

APPENDIX A

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JULY 27, 2015**

BE IT RESOLVED that the Board of Education approves the payment of 2014-2015 bills and mandatory payments dated June 30, 2015 in the total amount of \$2,660,786.35 and

BE IT RESOLVED that the Board of Education approves the payment of 2015-2016 bills and mandatory payments dated July 27, 2015 in the total amount of \$4,582,109.59.

A handwritten signature in black ink, reading "David G. Fleeman", is written over a horizontal line.

Approved for payment by Board of Education as of July 27, 2015

Starting date 6/23/2015 Ending date 6/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
475	06/23/15	06/30/15	WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$105.06
503153	06/17/15		PETTY CASH		\$105.06
	11-000-230-530-06-532			06/22/15	\$39.20
	11-000-240-800-06-891			06/22/15	\$65.86
099476	06/23/15	06/30/15	YS1	YANTACAW PETTY CASH/A. CAROLLO, TRUSTEE	\$105.25
503172	06/17/15		Year End Petty Cash		\$105.25
	11-000-240-600-07-616			06/22/15	\$17.99
	11-000-240-800-07-891			06/22/15	\$51.39
	11-000-261-610-07-000			06/22/15	\$35.87
099477	06/23/15	06/30/15	SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$149.63
503173	06/16/15		CLOSING OUT PETTY CASH 6/2015		\$149.63
	11-000-230-530-05-532			06/22/15	\$7.60
	11-000-240-600-01-616			06/22/15	\$19.36
	11-000-240-800-05-891			06/22/15	\$119.68
	11-000-261-610-05-000			06/22/15	\$2.99
099478	06/23/15	06/30/15	BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTEE	\$207.62
503170	06/19/15		PETTY CASH - TRANSPORTATION		\$207.62
	11-000-270-890-00-000			06/23/15	\$207.62
099479 H	06/25/15	06/25/15	PAY	B.O.E. SALARY ACCOUNT	\$1,995,864.41
509000	07/01/14		Payroll 2014 - 2015		\$1,995,864.41
	11-000-213-100-00-000		*5PR562	06/25/15	\$27,281.90
	11-000-213-100-00-016		*5PR562	06/25/15	\$2,200.00
	11-000-213-100-21-000		*5PR562	06/25/15	\$1,222.60
	11-000-216-100-28-000		*5PR562	06/25/15	\$16,097.85
	11-000-216-100-29-000		*5PR562	06/25/15	\$18,546.40
	11-000-217-100-00-000		*5PR562	06/25/15	\$15,866.95
	11-000-217-100-00-016		*5PR562	06/25/15	\$619.50
	11-000-218-104-00-000		*5PR562	06/25/15	\$52,316.15
	11-000-218-105-00-000		*5PR562	06/25/15	\$7,641.17
	11-000-219-104-00-000		*5PR562	06/25/15	\$44,720.20
	11-000-219-104-00-017		RE-DIST	06/25/15	\$2,752.00
	11-000-221-104-00-022		*5PR562	06/25/15	\$449.08
	11-000-221-105-10-000		*5PR562	06/25/15	\$4,829.43
	11-000-222-100-00-000		*5PR562	06/25/15	\$30,437.68
	11-000-222-100-00-016		*5PR562	06/25/15	\$525.00
	11-000-223-104-00-000		*5PR562	06/25/15	\$6,956.68
	11-000-230-100-16-000		*5PR562	06/25/15	\$258.33
	11-000-230-100-17-000		*5PR562	06/25/15	\$24,456.88
	11-000-240-103-00-000		*5PR562	06/25/15	\$49,701.72
	11-000-240-104-00-000		*5PR562	06/25/15	\$51,704.02
	11-000-240-105-00-000		*5PR562	06/25/15	\$24,561.33
	11-000-240-105-00-016		*5PR562	06/25/15	\$482.18
	11-000-240-105-00-017		*5PR562	06/25/15	\$1,000.00
	11-000-251-100-00-000		*5PR562	06/25/15	\$25,355.56
	11-000-251-100-00-017		*5PR562	06/25/15	\$207.88
	11-000-252-100-00-000		*5PR562	06/25/15	\$10,444.43
	11-000-261-100-00-000		*5PR562	06/25/15	\$18,590.45
	11-000-261-100-00-029		*5PR562	06/25/15	\$257.08
	11-000-262-100-00-000		*5PR562	06/25/15	\$51,069.37
	11-000-262-100-00-016		*5PR562	06/25/15	\$6,219.10
	11-000-262-100-00-029		*5PR562	06/25/15	\$8,473.17

Starting date 6/23/2015 Ending date 6/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
479 H	06/25/15	06/25/15	PAY	B.O.E. SALARY ACCOUNT	\$1,995,864.41
509000	07/01/14	Payroll 2014 - 2015			\$1,995,864.41
	11-000-262-100-21-000		*5PR562	06/25/15	\$18,132.49
	11-000-263-100-00-000		*5PR562	06/25/15	\$10,865.60
	11-000-266-100-00-000		*5PR562	06/25/15	\$3,661.15
	11-000-270-100-09-000		*5PR562	06/25/15	\$3,599.37
	11-000-270-108-00-000		*5PR562	06/25/15	\$43,904.22
	11-000-270-109-00-000		*5PR562	06/25/15	\$499.68
	11-000-270-109-27-000		*5PR562	06/25/15	\$2,074.63
	11-000-291-270-00-291		*5PR562	06/25/15	\$2,752.00
	11-000-291-270-00-291		RE-DIST	06/25/15	(\$2,752.00)
	11-000-291-290-00-298		*5PR562	06/25/15	\$129,521.00
	11-110-100-101-00-000		*5PR562	06/25/15	\$54,455.28
	11-110-100-101-00-016		*5PR562	06/25/15	\$418.50
	11-120-100-101-00-000		*5PR562	06/25/15	\$332,210.30
	11-120-100-101-00-016		*5PR562	06/25/15	\$26,732.56
	11-120-100-101-00-020		*5PR562	06/25/15	\$18,257.09
	11-130-100-101-00-000		*5PR562	06/25/15	\$140,625.79
	11-130-100-101-00-006		*5PR562	06/25/15	\$71,162.16
	11-130-100-101-00-016		*5PR562	06/25/15	\$5,431.50
	11-130-100-101-00-020		*5PR562	06/25/15	\$84.44
	11-140-100-101-00-000		*5PR562	06/25/15	\$242,133.15
	11-140-100-101-00-016		*5PR562	06/25/15	\$23,592.52
	11-140-100-101-00-020		*5PR562	06/25/15	\$971.06
	11-150-100-101-00-000		*5PR562	06/25/15	\$6,292.82
	11-204-100-101-00-000		*5PR562	06/25/15	\$64,070.24
	11-204-100-101-00-016		*5PR562	06/25/15	\$825.00
	11-204-100-106-00-000		*5PR562	06/25/15	\$33,448.15
	11-204-100-106-00-016		*5PR562	06/25/15	\$1,850.00
	11-213-100-101-00-000		*5PR562	06/25/15	\$73,860.88
	11-213-100-101-00-016		*5PR562	06/25/15	\$5,724.56
	11-214-100-101-00-000		*5PR562	06/25/15	\$27,054.30
	11-214-100-101-00-016		*5PR562	06/25/15	\$337.50
	11-214-100-106-00-000		*5PR562	06/25/15	\$36,738.27
	11-214-100-106-00-016		*5PR562	06/25/15	\$2,327.50
	11-215-100-101-00-000		*5PR562	06/25/15	\$17,300.97
	11-215-100-101-00-016		*5PR562	06/25/15	\$150.00
	11-215-100-106-00-000		*5PR562	06/25/15	\$4,819.74
	11-230-100-101-00-000		*5PR562	06/25/15	\$23,051.58
	11-230-100-101-00-016		*5PR562	06/25/15	\$37.50
	11-240-100-101-00-000		*5PR562	06/25/15	\$12,043.79
	11-240-100-101-00-016		*5PR562	06/25/15	\$37.50
	11-401-100-101-00-025		*5PR562	06/25/15	\$4,150.20
	11-402-100-100-70-400		*5PR562	06/25/15	\$3,515.25
	11-402-100-100-79-000		*5PR562	06/25/15	\$167.37
	11-402-100-100-87-000		*5PR562	06/25/15	\$75.08
	11-403-100-101-00-000		*5PR562	06/25/15	\$5,240.30
	11-800-330-100-00-000		*5PR562	06/25/15	\$1,805.00
	20-231-100-101-00-000		*5PR562	06/25/15	\$5,242.47
	20-241-100-101-00-000		*5PR562	06/25/15	\$523.16
	55-990-320-100-00-000		*5PR562	06/25/15	\$26,247.36
	55-990-320-104-00-000		*5PR562	06/25/15	\$3,476.92
	55-990-320-105-00-000		*5PR562	06/25/15	\$1,874.42

