

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
JULY 22, 2019**

BE IT RESOLVED that the Board of Education approves the payment of 2018-2019 bills and mandatory payments dated June 30, 2019 in the total amount of \$3,604,191.60.

BE IT RESOLVED that the Board of Education approves the payment of 2019-2020 bills and mandatory payments dated July 22, 2019 in the total amount of \$3,955,090.96.



Approved for payment by Board of Education as of July 22, 2019

Starting date 6/18/2019 Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001513	06/20/19	06/30/19	FRAS	FRASER; JANICE	\$120.00
001514	06/30/19		CWE	CHARTWELLS	\$61,136.43
001515	06/30/19		DAND	DANDUONE; DANA	\$8.30
001516	06/30/19		GENC	GENCARELLI; CATHY	\$28.90
001517	06/30/19		GUTI	GUTIERREZ; MICHELLE	\$40.00
001518	06/30/19		ICS	INTERSTATE COMMERCIAL SERVICE	\$300.00
001519	06/30/19		MART	MARTZEN; ROB	\$7.40
001520	06/30/19		SILV	SILVA; DEBRA	\$72.00
001521	06/30/19		TEIX	TEIXEIRA; ANTHONY	\$9.40
001522	06/30/19		TOR	TORRES; KATHLEEN	\$19.95
204567 V	09/17/18	06/30/19	TRA	TRAINING CENTER	(\$2,200.00)
206574	06/18/19	06/30/19	VLD	VILDARDOS DELI	\$151.00
206575	06/25/19	06/30/19	EZP2	E-Z PASS	\$1,500.00
206576	06/25/19	06/30/19	PSEG	PSE&G	\$1,979.00
206577	06/28/19	06/30/19	BOEP	BOE PETTY CASH/KAREN YEAMANS, TRUSTEE	\$122.61
206578	06/28/19	06/30/19	LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$300.00
206579	06/28/19	06/30/19	NHPC	NHS PETTY CASH/D. WILLIAMS, TRUSTEE	\$19.68
206580	06/28/19	06/30/19	SSPC	SPECIAL SERV PETTY CASH/H. MARINO -DOYLE	\$36.00
206581	06/28/19	06/30/19	SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$276.75
206582	06/28/19	06/30/19	BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTEE	\$33.57
206583	06/28/19	06/30/19	RSP	RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE	\$87.93
206584	06/28/19	06/30/19	WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$270.13
206585	06/28/19	06/30/19	YS1	YANTACAW PETTY CASH/F. FRANCIA, TRUSTEE	\$22.31
206586	06/28/19	06/30/19	NBOE	NUTLEY BOARD OF EDUCATION	\$1,100.00
206588	06/30/19		AFLA	AFLAC	\$265.98
206594	06/30/19		ABLA	ABUNDANT LIFE ACADEMY	\$2,000.00
206595	06/30/19		ADH	ACCURATE DOOR & HARDWARE INC.	\$2,328.00
206596	06/30/19		AAU	ADVANCE AUTO PARTS	\$25.88
206597	06/30/19		AGL	AGL WELDING SUPPLY CO. INC.	\$58.60
206598	06/30/19		AJS	AJS WOODWIND REPAIR	\$1,520.00
206599	06/30/19		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$896.33
206600	06/30/19		AGFC	ALL GUARD FENCE CO.	\$18,225.00
206601	06/30/19		ALPI	ALPINE LEARNING GROUP, INC.	\$6,412.25
206602	06/30/19		AMZ	AMAZON.COM CREDIT PLAN	\$3,570.72
206603	06/30/19		ARF	ARCTIC FALLS	\$110.12
206604	06/30/19		AFS	ASTONE FLEET SERVICE	\$19,935.85
206605	06/30/19		ATT	AT & T	\$274.52
206606	06/30/19		ATL1	ATLANTIC TOMORROWS OFFICE	\$15,655.09
206607	06/30/19		BAHR	BAHRI; ADAM	\$9.27

