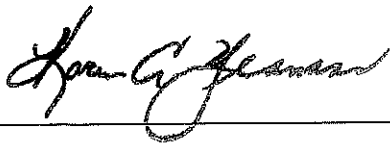


**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
MARCH 26, 2018**

BE IT RESOLVED that the Board of Education approves the payment of 2017-2018 bills and mandatory payments dated March 26, 2018 in the total amount of \$6,266,183.86.



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

Starting date 2/27/2018 Ending date 3/26/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
203132	V 02/26/18	03/09/18	NPD	TOWNSHIP OF NUTLEY	(\$3,677.33)
203157	02/27/18	02/28/18	NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$187.00
203158	02/27/18	02/28/18	CUC	CUCINA 355	\$131.00
203159	03/01/18		MRPH	MORPHOTRUST USA	\$427.50
203160	03/12/18		AFLA	AFLAC	\$265.98
203161	03/12/18		CIT1	CIT FINANCE, LLC	\$916.00
203162	03/15/18		DIPI	DIPIANO; MICHAEL	\$448.00
203163	03/20/18		MRPH	MORPHOTRUST USA	\$426.50
203164	03/26/18		AASA	AASA REGISTRATION	\$1,035.00
203165	03/26/18		ACI	ACCURATE CONSTRUCTION INC.	\$88,412.82
203166	03/26/18		ACNJ	ADVOCARE COMPREHENSIVE NEUROLOGY OF NJ	\$762.00
203167	03/26/18		AGL	AGL WELDING SUPPLY CO. INC.	\$99.70
203168	03/26/18		AGOS	AGOSTA; PHILIP T.	\$950.00
203169	03/26/18		ALPI	ALPINE LEARNING GROUP, INC.	\$9,738.60
203170	V 03/26/18	03/26/18		00.0 \$ Multi Stub Void	
203171	03/26/18		AMZ	AMAZON.COM CREDIT PLAN	\$9,767.61
203172	03/26/18		APX	AMERICAN PAD-EX	\$2,707.86
203173	03/26/18		ANDM	ANDROS;MICHAEL	\$920.00
203174	03/26/18		APON	APONTE; YALITZA	\$75.00
203175	03/26/18		ARF	ARCTIC FALLS	\$58.22
203176	03/26/18		AFS	ASTONE FLEET SERVICE	\$13,796.53
203177	03/26/18		ATT	AT & T	\$262.49
203178	03/26/18		ATL1	ATLANTIC TOMORROWS OFFICE	\$23,768.29
203179	03/26/18		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$25,766.01
203180	03/26/18		ATR	ATRI, INC.	\$2,343.00
203181	03/26/18		AUTI	AUTISM-PRODUCT.COM	\$596.95
203182	03/26/18		BHP	B & H PHOTO - VIDEO, INC.	\$1,068.02
203183	03/26/18		BALE	BAKER; CHARLES	\$75.00
203184	03/26/18		BS4	BANYAN LOWER SCHOOL	\$14,846.16
203185	03/26/18		BANY	BANYAN UPPER SCHOOL	\$6,915.30
203186	03/26/18		BN	BARNES & NOBLE	\$1,002.60
203187	03/26/18		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$1,178.05
203188	03/26/18		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$1,246.14
203189	03/26/18		BSS	BELL'S SECURITY SALES INC	\$630.24
203190	03/26/18		BAI	BENEFIT ANALYSIS, INC.	\$615.15
203191	03/26/18		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$19,006.00
203192	03/26/18		BIDI	BIDOGLIO;JENNA	\$300.00
203193	03/26/18		BOGL	BOGLIVI; NICOLE	\$100.00
203194	03/26/18		BB4	BOOK AUTO LEASING INC.	\$1,112.06