Starting date 6/23/2015 Ending date 6/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
480	06/23/15	06/30/15	BOEP	BOE PETTY CASH/KAREN YEAMANS, TRUSTEE	\$212.22
503220	06/23/15		PETTY CASH		\$212.22
	11-000-230-600-16-616			06/23/15	\$7.01
	11-000-230-890-17-000			06/23/15	\$34.55
	11-000-252-600-00-616			06/23/15	\$66.78
	11-000-261-800-00-891			06/23/15	\$52.30
	11-190-100-610-01-640			06/23/15	\$33.98
	55-990-320-600-00-616			06/23/15	\$17.60
099481	06/23/15	06/30/15	SSPC	SPECIAL SERV PETTY CASH/N. HEID, TRUSTEE	\$300.00
503219	06/18/15		PETTY CASH		\$300.00
	11-000-213-600-00-610			06/23/15	\$53.07
	11-000-221-500-10-583			06/23/15	\$132.74
	11-000-221-600-10-616			06/23/15	\$105.17
	11-000-230-530-10-532			06/23/15	\$9.02
099482	06/24/15	06/30/15	COST	COSTCO	\$199.80
503230	06/24/15		PHOTOGRAPHS		\$199.80
	11-000-230-600-16-616			06/24/15	\$199.80
099483	06/24/15		CPH	CROWN PLAZA HOTEL	\$477.00
503195	06/19/15		HOTEL ACCOMODATIONS/ISTE		\$477.00
	20-361-200-580-00-000			06/24/15	\$477.00
099484	06/24/15	06/30/15	BSI2	BENECARD SERVICES, INC.	\$5,628.00
500255	07/07/14		PRESCRIPTION EXPENSES		\$5,628.00
	11-000-291-270-00-293		JUNE	06/24/15	\$5,628.00
J485 H	06/23/15	06/23/15	BAI	BENEFIT ANALYSIS, INC.	\$13.00
503240	06/23/15		FSA SWIPES		\$13.00
	11-000-291-270-00-294			06/23/15	\$13.00
099486	06/25/15	06/30/15	NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$215.23
503245	06/23/15		PETTY CASH		\$215.23
	55-990-320-600-00-616			06/25/15	\$141.63
	55-990-320-600-00-620			06/25/15	\$73.60
099488 V	06/25/15	06/25/15	LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	
503222	06/19/15		PETTY CASH - LINCOLN SCHOOL		
	11-000-240-800-03-891		*VOID*	06/25/15	(\$243.30)
	11-000-240-800-03-891			06/25/15	\$243.30
	11-000-261-610-03-000		*VOID*	06/25/15	(\$54.97)
	11-000-261-610-03-000			06/25/15	\$54.97
099489	06/25/15	06/30/15	LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$297.57
503222	06/19/15		PETTY CASH - LINCOLN SCHOOL		\$297.57
	11-000-240-800-03-891			06/25/15	\$242.60
	11-000-261-610-03-000			06/25/15	\$54.97
099490	06/26/15	06/30/15	NHPC	NHS PETTY CASH/D. WILLIAMS, TRUSTEE	\$328.05
503268	06/26/15		PETTY CASH		\$328.05
	11-000-240-800-01-891			06/26/15	\$122.49
	11-000-261-610-01-000			06/26/15	\$153.59
	11-190-100-610-01-615			06/26/15	\$21.99
	11-190-100-800-01-891			06/26/15	\$29.98

Rec and Unrec checks

Hand and Machine checks

07/24/15 09:08

Starting date 6/23/2015

Ending date 6/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
491	06/26/15	06/30/15	RSP	RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE	\$257.08
503264	06/19/15		PETTY CASH-RADCLIFFE		\$257.08
	11-190-100-800-04-891			06/26/15	\$257.08
099492	06/26/15	06/30/15	BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$900.00
503270	06/01/15		JUNE CAFETERIA EXPENSE		\$900.00
	11-000-240-800-01-891			06/26/15	\$50.00
	11-000-240-800-02-891			06/26/15	\$850.00
099493 H	06/29/15	06/29/15	TR10	TREASURER, STATE OF NEW JERSEY	\$88,649.00
500811	09/01/14		DEBT SERVICE ASSESSMENT		\$88,649.00
	12-000-400-800-00-000			06/29/15	\$88,649.00
099494	06/29/15	06/30/15	BOB1	BRUNSWICK ZONE BELLEVILLE	\$223.68
503258	06/29/15		EXT DAY SUMMER PROGRAM		\$223.68
	55-990-320-890-00-000			06/29/15	\$223.68
099495	06/29/15		PHAT	PHATSTRAPS INC.	\$934.80
503286	06/29/15		CUSTOM CAMERA STRAPS FOR HS		\$934.80
	11-190-100-610-01-640			06/29/15	\$934.80
099496	06/29/15	06/30/15	PAY1	PAYROLL AGENCY	\$100,862.18
5J0043	06/29/15		Db 10-141 / Cr 10-101		\$100,862.18
	10-01 - - - -			06/29/15	\$100,862.18
099497	06/29/15	06/30/15	PAY1	PAYROLL AGENCY	\$62,450.23
500251	07/01/14		FICA & MEDC. TAXES		\$62,450.23
	11-000-291-220-00-000	6/30		06/29/15	\$57,892.63
	55-990-320-220-00-000	6/30		06/29/15	\$4,557.60
099498 H	06/30/15	06/30/15	PAY	B.O.E. SALARY ACCOUNT	\$205,324.75
509000	07/01/14		Payroll 2014 - 2015		\$205,324.75
	11-000-213-100-00-016		*5PR563	06/30/15	\$200.00
	11-000-216-100-29-000		*5PR563	06/30/15	\$1,926.40
	11-000-217-100-00-016		*5PR563	06/30/15	\$331.90
	11-000-219-104-00-000		*5PR563	06/30/15	\$2,098.11
	11-000-223-104-00-000		*5PR563	06/30/15	\$1,228.63
	11-000-223-104-00-023		*5PR563	06/30/15	\$1,000.00
	11-000-223-104-00-023		RE-DIST	06/30/15	(\$1,000.00)
	11-000-240-105-00-016		*5PR563	06/30/15	\$189.00
	11-000-251-100-00-000		*5PR563	06/30/15	\$116.80
	11-000-251-100-00-017		*5PR563	06/30/15	\$259.85
	11-000-252-100-00-000		*5PR563	06/30/15	\$20.00
	11-000-261-100-00-000		*5PR563	06/30/15	\$57.12
	11-000-261-100-00-029		*5PR563	06/30/15	\$743.40
	11-000-262-100-00-000		*5PR563	06/30/15	\$131.26
	11-000-262-100-00-016		*5PR563	06/30/15	\$2,424.82
	11-000-262-100-00-029		*5PR563	06/30/15	\$5,336.07
	11-000-262-100-21-000		*5PR563	06/30/15	\$7,588.49
	11-000-263-100-00-000		*5PR563	06/30/15	\$162.76
	11-000-270-100-09-000		*5PR563	06/30/15	\$1,153.14
	11-000-270-108-00-000		*5PR563	06/30/15	\$33,787.99
	11-000-270-109-27-000		*5PR563	06/30/15	\$54.39
	11-000-291-290-00-296		*5PR563	06/30/15	\$84,930.77
	11-110-100-101-00-016		*5PR563	06/30/15	\$306.00
	11-120-100-101-00-016		*5PR563	06/30/15	\$13,307.13

