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

Board Secretary

\_\_\_\_\_ Date