Starting date 6/18/2019 Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
206608	06/30/19		BS4	BANYAN LOWER SCHOOL	\$4,684.65
206609	06/30/19		BANY	BANYAN UPPER SCHOOL	\$10,166.70
206610	06/30/19		BN	BARNES & NOBLE	\$450.00
206611	06/30/19		BAY	BAYADA HOME HEALTH CARE	\$5,902.63
206612	06/30/19		BBOE	BELLEVILLE BOARD OF EDUCATION	\$5,286.22
206613	06/30/19		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$118.12
206614	06/30/19		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$4,379.81
206615	06/30/19		BSS	BELL'S SECURITY SALES INC	\$370.43
206616	06/30/19		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$69,474.32
206617	06/30/19		ABBE	BERGEN; ABIGAIL	\$216.25
206618	06/30/19		BJU	BJU PRESS	\$6,348.78
206619	06/30/19		BD	BLOOMFIELD DRAPERY INC	\$950.00
206620	06/30/19		BRAD	BRADLEY TIRE SERVICE, INC.	\$134.51
206621	06/30/19		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$1,170.00
206622	06/30/19		BOB1	BRUNSWICK ZONE BELLEVILLE	\$176.00
206623	06/30/19		CTC1	CELEBRATE THE CHILDREN	\$8,755.92
206624	06/30/19		CPL1	CEREBAL PALSY LEAGUE	\$3,606.30
206625	06/30/19		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$14,497.08
206626	06/30/19		CHA1	CHANCE CORPORATION, INC.	\$31,538.64
206627	06/30/19		CNST	CONSTELLATION NEW ENERGY, INC.	\$193.53
206628	06/30/19		CG	CONTEMPORARY GLASS, INC.	\$627.00
206629	06/30/19		CTS	COORDINATED TREATMENT SOLUTIONS, LLC	\$1,360.00
206630	06/30/19		COR	CORNERSTONE DAY SCHOOL, LLC	\$15,393.20
206631	06/30/19		ECDP	COUNTY OF ESSEX DEPARTMENT OF PARKS	\$2,696.00
206632	06/30/19		CTC2	CTC ACADEMY, INC.	\$14,325.00
206633	06/30/19		DGS	DAVID GREGORY SCHOOL, INC.	\$4,960.34
206634	06/30/19		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$302.69
206635	06/30/19		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$4,399.35
206636	06/30/19		DICR	DI CARA RUBINO ARCHITECTS	\$1,818.35
206637	06/30/19		JD	DWYER; JOSEPH	\$57.00
206638	06/30/19		ECLC	ECLC OF NEW JERSEY	\$18,645.12
206639	06/30/19		EPI1	EPIC	\$18,464.04
206640	06/30/19		ECD4	ESSEX COUNTY DEPT. OF PARKS & RECREATION	\$1,144.00
206641	V 06/30/19	06/30/19		00.0 \$ Multi Stub Void	
206642	06/30/19		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$84,086.40
206643	06/30/19		EVS	ESSEX VALLEY SCHOOL	\$4,939.87
206644	06/30/19		EXTR	EXTRA DUTY SOLUTIONS	\$7,665.30
206645	06/30/19		FEDX	FED-EX	\$48.74
206646	06/30/19		CPC1	FIRST CEREBRAL PALSY OF NJ	\$4,142.32