Starting date 6/23/2015 Ending date 6/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
498 H	06/30/15	06/30/15	PAY	B.O.E. SALARY ACCOUNT	\$205,324.75
509000	07/01/14	Payroll 2014 - 2015			\$205,324.75
	11-120-100-101-00-020		*5PR563	06/30/15	\$1,834.69
	11-130-100-101-00-000		*5PR563	06/30/15	\$42.22
	11-130-100-101-00-016		*5PR563	06/30/15	\$3,184.50
	11-130-100-101-00-020		*5PR563	06/30/15	\$21.11
	11-140-100-101-00-016		*5PR563	06/30/15	\$11,159.03
	11-140-100-101-00-020		*5PR563	06/30/15	\$443.31
	11-150-100-101-00-000		*5PR563	06/30/15	\$2,136.16
	11-204-100-101-00-016		*5PR563	06/30/15	\$637.50
	11-204-100-106-00-016		*5PR563	06/30/15	\$150.00
	11-213-100-101-00-000		*5PR563	06/30/15	\$102.64
	11-213-100-101-00-016		*5PR563	06/30/15	\$1,218.39
	11-214-100-101-00-016		*5PR563	06/30/15	\$225.00
	11-214-100-106-00-016		*5PR563	06/30/15	\$1,012.50
	11-215-100-101-00-016		*5PR563	06/30/15	\$75.00
	11-215-100-106-00-016		*5PR563	06/30/15	\$65.00
	11-230-100-101-00-016		*5PR563	06/30/15	\$150.00
	11-401-100-101-00-025		*5PR563	06/30/15	\$2,726.35
	11-402-100-100-81-000		*5PR563	06/30/15	\$94.12
	11-800-330-100-00-000		*5PR563	06/30/15	\$66.76
	20-216-200-104-00-023		RE-DIST	06/30/15	\$1,000.00
	55-990-320-100-00-000		*5PR563	06/30/15	\$22,626.44
099506	06/30/15	AJL	A.J.L. THERAPY FOR KIDS		\$705.00
	503188	05/04/15	IB PURCHASED OT/PT SERVICES		\$705.00
	20-250-100-320-00-000			06/30/15	\$705.00
099507	06/30/15	AMZ	AMAZON.COM CREDIT PLAN		\$16,160.31
	503127	06/10/15	Reading materials		\$97.91
	11-190-100-610-05-615			06/30/15	\$97.91
	503162	06/18/15	CANON EOS DIGITAL CAMERA		\$2,301.94
	11-190-100-610-08-629			06/30/15	\$2,301.94
	503163	06/19/15	CANON EOS REBEL T5 CAMERA		\$12,999.15
	11-190-100-610-08-629			06/30/15	\$12,999.15
	503197	06/23/15	TEXTBOOKS - SCIENCE DEPT		\$761.31
	11-190-100-640-01-000			06/30/15	\$761.31
099508	06/30/15	ARAM	ARAMANDO; SAM		\$70.00
	503263	05/15/15	PRO/DEV CONF/WORKSHOP EXPENSE		\$70.00
	11-000-223-500-00-582			06/30/15	\$70.00
099509	06/30/15	ASAR	ASARO ASSOCIATES INC.		\$4,309.10
	502874	05/08/15	HP TONER CARTRIDGE		\$4,309.10
	11-190-100-610-03-619			06/30/15	\$1,077.28
	11-190-100-610-05-619			06/30/15	\$1,077.26
	11-190-100-610-06-619			06/30/15	\$1,077.28
	11-190-100-610-07-619			06/30/15	\$1,077.28
099510	06/30/15	ASPE	ASPEN TREE SERVICE INC.		\$4,125.00
	502714	04/28/15	TREE REMOVAL SERVICE - JHWMS		\$4,125.00
	11-000-261-420-02-423			06/30/15	\$4,125.00

Starting date 6/23/2015 Ending date 6/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
511	06/30/15		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$15,186.00
503187	11/13/14		IB PURCHASED OT/PT SERVICES		\$13,319.00
	20-250-100-320-00-000			06/30/15	\$13,319.00
503326	06/29/15		2013-2014 TUITION ADJUSTMENT		\$1,867.00
	20-252-100-566-00-000			06/30/15	\$1,867.00
099512	06/30/15		MB1	BOLEY; MELANIE	\$30.92
503226	03/26/15		CST MILEAGE & TOLLS		\$30.92
	11-000-219-592-00-581			06/30/15	\$30.92
099513	06/30/15		BRWN	BROWN; CHONTELL	\$150.00
503180	06/22/15		CUSTODIAL SHOE REIMBURSEMENT		\$150.00
	11-000-291-290-00-299			06/30/15	\$150.00
099514	06/30/15		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$17,705.92
503221	05/04/15		TUITION NJ PRIV HANDICAP		\$15,717.97
	11-000-100-566-00-000		MAY & JUNE	06/30/15	\$15,717.97
503242	06/24/15		AAC EVALUATION & TRAINING EXPE		\$1,987.95
	20-250-100-320-00-000			06/30/15	\$1,987.95
099515	06/30/15		CWE	CHARTWELLS	\$58,501.22
501101	09/02/14		2014-2015 CAFETERIA EXPENSE		\$58,501.22
	50-910-310-300-00-000			06/30/15	\$29,072.96
	50-910-310-600-00-610			06/30/15	\$2,699.13
	50-910-310-600-00-620			06/30/15	\$24,720.86
	50-910-310-890-00-000			06/30/15	\$2,008.27
516	06/30/15		KACH	CHASMAR; KAREN	\$11.19
503203	01/05/15		SP SERV MILEAGE & TOLLS		\$11.19
	11-000-221-500-10-581			06/30/15	\$11.19
099517	06/30/15		CIT1	CIT FINANCE, LLC	\$841.00
500322	07/01/14		COPIER LEASE AGREEMENT		\$65.00
	11-000-240-500-01-440			06/30/15	\$65.00
500690	07/01/14		COPIER LEASE AGREEMENT		\$390.00
	11-000-221-500-10-440			06/30/15	\$390.00
502268	03/10/15		COPIER LEASE AGREEMENT		\$386.00
	11-000-240-500-01-440			06/30/15	\$386.00
099518	06/30/15		COL	COLANERI BROS.	\$84.35
503322	12/18/14		REPAIR TRIMMER		\$84.35
	11-000-263-420-00-000			06/30/15	\$84.35
099519	06/30/15		CPTS	CORE PHYSICAL THERAPY & SPORTS PERFMNC	\$150.00
503205	06/02/15		IB PURCHASED OT/PT SERVICES		\$150.00
	20-250-100-320-00-000			06/30/15	\$150.00
099520	06/30/15		CORI	CORINO; CARMINE	\$78.34
503247	05/18/15		TRIP EXPENSES		\$78.34
	11-000-270-890-00-000			06/30/15	\$78.34
099521	06/30/15		DELS	DELSEA REGIONAL SCHOOL DISTRICT	\$1,154.70
502279	01/05/15		EDUCATIOIN TUITION EXPENSE		\$1,154.70
	11-000-100-562-00-000		JUNE	06/30/15	\$1,154.70