Starting date 2/27/2018 Ending date 3/26/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
203195	03/26/18		BRAD	BRADLEY TIRE SERVICE, INC.	\$732.50
203196	03/26/18		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$360.00
203197	03/26/18		BROO	BROOKFIELD SCHOOLS	\$162.24
203198	03/26/18		BRWN	BROWN; CHONTELL	\$550.00
203199	03/26/18		BOB1	BRUNSWICK ZONE BELLEVILLE	\$3,380.00
203200	03/26/18		BSN	BSN SPORTS	\$1,580.82
203201	03/26/18		CJTP	C & J TROPHIES & PROMOTIONS	\$59.90
203202	03/26/18		CFC	C F CONNOLLY DIST CO INC	\$1,494.61
203203	03/26/18		CAN	CANDORIS TECHNOLOGIES, LLC	\$2,244.00
203204	03/26/18		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$235.66
203205	03/26/18		CCLT	CCL THERAPY, LLC	\$625.00
203206	03/26/18		CGI	CDW GOVERNMENT, INC.	\$3,513.40
203207	03/26/18		AMC1	CEFALO; ANTHONY M	\$59.99
203208	03/26/18		DF5	CEFALO; DONNA	\$72.84
203209	03/26/18		CERS	CERAMIC SUPPLY, INC.	\$15.00
203210	03/26/18		CPL1	CEREBAL PALSY LEAGUE	\$7,100.00
203211	03/26/18		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$12,135.80
203212	03/26/18		CHA1	CHANCE CORPORATION, INC.	\$28,720.00
203213	03/26/18		CWE	CHARTWELLS	\$85,127.29
203214	03/26/18		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$361.75
203215	03/26/18		CORE	COMPLETE REFRIGERATION	\$325.00
203216	03/26/18		CMC5	CONCENTRA MEDICAL CENTERS	\$98.00
203217	03/26/18		CQU	CONQUER MATHEMATICS	\$6,815.00
203218	03/26/18		CG	CONTEMPORARY GLASS, INC.	\$265.00
203219	03/26/18		CTS	COORDINATED TREATMENT SOLUTIONS, LLC	\$625.00
203220	03/26/18		COR	CORNERSTONE DAY SCHOOL, LLC	\$12,072.96
203221	03/26/18		CTC2	CTC ACADEMY, INC.	\$21,143.64
203222	03/26/18		DGS	DAVID GREGORY SCHOOL, INC.	\$9,430.89
203223	03/26/18		DAYT	DAYTOP VILLAGE OF NJ, INC.	\$1,680.00
203224	03/26/18		DEC	DECKER TAPE PRODUCTS, INC.	\$762.60
203225	03/26/18		DEM1	DEMAIO; BREANNA	\$150.00
203226	03/26/18		MDE	DESIMONE; MARIO	\$69.99
203227	03/26/18		DICR	DI CARA RUBINO ARCHITECTS	\$4,446.92
203228	03/26/18		DBCO	DICK BLICK COMPANY	\$455.42
203229	03/26/18		FDI	DIPIANO; FRANK	\$125.00
203230	03/26/18		HDM	DOYLE-MARINO; HELEN	\$148.34
203231	03/26/18		DUP	DUPLITRON, INC.	\$6.17
203232	03/26/18		JD	DWYER; JOSEPH	\$74.00
203233	03/26/18		ECA	ECA EDUCATIONAL SERVICES	\$11,221.00