Starting date 6/18/2019 Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
206647	06/30/19		FTZM	FITZMAURICE EDUCATIONAL CONSULTING, LLC	\$3,150.00
206648	06/30/19		GSST	GARDEN STATE SPEECH THERAPY LLC	\$1,075.00
206649	06/30/19		GARE	GARERI; PAULETTE	\$872.80
206650	06/30/19		GLEN	GLENVIEW ACADEMY	\$16,514.70
206651	06/30/19		GSA	GOOD SHEPHERD ACADEMY	\$3,050.20
206652	06/30/19		GTP	GOOD TALKING PEOPLE LLC	\$1,560.00
206653	06/30/19		GRAN	GRAINGER INC.	\$2,780.36
206654	06/30/19		GRA	GRAMON SCHOOL	\$12,274.35
206655	06/30/19		GS4	GRANT SUPPLIES - BEL, NJ	\$139.86
206656	06/30/19		KG1	GRECO;KAREN M.	\$58.00
206657	06/30/19		HFT	HARBOR FREIGHT TOOLS USA	\$232.32
206658	06/30/19		MM7	HENRY SCHEIN, INC.	\$35.02
206659	06/30/19		HOBO	HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	\$15,950.00
206660	06/30/19		HR	HODGES RENTALS	\$2,432.50
206661	06/30/19		HOLM	HOLMSTEAD SCHOOL	\$8,617.28
206662	06/30/19		HDC	HOME DEPOT CREDIT SERVICES	\$1,143.19
206663	06/30/19		ITG	INNOVATIVE THERAPY GROUP, LLC	\$77,063.80
206664	06/30/19		INSY	INSYNC	\$2,587.70
206665	06/30/19		J&R	J&R TOWNE AUTO	\$181.50
206666	06/30/19		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$895.00
206667	06/30/19		SJ2	JORDAL; SUZANNE	\$702.90
206668	06/30/19		JRI	JOSEPH RICCIARDI INC.	\$228.55
206669	06/30/19		KDD1	KDDS TOO, INC.	\$4,186.10
206670	06/30/19		KBCI	KUIKEN BROTHERS CO., INC.	\$505.15
206671	06/30/19		LASU	LANDSCAPE SUPPLY, INC.	\$600.00
206672	06/30/19		LSS	LEONE SOUND SYSTEMS	\$5,685.00
206673	06/30/19		LOMB	LOMBARDY DOOR SALES & SERVICE CORP.	\$3,800.00
206674	06/30/19		JMM	MARMORA; JOHN	\$136.83
206675	06/30/19		JMC	MC INTYRE; JUDY	\$47.36
206676	06/30/19		MCA	MCALLISTER CONTRACTING	\$5,500.00
206677	06/30/19		MCS	MCS INDUSTRIES, INC.	\$954.24
206678	06/30/19		MOHA	MOHAWK USA LLC	\$301.41
206679	06/30/19		MCCC	MONTGOMERY COUNTY COMMUNITY COLLEGE	\$700.00
206680	06/30/19		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$6,990.00
206681	06/30/19		KDD	NEW BEGINNINGS	\$16,704.90
206682	06/30/19		NJMA	NJMAA	\$70.00
206683	06/30/19		NJSB	NJSBA	\$396.00
206684	06/30/19		NSR	NUTLEY SHOP-RITE, INC.	\$4,300.34
206685	06/30/19		MC1	OCEJO; MICHAEL	\$206.58

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206686	06/30/19		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.	\$5,320.00
206687	06/30/19		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$7,810.28
206688	06/30/19		RP5	PASTORINO; RALPH	\$149.98
206689	06/30/19		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$180.00
206690	06/30/19		PES	PESI	\$199.99
206691	06/30/19		HP2	PETTAS; HELEN	\$399.83
206692	06/30/19		PLC2	PHOENIX CENTER, INC.	\$10,140.30
206693	06/30/19		PLAQ	PLAQUES & SUCH, LLC	\$1,380.00
206694	06/30/19		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$910.00
206695	06/30/19		PEC	POSITIVE ELECTRIC CO.	\$6,842.50
206696	06/30/19		WGC	PRAXAIR DISTRIBUTION, INC.	\$357.43
206697	06/30/19		PT	PRINTING TECHNIQUES, INC	\$5,461.00
206698	06/30/19		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$865.28
206699	06/30/19		PSEG	PSE&G	\$17,085.06
206700	06/30/19		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$54,190.97
206701	06/30/19		RGS	REALLY GOOD STUFF, LLC	\$141.05
206702	06/30/19		RWP	RIDGEWOOD PRESS	\$350.00
206703	06/30/19		RILE	RILEY; JAMES	\$169.26
206704	06/30/19		AR1	ROMAN; AMANDA	\$814.40
206705	06/30/19		SAG2	SAGE DAY II	\$2,345.00
206706	06/30/19		SATT	SATTER; JOHN R., JR.	\$65.60
206707	06/30/19		SCRP	SCARPELLI; ANTHONY	\$51.00
206708	06/30/19		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$7,305.41
206709	06/30/19		SHS	SCHOOL HEALTH CORP.	\$31.69
206710	06/30/19		SPC	SCHOOL SPECIALTY INC	\$1,770.80
206711	06/30/19		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$8,069.04
206712	06/30/19		SS1	SHEPARD SCHOOL	\$5,592.47
206713	06/30/19		SHE1	SHERIDAN; ERIN	\$104.22
206714	06/30/19		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$1,000.00
206715	06/30/19		SJE	SOUTH JERSEY ENERGY	\$155.75
206716	06/30/19		SPE3	SPECTRUM 360	\$17,538.18
206717	06/30/19		SPEW	SPECTRUM WORKS	\$960.00
206718	06/30/19		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND	\$14,726.88
206719	06/30/19		STEC	STEVENSON CONTRACTING, LLC	\$2,535.89
206720	06/30/19		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$34,378.02
206721	06/30/19		TARR	TARRANT; MARYANNE	\$19.78
206722	06/30/19		TER	TERRANOVA GROUP, INC.	\$4,407.00
206723	06/30/19		TPC	THE PHOENIX CENTER	\$12,808.80
206724	06/30/19		TRB	THOMAS R. BARONE	\$425.00