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522	06/30/15		DICR	DI CARA RUBINO ARCHITECTS	\$215.36
401144	10/08/13		PARTIAL ROOF REPLACEMENT - HS		\$215.36
	30-000-405-390-01-333			06/30/15	\$215.36
099523	06/30/15		JD	DWYER; JOSEPH	\$55.00
503255	06/01/15		TRIP EXPENSES		\$55.00
	11-000-270-890-00-000			06/30/15	\$55.00
099524	06/30/15		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION	\$496.00
503167	05/14/15		Frosh - Soph Novice Meet		\$496.00
	11-402-100-800-76-895			06/30/15	\$496.00
099525	06/30/15		EPR	ESSEX PEDIATRIC REHABILITATION	\$240.00
503210	05/04/15		IB PURCHASED OT/PT SERVICE3S		\$240.00
	20-250-100-320-00-000			06/30/15	\$240.00
099526	06/30/15		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$7,742.85
503189	05/29/15		IB PURCHASED OT/PT SERVICES		\$150.00
	20-250-100-320-00-040			06/30/15	\$150.00
503192	04/20/15		NONPUBLIC EVALUATIONS		\$1,083.00
	20-507-219-320-61-100			06/30/15	\$1,083.00
503193	05/06/15		NONPUBLIC EVALUATIONS		\$361.00
	20-507-219-320-61-100			06/30/15	\$361.00
503214	04/03/15		IB PURCHASED OT/PT SERVICES		\$1,525.59
	20-250-100-320-00-000			06/30/15	\$1,525.59
503235	04/21/15		NPA HOME INSTRUCTION		\$146.64
	20-504-100-320-60-000			06/30/15	\$146.64
503332	04/13/15		IB NP PURCH PRO SERVICE		\$4,326.62
	20-250-100-320-00-040			06/30/15	\$4,326.62
503333	06/16/15		IB NP PURCH PRO SERVICE		\$150.00
	20-250-100-320-00-040			06/30/15	\$150.00
099527	06/30/15		EVRS	EVERASE	\$1,131.84
502924	05/15/15		WHITEBOARDS FOR LINCOLN		\$1,131.84
	11-190-100-610-03-615			06/30/15	\$1,131.84
099528	06/30/15		SF7	FARESE; STEPHEN	\$20.01
503176	06/08/15		CUSTODIAL SHOE REIMBURSEMENT		\$20.01
	11-000-291-290-00-299			06/30/15	\$20.01
099529	06/30/15		FED1	FEDEX	\$26.11
503254	06/19/15		POSTAGE-DISTRICT WIDE		\$26.11
	11-000-230-530-00-532			06/30/15	\$26.11
099530	06/30/15		SF2	FURNARI; SUSAN	\$41.54
503202	03/24/15		CST MILEAGE & TOLLS		\$41.54
	11-000-219-592-00-581			06/30/15	\$41.54
099531	06/30/15		GMA	GMA SALES INC.	\$1,133.00
502674	04/21/15		Jackets		\$1,133.00
	11-402-100-800-70-894			06/30/15	\$1,133.00
099532	06/30/15		GRAN	GRAINGER INC.	\$1,005.76
503140	06/15/15		FILTERS FOR AC UNIT - SG		\$373.83
	11-000-261-610-05-000			06/30/15	\$373.83

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532	06/30/15		GRAN	GRAINGER INC.	\$1,005.76
503152	06/17/15			FILTERS FOR AC UNIT - WASHING	\$81.84
	11-000-261-610-06-000		06/30/15		\$81.84
503323	06/16/15			REPAIR SUPPLIES-DISTRICT WIDE	\$550.09
	11-000-261-610-00-000		06/30/15		\$57.92
	11-000-261-610-02-000		06/30/15		\$149.71
	11-000-261-610-04-000		06/30/15		\$313.84
	11-000-261-610-05-000		06/30/15		\$28.62
099533	06/30/15		GS4	GRANT SUPPLIES - BEL, NJ	\$283.42
503150	06/17/15			BALLASTS - LINCOLN	\$147.00
	11-000-261-610-03-000		06/30/15		\$147.00
503179	06/09/15			REPAIR SUPPLIES-WS & JWMS	\$136.42
	11-000-261-610-02-000		06/30/15		\$48.00
	11-000-261-610-06-000		06/30/15		\$80.58
	55-990-400-610-02-000		06/30/15		\$7.84
099534	06/30/15		HAIG	HAIG SERVICE CORP.	\$525.00
503244	06/05/15			SERVICE CALL-FIRE ALARM - HS	\$525.00
	11-000-261-420-01-423		06/30/15		\$525.00
099535	06/30/15		HPS	HEARTLAND SCHOOL SOLUTIONS	\$2,728.00
503236	08/01/14			SOFTWARE MAINTENANCE CAFETERIA	\$2,728.00
	50-910-310-300-00-000		06/30/15		\$2,728.00
099536	06/30/15		MM7	HENRY SCHEIN, INC.	\$47.68
590300	07/01/14			Health and Trainer Supplies	\$47.68
	11-000-213-600-00-610		06/30/15		\$47.68
099537	06/30/15		HJ	HERFF JONES INC.	\$1,788.43
502851	05/06/15			STAFF GOWNS	\$1,042.95
	11-000-240-800-01-892		06/30/15		\$1,042.95
503171	06/12/15			GOWNS AND CAP	\$745.48
	11-000-240-800-01-892		06/30/15		\$745.48
099538	06/30/15		HERM	HERMITAGE ART COMPANY, INC.	\$63.70
502705	04/27/15			Program Covers	\$63.70
	11-000-240-800-07-891		06/30/15		\$63.70
099539	06/30/15		HP1	HEWLETT PACKARD	\$1,849.75
502830	04/10/15			COMPUTER SUPPLIES-RADCLIFFE	\$1,849.75
	11-190-100-610-04-619		06/30/15		\$1,849.75
099540	06/30/15		HR	HODGES RENTALS	\$1,881.25
502760	04/29/15			CHAIR RENTAL-HS & MS GRADUATN	\$1,881.25
	11-000-240-800-01-892		06/30/15		\$940.63
	11-000-240-800-02-892		06/30/15		\$940.62
099541	06/30/15		IMM1	IMMEDICENTER	\$1,015.00
503201	04/29/15			HEALTH PURCH PRO SERVICES	\$520.00
	11-000-213-300-00-000		06/30/15		\$520.00
503208	05/29/15			HEALTH PURCH PRO SERVICES	\$165.00
	11-000-213-300-00-000		06/30/15		\$165.00
503224	06/05/15			HEALTH PURCH PRO SERVICES	\$330.00
	11-000-213-300-00-000		06/30/15		\$330.00

