

Starting date 7/24/2018 Ending date 8/27/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001165	08/27/18		CORE	COMPLETE REFRIGERATION	\$325.00
001166	08/27/18		JH	JAY-HILL REPAIRS	\$666.72
001193 H	07/24/18	07/31/18	BOB1	BRUNSWICK ZONE BELLEVILLE	\$329.45
001194 H	07/31/18		BOB1	BRUNSWICK ZONE BELLEVILLE	\$287.52
001195 H	08/07/18		BOB1	BRUNSWICK ZONE BELLEVILLE	\$311.48
001196 H	08/14/18		BOB1	BRUNSWICK ZONE BELLEVILLE	\$353.41
001197	08/27/18		ABC3	ACADEMIC BOOSTER CLUB	\$800.00
001198	08/27/18		JT	JIMMY'S TRANSPORTATION, INC.	\$2,310.00
001199	08/27/18		NSR	NUTLEY SHOP-RITE, INC.	\$375.88
001200	08/27/18		OTC	ORIENTAL TRADING CO,INC.	\$363.20
001201	08/27/18		ROCK	ROCKYS PIZZERIA	\$128.00
001202	08/27/18		VER	VERIZON WIRELESS	\$181.13
204160 V	07/23/18	08/15/18	BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO	(\$13,233.00)
204224	07/24/18	07/31/18	VLD	VILARDOS DELI	\$170.00
204225	07/24/18	07/31/18	NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$135.00
204226	07/24/18	07/31/18	CAV1	CAVALLOS	\$73.97
204227	07/25/18	07/31/18	ACI	ACCURATE CONSTRUCTION INC.	\$65,324.85
204228	07/25/18	07/31/18	FHOP	FIRST HOPE BANK	\$17,131.50
204229	07/26/18	07/31/18	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$3,811.37
204230	08/13/18		CIT1	CIT FINANCE, LLC	\$841.00
204232	08/14/18		CIT1	CIT FINANCE, LLC	\$75.00
204233	08/14/18		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$900.00
204234	08/17/18		BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO	\$13,233.00
204235	08/27/18		AFP	ADVANCE FIREPROOF DOOR, INC.	\$853.03
204236	08/27/18		ACNJ	ADVOCARE COMPREHENSIVE NEUROLOGY OF NJ	\$762.00
204237	08/27/18		AGL	AGL WELDING SUPPLY CO. INC.	\$58.36
204238	08/27/18		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES	\$2,964.08
204239	08/27/18		AJF	ALL JERSEY FENCE CO	\$5,350.00
204240	08/27/18		ALPI	ALPINE LEARNING GROUP, INC.	\$14,797.50
204241 V	08/27/18	08/27/18		00.0 \$ Multi Stub Void	
204242	08/27/18		AMZ	AMAZON.COM CREDIT PLAN	\$2,555.88
204243	08/27/18		APX	AMERICAN PAD-EX	\$1,402.72
204244	08/27/18		ARF	ARCTIC FALLS	\$128.13
204245	08/27/18		AFS	ASTONE FLEET SERVICE	\$15,590.03
204246	08/27/18		ATT	AT & T	\$305.06
204247	08/27/18		ATR	ATRIS, INC.	\$2,343.00
204248	08/27/18		BS4	BANYAN LOWER SCHOOL	\$7,695.44
204249	08/27/18		BANY	BANYAN UPPER SCHOOL	\$16,266.72
204250	08/27/18		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$61.00

