

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
MARCH 18, 2019

BE IT RESOLVED that the Board of Education approves the payment of 2018-2019 bills and mandatory payments dated March 18, 2019 in the total amount of \$6,420,219.06.



Approved for payment by Board of Education as of March 18, 2019

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001501	03/18/19		CWE	CHARTWELLS	\$57,849.14
901202	09/10/18		CAFETERIA EXPENSE		\$57,849.14
	60-910-310-300-00-000		FEB 2019-X218970519	03/13/19	\$35,177.87
	60-910-310-600-00-610		FEB 2019-X218970519	03/13/19	\$2,558.54
	60-910-310-600-00-620		FEB 2019-X218970519	03/13/19	\$17,916.23
	60-910-310-890-00-000		FEB 2019-X218970519	03/13/19	\$2,196.50
001502	03/18/19		CORE	COMPLETE REFRIGERATION	\$1,115.00
902212	02/22/19		MAINTENANCE C/S - HS & JWMS		\$1,115.00
	60-910-310-420-00-000			03/13/19	\$1,115.00
001503	03/18/19		ICS	INTERSTATE COMMERCIAL SERVICE	\$868.00
902135	02/26/19		OVEN REPAIR - JWMS CAFETERIA		\$868.00
	60-910-310-420-00-000		19762	03/13/19	\$868.00
205823	02/26/19	02/28/19	VLD	VILARDOS DELI	\$135.00
902114	02/25/19		BOARD MEETING EXPENSES		\$135.00
	11-000-230-600-16-616			02/26/19	\$135.00
205824	02/27/19	02/28/19	NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$77.00
900235	07/10/18		CBI REAL LIFE OPPORTUNITY INST		\$77.00
	11-204-100-800-00-891		3/1-M.BYRNE	02/27/19	\$77.00
205825	03/06/19		AFLA	AFLAC	\$265.98
901032	10/02/18		DISABILITY INSURANCE FOR J.G.		\$265.98
	11-000-291-290-00-298		FEB 2019	03/06/19	\$265.98
205826	03/18/19		NARD	NARDIELLO; LEANNE	\$1,050.00
9J0032	03/18/19		Db 10-302 / Cr 10-101		\$1,050.00
	10-13 - - - -			03/18/19	\$1,050.00
205827	03/18/19		AGL	AGL WELDING SUPPLY CO. INC.	\$55.36
900398	07/01/18		INDUSTRIAL ARTS SUPPLIES - HS		\$55.36
	11-190-100-610-01-648		FEB-R616648	03/12/19	\$55.36
205828	03/18/19		AGOS	AGOSTA; PHILIP T.	\$250.00
902165	02/27/19		Winter Game Help		\$250.00
	11-402-100-800-84-895			03/11/19	\$200.00
	11-402-100-800-85-895			03/11/19	\$50.00
205829	03/18/19		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$399.45
902192	12/11/18		MAINTENANCE C/S - HIGH SCHOOL		\$399.45
	11-000-261-420-01-423			03/11/19	\$399.45
205830	03/18/19		ALL	ALL LACROSSE	\$5,301.00
901952	01/17/19		Lacrosse Supplies		\$5,301.00
	11-402-100-600-91-610		2402	03/11/19	\$5,301.00
205831	03/18/19		ALPI	ALPINE LEARNING GROUP, INC.	\$8,385.25
900094	07/02/18		TUITION NJ PRIV HANDICAP		\$8,385.25
	11-000-100-566-00-000		FEB 2019 (17D)	03/11/19	\$8,385.25
205832	03/18/19		APX	AMERICAN PAD-EX	\$1,512.88
900623	07/01/18		DUST / WET MOP SERVICES		\$1,512.88
	11-000-262-610-18-000		FEB 2019	03/12/19	\$1,512.88
205833	03/18/19		ANDM	ANDROS;MICHAEL	\$275.00
902168	02/27/19		Winter Game Help		\$275.00
	11-402-100-800-84-895			03/11/19	\$220.00

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205833	03/18/19		ANDM	ANDROS;MICHAEL	\$275.00
902168	02/27/19			Winter Game Help	\$275.00
	11-402-100-800-85-895				
				03/11/19	\$55.00
205834	03/18/19		APON	APONTE; YALITZA	\$69.98
902176	02/23/19			REIMBURSEMENT PER CONTRACT	\$69.98
	11-000-291-290-00-299				
				03/11/19	\$69.98
205835	03/18/19		ARF	ARCTIC FALLS	\$102.62
900396	07/01/18			BOTTLED WATER SERVICE	\$102.62
	11-000-221-600-10-616			FEB 2019	\$47.61
	11-000-251-600-00-616			FEB 2019	\$55.01
				03/12/19	
				03/12/19	
205836	03/18/19		AFS	ASTONE FLEET SERVICE	\$10,219.72
900576	07/01/18			DISTRICT WIDE VEHICLE MAINTENA	\$10,219.72
	11-000-263-420-00-000			FEB 2019	\$791.62
	11-000-270-420-00-422			FEB 2019	\$537.32
	11-000-270-420-10-422			FEB 2019	\$8,890.78
				03/11/19	
				03/11/19	
				03/11/19	
205837	03/18/19		ATT	AT & T	\$275.59
900666	07/01/18			LONG DISTANCE PHONE SERVICE	\$275.59
	11-000-230-530-16-531			FEB 2019	
				03/13/19	\$275.59
205838	03/18/19		ATL1	ATLANTIC TOMORROWS OFFICE	\$16,918.28
900155	07/02/18			COPIER MAINTENANCE-ALL COPIERS	\$16,827.58
	11-000-262-420-00-422			CNIN844300,10/1-12/3	
				03/11/19	\$16,827.58
902133	02/11/19			STAPLES	\$90.70
	11-000-240-600-05-616			ARIN508425	
				03/11/19	\$90.70
205839	03/18/19		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$26,240.80
901938	01/23/19			CUSTODIAL SUPPLIES	\$26,240.80
	11-000-262-610-18-000			58053 & 58320	
				03/11/19	\$26,240.80
205840	03/18/19		ATR	ATRIS, INC.	\$2,343.00
900039	07/01/18			NEC SPHERICAL SYSTEM	\$2,343.00
	11-000-261-420-00-423			APR-11981	
				03/11/19	\$2,343.00
205841	03/18/19		BHP	B & H PHOTO - VIDEO, INC.	\$2,365.07
902008	01/16/19			CTE/FPA TV VIDEO SUPPLIES	\$1,604.57
	20-361-100-610-00-000				
				03/11/19	\$1,604.57
902103	02/20/19			DISTRICT-SECURITY SUPP-CABLE	\$760.50
	11-000-266-610-00-000			155013088	
				03/11/19	\$760.50
205842	03/18/19		BALE	BAKER; CHARLES	\$75.00
902238	02/27/19			REIMBURSEMENT PER CONTRACT	\$75.00
	11-000-291-290-00-299				
				03/14/19	\$75.00
205843	03/18/19		BS4	BANYAN LOWER SCHOOL	\$5,621.58
900145	07/02/18			TUITION NJ PRIV HANDICAP	\$5,621.58
	11-000-100-566-00-000			FEB (18 DAYS)	
				03/11/19	\$5,621.58
205844	03/18/19		BANY	BANYAN UPPER SCHOOL	\$12,200.04
900144	07/02/18			TUITION NJ PRIV HANDICAP	\$12,200.04
	11-000-100-566-00-000			FEB (18DX2)	
				03/11/19	\$12,200.04
205845	03/18/19		DB5	BARLOW; DON	\$94.99
902119	02/26/19			BLACK SEAL LICENSE RENEWAL	\$94.99
	11-000-262-800-18-891				
				03/13/19	\$94.99

Starting date 2/26/2019

Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205846	03/18/19		BAY	BAYADA HOME HEALTH CARE	\$2,503.13
902205	02/04/19		HEALTH PURCH PRO SERVICES		\$2,503.13
	11-000-216-320-29-000		NV-402588	03/12/19	\$2,503.13
205847	03/18/19		BBOE	BELLEVILLE BOARD OF EDUCATION	\$2,000.00
901274	09/01/18		TRANSPORTATION TO FROM SCHOOL		\$2,000.00
	11-000-270-514-00-000		FEB 2019-27 (16D)	03/11/19	\$2,000.00
205848	03/18/19		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$269.00
902120	02/11/19		REPAIR SUPPLIES-DISTRICT WIDE		\$218.60
	11-000-261-610-01-000			03/11/19	\$118.60
	11-000-261-610-03-000			03/11/19	\$100.00
902179	02/28/19		REPAIR SUPPLIES-HIGH SCHOOL		\$50.40
	11-000-261-610-01-000			03/11/19	\$50.40
205849	03/18/19		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$816.92
902150	10/03/18		REPAIR SUPPLIES-DISTRICT WIDE		\$481.20
	11-000-261-610-01-000			03/11/19	\$96.38
	11-000-261-610-04-000			03/11/19	\$189.10
	11-000-261-610-05-000			03/11/19	\$64.31
	11-000-261-610-06-000			03/11/19	\$82.51
	11-000-261-610-07-000			03/11/19	\$48.90
902197	02/04/19		REPAIR SUPPLIES-DISTRICT WIDE		\$335.72
	11-000-261-610-01-000			03/13/19	\$202.88
	11-000-261-610-03-000			03/13/19	\$23.80
	11-000-261-610-05-000			03/13/19	\$62.09
	11-000-261-610-07-000			03/13/19	\$46.95
205850	03/18/19		BSS	BELL'S SECURITY SALES INC	\$154.80
902180	02/26/19		ADJUSTABLE CLOSER - WASHINGTON		\$154.80
	11-000-261-610-06-000		151180-1	03/11/19	\$154.80
205851	03/18/19		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$31,590.07
902129	01/02/19		SRS PURCH PRO/ED SERVICES		\$12,212.50
	11-000-216-320-29-000		9V1631	03/11/19	\$12,212.50
902198	01/01/19		SRS PURCH PRO/ED SERVICES		\$19,377.57
	11-000-100-565-00-000		9V1794	03/12/19	\$787.50
	11-000-216-320-29-000		9V1794	03/12/19	\$18,590.07
205852	03/18/19		BRAD	BRADLEY TIRE SERVICE, INC.	\$542.00
902117	02/22/19		NEW TIRES SCHOOL BUS 71		\$542.00
	11-000-270-420-10-422		CW20194153	03/11/19	\$542.00
205853	03/18/19		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
900618	07/01/18		DEDICATED INTERNET SERVICE		\$3,415.00
	11-190-100-500-00-531		DEC-100037118	03/11/19	\$3,415.00
205854	03/18/19		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,627.81
900616	07/01/18		INTERNET VOICE BUNDLE		\$1,627.81
	11-000-230-530-16-533		DEC-100031163	03/11/19	\$1,627.81
205855	03/18/19		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$1,353.95
900856	09/10/18		NHS MISC SCIENCE SUPPLIES		\$702.00
	11-190-100-610-01-642		50577014 RI	03/14/19	\$702.00
901453	11/13/18		NHS - MISC TEACHING SUPPLIES		\$651.95
	11-190-100-610-01-615		5053806RI	03/11/19	\$651.95