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542	06/30/15		IMM2	IMMEDICENTER	\$50.00
503209	06/01/15			HEALTH PURCH PRO SERVICES	\$25.00
	11-000-213-300-00-000				
			06/30/15		\$25.00
503217	06/11/15			HEALTH PURCH PRO SERVICES	\$25.00
	11-000-213-300-00-000				
			06/30/15		\$25.00
099543	06/30/15		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$1,495.00
503225	06/13/15			EMERGENCY CALL-HIGH SCHOOL	\$1,495.00
	11-000-261-420-01-423				
			06/30/15		\$1,495.00
099544	06/30/15		KDD1	KDDS TOO, INC.	\$2,100.00
503213	05/04/15			IB PURCHASED OT/PT SERVICES	\$2,100.00
	20-250-100-320-00-000				
			06/30/15		\$2,100.00
099545	06/30/15		LASU	LANDSCAPE SUPPLY, INC.	\$100.00
503223	06/22/15			DUMP FEE - LEAVES AND DEBRIS	\$100.00
	11-000-263-420-00-000				
			06/30/15		\$100.00
099546	06/30/15		LSS	LEONE SOUND SYSTEMS	\$5,565.00
503228	06/23/15			SOUND SYSTEM FOR GRADUATIONS	\$5,565.00
	11-000-240-800-01-892				
			06/30/15		\$2,970.00
	11-000-240-800-02-892				
			06/30/15		\$2,595.00
099547	06/30/15		LITT	LITTLE FALLS BOARD OF EDUCATION	\$4,664.80
501256	09/04/14			TUITION NJ PRIV HANDICAP	\$4,664.80
	11-000-100-562-00-000			JUNE	
			06/30/15		\$4,664.80
099548	06/30/15		LMAC	MACDONALD; LYMARIE	\$50.00
503290	06/30/15			PAY TO PARTICIPATE REIMBURSEME	\$50.00
	11-402-100-800-00-000				
			06/30/15		\$50.00
099549	06/30/15		JPA	MAFFUCCI; JENNA	\$149.12
503218	09/15/14			CST MILEAGE & TOLLS	\$149.12
	11-000-219-592-00-581				
			06/30/15		\$149.12
099550	06/30/15		MM1	MENTORING MINDS	\$3,243.24
502850	05/12/15			COMMON CORE MATERIALS	\$3,243.24
	11-000-221-600-10-616				
			06/30/15		\$3,243.24
099551	06/30/15		MSP	MIDLAND SCREEN PRINTING	\$1,592.60
502941	05/18/15			SEC Conference Awards	\$1,592.60
	11-402-100-800-70-894				
			06/30/15		\$1,592.60
099552	06/30/15		PN1	NICOLETTE; PHILIP	\$77.94
503287	06/24/15			REPAIR SUPPLIES REIMBURSEMENT	\$77.94
	11-000-261-610-04-000				
			06/30/15		\$77.94
099553	06/30/15		NJS	NJSIAA	\$892.00
503177	04/30/15			Track Championship (state)	\$892.00
	11-402-100-800-76-895				
			06/30/15		\$892.00
099554	06/30/15		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$701.38
502556	04/07/15			LEGAL ADVERTISEMENT	\$119.60
	11-000-251-592-00-000				
			06/30/15		\$119.60
502609	04/13/15			ADVERTISING - BUDGET	\$304.38
	11-000-251-592-00-000				
			06/30/15		\$304.38
502712	04/28/15			LEGAL ADVERTISING	\$157.80
	11-000-251-592-00-000				
			06/30/15		\$157.80

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554	06/30/15		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$701.38
502727	04/29/15		CENTRAL SVCS. LEGAL ADVERTISIN		\$119.60
	11-000-251-592-00-000			06/30/15	\$119.60
099555	06/30/15		NBOE	NUTLEY BOARD OF EDUCATION	\$375.00
503194	05/17/15		NHS - CTE DEPT - FLD TRIP BUS		\$250.00
	20-361-200-580-00-000			06/30/15	\$250.00
503259	06/23/15		TRANSPORATION CHARGES		\$125.00
	55-990-320-500-00-512			06/30/15	\$125.00
099556	06/30/15		NCDT	NUTLEY CHILD DEVELOPMENT THERAPY ASSOC.	\$990.00
503211	04/04/15		IB PURCHASED OT/PT SERVICES		\$990.00
	20-250-100-320-00-000			06/30/15	\$990.00
099557	06/30/15		NSR	NUTLEY SHOP-RITE, INC.	\$65.36
503317	06/29/15		EXTENDED DAY SUPPLIES		\$65.36
	55-990-320-600-00-620			06/30/15	\$65.36
099558	06/30/15		ODEL	O DELL; ROBERT	\$45.00
503169	06/17/15		2015 New Balance Entry Fee		\$45.00
	11-402-100-800-76-895			06/30/15	\$45.00
099559	06/30/15		SP13	PASTENA; SILVIO	\$51.25
503246	06/01/15		TRIP EXPENSES		\$51.25
	11-000-270-890-00-000			06/30/15	\$51.25
099560	06/30/15		RP5	PASTORINO; RALPH	\$149.99
503325	06/30/15		CUSTODIAL SHOE REIMBURSMNT		\$149.99
	11-000-291-290-00-299			06/30/15	\$149.99
099561	06/30/15		PP5	PAXTON/PATTERSON LLC	\$2,584.00
502820	05/07/15		NHS - ART DEPT - TABLES		\$2,584.00
	11-190-100-610-01-640			06/30/15	\$2,584.00
099562	06/30/15		PTF	PERSONAL TOUCH FLORIST	\$200.00
503334	06/23/15		PLANT RENTAL FOR GRADUATIONS		\$200.00
	11-000-240-800-01-892			06/30/15	\$100.00
	11-000-240-800-02-892			06/30/15	\$100.00
099563	06/30/15		PD4	PETE'S DELI	\$94.79
503231	06/24/15		BOARD MEETING EXPENSES		\$94.79
	11-000-230-600-16-616			06/30/15	\$94.79
099564	06/30/15		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$1,200.00
503206	04/30/15		HEALTH PURCH PRO SERVICES		\$600.00
	11-000-213-300-00-000			06/30/15	\$600.00
503215	04/10/15		HEALTH PURCH PRO SERVICES		\$600.00
	11-000-213-300-00-000			06/30/15	\$600.00
099565 V	06/30/15	06/30/15	RSU4	RUTGERS, THE STATE UNIVERSITY	
502740	05/04/15		PROV/DEV CONF/WORKSHOP EXPENSE		\$420.00
	11-000-223-500-00-582			06/30/15	\$420.00
	11-000-223-500-00-582		*VOID*	06/30/15	(\$420.00)
502786	05/05/15		PRO/DEV CONF/WORKSHOP EXPENSE		\$200.00
	11-000-223-500-00-582			06/30/15	\$200.00
	11-000-223-500-00-582		*VOID*	06/30/15	(\$200.00)