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204251	08/27/18		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$210.27
204252	08/27/18		BSS	BELL'S SECURITY SALES INC	\$3,649.88
204253	08/27/18		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$17,939.00
204254	08/27/18		BLP	BOSLANDS LEARNING PLUS, INC.	\$78.00
204255	08/27/18		NC4	BOYCE; NICOLE	\$525.00
204256	08/27/18		BRAD	BRADLEY TIRE SERVICE, INC.	\$1,172.00
204257	08/27/18		MS3	BURGESS CHEMIST	\$7,020.00
204258	08/27/18		CFC	C F CONNOLLY DIST CO INC	\$121.55
204259	08/27/18		CWS	C. WALTER SEARLE INSURANCE AGENCY LLC	\$100.00
204260	08/27/18		CABL	CABLEVISION LIGHTPATH, INC	\$6,830.00
204261	08/27/18		CBL2	CABLEVISION LIGHTPATH, INC.	\$3,248.51
204262	08/27/18		CAM1	CAMCOR, INC.	\$295.00
204263	08/27/18		CAN	CANDORIS TECHNOLOGIES, LLC	\$38,634.57
204264	08/27/18		CAP1	CAPSTONE PRESS, INC.	\$6,008.75
204265	08/27/18		DC1	CARNEVALE; DONALD	\$74.99
204266	08/27/18		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$593.99
204267	08/27/18		CCLT	CCL THERAPY, LLC	\$1,125.00
204268	08/27/18		CGI	CDW GOVERNMENT, INC.	\$7,103.04
204269	08/27/18		AMC1	CEFALO; ANTHONY M	\$24.00
204270	08/27/18		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$33,454.80
204271	08/27/18		CHA1	CHANCE CORPORATION, INC.	\$22,527.60
204272	08/27/18		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$3,695.37
204273	08/27/18		CT1	CHORAL TRACKS LLC	\$995.00
204274	08/27/18		DCC	COBB; DR. CHARLES A.	\$1,000.00
204275	08/27/18		COL	COLANERI BROS.	\$20.00
204276	08/27/18		CORE	COMPLETE REFRIGERATION	\$325.00
204277	08/27/18		CG	CONTEMPORARY GLASS, INC.	\$7.00
204278	08/27/18		CTC2	CTC ACADEMY, INC.	\$9,975.00
204279	08/27/18		DGS	DAVID GREGORY SCHOOL, INC.	\$13,528.20
204280	08/27/18		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$709.75
204281	08/27/18		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$8,798.70
204282	08/27/18		DCCF	DEVELOPMNT CNTR FOR CHILDREN & FAMILIES	\$7,830.00
204283	08/27/18		DICR	DI CARA RUBINO ARCHITECTS	\$10,259.27
204284	08/27/18		DONJ	DON JOHNSTON INC.	\$1,293.41
204285	08/27/18		DONO	DONO; ALISHA	\$381.65
204286	08/27/18		JD	DWYER; JOSEPH	\$77.00
204287	08/27/18		ESL	EDUCATION SERVICES, LLC	\$525.00
204288	08/27/18		EDS	EDUCATIONAL DATA SERVICES INC	\$1,400.00
204289	08/27/18		ENC	ENCHANTED LEARNING, LLC	\$125.00