Starting date 2/27/2018 Ending date 3/26/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
203234	03/26/18		ECLC	ECLC OF NEW JERSEY	\$21,108.24
203235	03/26/18		EDS	EDUCATIONAL DATA SERVICES INC	\$1,990.00
203236	03/26/18		EDUC	EDUCERE, LLC	\$145.00
203237	03/26/18		ECI	ENVIRONMENTAL CONNECTION, INC.	\$1,400.00
203238	03/26/18		EPI1	EPIC	\$29,381.40
203239	03/26/18		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS	\$1,218.75
203240	03/26/18		ECSO	ESSEX COUNTY SHERIFFS OFFICE	\$990.00
203241	03/26/18		EXSR	ESSEX COUNTY SUPERINTENDENT ROUNDTABLE	\$350.00
203242	03/26/18		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$22,832.00
203243	03/26/18		EZP2	E-Z PASS	\$3,000.00
203244	03/26/18		FERA	FERRARO; SALVATORE	\$192.51
203245	03/26/18		FILE	FILE BANK INC.	\$581.16
203246	03/26/18		CPC1	FIRST CEREBRAL PALSY OF NJ	\$11,713.83
203247	03/26/18		FISC	FISCELLA; ANGELICA	\$58.49
203248 V	03/26/18	03/26/18	FITN	FITNESS RESOURCE OF NY, LLC	
203249	03/26/18		FOLL	FOLLETT SCHOOL SOLUTIONS	\$2,143.80
203250	03/26/18		FORU	FORUM SCHOOL	\$9,304.40
203251	03/26/18		FFE1	FOUNDATION FOR EDUC. ADMINISTRATION	\$450.00
203252	03/26/18		FF1	FUN AND FUNCTION	\$169.47
203253	03/26/18		FUNF	FUN FIT THERAPY, LLC	\$500.00
203254	03/26/18		AGAM	GAMARRO; ANTHONY	\$315.00
203255	03/26/18		GEN	GENCARELLI; ROSALINA	\$525.00
203256	03/26/18		GENI	GENITEMPO; JOHN T.	\$150.00
203257	03/26/18		GIL	GIL; ANGELA	\$59.49
203258	03/26/18		GLEN	GLENVIEW ACADEMY	\$16,745.20
203259	03/26/18		GMA	GMA SALES INC.	\$3,688.40
203260	03/26/18		GOLF	GOLF & TENNIS PRO SHOP, INC.	\$899.52
203261	03/26/18		GTP	GOOD TALKING PEOPLE LLC	\$1,080.00
203262	03/26/18		GRAN	GRAINGER INC.	\$2,035.65
203263	03/26/18		GRA	GRAMON SCHOOL	\$7,101.40
203264	03/26/18		GS4	GRANT SUPPLIES - BEL, NJ	\$913.88
203265	03/26/18		GRAV	GRAVITY GOLDBERG, LLC	\$4,000.00
203266	03/26/18		KG1	GRECO;KAREN M.	\$44.00
203267	03/26/18		HAIG	HAIG SERVICE CORP.	\$1,320.00
203268	03/26/18		HAIN	HAINES; ANTHONY J.	\$370.00
203269	03/26/18		HOLM	HOLMSTEAD SCHOOL	\$31,093.65
203274	03/26/18		HDC	HOME DEPOT CREDIT SERVICES	\$714.07
203275	03/26/18		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$5,483.00
203276	03/26/18		HOMI	HOUGHTON MIFFLIN HARCOURT	\$739.10