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205856	03/18/19		CCLT	CCL THERAPY, LLC	\$1,250.00
902203	11/06/18		SRS PURCH PRO/ED SERVICES		\$1,250.00
	11-000-216-320-29-000		1179 & 1203	03/12/19	\$1,250.00
205857	03/18/19		CTC1	CELEBRATE THE CHILDREN	\$7,661.08
900303	09/06/18		TUITION NJ PRIV HANDICAP		\$7,661.08
	11-000-100-566-00-000		FEB-1819286(1S)	03/14/19	(\$397.22)
	11-000-100-566-00-000		FEB-1902061 (15D)	03/11/19	\$1,587.76
	20-250-220-320-00-000		FEB-1902061 (15D)	03/11/19	\$2,250.00
	20-250-220-320-00-000		FEB-1819286(1S)	03/14/19	(\$150.00)
	20-252-100-566-00-000		FEB-1902061 (15D)	03/11/19	\$4,370.54
205858	03/18/19		CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH	\$4,800.00
902190	02/01/19		NHS STUDENT EDUCATION SERVICES		\$4,800.00
	11-150-100-320-00-000		4231 & 4221	03/11/19	\$4,800.00
205859	03/18/19		CPL1	CEREBAL PALSY LEAGUE	\$6,851.97
900301	07/09/18		TUITION NJ PRIV HANDICAP		\$6,851.97
	11-000-100-566-00-000		FEB-14873 (19D)	03/11/19	\$6,851.97
205860	03/18/19		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$21,188.04
900105	07/02/18		TUITION NJ PRIV HANDICAP		\$21,188.04
	11-000-100-566-00-000		FEB (19)	03/11/19	\$14,348.04
	20-250-220-320-00-000		FEB (19)	03/11/19	\$6,840.00
205861	03/18/19		CHA1	CHANCE CORPORATION, INC.	\$21,401.22
900091	07/02/18		TUITION NJ PRIV HANDICAP		\$21,401.22
	11-000-100-566-00-000		FEB-489 (19D)	03/11/19	\$21,401.22
205862	03/18/19		CIT1	CIT FINANCE, LLC	\$666.00
900182	07/01/18		LEASE-KYOCERA FS6525		\$65.00
	11-000-218-500-00-440		MAR-33110019	03/14/19	\$65.00
901151	09/30/18		LEASE COPIERS-KYOCERA MULT LOC		\$601.00
	11-000-221-500-10-440		MAR 2019	03/14/19	\$270.50
	11-000-240-500-01-440		MAR 2019	03/14/19	\$270.50
	11-402-100-500-70-440		MAR 2019	03/14/19	\$60.00
205863	03/18/19		COL	COLANERI BROS.	\$149.40
902142	01/18/19		SNOW BLOWER REPAIR - YANTACAW		\$149.40
	11-000-263-420-00-000		1887	03/13/19	\$149.40
205864	03/18/19		COLC	CONCORDIA LEARNING CENTER	\$6,136.20
900935	09/06/18		TUITION NJ PRIV HANDICAP		\$6,136.20
	11-000-100-566-00-000		FEB (15D)	03/11/19	\$6,136.20
205865	03/18/19		CONF	CONFORTI; ANNE MARIE	\$641.96
901341	10/01/18		PARENT CONTRACT TO/FROM SCHOOL		\$641.96
	11-000-270-514-00-000		FEB (11D)	03/11/19	\$641.96
205866	03/18/19		CQU	CONQUER MATHEMATICS	\$7,440.00
901445	11/07/18		NHS CONQUER MATH WORKSHOPS		\$2,945.00
	11-000-223-580-00-582		181214,181228,190201	03/14/19	\$2,945.00
901501	11/06/18		NHS CONQUER MATH WORKSHOPS		\$4,495.00
	20-231-223-580-00-000		181214181228,190201	03/14/19	\$4,495.00
205867	03/18/19		CG	CONTEMPORARY GLASS, INC.	\$16.75
902188	02/28/19		KEY DUPLICATION		\$16.75
	11-000-261-610-01-000		1432	03/11/19	(\$20.75)

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205867	03/18/19		CG	CONTEMPORARY GLASS, INC.	\$16.75
902188	02/28/19		KEY DUPLICATION		\$16.75
	11-000-270-890-00-000		1432	03/11/19	\$37.50
205868	03/18/19		COR	CORNERSTONE DAY SCHOOL, LLC	\$7,311.77
900751	07/09/18		TUITION NJ PRIV HANDICAP		\$7,311.77
	20-250-100-566-00-000		FEB-104236 (19D)	03/11/19	\$7,311.77
205869	03/18/19		CTC2	CTC ACADEMY, INC.	\$17,190.00
900090	07/05/18		TUITION NJ PRIV HANDICAP		\$9,450.00
	11-000-100-566-00-000		FEB-1802 (18D)	03/11/19	\$7,470.00
	20-250-220-320-00-000		FEB-1802 (18D)	03/11/19	\$1,980.00
901221	10/08/18		TUITION NJ PRIV HANDICAP		\$7,740.00
	11-000-100-566-00-000		FEB-1771 (18D)	03/11/19	\$7,740.00
205870	03/18/19		DGS	DAVID GREGORY SCHOOL, INC.	\$6,764.10
900088	07/05/18		TUITIION NJ PRIV HANDICAP		\$6,764.10
	11-000-100-566-00-000		FEB-18319 (15D)	03/11/19	\$4,034.10
	20-250-220-320-00-000		FEB-18319 (15D)	03/11/19	\$2,730.00
205871	03/18/19		AG2	DE ROBERTIS; ANGELA	\$75.00
902236	03/09/19		REIMBURSEMENT PER CONTRACT		\$75.00
	11-000-291-290-00-299			03/14/19	\$75.00
205872	03/18/19		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$1,169.00
902222	02/11/19		NURSING SERVICES - WASHINGTON		\$1,169.00
	11-000-213-300-00-000		200775941	03/13/19	\$1,169.00
205873	03/18/19		DEM1	DEMAIO; BREANNA	\$200.00
902169	02/27/19		Winter Game Help		\$200.00
	11-402-100-800-84-895			03/11/19	\$200.00
205874	03/18/19		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$4,399.35
900148	07/02/18		TUITION NJ PRIV HANDICAP		\$4,399.35
	11-000-100-566-00-000		FEB (15D)	03/11/19	\$4,399.35
205875	03/18/19		MDE	DESIMONE; MARIO	\$54.99
902239	03/02/19		REIMBURSEMENT PER CONTRACT		\$54.99
	11-000-291-290-00-299			03/14/19	\$54.99
205876	03/18/19		ECA	ECA EDUCATIONAL SERVICES	\$10,879.93
900001	07/02/18		SCIENCE KIT MANAGEMENT K-5		\$10,879.93
	11-190-100-610-11-615		10849-FINAL	03/13/19	\$10,879.93
205877	03/18/19		EPI1	EPIC	\$26,157.39
900104	07/09/18		TUITION NJ PRIV HANDICAP		\$26,157.39
	11-000-100-566-00-000		FEB-14281 (17DX3)	03/11/19	\$26,157.39
205878	03/18/19		RJC	ESSEX COUNTY SOUTH MOUNTAIN ARENA	\$2,889.00
902161	02/26/19		Ice Hockey Rink Time		\$2,889.00
	11-402-100-800-92-895		4022	03/14/19	\$2,889.00
205879	03/18/19		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$12,725.14
901250	10/12/18		NON PUBLIC NURSING AID		\$6,188.60
	20-509-213-320-40-000		FEB-1900201	03/13/19	\$2,851.80
	20-509-213-320-40-300		FEB-1900201	03/13/19	\$3,336.80
902170	01/17/19		NON PUBLIC EVALUATIONS		\$2,002.72
	20-507-219-320-61-000		190060 & 190070	03/11/19	\$1,273.12