Starting date 6/18/2019 Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
206725	06/30/19		TN	TOWNSHIP OF NUTLEY	\$14,669.29
206726	06/30/19		UPS	UPS	\$15.51
206727	06/30/19		BA	VERIZON	\$1,741.16
206728	06/30/19		VER	VERIZON WIRELESS	\$1,830.47
206729	06/30/19		NVV	VINCI; NICHOLAS	\$735.00
206730	06/30/19		VB	VIOLA BROTHERS INC	\$112.79
206731	06/30/19		WBM	W.B. MASON CO., INC.	\$1,012.55
206732	06/30/19		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$335.91
206733	06/30/19		WTP1	WESTERN PEST SERVICES	\$311.50
206734	06/30/19		WILL	WILLIAMS SCOTSMAN, INC.	\$165,579.00
206735	06/30/19		WA1	WINDSOR BERGEN ACADEMY	\$11,790.09
206736	06/30/19		WS8	WINDSOR LEARNING CENTER	\$5,270.00
206737	06/30/19		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$8,257.76
206738	06/30/19		WWG	WORLD WIDE GEAR	\$8,211.00
206739	06/30/19		MIFU	YASSO; MICHELLE	\$108.13
206740	06/30/19		ZAZ	ZAZZALI; LYNN	\$698.00
550016	06/30/19		CH1	HENRIQUEZ; CYNTHIA	\$165.21
550017	06/30/19		BH1	HINDISTAN; BEZEN	\$199.93
550018	06/30/19		VER	VERIZON WIRELESS	\$203.42
600446	H 06/18/19	06/30/19	BAI	BENEFIT ANALYSIS, INC.	\$250.00
600447	H 06/18/19	06/30/19	CDRP	D.C.R.P.	\$615.40
600448	H 06/25/19	06/30/19	BAI	BENEFIT ANALYSIS, INC.	\$1,278.27
600449	H 06/30/19	06/30/19	PAY	B.O.E. SALARY ACCOUNT	\$2,048,489.94
600450	H 06/26/19	06/30/19	PAY1	PAYROLL AGENCY	\$102,413.55
600451	H 06/26/19	06/30/19	PAY1	PAYROLL AGENCY	\$42,806.51
600452	H 06/26/19	06/30/19	PAY1	PAYROLL AGENCY	\$2,793.50
600453	H 06/28/19	06/30/19	PAY1	PAYROLL AGENCY	\$16,089.14
600454	H 06/28/19	06/30/19	PAY1	PAYROLL AGENCY	\$1,323.14
600455	H 06/28/19	06/30/19	CDRP	D.C.R.P.	\$615.40
600456	H 06/30/19	06/30/19	PAY	B.O.E. SALARY ACCOUNT	\$246,359.65
993417	V 06/26/19	06/26/19		00.0 \$ Multi Stub Void	