Starting date 2/27/2018 Ending date 3/26/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
203277	03/26/18		IDV	IDVILLE	\$391.79
203278	03/26/18		IMM1	IMMEDICENTER	\$2,540.00
203279	03/26/18		INLE	INNOVATIVE LEARNING CONCEPTS INC.	\$77.00
203280	03/26/18		ITG	INNOVATIVE THERAPY GROUP, LLC	\$3,829.00
203281	03/26/18		JWP	J W PEPPER & SON INC.	\$242.99
203282	03/26/18		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$2,879.84
203283	03/26/18		JACK	JACKSON;WILLIAM	\$10,500.00
203284	03/26/18		JH	JAY-HILL REPAIRS	\$2,936.00
203285	03/26/18		JCYW	JCY WRESTLING TOURNAMENT SOLUTIONS LLC	\$300.00
203286	03/26/18		JT	JIMMY'S TRANSPORTATION, INC.	\$1,995.00
203287	03/26/18		SJ2	JORDAL; SUZANNE	\$741.12
203288	03/26/18		JRI	JOSEPH RICCIARDI INC.	\$42.60
203289	03/26/18		KPR	KANTOLA PRODUCTIONS LLC	\$273.00
203290	03/26/18		KDD1	KDDS TOO, INC.	\$1,967.00
203291	03/26/18		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$20,722.00
203292	03/26/18		KENC	KENCOR INC.	\$836.18
203293	03/26/18		KEY	KEYBOARD CONSULTANTS, INC.	\$2,591.00
203294	03/26/18		KLIN	KLINE; RYAN J.	\$219.26
203295	03/26/18		ANK	KOWALSKI; ANNA	\$75.00
203296	03/26/18		KBCI	KUIKEN BROTHERS CO., INC.	\$64.70
203297	03/26/18		KURT	KURTZ BROS.	\$740.00
203298	03/26/18		LLC	LAKEVIEW LEARNING CENTER	\$8,133.09
203299	03/26/18		LALL	LALLY; JACK	\$89.00
203300	03/26/18		LEAR	LEARNING FORWARD	\$99.00
203301	03/26/18		LR4	LEHANSKY; RAMONA	\$74.99
203302	03/26/18		LOWE	LOWES	\$206.37
203303	03/26/18		MPC2	MACIE PUBLISHING COMPANY	\$2,189.32
203304	03/26/18		MAR2	MARINO; JOHN	\$150.00
203305	03/26/18		JM7	MASUCCI; JOANNE	\$75.00
203306	03/26/18		KM1	MCCORMACK; KATHLEEN	\$69.99
203307	03/26/18		MITC	MITCHELL; MELISSA	\$75.00
203308	03/26/18		MUJC	MORRIS UNION JOINTURE COMMISSION	\$100.00
203309	03/26/18		MUNI	MUNICIPAL CAPITAL CORP.	\$7,839.00
203310	03/26/18		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS	\$275.00
203311	03/26/18		NASC	NASCO	\$63.07
203312	03/26/18		MN3	NEBESNI; MARIE	\$67.50
203313	03/26/18		NEGI	NEGRI; JOHN	\$365.00
203314	03/26/18		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$2,159.04
203315	03/26/18		PN1	NICOLETTE; PHILIP	\$550.00

Starting date 2/27/2018 Ending date 3/26/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
203316	03/26/18		NJSM	NJ SPORTS MEDIA	\$499.50
203317	03/26/18		NJAH	NJAHPERD	\$240.00
203318	03/26/18		MOS	NJMEA	\$170.00
203319	03/26/18		NJSI	NJSIAA	\$14.00
203320	03/26/18		NUT	NUTLEY POLICE DEPARTMENT	\$674.46
203321	03/26/18		NSR	NUTLEY SHOP-RITE, INC.	\$2,460.49
203322	03/26/18		OSI	OPEN SYSTEMS INTEGRATORS	\$3,000.00
203323	03/26/18		OPT	OPTIMUM	\$83.28
203324	03/26/18		OEPF	OPTOMETRIC EXTENSION PROGRAM FOUNDATION	\$47.00
203325	03/26/18		PKP	PATEL MD; POORVI K	\$450.00
203326	03/26/18		PEA2	PEARSON	\$318.79
203327	03/26/18		PE3	PEARSON EDUCATION INC.	\$48.39
203328	03/26/18		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$1,860.00
203329	03/26/18		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$627.81
203330	03/26/18		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$625.00
203331	03/26/18		PEC	POSITIVE ELECTRIC CO.	\$450.00
203332	03/26/18		WGC	PRAXAIR DISTRIBUTION, INC.	\$325.36
203333	03/26/18		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.	\$232.13
203334	03/26/18		PL	PRESTIGE LABS, INC.	\$1,430.05
203335	03/26/18		PT	PRINTING TECHNIQUES, INC	\$145.00
203336	03/26/18		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$4,488.64
203337	03/26/18		PRO	PROMO VISION PALOMINO	\$602.38
203338	03/26/18		PSEG	PSE&G	\$1,979.00
203339	03/26/18		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$74,307.20
203340	03/26/18		JOPU	PUGLIESE; JOSEPH	\$59.99
203341	03/26/18		RGS	REALLY GOOD STUFF, LLC	\$254.82
203342	03/26/18		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$6,291.00
203343	03/26/18		RILE	RILEY; JAMES	\$204.82
203344	03/26/18		AR1	ROMAN; AMANDA	\$760.50
203345	03/26/18		RUGG	RUGGIERO; FRANK	\$60.74
203346	03/26/18		SSA	S & S WORLDWIDE, INC.	\$1,330.84
203347	03/26/18		SAG2	SAGE DAY II	\$33,967.50
203348	03/26/18		SAC	SAX ARTS & CRAFTS/SCHOOL SPECIALTY	\$976.69
203349	03/26/18		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$12,415.80
203350	03/26/18		SS5	SCHENKE; SUSAN	\$75.00
203351	03/26/18		SCHM	SCHOLASTIC MAGAZINES	\$539.29
203352	03/26/18		SF1	SCHOOL FIX	\$707.40
203353	03/26/18		SHS	SCHOOL HEALTH CORP.	\$14,750.00
203354	03/26/18		SPC	SCHOOL SPECIALTY INC	\$860.48