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205879	03/18/19		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$12,725.14
902170	01/17/19		NON PUBLIC EVALUATIONS		\$2,002.72
	20-507-219-320-61-100		190060 & 190070	03/11/19	\$729.60
902206	01/02/19		IB NP PURCH PRO SERVICE		\$4,533.82
	20-250-220-320-00-040		JAN-1819-0698	03/12/19	\$4,533.82
205880	03/18/19		EXTR	EXTRA DUTY SOLUTIONS	\$807.73
902163	02/15/19		Police Coverage - Districts		\$807.73
	11-402-100-800-84-895		220104	03/11/19	\$807.73
205881	03/18/19		SF7	FARESE; STEPHEN	\$96.19
902118	02/26/19		BLACK SEAL LICENSE RENEWAL		\$96.19
	11-000-262-800-18-891			03/13/19	\$96.19
205882	03/18/19		CPC1	FIRST CEREBRAL PALSY OF NJ	\$10,833.76
900146	07/09/18		TUITION NJ PRIV HANDICAP		\$5,416.88
	11-000-100-566-00-000		FEB-022019 (17D)	03/11/19	\$5,416.88
901055	09/24/18		TUITION NJ PRIV HANDICAP		\$5,416.88
	11-000-100-566-00-000		FEB-022019 (17D)	03/11/19	\$5,416.88
205883	03/18/19		FTZM	FITZMAURICE EDUCATIONAL CONSULTING, LLC	\$3,150.00
902213	03/04/19		INTERIM SUPERVISOR SPECIAL SVC		\$3,150.00
	11-000-221-320-10-000		FEB	03/12/19	\$3,150.00
205884	03/18/19		FLEN	FLENJ	\$165.00
901002	09/17/18		NHS WL WORKSHOP F RUGGIERO		\$40.00
	11-000-240-580-00-582		01034	03/13/19	\$40.00
901399	10/17/18		NHS WL PROF DEV A LODATO		\$125.00
	11-000-223-580-00-582		02549	03/11/19	\$125.00
205885	03/18/19		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.	\$450.00
901764	01/07/19		AFFIRMATIVE ACTION WORKSHOP		\$450.00
	11-000-223-580-00-582		47306	03/13/19	\$450.00
205886	03/18/19		FFI	FRANKLIN FLOORS INC	\$45.39
902178	02/19/19		FLOOR ADHESIVE - WS & JWMS		\$45.39
	11-000-261-610-02-000		19060	03/11/19	\$22.69
	11-000-261-610-06-000		19060	03/11/19	\$22.70
205887	03/18/19		FRED	FREDA; CHELSEA	\$525.00
902241	03/13/19		TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			03/14/19	\$525.00
205888	03/18/19		FUNF	FUN FIT THERAPY, LLC	\$500.00
902200	02/04/19		SRS PURCH PRO/MED SERVICES		\$500.00
	11-000-216-320-29-000		1106	03/12/19	\$500.00
205889	03/18/19		GPB	GACCIONE POMACO	\$5,985.00
902227	01/10/19		TEACHER NEGOTIATIONS		\$5,985.00
	11-000-230-331-16-000		JAN & FEB	03/13/19	\$5,985.00
205890	03/18/19		GSST	GARDEN STATE SPEECH THERAPY LLC	\$500.00
902204	02/11/19		SRS PURCH PRO/ED SERVICES		\$500.00
	11-000-216-320-29-000		S008152 & S008153	03/12/19	\$500.00
205891	03/18/19		GIL	GIL; ANGELA	\$59.99
902237	03/08/19		REIMBURSEMENT PER CONTRACT		\$59.99
	11-000-291-290-00-299			03/14/19	\$59.99

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205892	03/18/19		GLEN	GLENVIEW ACADEMY	\$18,518.66
900103	07/09/18		TUITION NJ PRIV HANDICAP		\$15,350.66
	11-000-100-566-00-000		GL25442&GL25443(1S	03/11/19	(\$704.98)
	11-000-100-566-00-000		FEB-GL27152 (18D)	03/11/19	\$12,689.64
	20-250-220-320-00-000		FEB-GL27153 (18D)	03/11/19	\$3,564.00
	20-250-220-320-00-000		GL25442&GL25443(1S	03/11/19	(\$198.00)
902075	02/04/19		SRS PURCH PRO/ED SERVICES		\$3,168.00
	11-000-216-320-29-000		FEB-GL27313 (17D)	03/11/19	\$3,366.00
	11-000-216-320-29-000		FEB (1-SNOW)GL2544	03/11/19	(\$198.00)
205893	03/18/19		GMA	GMA SALES INC.	\$6,024.56
900200	07/01/18		Baseball Supplies		\$4,315.00
	11-402-100-600-79-610		13211	03/12/19	\$4,315.00
900688	08/01/18		Sports Supplies		\$1,709.56
	11-402-100-600-72-610			03/11/19	\$992.16
	11-402-100-600-87-610			03/11/19	\$335.80
	11-402-100-600-89-610			03/11/19	\$381.60
205894	03/18/19		GRAN	GRAINGER INC.	\$2,328.15
902125	02/14/19		PIVOT HINGE - RADCLIFFE		\$146.26
	11-000-261-610-04-000		9087696432	03/11/19	\$146.26
902153	02/11/19		REPAIR SUPPLIES-HIGH SCHOOL		\$535.28
	11-000-261-610-01-000			03/11/19	\$535.28
902155	02/15/19		SHOP VACS - JWMS & RADCLIFFE		\$1,646.61
	11-000-261-610-02-000			03/11/19	\$797.06
	11-000-261-610-04-000			03/11/19	\$849.55
205895	03/18/19		GS4	GRANT SUPPLIES - BEL, NJ	\$72.02
902152	02/19/19		REPAIR SUPPLIES-WASHINGTON		\$72.02
	11-000-261-610-03-000			03/11/19	\$72.02
205896	03/18/19		GRAV	GRAVITY GOLDBERG, LLC	\$4,000.00
901325	09/01/18		T1 PURCH PROF SERVICES		\$4,000.00
	20-231-221-320-00-000		1900	03/12/19	\$4,000.00
205897	03/18/19		KG1	GRECO;KAREN M.	\$58.00
901590	10/30/18		SUBSCRIPTION REIMBURSEMENT		\$58.00
	11-000-230-600-17-616		DEC,JAN, & FEB	03/11/19	\$58.00
205898	03/18/19		HAIG	HAIG SERVICE CORP.	\$1,320.00
900391	07/01/18		FIRE &BURGLAR ALARM MONITORING		\$1,320.00
	11-000-261-420-00-423		204076-04/01-06/30	03/11/19	\$165.00
	11-000-261-420-01-423		204076-04/01-06/30	03/11/19	\$165.00
	11-000-261-420-02-423		204076-04/01-06/30	03/11/19	\$165.00
	11-000-261-420-03-423		204076-04/01-06/30	03/11/19	\$165.00
	11-000-261-420-04-423		204076-04/01-06/30	03/11/19	\$165.00
	11-000-261-420-05-423		204076-04/01-06/30	03/11/19	\$165.00
	11-000-261-420-06-423		204076-04/01-06/30	03/11/19	\$165.00
	11-000-261-420-07-423		204076-04/01-06/30	03/11/19	\$165.00
205899	03/18/19		HOLM	HOLMSTEAD SCHOOL	\$4,616.40
900492	09/05/18		TUITION NJ PRIV HANDICAP		\$4,616.40
	11-000-100-566-00-000		FEB (15D)	03/11/19	\$4,616.40

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205900	03/18/19		HDC	HOME DEPOT CREDIT SERVICES	\$397.78
902127	02/11/19		REPAIR SUPPLIES-WAREHOUSE		\$111.11
	11-000-261-610-00-000			03/11/19	\$111.11
902219	02/25/19		REP SUPPLIES- WASHINGTON & HS		\$286.67
	11-000-261-610-01-000			03/13/19	\$16.41
	11-000-261-610-06-000			03/13/19	\$270.26
205901	03/18/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$4,053.67
902228	01/01/19		COBRA/DENTAL BENEFITS		\$4,053.67
	11-000-291-270-00-291		JAN-290526480	03/14/19	\$3,886.03
	11-000-291-270-00-292		JAN-290526480	03/14/19	\$167.64
205902	03/18/19		HUNT	HUNTERDON PREPARATORY SCHOOL	\$4,712.40
900108	07/02/18		TUITION NJ PRIV HANDICAP		\$4,712.40
	11-000-100-566-00-000		FEB (18D)	03/11/19	\$4,712.40
205903	03/18/19		ITG	INNOVATIVE THERAPY GROUP, LLC	\$91,164.61
902141	01/03/19		SRS PURCH PRO/ED SERVICES		\$38,742.98
	11-000-216-320-29-000		30331	03/11/19	\$38,742.98
902199	11/01/18		SRS PRUCH PRO/ED SERVICES		\$52,421.63
	11-000-216-320-29-000		30269 & 30305	03/14/19	\$52,421.63
205904	03/18/19		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$795.00
902126	02/18/19		MAINTENANCE C/S-HIGH SCHOOL		\$795.00
	11-000-261-420-01-423		41265	03/11/19	\$795.00
205905	03/18/19		JPE1	JERSEY POWER AND EQUIPMENT, INC.	\$844.54
902159	11/19/18		SNOWBLOWER REPAIR - WASHINGTON		\$844.54
	11-000-261-420-00-423		SERV ORD#3028821	03/13/19	\$844.54
205906	03/18/19		JT	JIMMY'S TRANSPORTATION, INC.	\$5,980.00
902184	12/14/18		ATHLETIC TRIPS		\$2,470.00
	11-000-270-512-27-000		DEC	03/11/19	\$2,470.00
902186	02/21/19		ATHLETIC EVENTS		\$3,510.00
	11-000-270-512-27-000		FEB	03/11/19	\$3,510.00
205907	03/18/19		SJ2	JORDAL; SUZANNE	\$796.62
900058	07/01/18		TO FROM SCHOOL TRANSPORTATION		\$796.62
	11-000-270-514-00-000		FEB (17 DAYS)	03/11/19	\$796.62
205908	03/18/19		JRI	JOSEPH RICCIARDI INC.	\$152.70
902124	12/03/18		REPAIR SUPPLIES-WAREHOUSE		\$49.90
	11-000-261-610-00-000			03/11/19	\$49.90
902151	02/19/19		PAINTS SUPPLIES - LINCOLN		\$93.85
	11-000-261-610-03-000			03/11/19	\$93.85
902216	02/19/19		PAINT BRUSHES - WAREHOUSE		\$8.95
	11-000-261-610-00-000		J0053753	03/13/19	\$8.95
205909	03/18/19		KDD1	KDDS TOO, INC.	\$1,966.40
902140	01/07/19		SRS PURCH PRO/ED SERVICES		\$1,966.40
	11-000-216-320-29-000		23424OR	03/11/19	\$1,966.40
205910	03/18/19		KENC	KENCOR INC.	\$1,120.68
900458	07/01/18		ELEVATOR MAINTENANCE -DISTRICT		\$498.68
	11-000-261-420-01-423		MAR-946778	03/11/19	\$88.00
	11-000-261-420-02-423		MAR-946778	03/11/19	\$293.34
	11-000-261-420-04-423		MAR-946778	03/11/19	\$29.34