Starting date 6/18/2019

Ending date 6/30/2019

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$118,363.55
11	GENERAL CURRENT EXPENSE	\$3,009,876.33
12	CAPITAL OUTLAY	\$169,379.00
20	SPECIAL REVENUE FUNDS	\$186,332.63
55	EXTENDED DAY	\$58,497.71
60	ENTERPRISE - FOOD SERVICE	\$61,742.38
	Total for all checks listed	\$3,604,191.60

Prepared and submitted by: _____
Board Secretary

Date

Starting date 7/1/2019 Ending date 7/22/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
206587	07/02/19		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$417.00
206589	07/08/19		KSSB	KS STATEBANK	\$16,933.86
206590	07/09/19		NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$70.00
206591	07/16/19		NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$95.88
206592	07/17/19		BOEP	BOE PETTY CASH/KAREN YEAMANS, TRUSTEE	\$300.00
206593	07/17/19		NCBI	NUTLEY BOE-CBI PROGRAM/J. MARMORA TRUSTE	\$110.00
206741	07/22/19		AAU	ADVANCE AUTO PARTS	\$29.70
206742	07/22/19		ALAM	ALAMO; CHRISTINA	\$339.00
206743	07/22/19		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$14,716.00
206744	07/22/19		AMZ	AMAZON.COM CREDIT PLAN	\$31.58
206745	07/22/19		AMLE	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$279.97
206746	07/22/19		ATL1	ATLANTIC TOMORROWS OFFICE	\$863.50
206747	07/22/19		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$325.32
206748	07/22/19		ATR	ATRIS, INC.	\$4,772.68
206749	07/22/19		BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO	\$13,456.00
206750	07/22/19		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$182.65
206751	07/22/19		BRAD	BRADLEY TIRE SERVICE, INC.	\$272.02
206752	07/22/19		CWS	C. WALTER SEARLE INSURANCE AGENCY LLC	\$1,133.75
206753	07/22/19		CIT1	CIT FINANCE, LLC	\$666.00
206754	07/22/19		CSI	COMPUTER SOLUTIONS INC	\$9,219.85
206755	07/22/19		CC1	CUSTODI CATERERS	\$177.00
206756	07/22/19		DICR	DI CARA RUBINO ARCHITECTS	\$25,384.58
206757	07/22/19		ECA	ECA EDUCATIONAL SERVICES	\$13,506.30
206758	07/22/19		EDS	EDUCATIONAL DATA SERVICES INC	\$390.00
206759	07/22/19		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$2,512.50
206760	07/22/19		FILE	FILE BANK INC.	\$678.34
206761	07/22/19		FHOP	FIRST HOPE BANK	\$17,302.82
206762	07/22/19		FPT	FRONTLINE EDUCATION	\$22,007.12
206763	07/22/19		GRAN	GRAINGER INC.	\$536.16
206764	07/22/19		GS4	GRANT SUPPLIES - BEL, NJ	\$17.63
206765	07/22/19		HAIG	HAIG SERVICE CORP.	\$1,320.00
206766	07/22/19		HDC	HOME DEPOT CREDIT SERVICES	\$329.47
206767	07/22/19		HUDL	HUDL	\$3,600.00
206768	07/22/19		IMP	IMPACT APPLICATIONS INC.	\$655.00
206769	07/22/19		INTL	INTELAMETRIX, INC	\$910.00
206770	07/22/19		IXL	IXL LEARNING	\$249.00
206771	07/22/19		KEA1	KEAN UNIVERSITY	\$250.00
206772	07/22/19		KENC	KENCOR INC.	\$498.68
206773	07/22/19		KSSB	KS STATEBANK	\$19,344.17