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565 V	06/30/15	06/30/15	RSU4	RUTGERS, THE STATE UNIVERSITY	
502787	05/05/15			PROV/DEV CONF/WORKSHOP EXPENSE	
	11-000-223-500-00-582				06/30/15 \$600.00
	11-000-223-500-00-582			*VOID*	06/30/15 (\$600.00)
099566	06/30/15		SCHB	SCHOOL BASED THERAPY SERVICES	\$4,475.00
503207	05/04/15			IB PURCHASED OT/PT SERVICES	\$4,475.00
	20-250-100-320-00-000				06/30/15 \$4,475.00
099567	06/30/15		SPC	SCHOOL SPECIALTY INC	\$908.71
502883	05/15/15			TEACHING SUPPLIES	\$855.88
	11-190-100-610-06-615				06/30/15 \$855.88
503087	06/15/15			SUMMER SUPPLIES	\$52.83
	55-990-320-600-00-616				06/30/15 \$52.83
099568	06/30/15		SHE1	SHERIDAN; ERIN	\$112.62
503212	01/14/15			CST MILEAGE & TOLLS	\$112.62
	11-000-219-592-00-581				06/30/15 \$112.62
099569	06/30/15		CCI	SHERWIN WILLIAMS	\$899.75
502993	06/02/15			PAINT - JHWMS	\$899.75
	11-000-261-610-02-000				06/30/15 \$899.75
099570	06/30/15		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$500.00
503204	05/18/15			HI PURCH PRO/ED SERVICES	\$200.00
	11-150-100-320-00-000				06/30/15 \$200.00
503216	05/26/15			HI PURCH PRO/ED SERVICES	\$300.00
	11-150-100-320-00-000				06/30/15 \$300.00
099571	06/30/15		SPEC	SPECTRUM CONSULTING, INC.	\$600.00
503190	05/01/15			IB PURCHASED OT/PT SERVICES	\$600.00
	20-250-100-320-00-000				06/30/15 \$600.00
099572	06/30/15		STBU	STAPLES BUSINESS ADVANTAGE	\$1,224.03
503074	06/09/15			STORAGE BOXES	\$111.70
	11-000-240-600-05-616				06/30/15 \$111.70
503123	06/09/15			SUPT OFFICE SUPPLIES	\$717.24
	11-000-230-600-17-616				06/30/15 \$717.24
503124	06/09/15			SUPT OFFICE SUPPLIES	\$171.69
	11-000-230-600-17-616				06/30/15 \$171.69
503200	06/23/15			STORAGE BOXES-RADCLIFFE	\$223.40
	11-000-240-600-04-616				06/30/15 \$223.40
099573	06/30/15		STEC	STEVENSON CONTRACTING	\$1,296.50
503257	06/17/15			EMERGENCY ROOF REPAIR-HS	\$1,296.50
	11-000-261-420-01-423				06/30/15 \$1,296.50
099574	06/30/15		SEC1	SUPER ESSEX CONFERENCE	\$738.00
503168	06/16/15			Entry Fee	\$738.00
	11-402-100-800-76-895				06/30/15 \$738.00
099575	06/30/15		WBM	W.B. MASON CO., INC.	\$444.80
503174	06/22/15			COPY PAPER - BOARD OFFICE	\$444.80
	11-000-251-600-00-616				06/30/15 \$444.80

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576	06/30/15			WCER WISCONSIN CTR FOR ED RESEARCH	\$2,357.50
502678	04/20/15			ACCESS FOR ELLS TEST	\$2,357.50
	11-240-100-610-00-000		06/30/15		\$1,157.50
	20-242-100-610-30-000		06/30/15		\$1,200.00
099577	06/30/15			YEA YOUTH EDUCATION IN THE ARTS	\$375.00
503160	06/18/15			MEMBERSHIP FEE - MARCHING BAND	\$375.00
	11-401-100-800-71-626		06/30/15		\$375.00
099578	06/30/15			ZAZ ZAZZALI; LYNN	\$450.00
503248	06/24/15			TUITION REIMBURSEMENT	\$450.00
	11-000-291-280-00-000		06/30/15		\$450.00
099579 H	06/24/15	06/24/15		PAY1 PAYROLL AGENCY	\$60.70
503359	06/24/15	8/29/15		PAYROLL CORRECTION	\$60.70
	11-401-100-101-00-025		06/24/15		\$60.70
099581 H	06/30/15	06/30/15		PAY B.O.E. SALARY ACCOUNT	\$13,439.96
509000	07/01/14			Payroll 2014 - 2015	\$13,439.96
	11-000-291-290-00-296		*5PR564	06/30/15	\$13,439.96
099592	06/30/15			RSU4 RUTGERS, THE STATE UNIVERSITY	\$1,210.00
502740	05/04/15			PROV/DEV CONF/WORKSHOP EXPENSE	\$410.00
	11-000-223-500-00-582		06/30/15		\$410.00
502786	05/05/15			PRO/DEV CONF/WORKSHOP EXPENSE	\$200.00
	11-000-223-500-00-582		06/30/15		\$200.00
502787	05/05/15			PROV/DEV CONF/WORKSHOP EXPENSE	\$600.00
	11-000-223-500-00-582		06/30/15		\$600.00
503195 V	06/24/15	06/24/15		CPH CROWN PLAZA HOTEL	
503195	06/19/15			HOTEL ACCOMODATIONS/ISTE	
	20-361-200-580-00-000		*VOID*	06/24/15	(\$477.00)
	20-361-200-580-00-000			06/24/15	\$477.00

Starting date 6/23/2015

Ending date 6/30/2015

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$100,862.18
11	GENERAL CURRENT EXPENSE	\$2,307,470.88
12	CAPITAL OUTLAY	\$88,649.00
20	SPECIAL REVENUE FUNDS	\$42,869.43
30	CAPITAL PROJECTS FUNDS	\$215.36
50	ENTERPRISE FUND	\$61,229.22
55	EXTENDED DAY	\$59,490.28
Total for all checks listed		\$2,660,786.35