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205910	03/18/19			KENC KENCOR INC.	\$1,120.68
900458	07/01/18			ELEVATOR MAINTENANCE -DISTRICT	\$498.68
	11-000-261-420-05-423			MAR-946778	03/11/19 \$88.00
901483	11/26/18			ELEVATOR MAINT. / SCHEMATICS	\$622.00
	11-000-261-420-04-423			946176	03/11/19 \$622.00
205911	03/18/19			KEY KEYBOARD CONSULTANTS, INC.	\$2,591.00
902053	02/07/19			Smartboard Projector	\$2,591.00
	11-190-100-610-07-619			84346	03/11/19 \$2,591.00
205912	03/18/19			KIDC KID CLAN	\$1,460.00
902201	01/21/19			SRS PURCH PRO/ED SERVICES	\$1,460.00
	11-000-216-320-29-000			ENP19001	03/12/19 \$1,460.00
205913	03/18/19			KBCI KUIKEN BROTHERS CO., INC.	\$877.56
902112	02/21/19			WEIGHT ROOM WALL REPAIR	\$877.56
	11-000-261-610-01-000			GF-515880	03/11/19 \$877.56
205914	03/18/19			LALL LALLY; JACK	\$89.00
902191	03/01/19			Hockey Assignor Fee	\$89.00
	11-402-100-800-92-891			1038	03/11/19 \$89.00
205915	03/18/19			LANT LANGUAGE TESTING INTERNATIONAL, INC.	\$10.00
902211	02/08/19			SUPPLIES WORLD LANG.-HS	\$10.00
	11-190-100-610-01-647			ID# 6012	03/13/19 \$10.00
205916	03/18/19			LEAR LEARNING FORWARD	\$69.00
902185	02/28/19			SUPT OFFICE MISC EXPENSES	\$69.00
	11-000-230-890-17-000				03/13/19 \$69.00
205917	03/18/19			LEWE LEARNWELL	\$521.36
902164	11/01/18			NHS STUDENT HOSP TUTORING	\$521.36
	11-150-100-320-00-000			INV20779	03/11/19 \$521.36
205918	03/18/19			MMA METROPOLITAN MUSEUM OF ART	\$320.00
902207	01/13/19			NHS FIELD TRIP C. ROSSILLO	\$320.00
	11-190-100-800-01-891			CFM# 21422603	03/13/19 \$320.00
205919	03/18/19			MORE MORENO; MILAGRO	\$104.75
902187	02/20/19			CRIMINAL HISTORY/SHOE REIMBURS	\$104.75
	11-000-270-890-00-000				03/11/19 \$29.75
	11-000-291-290-00-299				03/11/19 \$75.00
205920	03/18/19			MUJC MORRIS UNION JOINTURE COMMISSION	\$145.00
901543	11/26/18			CST CONFERENCE EXPENSES	\$145.00
	11-000-219-580-00-582			23731	03/11/19 \$145.00
205921	03/18/19			MOUN MOUNTAIN LAKES BOARD OF EDUCATION	\$6,990.00
900438	07/02/18			TUITION-NJ DISTRICTS-SPECIAL	\$6,990.00
	11-000-100-562-00-000			FEB 2019	03/11/19 \$6,990.00
205922	03/18/19			MUNI MUNICIPAL CAPITAL FINANCE	\$7,708.00
900150	07/01/18			COPIER LEASE-SAVIN-NHS-4,YAN-1	\$1,945.00
	11-000-240-500-01-440			MARCH 2019	03/12/19 \$1,550.00
	11-000-240-500-07-440			MARCH 2019	03/12/19 \$395.00
900327	07/01/18			COPIER LEASE-MULT LOCATIONS	\$4,115.00
	11-000-240-500-01-440			MAR 2019	03/12/19 \$370.00
	11-000-240-500-02-440			MAR 2019	03/12/19 \$495.00

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205922	03/18/19		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,708.00
900327	07/01/18			COPIER LEASE-MULT LOCATIONS	\$4,115.00
	11-000-240-500-03-440			MAR 2019	03/12/19 \$395.00
	11-000-240-500-04-440			MAR 2019	03/12/19 \$395.00
	11-000-240-500-05-440			MAR 2019	03/12/19 \$580.00
	11-000-240-500-06-440			MAR 2019	03/12/19 \$890.00
	11-000-251-592-00-440			MAR 2019	03/12/19 \$990.00
900328	07/01/18			MULT LOCATIONS-COPIER LEASE	\$1,648.00
	11-000-230-500-17-440			MAR 2019	03/12/19 \$325.00
	11-000-240-500-02-440			MAR 2019	03/12/19 \$998.00
	11-000-240-500-04-440			MAR 2019	03/12/19 \$325.00
205923	03/18/19		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS	\$239.00
902147	02/19/19			SUPT OFFICE MISC EXPENSES	\$40.00
	11-000-230-890-17-000				03/11/19 \$40.00
902231	03/11/19			SUPT OFFICE MISC EXPENSES	\$199.00
	11-000-230-890-17-000			J.GLAZER-03/14&03/1	03/14/19 \$199.00
205924	03/18/19		NAPO	NAPOLITANO; GINA	\$139.82
902225	03/12/19			REFUND EBC-MED & DENTAL-FEB	\$139.82
	11-000-291-270-00-291				03/13/19 \$109.94
	11-000-291-270-00-292				03/13/19 \$29.88
205925	03/18/19		NEC	NECTFL	\$50.00
901488	11/12/18			NHS PROF DEV WORKSHOP	\$50.00
	11-000-240-580-00-582			1267	03/13/19 \$50.00
205926	03/18/19		NEGI	NEGRI; JOHN	\$3,790.00
900721	08/28/18			NEF KILN DONATION SG	\$3,790.00
	20-000-400-731-05-090			3002	03/13/19 \$3,790.00
205927	03/18/19		NMOP	NEWARK MAIN POST OFFICE	\$235.00
902220	02/20/19			STANDARD MAIL PERMIT RENEWAL	\$235.00
	11-000-230-530-00-532			PERMIT# 3422	03/13/19 \$235.00
205928	03/18/19		NIRM	NIRAM	\$136,700.00
901738	12/18/18			DESIGN SERVICE - HS AUDITORIUM	\$32,000.00
	11-000-251-330-00-333			45245	03/12/19 \$32,000.00
901950	01/29/19			REPAIR/RENOVATION AUDITORIUM	\$104,700.00
	11-000-261-420-01-423			45245	03/12/19 \$104,700.00
205929	03/18/19		NJN1	NORTH JERSEY MEDIA GROUP	\$266.25
902221	12/06/18			LEGAL ADVERTISING	\$266.25
	11-000-251-592-00-000				03/14/19 \$266.25
205930	03/18/19		NSR	NUTLEY SHOP-RITE, INC.	\$1,903.35
900243	07/12/18			BOE SUPPLIES	\$119.87
	11-000-230-600-16-616			FEB 2019	03/14/19 \$119.87
900684	07/01/18			CULINARY ARTS - HS	\$1,783.48
	11-190-100-610-01-648			FEB 2019	03/14/19 \$1,783.48
205931	03/18/19		OSI	OPEN SYSTEMS INTEGRATORS	\$131,110.00
901477	11/21/18			ACCESS CONTROL UPGRADES - DW	\$131,110.00
	12-000-266-732-00-000			36297-60%	03/14/19 \$131,110.00