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204290	08/27/18		EPI1	EPIC	\$41,544.09
204291	08/27/18		ERA	E-RATE PARTNERS	\$3,000.00
204292	08/27/18		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$29,418.83
204293	08/27/18		EVRS	EVERASE CORPORATION	\$769.27
204294	08/27/18		EZP2	E-Z PASS	\$3,500.00
204295	08/27/18		CPC1	FIRST CEREBRAL PALSY OF NJ	\$9,559.20
204296	08/27/18		FORU	FORUM SCHOOL	\$9,261.18
204297	08/27/18		SAFR	FREDERICKS; SARAH	\$14.82
204298	08/27/18		FSC	FREY SCIENTIFIC COMPANY	\$97.27
204299	08/27/18		FPT	FRONTLINE EDUCATION	\$3,806.28
204300	08/27/18		FRUH	FRUHAUF UNIFORMS, INC.	\$80,788.46
204301	08/27/18		FF1	FUN AND FUNCTION	\$126.54
204302	08/27/18		FUNF	FUN FIT THERAPY, LLC	\$1,000.00
204303	08/27/18		GPB	GACCIONE POMACO	\$1,743.75
204304	08/27/18		GSST	GARDEN STATE SPEECH THERAPY LLC	\$800.00
204305	08/27/18		GLAZ	GLAZER; JULIE	\$413.53
204306	08/27/18		GLEN	GLENVIEW ACADEMY	\$27,089.40
204307	08/27/18		GMA	GMA SALES INC.	\$720.00
204308	08/27/18	08/27/18		00.0 \$ Multi Stub Void	
204309	08/27/18		GRAN	GRAINGER INC.	\$9,034.60
204310	08/27/18		GRA	GRAMON SCHOOL	\$11,158.50
204311	08/27/18		GS4	GRANT SUPPLIES - BEL, NJ	\$362.46
204312	08/27/18		KG1	GRECO;KAREN M.	\$495.00
204313	08/27/18		GSC	GRIFFITH SHADE COMPANY, INC.	\$269.50
204314	08/27/18		HAIG	HAIG SERVICE CORP.	\$1,320.00
204315	08/27/18		HMNN	HEINEMANN	\$1,716.00
204316	08/27/18		MM7	HENRY SCHEIN, INC.	\$2,737.23
204317	08/27/18		HDC	HOME DEPOT CREDIT SERVICES	\$1,540.06
204318	08/27/18		HOMI	HOUGHTON MIFFLIN HARCOURT	\$1,721.64
204319	08/27/18		HUDL	HUDL	\$2,500.00
204320	08/27/18		HUNT	HUNTERDON PREPARATORY SCHOOL	\$7,854.00
204321	08/27/18		IMAC	IMAC INSURANCE AGENCY	\$82,797.00
204322	08/27/18		FF	INFOBASE LEARNING	\$4,012.34
204323	08/27/18		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.B	\$2,175.00
204324	08/27/18		INSY	INSYNC	\$1,061.00
204325	08/27/18		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$1,360.00
204326	08/27/18		JAMF	JAMF SOFTWARE, LLC	\$20,839.00
204327	08/27/18		JRI	JOSEPH RICCIARDI INC.	\$544.85
204328	08/27/18		JST	JSTOR	\$1,500.00

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204329	08/27/18		KENC	KENCOR INC.	\$997.36
204330	08/27/18		KBCI	KUIKEN BROTHERS CO., INC.	\$1,765.75
204331	08/27/18		KURT	KURTZ BROS.	\$2,331.00
204332	08/27/18		LABE	LABELTEC	\$44.96
204333	08/27/18		LASU	LANDSCAPE SUPPLY, INC.	\$100.00
204334	08/27/18		LBD	LEARN BY DOING, INC.	\$7,860.00
204335	08/27/18		LRN	LEARNING A-Z	\$6,141.20
204336	08/27/18		LERC	LERCH,VINCI & HIGGINS	\$4,906.25
204337	08/27/18		LON1	LONGSTRETH SPORTING GOODS	\$924.32
204338	08/27/18		FL1	LOTITO; FRANK	\$129.99
204339	08/27/18		M&M	M & M WINDOW AND GLASS, LLC	\$2,500.00
204340	08/27/18		MCAL	McALLISTER CONTRACTING, LLC	\$10,300.00
204341	08/27/18		MCS	MCS INDUSTRIES, INC.	\$1,221.60
204342	08/27/18		MSC	MECHANICAL SERVICE CORPORATION	\$1,077.50
204343	08/27/18		MED	MEDCO SUPPLY DBA PATTERSON MEDICAL	\$1,185.41
204344	08/27/18		MFAC	M-F ATHLETIC COMPANY	\$1,772.50
204345	08/27/18		MTP	MIDWEST TECHNOLOGY PRODUCTS	\$211.53
204346	08/27/18		MPSR	MORRIS PLAINS SHOES & REPAIR	\$139.00
204347	08/27/18		MOSC	MOSCA; DANIELLE	\$1,050.00
204348	08/27/18		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$6,420.00
204349	08/27/18		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,708.00
204350	08/27/18		LARS	NANCY LARSON PUBLISHERS, INC.	\$1,479.50
204351	08/27/18		NASC	NASCO EDUCATION, LLC	\$25.44
204352	08/27/18		KDD	NEW BEGINNINGS	\$33,409.80
204353	08/27/18		NJAD	NEW JERSEY ASSN. OF DESIGNATED PERSONS	\$125.00
204354	08/27/18		NJAS	NJASBO	\$1,770.83
204355	08/27/18		NJSF	NORTH JERSEY SUPER FOOTBALL CONFERENCE	\$335.00
204356	08/27/18		NSR	NUTLEY SHOP-RITE, INC.	\$1,713.63
204357	08/27/18		OWS	OMNI WASTE SERVICES	\$734.39
204358	08/27/18		OC1	ONCOURSE SYSTEMS FOR EDUCATION, LLC	\$8,150.00
204359	08/27/18		ONL	ONLINE LABELS, INC.	\$210.10
204360	08/27/18		OSI	OPEN SYSTEMS INTEGRATORS	\$1,345.55
204361	08/27/18		OPT	OPTIMUM	\$145.74
204362	08/27/18		PSSS	PASSONS SPORTS /BSN SPORTS / US GAMES	\$1,043.00
204363	08/27/18		PSF	PATERSON CUSTOM WOOD FLOORS	\$20,658.69
204364	08/27/18		PEA2	PEARSON	\$480.45
204365	08/27/18		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$17,440.99
204366	08/27/18		PEC	POSITIVE ELECTRIC CO.	\$2,992.00
204367	08/27/18		WGC	PRAXAIR DISTRIBUTION, INC.	\$315.37