Starting date 2/27/2018 Ending date 3/26/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
203355	03/26/18		SCIO	SCIOSCIA; KRISTEN	\$525.00
203356	03/26/18		JSEA	SEARLE; JACKIE	\$300.00
203357	03/26/18		SSEA	SEARLE; STEVE	\$1,480.00
203358	03/26/18		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$12,059.46
203359	03/26/18		SIGN	SIGN POST	\$50.00
203360	03/26/18		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$350.00
203361	03/26/18		SS2	SORENSEN; SARAH	\$525.00
203362	03/26/18		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$5,750.00
203363	03/26/18		SJE	SOUTH JERSEY ENERGY	\$17,407.69
203364	03/26/18		SPE3	SPECTRUM 360	\$30,640.32
203365	03/26/18		SPEC	SPECTRUM CONSULTING, INC.	\$1,800.00
203366	03/26/18		MS8	SPINA; MARIA	\$75.00
203367	03/26/18		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$273.06
203368	03/26/18		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$2,436.53
203369	03/26/18		TPAF	STATE OF NJ DIV OF PENSIONS & BENEFITS	\$790.40
203370	03/26/18		SWM	STEVE WEISS MUSIC	\$1,920.90
203371	03/26/18		STS	STS OF NEW JERSEY	\$1,400.00
203372	03/26/18		SUM	SUMMIT PRODUCTS	\$104.25
203373	03/26/18		TER	TERRANOVA GROUP, INC.	\$6,194.00
203374	03/26/18		BODO	THE BOAT DOC	\$912.15
203375	03/26/18		CS2	THE CRAIG SCHOOL	\$8,904.00
203376	03/26/18		HIG	THE HIGH POINT SCHOOL OF BERGEN COUNTY	\$6,917.19
203377	03/26/18		TPC	THE PHOENIX CENTER	\$31,908.24
203378	03/26/18		TRB	THOMAS R. BARONE	\$425.00
203379	03/26/18		TAB	TONY'S AUTO BODY	\$788.50
203380	03/26/18		TN	TOWNSHIP OF NUTLEY	\$5,782.53
203381	03/26/18		TREP	TREPS ED, LLC	\$1,230.00
203382	03/26/18		TRIE	TRIEAGLE ENERGY, LP	\$600.93
203383	03/26/18		TRIU	TRIUMPH LEARNING	\$1,792.93
203384	03/26/18		TRYL	TRYLON METAL WORKS	\$1,285.00
203385	03/26/18		TWO	TWOCANOES SOFTWARE, INC.	\$220.50
203386	03/26/18		USPN	U S POSTMASTER	\$323.00
203387	03/26/18		UEMS	UNIVERSAL ELECTRIC MOTOR SERVICE, INC.	\$1,685.00
203388	03/26/18		VAN	VAN DINE'S MOTORS, INC.	\$6,110.00
203389	03/26/18		VANC	VANCHERI; NICHOLAS	\$1,500.00
203390	03/26/18		BA	VERIZON	\$1,681.72
203391	03/26/18		VER	VERIZON WIRELESS	\$2,157.02
203392	03/26/18		VICF	VIC FIRTH COMPANY	\$1,130.63
203393	03/26/18		VB	VIOLA BROTHERS INC	\$305.70