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205932	03/18/19		OPT	OPTIMUM	\$80.15
900649	08/20/18			CABLE SERVICE - DISTRICT WIDE	\$80.15
	11-000-222-500-00-531			MAR 2019	\$80.15
				03/14/19	\$80.15
205933	03/18/19		CIPA	PALLEY; CINDY	\$270.00
902139	11/19/18			SRS PURCH POR/ED SERVICES	\$270.00
	11-000-216-320-29-000			NOV 19TH-401682	\$270.00
				03/11/19	\$270.00
205934	03/18/19		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.	\$5,700.00
901300	10/09/18			TUITION NJ PRIV HANDICAP	\$5,700.00
	11-000-100-566-00-000			FEB (15D)	\$5,700.00
				03/11/19	\$5,700.00
205935	03/18/19		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$544.12
902113	12/19/18			REP SUPPLIES - HS WOOD SHOP	\$544.12
	11-000-261-610-01-000			476563,476085,476349	\$544.12
				03/11/19	\$544.12
205936	03/18/19		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$7,810.60
900761	07/02/18			TUITION-NJ DISTRICTS-SPECIAL	\$7,810.60
	11-000-100-562-00-000			FEB 2019	\$7,810.60
				03/11/19	\$7,810.60
205937	03/18/19		PEA2	PEARSON	\$224.47
901959	01/25/19			STUDENT SUPPLIES - CHASMAR	\$224.47
	20-250-100-610-00-000			11986884	\$224.47
				03/13/19	\$224.47
205938	03/18/19		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$1,310.12
902171	01/29/19			MAINTENANCE C/S- NHS LIBRARY	\$1,310.12
	11-000-261-420-01-423			17091	\$1,310.12
				03/11/19	\$1,310.12
205939	03/18/19		PES	PESI	\$199.00
901834	12/07/18			NHS PROF DAY L CASSILLI	\$199.00
	11-000-223-580-00-582			ORDER# 1982870	\$199.00
				03/12/19	\$199.00
205940	03/18/19		PIR1	PIRO; JOSEPH	\$583.76
902132	01/08/19			2018 AD Convention	\$583.76
	11-000-240-580-00-582				\$583.76
				03/11/19	\$583.76
205941	03/18/19		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,044.81
900034	07/01/18			MAIL MACHINE LEASE - BOARD OFF	\$417.00
	11-000-251-592-00-440			3308359701-04/9-7/8	\$417.00
				03/13/19	\$417.00
900835	07/01/18			POSTAGE METER LEASE - HS	\$627.81
	11-000-240-500-01-440			3308294938-THRU 4/2	\$627.81
				03/11/19	\$627.81
205942	03/18/19		PITS	PITSCO EDUCATION	\$1,026.96
901412	11/12/18			FIRST TECH CHALLENGE SUPPLIES	\$1,026.96
	11-190-100-610-01-619				\$1,026.96
				03/13/19	\$1,026.96
205943	03/18/19		PT	PRINTING TECHNIQUES, INC	\$180.00
902121	02/15/19			End Of Season Awards - Winter	\$180.00
	11-402-100-800-70-894			31998	\$180.00
				03/11/19	\$180.00
205944	03/18/19		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$50,147.65
900671	07/01/18			GAS AND ELECTRIC USAGE	\$50,147.65
	11-000-262-621-00-621			FEB (PARTIAL)	\$20,056.91
	11-000-262-622-00-622			FEB (PARTIAL)	\$30,090.74
				03/14/19	\$20,056.91
				03/14/19	\$30,090.74
205945	03/18/19		RIC	RICCARDI; JAYNE	\$65.00
902174	02/16/19			SHOE REIMBURSEMENT	\$65.00
	11-000-291-290-00-299				\$65.00
				03/11/19	\$65.00

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205946	03/18/19		RILE	RILEY; JAMES	\$195.70
902145	02/07/19		NHS PD SUMMARY & REIMBURSEMENT		\$195.70
	20-361-200-580-00-000			03/11/19	\$195.70
205947	03/18/19		AR1	ROMAN; AMANDA	\$763.50
900057	07/01/18		TO FROM SCHOOL TRANSPORTATION		\$763.50
	11-000-270-514-00-000		FEB 2019 (15D)	03/11/19	\$763.50
205948	03/18/19		SAG2	SAGE DAY II	\$13,400.00
900750	09/04/18		TUITION NJ PRIV HANDICAP		\$13,400.00
	11-000-100-566-00-000		FEB-17775 (18D)	03/11/19	\$6,030.00
	11-000-100-566-00-000		JAN-17679 (22D)	03/11/19	\$7,370.00
205949	03/18/19		SATT	SATTER; JOHN R., JR.	\$97.22
902116	09/01/18		TRIP EXPENSES		\$97.22
	11-000-270-890-00-000			03/11/19	\$47.39
	11-000-291-290-00-299			03/11/19	\$49.83
205950	03/18/19		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$3,583.02
902209	02/04/19		LEGAL SERVICES		\$3,583.02
	11-000-230-331-16-000		FEB	03/12/19	\$3,583.02
205951	03/18/19		SPC	SCHOOL SPECIALTY INC	\$511.25
901502	11/06/18		TEACHING SUPPLIES - NEW TEACHE		\$511.25
	11-190-100-610-03-615		208122118711	03/13/19	\$511.25
205952	03/18/19		JSEA	SEARLE; JACKIE	\$200.00
902166	02/27/19		Winter Game Help		\$200.00
	11-402-100-800-84-895			03/11/19	\$200.00
205953	03/18/19		SSEA	SEARLE; STEVE	\$220.00
902167	02/27/19		Winter Game Help		\$220.00
	11-402-100-800-84-895			03/11/19	\$220.00
205954	03/18/19		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$9,221.76
900107	07/02/18		TUITION NJ PRIV HANDICAP		\$9,221.76
	20-250-100-566-00-000		FEB-109418 (18DX2)	03/11/19	\$10,374.48
	20-250-100-566-00-000		FEB-109546 (2SNOW)	03/12/19	(\$1,152.72)
205955	03/18/19		SS1	SHEPARD SCHOOL	\$7,313.23
900678	09/04/18		TUITION NJ PRIV HANDICAP		\$7,313.23
	11-000-100-566-00-000		FEB-112444 (18D)	03/11/19	\$7,743.42
	11-000-100-566-00-000		FEB-112549 (1SNOW)	03/11/19	(\$430.19)
205956	03/18/19		SOL	SOLARWINDS, INC.	\$1,323.00
901515	11/15/18		SOLARWINDS TECH SUPPORT		\$1,323.00
	11-000-252-340-00-000		IN416529	03/11/19	\$1,323.00
205957	03/18/19		SPAG	SPAGNUOLO; MICHAEL	\$81.25
902154	03/05/19		BLACK SEAL LICENSE RENEWAL		\$81.25
	11-000-262-800-18-891			03/11/19	\$81.25
205958	03/18/19		SPE3	SPECTRUM 360	\$17,422.62
900238	07/02/18		TUITION NJ PRIV HANDICAP		\$17,422.62
	11-000-100-566-00-000		FEB19-56 (18D)	03/11/19	\$13,227.48
	11-000-100-566-00-000		FEB19-158 (1-SNOW);	03/14/19	(\$734.86)
	20-250-220-320-00-000		FEB19-158 (1-SNOW);	03/14/19	(\$290.00)
	20-250-220-320-00-000		FEB19-56 (18D)	03/11/19	\$5,220.00

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205959	03/18/19		MS8	SPINA; MARIA	\$75.00
902173	02/16/19			REIMBURSEMENT PER CONTRACT	\$75.00
	11-000-291-290-00-299				
				03/11/19	\$75.00
205960	03/18/19		STBU	STAPLES BUSINESS ADVANTAGE	\$421.01
901953	01/23/19			STUDENT SUPPLIES - BYRNE	\$382.40
	20-250-100-610-00-000			3406229828	
				03/13/19	\$382.40
902042	02/15/19			OFFICE SUPPLIES - CENTR OFFICE	\$38.61
	11-000-251-600-00-616			3405481883	
				03/11/19	\$38.61
205961	03/18/19		STRU	STRUBLE; PAMELA	\$404.10
902246	03/08/19			TUITION REIMBURSEMENT	\$404.10
	11-000-291-280-00-000				
				03/14/19	\$404.10
205962	03/18/19		CHE	SUCCESS COMMUNICATIONS GROUP	\$205.12
902035	02/13/19			STAR LEDGER LEGAL ADVERTISING	\$205.12
	11-000-251-592-00-000			305405	
				03/11/19	\$205.12
205963	03/18/19		SUPC	SUPREME CONSULTANTS, LLC	\$188.00
902138	01/04/19			SRS PURCH PRO/ED SERVICES	\$188.00
	11-000-216-320-29-000			8422	
				03/11/19	\$188.00
205964	03/18/19		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$46,424.29
902172	01/01/19			TO FROM SCHOOL SPECIAL EDUCATI	\$46,424.29
	11-000-270-514-00-000			JAN & FEB	
				03/11/19	\$46,424.29
205965	03/18/19		TER	TERRANOVA GROUP, INC.	\$5,763.00
900224	09/05/18			TUITION NJ PRIV HANDICAP	\$5,763.00
	11-000-100-566-00-000			FEB19032 (17D)	
				03/11/19	\$5,763.00
205966	03/18/19		BODO	THE BOAT DOC	\$1,127.85
902122	01/25/19			Crew Reconditioning	\$1,127.85
	11-402-100-500-73-597				
				03/13/19	\$1,127.85
205967	03/18/19		TPC	THE PHOENIX CENTER	\$18,145.80
900089	07/02/18			TUITION NJ PRIV HANDICAP	\$18,145.80
	20-250-100-566-00-000			FEB (17 DAYS)	
				03/11/19	\$12,399.80
	20-250-220-320-00-000			FEB (17 DAYS)	
				03/11/19	\$5,746.00
205968	03/18/19		TFK	TIME FOR KIDS	\$346.50
900847	08/31/18			CLASSROOM MAGAZINES	\$346.50
	11-190-100-610-03-615				
				03/11/19	\$346.50
205969	03/18/19		TN	TOWNSHIP OF NUTLEY	\$5,402.36
900862	07/01/18			DISTRIST WIDE FUEL 2018 2019	\$5,402.36
	11-000-262-626-00-626			JAN 2019	
				03/12/19	\$995.81
	11-000-270-600-00-624			JAN 2019	
				03/12/19	\$326.13
	11-000-270-600-10-624			JAN 2019	
				03/12/19	\$4,080.42
205970	03/18/19		TN6	TOWNSHIP OF NUTLEY	\$700.00
901700	09/01/18			SCHOOL PHYSICIAN SERVICES	\$700.00
	11-000-213-300-00-000			MAR 2019	
				03/14/19	\$700.00
205971	03/18/19		TRIS	TRI-STATE FOLDING PARTITIONS, INC.	\$550.00
902052	12/20/18			BASKETBALL BACKSTOP - JWMS	\$550.00
	11-000-261-420-02-423			4085	
				03/11/19	\$550.00