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204368	08/27/18		PE	PRO-ED, INC.	\$138.60
204369	08/27/18		PSEG	PSE&G	\$1,979.00
204370	08/27/18		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$61,834.68
204371	08/27/18		RWP	RIDGEWOOD PRESS	\$325.80
204372	08/27/18		RUGG	RUGGIERO; FRANK	\$100.00
204373	08/27/18		SEI	SADDLEBACK EDUCATIONAL INC.	\$461.31
204374	08/27/18		SAGE	SAGE PUBLICATIONS, INC.	\$72.98
204375	08/27/18		SAC	SAX ARTS & CRAFTS/SCHOOL SPECIALTY	\$419.56
204376	08/27/18		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$5,883.25
204377	08/27/18		SPC	SCHOOL SPECIALTY INC	\$3,106.22
204378	08/27/18		SPA	SCHOOL SPECIALTY/ABILITATIONS	\$56.40
204379	08/27/18		SCHP	SCHOOLPOINTE, INC.	\$6,500.00
204380	08/27/18		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$17,290.80
204381	08/27/18		CCI	SHERWIN WILLIAMS	\$453.92
204382	08/27/18		SFL	SHIFFLER EQUIPMENT SALES, INC.	\$84.65
204383	08/27/18		SNAS	SNA SPORTS GROUP, LLC	\$4,807.00
204384	08/27/18		SOC	SOCCER.COM	\$419.31
204385	08/27/18		SS2	SORENSEN; SARAH	\$430.00
204386	08/27/18		SJE	SOUTH JERSEY ENERGY	\$18,362.67
204387	08/27/18		SPE3	SPECTRUM 360	\$11,273.46
204388	08/27/18		STBU	STAPLES BUSINESS ADVANTAGE	\$1,196.13
204389	08/27/18		SL	STAR LEDGER	\$431.00
204390	08/27/18		CHE	SUCCESS COMMUNICATIONS GROUP	\$695.62
204391	08/27/18		SUPC	SUPREME CONSULTANTS, LLC	\$750.00
204392	08/27/18		TARQ	TARQUINI; DANIELLE	\$449.00
204393	08/27/18		CS2	THE CRAIG SCHOOL	\$7,000.00
204394	08/27/18		TPC	THE PHOENIX CENTER	\$11,207.70
204395	08/27/18		TRB	THOMAS R. BARONE	\$435.00
204396	08/27/18		TN6	TOWNSHIP OF NUTLEY	\$700.00
204397	08/27/18		TRE1	TREASURER STATE OF NEW JERSEY	\$45,280.00
204398	08/27/18		TSHV	TRISTATE HVAC EQUIPMENT LLP	\$7,669.39
204399	08/27/18		TROP	TROPICANA ATLANTIC CITY	\$2,832.00
204400	08/27/18		TBC	TWO BROTHERS CONTRACTING, INC.	\$10,800.00
204401	08/27/18		USPN	U S POSTMASTER	\$1,600.00
204402	08/27/18		BA	VERIZON	\$1,671.08
204403	08/27/18		VER	VERIZON WIRELESS	\$1,968.91
204404	08/27/18		VICC	VICCHIARIELLO; VINCENT	\$525.00
204405	08/27/18		VB	VIOLA BROTHERS INC	\$514.12
204406	08/27/18		WBM	W.B. MASON CO., INC.	\$617.62