Starting date 2/27/2018 Ending date 3/26/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
203394	03/26/18		HAU	VITIELLO; APRIL	\$154.41
203395	03/26/18		VSC	VOCABULARYSPELLINGCITY.COM	\$59.95
203396	03/26/18		WBM	W.B. MASON CO., INC.	\$2,337.28
203397	03/26/18		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$3,537.77
203398	03/26/18		WA4	WASHINGTON ACADEMY	\$5,452.24
203399	03/26/18		WTP1	WESTERN PEST SERVICES	\$311.50
203400	03/26/18		WA1	WINDSOR BERGEN ACADEMY	\$11,722.62
203401	03/26/18		WS8	WINDSOR LEARNING CENTER	\$5,795.00
203402	03/26/18		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$5,799.80
203403	03/26/18		WIS	WISENER; KERRY	\$51.99
203404	03/26/18		WPBE	WOODLAND PARK BOARD OF EDUCATION	\$6,109.50
203405	03/26/18		YEA	YOUTH EDUCATION IN THE ARTS	\$300.00
203406	03/26/18		FITN	FITNESS RESOURCE OF NY, LLC	\$361.68
600118	H 02/27/18	02/28/18	BAI	BENEFIT ANALYSIS, INC.	\$57.07
600119	H 02/27/18	02/28/18	PAY1	PAYROLL AGENCY	\$104,202.26
600120	H 02/27/18	02/28/18	PAY1	PAYROLL AGENCY	\$36,653.42
600121	H 02/28/18	02/28/18	PAY	B.O.E. SALARY ACCOUNT	\$1,948,918.62
600122	H 02/28/18	02/28/18	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,001,184.90
600123	H 03/06/18		BAI	BENEFIT ANALYSIS, INC.	\$18.11
600124	H 03/06/18		CDRP	D.C.R.P.	\$595.28
600125	H 03/06/18		CDRP	D.C.R.P.	\$595.28
600126	H 03/09/18		BAI	BENEFIT ANALYSIS, INC.	\$250.00
600127	H 03/12/18		BAI	BENEFIT ANALYSIS, INC.	\$115.00
600128	H 03/14/18		BSI2	BENECARD SERVICES, INC.	\$4,536.00
600129	H 03/15/18		PAY	B.O.E. SALARY ACCOUNT	\$1,948,337.17
600130	H 03/13/18		PAY1	PAYROLL AGENCY	\$107,484.18
600131	H 03/13/18		PAY1	PAYROLL AGENCY	\$33,217.94
600132	H 03/15/18		CDRP	D.C.R.P.	\$611.71
600133	H 03/19/18		BAI	BENEFIT ANALYSIS, INC.	\$1,012.74
600134	H 03/22/18		BAI	BENEFIT ANALYSIS, INC.	\$250.00
993159	V 02/28/18	02/28/18		00.0 \$ Multi Stub Void	
993168	V 03/15/18	03/15/18		00.0 \$ Multi Stub Void	



Starting date 2/27/2018

Ending date 3/26/2018

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<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$211,686.44
11	GENERAL CURRENT EXPENSE	\$5,699,975.95
12	CAPITAL OUTLAY	\$8,264.88
20	SPECIAL REVENUE FUNDS	\$108,302.73
30	CAPITAL PROJECTS FUNDS	\$88,412.82
50	ENTERPRISE FUND	\$88,388.29
55	EXTENDED DAY	\$61,152.75
	Total for all checks listed	\$6,266,183.86

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

Board Secretary

\_\_\_\_\_ Date