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205972	03/18/19		TSHV	TRISTATE HVAC EQUIPMENT LLP	\$19,371.68
901320	10/30/18		COMPRESSOR/EVAPORATOR REPAIRS		\$16,901.68
	11-000-261-420-03-423		SM409101&SM409360	03/11/19	\$16,901.68
902115	01/16/19		BROKEN REFRIGERANT LINES - LS		\$2,470.00
	11-000-261-420-03-423		SM409686	03/11/19	\$2,470.00
205973	03/18/19		UPS	UPS	\$58.62
902195	03/07/19		CHROMEBOOK REPAIRS		\$27.02
	11-190-100-500-00-531		74089 & 74099	03/11/19	\$27.02
902232	03/06/19		SHIPPING FOR CHROMEBOOK REPAIR		\$31.60
	11-190-100-500-00-531		57VV74109	03/14/19	\$31.60
205974	03/18/19		VANJ	VANCE; JAMES R	\$525.00
902247	03/11/19		TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			03/14/19	\$525.00
205975	03/18/19		VERD	VERDE, MD; VALERIE	\$550.00
902235	02/01/19		HEALTH PURCH PRO SERVICES		\$550.00
	11-000-213-300-00-000			03/14/19	\$550.00
205976	03/18/19		BA	VERIZON	\$1,738.08
900625	07/01/18		TELEPHONE SERVICES		\$1,738.08
	11-000-230-530-16-531		FEB	03/11/19	\$1,738.08
205977	03/18/19		VER	VERIZON WIRELESS	\$2,118.35
900551	07/01/18		DISTRICT WIDE WIRELESS PHONES		\$2,118.35
	11-000-230-530-16-531		FEB-9824925485	03/12/19	\$2,118.35
205978	03/18/19		VICC	VICCHIARIELLO; VINCENT	\$525.00
902242	03/13/19		TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			03/14/19	\$525.00
205979	03/18/19		VB	VIOLA BROTHERS INC	\$346.83
902217	02/04/19		REPAIR SUPPLIES-DISTRICT WIDE		\$346.83
	11-000-261-610-00-000			03/13/19	\$195.23
	11-000-261-610-03-000			03/13/19	\$51.21
	11-000-261-610-06-000			03/13/19	\$100.39
205980	03/18/19		WBM	W.B. MASON CO., INC.	\$578.60
902134	02/13/19		PAPER ORDER - LINCOLN		\$578.60
	11-190-100-610-03-615		I64218314	03/13/19	\$578.60
205981	03/18/19		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$660.77
902177	02/25/19		REPAIR SUPPLIES-WASHINGTON		\$82.40
	11-000-261-610-06-000		S3801758.001	03/11/19	\$82.40
902234	11/12/18		REPAIR SUPPLIES - WS & HS		\$578.37
	11-000-261-610-01-000			03/14/19	\$46.60
	11-000-261-610-06-000			03/14/19	\$531.77
205982	03/18/19		WTP1	WESTERN PEST SERVICES	\$311.50
900317	07/01/18		EXTERMINATION SERVICES - DW		\$311.50
	11-000-262-590-00-000		MAR 2019	03/13/19	\$311.50
205983	03/18/19		WA1	WINDSOR BERGEN ACADEMY	\$15,417.81
900423	07/02/18		TUITION NJ PRIV HANDICAP		\$15,417.81
	11-000-100-566-00-000		FEB-106985 (1SNOW)	03/11/19	(\$906.93)
	11-000-100-566-00-000		FEB-106875 (18X3)	03/11/19	\$16,324.74

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
205984	03/18/19			WPHS WINDSOR PREPARATORY HIGH SCHOOL	\$10,027.28
901562	11/07/18			TUITION NJ PRIV HANDICAP	\$5,013.64
	11-000-100-566-00-000			FEB-107020 (1-SNOW 03/14/19	(\$294.92)
	11-000-100-566-00-000			FEB-106919 (18D) 03/11/19	\$5,308.56
901913	12/17/18			TUITION NJ PRIV HANDICAP	\$5,013.64
	11-000-100-566-00-000			FEB-106919 (18D) 03/11/19	\$5,308.56
	11-000-100-566-00-000			FEB-107020 (1SNOW) 03/14/19	(\$294.92)
205985	03/18/19			WIS WISENER; KERRY	\$54.99
902240	03/06/19			SHOE REIMBURSEMENT	\$54.99
	11-000-291-290-00-299			03/14/19	\$54.99
205986	03/18/19			WPBE WOODLAND PARK BOARD OF EDUCATION	\$3,685.00
900677	09/01/18			TUITION-NJ DISTRICTS-SPECIAL	\$3,685.00
	11-000-100-562-00-000			FEB-AD-6 03/11/19	\$1,296.00
	20-250-220-320-00-000			FEB-AD-6 03/11/19	\$2,389.00
205987	03/18/19			WYAT WYATT; MICHAEL	\$1,000.00
902156	09/28/18			NHS MISC CTE/FPA MUSIC COMP	\$1,000.00
	11-401-100-800-71-626			001 03/11/19	\$1,000.00
550001	03/18/19			LH1 HAMILTON; LAUREN	\$69.36
902226	02/02/19			EMPLOYEE REIMBURSEMENT	\$69.36
	55-990-320-600-00-616			03/13/19	\$69.36
550002	03/18/19			VER VERIZON WIRELESS	\$204.72
900551	07/01/18			DISTRICT WIDE WIRELESS PHONES	\$204.72
	55-990-320-530-00-000			FEB-9824925485 03/13/19	\$204.72
600362 H	02/26/19	02/28/19		BAI BENEFIT ANALYSIS, INC.	\$59.27
900180	07/02/18			FSA SWIPE EXPENSE 2018/2019	\$59.27
	11-000-291-270-00-294			SWIPES-02/18-02/24 02/26/19	\$59.27
600363 H	02/27/19	02/28/19		BSI2 BENECARD SERVICES, INC.	\$3,893.00
900154	07/02/18			PRESCRIPTION EXPENSE	\$3,893.00
	11-000-291-270-00-293			FEB 2019 02/27/19	\$3,893.00
600364 H	02/27/19	02/28/19		NBOE NUTLEY BOARD OF EDUCATION	\$24,768.28
901132	09/21/18			OCCUPANCY CHARGES	\$24,768.28
	55-990-320-490-00-000			OCCUP-JAN & FEB 02/27/19	\$24,768.28
600365 H	02/28/19	02/28/19		PAY1 PAYROLL AGENCY	\$103,201.58
9J0031	02/28/19			Db 10-141 / Cr 10-101	\$103,201.58
	10-01 - - - -			02/28/19	\$103,201.58
600366 H	02/28/19	02/28/19		PAY1 PAYROLL AGENCY	\$37,538.23
900308	07/02/18			2018/2019 FICA/MED BOARD SHARE	\$37,538.23
	11-000-291-220-00-000			FICA-BD SH-02/28 02/28/19	\$37,538.23
600367 H	02/28/19	02/28/19		PAY1 PAYROLL AGENCY	\$2,676.95
900308	07/02/18			2018/2019 FICA/MED BOARD SHARE	\$2,676.95
	55-990-320-220-00-000			FICA-BD SH-02/28 02/28/19	\$2,676.95
600368 H	02/28/19	02/28/19		PAY B.O.E. SALARY ACCOUNT	\$1,990,580.39
909000	07/01/18			Payroll 2018 - 2019	\$1,990,580.39
	11-000-213-100-00-000			*9PR658 02/28/19	\$24,139.97
	11-000-213-100-00-016			*9PR658 02/28/19	\$1,600.00
	11-000-213-100-21-000			*9PR658 02/28/19	\$1,318.00