Starting date 7/24/2018 Ending date 8/27/2018

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204407	08/27/18		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,056.08
204408	08/27/18		WTP1	WESTERN PEST SERVICES	\$311.50
204409	08/27/18		WLT	WILSON LANGUAGE TRAINING CORP	\$23,022.00
204410	08/27/18		WA1	WINDSOR BERGEN ACADEMY	\$27,207.90
204411	08/27/18		ZEU	ZEUS TREE EXPERTS INC.	\$3,875.00
600217	H 07/24/18	07/31/18	BAI	BENEFIT ANALYSIS, INC.	\$347.54
600218	H 07/30/18	07/31/18	PAY	B.O.E. SALARY ACCOUNT	\$382,236.26
600219	H 07/31/18	07/31/18	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,057,698.38
600220	H 07/31/18	07/31/18	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,143.52
600221	H 07/31/18	07/31/18	BAI	BENEFIT ANALYSIS, INC.	\$87.88
600224	H 07/31/18	07/31/18	PAY1	PAYROLL AGENCY	\$16,729.57
600225	H 07/31/18	07/31/18	PAY1	PAYROLL AGENCY	\$1,417.82
600226	H 07/31/18	07/31/18	PAY1	PAYROLL AGENCY	\$9,864.75
600229	H 08/06/18		CDRP	D.C.R.P.	\$20.65
600230	H 08/06/18		BAI	BENEFIT ANALYSIS, INC.	\$470.07
600231	H 08/07/18		BSI2	BENECARD SERVICES, INC.	\$3,780.00
600232	H 08/10/18		ARB	ARBITER SPORTS	\$195.00
600233	H 08/14/18		BAI	BENEFIT ANALYSIS, INC.	\$150.00
600234	H 08/15/18		PAY1	PAYROLL AGENCY	\$23,929.79
600235	H 08/15/18		PAY1	PAYROLL AGENCY	\$1,830.40
600236	H 08/15/18		PAY1	PAYROLL AGENCY	\$9,812.13
600237	H 08/15/18		PAY	B.O.E. SALARY ACCOUNT	\$481,088.45
600238	H 08/15/18		DEPO	DEPOSITORY TRUST COMPANY	\$152,900.00
600239	H 08/15/18		DEPO	DEPOSITORY TRUST COMPANY	\$845,000.00
600240	H 08/15/18		NBOE	NUTLEY BOARD OF EDUCATION	\$1,875.00
600241	H 08/15/18		CDRP	D.C.R.P.	\$20.65
600242	H 08/21/18		BAI	BENEFIT ANALYSIS, INC.	\$63.11
600243	H 08/21/18		BAI	BENEFIT ANALYSIS, INC.	\$250.00

Starting date 7/24/2018

Ending date 8/27/2018

Fund Totals

10	GENERAL CURRENT EXPENSE	\$19,676.88
11	GENERAL CURRENT EXPENSE	\$2,828,021.35
20	SPECIAL REVENUE FUNDS	\$208,164.98
30	CAPITAL PROJECTS FUNDS	\$65,324.85
40	DEBT SERVICE FUNDS	\$997,900.00
55	EXTENDED DAY	\$54,167.23
60	ENTERPRISE - FOOD SERVICE	\$991.72
	Total for all checks listed	\$4,174,247.01

Prepared and submitted by: _____

Board Secretary

_____ Date