Prepared and submitted by: _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 7/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
499	07/01/15			HOLY HOLY FAMILY CHURCH	\$1,800.00
600039	07/01/15			SCHOOL BUS PARKING LOT	\$1,800.00
	11-000-270-441-31-000			JULY	
			07/01/15		\$1,800.00
099500 V	07/07/15	07/07/15	BOB1	BRUNSWICK ZONE BELLEVILLE	
600156	07/07/15			BOWLING TRIP	
	55-990-320-890-00-000				
			07/07/15		\$363.48
	55-990-320-890-00-000			*VOID*	
			07/07/15		(\$363.48)
099501	07/07/15		BOB1	BRUNSWICK ZONE BELLEVILLE	\$363.48
600156	07/07/15			BOWLING TRIP	\$363.48
	55-990-320-890-00-000				
			07/07/15		\$363.48
099503	07/08/15		SECA	SECAP FINANCE	\$417.00
600154	07/01/15			BOE MAIL MACHINE - LEASE	\$417.00
	11-000-251-592-00-440			JULY	
			07/08/15		\$417.00
099504 H	07/07/15	07/07/15	BAI	BENEFIT ANALYSIS, INC.	\$155.52
600163	07/07/15			FSA SWIPES	\$155.52
	11-000-291-270-00-294				
			07/07/15		\$155.52
099505	07/09/15		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$500.00
6J0001	07/09/15			Db 55-103 / Cr 55-101	\$500.00
	55-01 - - -				
			07/09/15		\$500.00
099580 H	07/13/15	07/13/15	BAI	BENEFIT ANALYSIS, INC.	\$162.14
600187	07/13/15			FSA SWIPES	\$162.14
	11-000-291-270-00-294				
			07/13/15		\$162.14
099582 H	07/15/15	07/15/15	PAY	B.O.E. SALARY ACCOUNT	\$314,613.00
609000	07/01/15			Payroll 2015 - 2016	\$314,613.00
	11-000-218-104-00-017			*5PR564	
			07/15/15		\$3,345.05
	11-000-218-105-00-000			*5PR564	
			07/15/15		\$5,807.79
	11-000-219-104-00-000			*5PR564	
			07/15/15		\$742.01
	11-000-219-104-00-017			*5PR564	
			07/15/15		\$5,665.73
	11-000-219-104-50-000			*5PR564	
			07/15/15		\$4,342.71
	11-000-221-105-10-000			*5PR564	
			07/15/15		\$3,606.83
	11-000-230-100-16-000			*5PR564	
			07/15/15		\$258.33
	11-000-230-100-16-893			*5PR564	
			07/15/15		\$1,502.21
	11-000-230-100-17-000			*5PR564	
			07/15/15		\$32,831.88
	11-000-240-103-00-000			*5PR564	
			07/15/15		\$49,701.72
	11-000-240-104-00-000			*5PR564	
			07/15/15		\$51,704.02
	11-000-240-105-00-000			*5PR564	
			07/15/15		\$7,935.75
	11-000-251-100-00-000			*5PR564	
			07/15/15		\$24,975.96
	11-000-252-100-00-000			*5PR564	
			07/15/15		\$10,630.43
	11-000-252-100-00-017			*5PR564	
			07/15/15		\$375.25
	11-000-261-100-00-000			*5PR564	
			07/15/15		\$15,486.45
	11-000-262-100-00-000			*5PR564	
			07/15/15		\$52,369.22
	11-000-262-100-00-016			*5PR564	
			07/15/15		\$2,999.57
	11-000-262-100-00-029			*5PR564	
			07/15/15		\$1,919.92
	11-000-262-100-21-000			*5PR564	
			07/15/15		\$401.20
	11-000-263-100-00-000			*5PR564	
			07/15/15		\$11,071.69
	11-000-270-100-09-000			*5PR564	
			07/15/15		\$350.20
	11-000-270-108-00-000			*5PR564	
			07/15/15		\$7,538.55
	11-000-270-109-00-000			*5PR564	
			07/15/15		\$499.68
	11-140-100-101-00-020			*5PR564	
			07/15/15		\$42.22

Starting date 7/1/2015 Ending date 7/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
382 H	07/15/15	07/15/15	PAY	B.O.E. SALARY ACCOUNT	\$314,613.00
609000	07/01/15		Payroll 2015 - 2016		\$314,613.00
	11-150-100-101-00-000		*5PR564	07/15/15	\$351.52
	11-214-100-101-50-000		*5PR564	07/15/15	\$136.40
	11-214-100-106-50-000		*5PR564	07/15/15	\$5,888.80
	11-401-100-101-00-025		*5PR564	07/15/15	\$1,701.94
	20-231-100-101-00-010		*5PR564	07/15/15	\$3,078.63
	20-231-221-103-00-000		*5PR564	07/15/15	\$2,000.00
	55-990-320-104-00-000		*5PR564	07/15/15	\$3,476.92
	55-990-320-105-00-000		*5PR564	07/15/15	\$1,874.42
099583	07/14/15		PAY1	PAYROLL AGENCY	\$9,291.01
6J0002	07/14/15		Db 10-141 / Cr 10-101		\$9,291.01
	10-01 - - -			07/14/15	\$9,291.01
099584	07/14/15		PAY1	PAYROLL AGENCY	\$15,061.09
600203	07/01/15		BOARD SHARE FICA & MEDC. TAXES		\$15,061.09
	11-000-291-220-00-000		7/15	07/14/15	\$14,651.71
	55-990-320-220-00-000		7/15	07/14/15	\$409.38
099585	07/14/15		BOB1	BRUNSWICK ZONE BELLEVILLE	\$370.47
600205	07/14/15		SUMMER PROGRAM		\$370.47
	55-990-320-890-00-000			07/14/15	\$370.47
099586 H	07/15/15	07/15/15	DEPO	DEPOSITORY TRUST COMPANY	\$1,275,000.00
600164	07/15/15		PRINCIPAL PAYMENT FOR BOND		\$1,275,000.00
	40-701-510-910-00-000			07/15/15	\$1,275,000.00
099587 H	07/15/15	07/15/15	DEPO	DEPOSITORY TRUST COMPANY	\$1,059,556.08
600188	07/15/15		BOND INTEREST H.S.		\$1,059,556.08
	40-701-510-830-00-000			07/15/15	\$1,059,556.08
099588 H	07/15/15	07/15/15	DEPO	DEPOSITORY TRUST COMPANY	\$929.58
600167	07/15/15		INTEREST PAYMENT FOR BOND		\$929.58
	40-701-510-830-00-000			07/15/15	\$929.58
099589	07/16/15		ECPA	EAST COAST PREMIER ALLSTAR	\$600.00
600210	07/15/15		CHEERLEADING CAMP		\$600.00
	11-402-100-800-71-891			07/16/15	\$600.00
099590	07/17/15		DENK	DENK; WILLIAM	\$1,577.02
600276	07/17/15		PAYROLL ADJUSTMENT		\$1,577.02
	11-140-100-101-00-000			07/17/15	\$1,577.02
099591	07/17/15		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$875,060.23
600215	07/15/15		HEALTH AND DENTAL BENEFITS		\$875,060.23
	11-000-291-270-00-291		JULY	07/17/15	\$837,407.32
	11-000-291-270-00-292		JULY	07/17/15	\$34,693.72
	55-990-320-290-00-000		JULY	07/17/15	\$2,866.41
	55-990-320-290-00-292		JULY	07/17/15	\$92.78
099593	07/21/15		BAI	BENEFIT ANALYSIS, INC.	\$3,000.00
503395	06/01/15		CLAIM EXPENSE		\$3,000.00
	11-000-291-270-00-294			07/21/15	\$3,000.00
099594	07/21/15		BOB1	BRUNSWICK ZONE BELLEVILLE	\$314.55
600345	07/17/15		SUMMER PROGRAM TRIP		\$314.55
	55-990-320-890-00-000			07/21/15	\$314.55