Starting date 2/26/2019

Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600368 H	02/28/19	02/28/19	PAY	B.O.E. SALARY ACCOUNT	\$1,990,580.39
909000	07/01/18		Payroll 2018 - 2019		\$1,990,580.39
	11-000-216-100-28-000		*9PR658	02/28/19	\$17,420.40
	11-000-216-100-29-000		*9PR658	02/28/19	\$17,719.65
	11-000-217-100-00-000		*9PR658	02/28/19	\$23,525.65
	11-000-217-100-00-016		*9PR658	02/28/19	\$572.50
	11-000-218-104-00-000		*9PR658	02/28/19	\$54,359.15
	11-000-218-105-00-000		*9PR658	02/28/19	\$3,489.71
	11-000-218-105-00-016		*9PR658	02/28/19	\$119.70
	11-000-219-104-00-000		*9PR658	02/28/19	\$56,857.17
	11-000-221-105-10-000		*9PR658	02/28/19	\$5,456.22
	11-000-222-100-00-000		*9PR658	02/28/19	\$26,900.00
	11-000-222-100-00-016		*9PR658	02/28/19	\$320.00
	11-000-223-104-00-000		*9PR658	02/28/19	\$67.40
	11-000-230-100-16-000		*9PR658	02/28/19	\$264.58
	11-000-230-100-17-000		*9PR658	02/28/19	\$31,345.30
	11-000-240-103-00-000		*9PR658	02/28/19	\$54,738.21
	11-000-240-104-00-000		*9PR658	02/28/19	\$54,109.64
	11-000-240-104-00-017		*9PR658	02/28/19	\$506.61
	11-000-240-105-00-000		*9PR658	02/28/19	\$21,597.33
	11-000-240-105-00-016		*9PR658	02/28/19	\$75.60
	11-000-240-105-00-017		*9PR658	02/28/19	\$800.00
	11-000-251-100-00-000		*9PR658	02/28/19	\$26,244.08
	11-000-251-100-00-017		*9PR658	02/28/19	\$226.80
	11-000-252-100-00-000		*9PR658	02/28/19	\$9,301.03
	11-000-252-100-00-017		*9PR658	02/28/19	\$187.50
	11-000-261-100-00-000		*9PR658	02/28/19	\$18,468.51
	11-000-262-100-00-000		*9PR658	02/28/19	\$57,893.70
	11-000-262-100-00-016		*9PR658	02/28/19	\$2,167.40
	11-000-262-100-00-029		*9PR658	02/28/19	\$9,893.60
	11-000-262-100-21-000		*9PR658	02/28/19	\$10,273.37
	11-000-263-100-00-000		*9PR658	02/28/19	\$12,610.65
	11-000-266-100-00-000		*9PR658	02/28/19	\$9,117.97
	11-000-270-100-09-000		*9PR658	02/28/19	\$151.19
	11-000-270-108-00-000		*9PR658	02/28/19	\$47,462.55
	11-000-270-109-00-000		*9PR658	02/28/19	\$587.38
	11-000-270-109-27-000		*9PR658	02/28/19	\$2,716.97
	11-000-291-290-00-296		*9PR658	02/28/19	\$5,775.00
	11-110-100-101-00-000		*9PR658	02/28/19	\$62,143.04
	11-110-100-101-00-016		*9PR658	02/28/19	\$560.00
	11-120-100-101-00-000		*9PR658	02/28/19	\$309,828.86
	11-120-100-101-00-015		*9PR658	02/28/19	\$10,064.34
	11-120-100-101-00-016		*9PR658	02/28/19	\$8,957.50
	11-120-100-101-00-020		*9PR658	02/28/19	\$16,858.62
	11-130-100-101-00-000		*9PR658	02/28/19	\$142,525.10
	11-130-100-101-00-006		*9PR658	02/28/19	\$64,783.12
	11-130-100-101-00-015		*9PR658	02/28/19	\$85.00
	11-130-100-101-00-016		*9PR658	02/28/19	\$3,225.00
	11-130-100-101-00-020		*9PR658	02/28/19	\$105.55
	11-140-100-101-00-000		*9PR658	02/28/19	\$278,214.22
	11-140-100-101-00-015		*9PR658	02/28/19	\$4,901.18
	11-140-100-101-00-016		*9PR658	02/28/19	\$8,965.00
	11-140-100-101-00-020		*9PR658	02/28/19	\$1,909.37

Starting date 2/26/2019

Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600368 H	02/28/19	02/28/19	PAY	B.O.E. SALARY ACCOUNT	\$1,990,580.39
909000	07/01/18		Payroll 2018 - 2019		\$1,990,580.39
	11-150-100-101-00-000		*9PR658	02/28/19	\$1,811.68
	11-204-100-101-00-000		*9PR658	02/28/19	\$33,622.80
	11-204-100-101-00-016		*9PR658	02/28/19	\$760.00
	11-204-100-106-00-000		*9PR658	02/28/19	\$27,466.15
	11-204-100-106-00-016		*9PR658	02/28/19	\$305.00
	11-213-100-101-00-000		*9PR658	02/28/19	\$151,067.43
	11-213-100-101-00-016		*9PR658	02/28/19	\$900.00
	11-214-100-101-00-000		*9PR658	02/28/19	\$25,461.41
	11-214-100-101-00-016		*9PR658	02/28/19	\$40.00
	11-214-100-106-00-000		*9PR658	02/28/19	\$26,926.10
	11-214-100-106-00-016		*9PR658	02/28/19	\$355.00
	11-215-100-101-00-000		*9PR658	02/28/19	\$5,921.60
	11-215-100-101-00-016		*9PR658	02/28/19	\$120.00
	11-215-100-106-00-000		*9PR658	02/28/19	\$6,112.35
	11-215-100-106-00-016		*9PR658	02/28/19	\$40.00
	11-216-100-101-00-000		*9PR658	02/28/19	\$14,600.90
	11-216-100-101-00-016		*9PR658	02/28/19	\$1,307.50
	11-216-100-106-00-000		*9PR658	02/28/19	\$16,334.25
	11-230-100-101-00-000		*9PR658	02/28/19	\$21,115.80
	11-230-100-101-00-016		*9PR658	02/28/19	\$80.00
	11-240-100-101-00-000		*9PR658	02/28/19	\$14,998.78
	11-240-100-101-00-016		*9PR658	02/28/19	\$80.00
	11-401-100-101-00-025		*9PR658	02/28/19	\$5,555.22
	11-401-100-101-71-626		*9PR658	02/28/19	\$935.28
	11-402-100-100-70-400		*9PR658	02/28/19	\$7,147.55
	11-402-100-100-71-400		*9PR658	02/28/19	\$5,250.00
	11-402-100-100-72-400		*9PR658	02/28/19	\$2,950.00
	11-402-100-100-78-400		*9PR658	02/28/19	\$9,650.00
	11-402-100-100-80-000		*9PR658	02/28/19	\$615.77
	11-402-100-100-80-400		*9PR658	02/28/19	\$10,050.00
	11-402-100-100-80-401		*9PR658	02/28/19	\$745.00
	11-402-100-100-84-000		*9PR658	02/28/19	\$256.23
	11-402-100-100-84-400		*9PR658	02/28/19	\$9,650.00
	11-402-100-100-84-401		*9PR658	02/28/19	\$1,235.00
	11-402-100-100-85-400		*9PR658	02/28/19	\$9,900.00
	11-402-100-100-85-401		*9PR658	02/28/19	\$540.00
	11-402-100-100-90-400		*9PR658	02/28/19	\$800.00
	11-402-100-100-92-400		*9PR658	02/28/19	\$6,750.00
	11-402-100-100-92-401		*9PR658	02/28/19	\$300.00
	11-800-330-100-00-000		*9PR658	02/28/19	\$198.00
	20-231-100-101-00-010		*9PR658	02/28/19	\$77.94
	20-231-100-101-01-010		*9PR658	02/28/19	\$523.37
	20-231-100-101-02-010		*9PR658	02/28/19	\$545.58
	20-231-100-101-03-000		*9PR658	02/28/19	\$1,425.80
	20-231-100-101-06-000		*9PR658	02/28/19	\$3,728.45
	20-234-200-100-03-000		*9PR658	02/28/19	\$460.66
	20-234-200-100-06-000		*9PR658	02/28/19	\$364.96
	20-241-100-101-02-000		*9PR658	02/28/19	\$566.00
	20-270-100-101-00-000		*9PR658	02/28/19	\$80.00
	20-270-100-101-07-000		*9PR658	02/28/19	\$2,353.50
	55-990-320-100-00-000		*9PR658	02/28/19	\$32,826.27

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600368	H 02/28/19	02/28/19	PAY	B.O.E. SALARY ACCOUNT	\$1,990,580.39
909000	07/01/18	Payroll 2018 - 2019			\$1,990,580.39
	55-990-320-105-00-000		*9PR658	02/28/19	\$2,166.67
600369	H 03/05/19		BAI	BENEFIT ANALYSIS, INC.	\$250.00
900180	07/02/18	FSA SWIPE EXPENSE 2018/2019			\$250.00
	11-000-291-270-00-294		SWIPES-02/25-03/03	03/05/19	\$250.00
600370	H 03/06/19		BAI	BENEFIT ANALYSIS, INC.	\$250.00
900181	07/02/18	FSA CLAIM EXPENSE-2018/2019			\$250.00
	11-000-291-270-00-294		CLAIMS-03/06	03/06/19	\$250.00
600371	H 03/06/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,089,859.60
900156	07/02/18	HEALTH AND DENTAL BENEFITS			\$1,089,859.60
	11-000-291-270-00-291		MARCH 2019	03/06/19	\$1,055,979.65
	11-000-291-270-00-292		MARCH 2019	03/06/19	\$33,879.95
600372	H 03/06/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,143.52
900157	07/02/18	HEALTH BENEFITS-EDP			\$1,143.52
	55-990-320-290-00-000		MAR 2019	03/06/19	\$1,143.52
600373	H 03/13/19		BSI2	BENECARD SERVICES, INC.	\$3,956.03
900154	07/02/18	PRESCRIPTION EXPENSE			\$3,956.03
	11-000-291-270-00-293		MAR 2019	03/13/19	\$3,956.03
600374	H 03/11/19		BAI	BENEFIT ANALYSIS, INC.	\$499.27
900180	07/02/18	FSA SWIPE EXPENSE 2018/2019			\$499.27
	11-000-291-270-00-294		SWIPES-03/04-03/10	03/11/19	\$499.27
600375	H 03/13/19		NBOE	NUTLEY BOARD OF EDUCATION	\$12,384.14
901132	09/21/18	OCCUPANCY CHARGES			\$12,384.14
	55-990-320-490-00-000		OCCUP-MAR	03/13/19	\$12,384.14
600376	H 03/13/19		CDRP	D.C.R.P.	\$554.54
900495	07/02/18	DCRP EXPENSE FOR 2018-2019			\$554.54
	11-000-291-241-00-244		DCRP-02/15 P/R	03/13/19	\$554.54
600377	H 03/13/19		CDRP	D.C.R.P.	\$524.60
900495	07/02/18	DCRP EXPENSE FOR 2018-2019			\$524.60
	11-000-291-241-00-244		DCRP-02/28	03/13/19	\$524.60
600378	H 03/15/19		PAY1	PAYROLL AGENCY	\$33,427.23
900308	07/02/18	2018/2019 FICA/MED BOARD SHARE			\$33,427.23
	11-000-291-220-00-000		FICA-BD SH-03/15	03/15/19	\$33,427.23
600379	H 03/15/19		PAY1	PAYROLL AGENCY	\$1,495.15
900308	07/02/18	2018/2019 FICA/MED BOARD SHARE			\$1,495.15
	55-990-320-220-00-000		FICA-BD SH-03/15	03/15/19	\$1,495.15
600380	H 03/15/19		PAY1	PAYROLL AGENCY	\$102,771.73
9J0033	03/15/19	Db 10-141 / Cr 10-101			\$102,771.73
	10-01 - - - -			03/15/19	\$102,771.73
600381	H 03/15/19		PAY	B.O.E. SALARY ACCOUNT	\$1,916,153.70
909000	07/01/18	Payroll 2018 - 2019			\$1,916,153.70
	11-000-213-100-00-000		*9PR659	03/15/19	\$24,139.97
	11-000-213-100-00-016		*9PR659	03/15/19	\$400.00
	11-000-213-100-21-000		*9PR659	03/15/19	\$1,318.00
	11-000-216-100-28-000		*9PR659	03/15/19	\$17,420.40