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206774	07/22/19		LBD	LEARN BY DOING, INC.	\$9,860.00
206775	07/22/19		LOM	LOMBARDOZZI; MICHAEL	\$94.99
206776	07/22/19		MARZ	MARSZAT; STANLEY	\$150.00
206777	07/22/19		MYST	MYSTERY SCIENCE INC.	\$2,495.00
206778	07/22/19		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE	\$225.00
206779	07/22/19		NASP	NASSP/NASC	\$480.00
206780	07/22/19		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE	\$600.00
206781	07/22/19		NJMV	NJ MOTOR VEHICLE COMMISSION	\$100.00
206782	07/22/19		NJEC	NJECC,INC.	\$1,720.00
206783	07/22/19		NJP	NJPSA	\$23,860.00
206784	07/22/19		NJSI	NJSIAA	\$2,150.00
206785	07/22/19		NJSF	NORTH JERSEY SUPER FOOTBALL CONFERENCE	\$335.00
206786	07/22/19		OC1	ONCOURSE SYSTEMS FOR EDUCATION, LLC	\$25,807.12
206787	07/22/19		OPT	OPTIMUM	\$114.50
206788	07/22/19		PITB	PITNEY BOWES, INC.	\$506.96
206789	07/22/19		PSEG	PSE&G	\$1,979.00
206790	07/22/19		RITI	REALTIME INFORMATION TECHNOLOGY, INC.	\$48,985.00
206791	07/22/19		RSSC	REGAL STAMP & SIGN CO.,INC.	\$169.75
206792	07/22/19		RST	RSCHOOL TODAY	\$683.89
206793	07/22/19		SM	SCHOLASTIC MAGAZINES	\$616.68
206794	07/22/19		SWC	SCIENTIFIC WATER CONDITIONING CO. INC.	\$7,718.00
206795	07/22/19		SEA	STRAUSS ESMAY ASSOCIATES LLP	\$2,735.00
206796	07/22/19		STS	STS OF NEW JERSEY	\$200.00
206797	07/22/19		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$129,419.00
206798 V	07/22/19	07/22/19		00.0 \$ Multi Stub Void	
206799	07/22/19		SEC1	SUPER ESSEX CONFERENCE	\$4,865.00
206800	07/22/19		TEQL	TEQLEASE, INC.	\$13,313.90
206801	07/22/19		TRE6	TREASURER, STATE OF NEW JERSEY	\$170.00
206802	07/22/19		WE1	WARSHAUER GENERATOR, LLC	\$1,400.00
206803	07/22/19		WTP1	WESTERN PEST SERVICES	\$311.50
206804	07/22/19		WHIT	WHITE ROCK SECURITY GROUP, LLC	\$30,926.96
206805	07/22/19		WLT	WILSON LANGUAGE TRAINING CORP	\$38,673.83
600457 H	07/02/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,164,853.30
600458 H	07/02/19		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,245.52
600459 H	07/03/19		BAI	BENEFIT ANALYSIS, INC.	\$250.00
600460 H	07/08/19		BAI	BENEFIT ANALYSIS, INC.	\$2.00
600461 H	07/15/19		PAY1	PAYROLL AGENCY	\$9,906.62
600462 H	07/15/19		PAY1	PAYROLL AGENCY	\$17,201.45
600463 H	07/15/19		PAY1	PAYROLL AGENCY	\$1,451.74

Starting date 7/1/2019 Ending date 7/22/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600464	H	07/15/19	PAY	B.O.E. SALARY ACCOUNT	\$390,981.50
600465	H	07/15/19	BAI	BENEFIT ANALYSIS, INC.	\$17.74
600466	H	07/15/19	CDRP	D.C.R.P.	\$21.06
600467	H	07/15/19	DEPO	DEPOSITORY TRUST COMPANY	\$540,825.00
600468	H	07/15/19	DEPO	DEPOSITORY TRUST COMPANY	\$1,300,000.00
600469	H	07/16/19	BSI2	BENECARD SERVICES,INC.	\$3,785.42

Fund Totals

10	GENERAL CURRENT EXPENSE	\$10,206.62
11	GENERAL CURRENT EXPENSE	\$2,066,293.79
20	SPECIAL REVENUE FUNDS	\$16,091.23
40	DEBT SERVICE FUNDS	\$1,840,825.00
55	EXTENDED DAY	\$21,674.32
	Total for all checks listed	\$3,955,090.96

Prepared and submitted by: _____

Board Secretary

_____ Date