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600381 H	03/15/19		PAY	B.O.E. SALARY ACCOUNT	\$1,916,153.70
909000	07/01/18		Payroll 2018 - 2019		\$1,916,153.70
	11-000-216-100-29-000		*9PR659	03/15/19	\$17,719.65
	11-000-217-100-00-000		*9PR659	03/15/19	\$23,221.59
	11-000-217-100-00-016		*9PR659	03/15/19	\$297.50
	11-000-218-104-00-000		*9PR659	03/15/19	\$53,859.15
	11-000-218-105-00-000		*9PR659	03/15/19	\$3,489.71
	11-000-218-105-00-016		*9PR659	03/15/19	\$75.60
	11-000-219-104-00-000		*9PR659	03/15/19	\$58,956.40
	11-000-221-105-10-000		*9PR659	03/15/19	\$5,456.22
	11-000-222-100-00-000		*9PR659	03/15/19	\$28,847.00
	11-000-222-100-00-016		*9PR659	03/15/19	\$40.00
	11-000-223-104-00-000		*9PR659	03/15/19	\$40.00
	11-000-230-100-16-000		*9PR659	03/15/19	\$264.58
	11-000-230-100-16-893		*9PR659	03/15/19	\$4,617.45
	11-000-230-100-17-000		*9PR659	03/15/19	\$31,345.30
	11-000-240-103-00-000		*9PR659	03/15/19	\$54,738.21
	11-000-240-104-00-000		*9PR659	03/15/19	\$51,802.10
	11-000-240-104-00-017		*9PR659	03/15/19	\$155.88
	11-000-240-105-00-000		*9PR659	03/15/19	\$21,555.11
	11-000-240-105-00-016		*9PR659	03/15/19	\$189.00
	11-000-240-105-00-017		*9PR659	03/15/19	\$800.00
	11-000-251-100-00-000		*9PR659	03/15/19	\$25,393.97
	11-000-252-100-00-000		*9PR659	03/15/19	\$9,301.03
	11-000-252-100-00-017		*9PR659	03/15/19	\$120.00
	11-000-261-100-00-000		*9PR659	03/15/19	\$18,468.51
	11-000-261-100-00-029		*9PR659	03/15/19	\$1,595.43
	11-000-262-100-00-000		*9PR659	03/15/19	\$58,629.44
	11-000-262-100-00-016		*9PR659	03/15/19	\$3,645.00
	11-000-262-100-00-029		*9PR659	03/15/19	\$13,846.70
	11-000-262-100-21-000		*9PR659	03/15/19	\$13,362.38
	11-000-263-100-00-000		*9PR659	03/15/19	\$12,610.65
	11-000-266-100-00-000		*9PR659	03/15/19	\$9,117.97
	11-000-270-100-09-000		*9PR659	03/15/19	\$309.51
	11-000-270-108-00-000		*9PR659	03/15/19	\$66,675.04
	11-000-270-109-00-000		*9PR659	03/15/19	\$1,121.62
	11-000-270-109-27-000		*9PR659	03/15/19	\$1,302.27
	11-110-100-101-00-000		*9PR659	03/15/19	\$62,152.79
	11-110-100-101-00-016		*9PR659	03/15/19	\$240.00
	11-120-100-101-00-000		*9PR659	03/15/19	\$312,982.37
	11-120-100-101-00-015		*9PR659	03/15/19	\$4,758.05
	11-120-100-101-00-016		*9PR659	03/15/19	\$7,922.76
	11-120-100-101-00-020		*9PR659	03/15/19	\$12,239.82
	11-130-100-101-00-000		*9PR659	03/15/19	\$141,301.28
	11-130-100-101-00-006		*9PR659	03/15/19	\$64,796.62
	11-130-100-101-00-015		*9PR659	03/15/19	\$662.40
	11-130-100-101-00-016		*9PR659	03/15/19	\$1,740.00
	11-130-100-101-00-020		*9PR659	03/15/19	\$63.33
	11-140-100-101-00-000		*9PR659	03/15/19	\$276,661.42
	11-140-100-101-00-015		*9PR659	03/15/19	\$3,369.90
	11-140-100-101-00-016		*9PR659	03/15/19	\$3,345.00
	11-140-100-101-00-020		*9PR659	03/15/19	\$1,164.33
	11-150-100-101-00-000		*9PR659	03/15/19	\$1,717.04

Starting date 2/26/2019 Ending date 3/18/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600381 H	03/15/19		PAY	B.O.E. SALARY ACCOUNT	\$1,916,153.70
909000	07/01/18		Payroll 2018 - 2019		\$1,916,153.70
	11-204-100-101-00-000		*9PR659	03/15/19	\$33,622.80
	11-204-100-101-00-016		*9PR659	03/15/19	\$640.00
	11-204-100-106-00-000		*9PR659	03/15/19	\$28,178.34
	11-213-100-101-00-000		*9PR659	03/15/19	\$150,738.72
	11-213-100-101-00-016		*9PR659	03/15/19	\$280.00
	11-214-100-101-00-000		*9PR659	03/15/19	\$25,487.07
	11-214-100-101-00-016		*9PR659	03/15/19	\$120.00
	11-214-100-106-00-000		*9PR659	03/15/19	\$26,926.10
	11-214-100-106-00-016		*9PR659	03/15/19	\$260.00
	11-215-100-101-00-000		*9PR659	03/15/19	\$5,921.60
	11-215-100-101-00-016		*9PR659	03/15/19	\$40.00
	11-215-100-106-00-000		*9PR659	03/15/19	\$6,112.35
	11-216-100-101-00-000		*9PR659	03/15/19	\$14,447.78
	11-216-100-106-00-000		*9PR659	03/15/19	\$16,294.25
	11-230-100-101-00-000		*9PR659	03/15/19	\$21,115.80
	11-240-100-101-00-000		*9PR659	03/15/19	\$14,998.78
	11-240-100-101-00-016		*9PR659	03/15/19	\$80.00
	11-401-100-101-00-025		*9PR659	03/15/19	\$3,202.88
	11-401-100-101-71-626		*9PR659	03/15/19	\$389.70
	11-402-100-100-70-400		*9PR659	03/15/19	\$3,647.55
	11-402-100-100-80-401		*9PR659	03/15/19	\$348.00
	11-402-100-100-84-000		*9PR659	03/15/19	\$1,940.93
	11-402-100-100-84-401		*9PR659	03/15/19	\$840.00
	11-402-100-100-85-000		*9PR659	03/15/19	\$378.74
	11-402-100-100-85-401		*9PR659	03/15/19	\$793.00
	20-231-100-101-01-010		*9PR659	03/15/19	\$446.99
	20-231-100-101-02-010		*9PR659	03/15/19	\$272.79
	20-231-100-101-03-000		*9PR659	03/15/19	\$1,425.80
	20-231-100-101-06-000		*9PR659	03/15/19	\$3,728.45
	20-234-200-100-03-000		*9PR659	03/15/19	\$307.85
	20-234-200-100-06-000		*9PR659	03/15/19	\$228.10
	20-241-100-101-02-000		*9PR659	03/15/19	\$566.00
	20-243-200-100-00-000		*9PR659	03/15/19	\$155.88
	20-270-100-101-07-000		*9PR659	03/15/19	\$1,307.50
	55-990-320-100-00-000		*9PR659	03/15/19	\$17,377.83
	55-990-320-105-00-000		*9PR659	03/15/19	\$2,166.67
993352 V	02/28/19	02/28/19		00.0 \$ Multi Stub Void	
	- - - - -				
993361 V	03/15/19	03/15/19		00.0 \$ Multi Stub Void	
	- - - - -				

Starting date 2/26/2019

Ending date 3/18/2019

Fund Totals

10	GENERAL CURRENT EXPENSE	\$207,023.31
11	GENERAL CURRENT EXPENSE	\$5,815,606.28
12	CAPITAL OUTLAY	\$131,110.00
20	SPECIAL REVENUE FUNDS	\$109,367.77
55	EXTENDED DAY	\$97,279.56
60	ENTERPRISE - FOOD SERVICE	\$59,832.14
	Total for all checks listed	\$6,420,219.06

Prepared and submitted by: _____
Board Secretary

Date