Starting date 7/1/2015 Ending date 7/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095 H	07/21/15	07/21/15	BAI	BENEFIT ANALYSIS, INC.	\$10.00
600354	07/21/15		FSA SWIPES		\$10.00
	11-000-291-270-00-294			07/21/15	\$10.00
099596	07/21/15		BAI	BENEFIT ANALYSIS, INC.	\$1,800.00
503403	06/30/15		CLAIM EXPENSE		\$1,800.00
	11-000-291-270-00-294			07/21/15	\$1,800.00
099597	07/27/15		AJL	A.J.L. THERAPY FOR KIDS	\$611.00
503347	06/01/15		IB PURCHASED OT/PT SERVICES		\$611.00
	20-250-100-320-00-000			06/30/15	\$611.00
099598	07/27/15		ADS	ADVANCED SEPTIC SERVICE, INC.	\$500.00
502823	05/08/15		GREASE TRAP CLEANING		\$500.00
	11-000-261-420-01-423			06/30/15	\$200.00
	11-000-261-420-02-423			06/30/15	\$300.00
099599	07/27/15		AGL	AGL WELDING SUPPLY CO. INC.	\$72.43
503392	05/05/15		INDUSTRIAL ARTS SUPPLIES - HS		\$72.43
	11-190-100-610-01-615		MAY	06/30/15	\$72.43
099600	07/27/15		AS6	ALLEGRO SCHOOL	\$4,262.00
503385	06/29/15		2013-2014 TUITION ADJUSTMENT		\$4,262.00
	20-250-100-566-00-000			06/30/15	\$4,262.00
099601	07/27/15		AMZ	AMAZON.COM CREDIT PLAN	\$351.00
503256	06/24/15		TO KILL A MOCKINGBIRD		\$351.00
	20-501-100-640-40-300			06/30/15	\$351.00
099602	07/27/15		ARF	ARCTIC FALLS	\$87.92
500338	07/01/14		BOTTLED WATER SERVICE		\$87.92
	11-000-221-600-10-616		JUNE	06/30/15	\$69.91
	11-000-251-600-00-616		JUNE	06/30/15	\$18.01
099603	07/27/15		AFS	ASTONE FLEET SERVICE	\$12,972.79
503358	06/01/15		VEHICLE MAINTENANCE		\$12,972.79
	11-000-263-420-00-000			06/30/15	\$363.48
	11-000-270-420-00-422			06/30/15	\$3,026.04
	11-000-270-420-10-422			06/30/15	\$9,583.27
099604	07/27/15		ATT	AT & T	\$291.89
500337	07/01/14		LONG DISTANCE PHONE SERVICE		\$291.89
	11-000-230-530-16-531		JUNE	06/30/15	\$291.89
099605	07/27/15		ATL1	ATLANTIC TOMORROWS OFFICE	\$80.60
503265	06/24/15		SUPT OFFICE MISC SUPPLIES		\$80.60
	11-000-230-890-17-000			06/30/15	\$80.60
099606	07/27/15		BANY	BANYAN UPPER SCHOOL	\$1,018.00
503394	06/29/15		2013-2014 TUITION ADJUSTMENT		\$1,018.00
	20-250-100-566-00-000			06/30/15	\$1,018.00
099607	07/27/15		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$66.50
503369	06/16/15		REPAIR SUPPLIES-WASHINGTON		\$66.50
	11-000-261-610-06-000			06/30/15	\$66.50
099608	07/27/15		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$538.01
503064	06/03/15		DRAIN AND TOILET LEVER - HS		\$34.40
	11-000-261-610-01-000			06/30/15	\$34.40

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
308	07/27/15		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$538.01
503321	05/28/15		REPAIR SUPPLIES-DISTRICT WIDE		\$254.31
	11-000-261-610-01-000			06/30/15	\$75.34
	11-000-261-610-04-000			06/30/15	\$12.70
	11-000-261-610-05-000			06/30/15	\$97.75
	55-990-400-610-02-000			06/30/15	\$68.52
503365	06/02/15		REPAIR SUPPLIES-HIGH SCHOOL		\$249.30
	11-000-261-610-01-000			06/30/15	\$249.30
099609	07/27/15		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$3,360.00
503374	05/04/15		IB PURCHASED OT/PT SERVICES		\$3,360.00
	20-250-100-320-00-000			06/30/15	\$3,360.00
099610	07/27/15		BRAD	BRADLEY TIRE SERVICE	\$1,020.38
503296	06/29/15		SCHOOL BUS TIRES		\$1,020.38
	11-000-263-420-00-000			06/30/15	\$26.50
	11-000-270-890-00-000			06/30/15	\$993.88
099611	07/27/15		CFC	C F CONNOLLY DIST CO INC	\$11.48
503360	06/26/15		REPAIR SUPPLIES-MIDDLE SCHOOL		\$11.48
	55-990-400-610-02-000			06/30/15	\$11.48
099612	07/27/15		CAB	CABLEVISION	\$55.24
500374	07/01/14		CABLE SERVICE - DISTRICT		\$55.24
	11-000-222-500-00-531		JUNE	06/30/15	\$55.24
099613	07/27/15		CBL2	CABLEVISION LIGHTPATH, INC.	\$4,748.26
501169	07/01/14		INTERNET VOICE BUNDLE		\$4,748.26
	11-000-230-530-16-533			06/30/15	\$4,748.26
099614	07/27/15		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,560.00
503348	05/01/15		IB PURCHASED OT/PT SERVICES		\$600.00
	20-250-100-320-00-000			06/30/15	\$600.00
503376	06/01/15		IB PURCHASED OT/PT SERVICES		\$960.00
	20-250-100-320-00-000			06/30/15	\$960.00
099615	07/27/15		CAM1	CAMCOR, INC.	\$1,648.03
503032	06/03/15		AUDIO VISUAL SUPPLIES-WMS		\$1,648.03
	11-000-222-600-02-613			06/30/15	\$1,648.03
099616	07/27/15		CGI	CDW GOVERNMENT, INC.	\$381.60
502901	05/11/15		PRESCHOOL SUPPLIES		\$381.60
	11-215-100-610-00-615			06/30/15	\$381.60
099617	07/27/15		CERN	CERNIGLIA; KELLI	\$55.30
503305	06/17/15		MILEAGE REIMBURSEMENT		\$55.30
	11-000-218-500-00-581			06/30/15	\$55.30
099618	07/27/15		CI2	CHILDRENS INSTITUTE	\$21,171.96
500414	07/01/14		TUITION NJ PRIV HANDICAP		\$21,171.96
	11-000-100-566-00-000		JUNE	06/30/15	\$21,171.96
099619	07/27/15		CHTH	CHILDRENS THERAPY CENTER	\$3,318.80
503386	06/29/15		2013-2014 TUITION ADJUSTMENT		\$3,318.80
	20-250-100-566-00-000			06/30/15	\$3,318.80

Rec and Unrec checks

Hand and Machine checks

07/24/15 09:09

Starting date 7/1/2015

Ending date 7/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
320	07/27/15		CIT1	CIT FINANCE, LLC	\$75.00
500552	07/01/14			COPIER LEASE AGREEMENT	\$75.00
	11-000-240-500-01-440				
			06/30/15		\$75.00
099621	07/27/15		COL	COLANERI BROS.	\$350.14
503357	04/21/15			GROUNDS SERVICES	\$350.14
	11-000-263-420-00-000				
			06/30/15		\$184.20
	11-000-263-610-00-000				
			06/30/15		\$165.94
099622	07/27/15		CMC5	CONCENTRA MEDICAL CENTERS	\$89.50
503400	06/23/15			DOT RECERTIFICATION CDL	\$89.50
	11-000-270-390-00-000				
			06/30/15		\$89.50
099623	07/27/15		COFO	CONNELL FOLEY LLP	\$8,256.50
503327	05/04/15			LEGAL SERVICES	\$8,256.50
	11-000-230-331-16-000				
			06/30/15		\$8,256.50
099624	07/27/15		CTB	CTB/MCGRAW-HILL CUSTOMER SERVICES	\$1,075.30
502735	04/29/15			GIFTED & TALENTED SUPPLIES	\$1,075.30
	11-403-100-610-00-000				
			06/30/15		\$1,075.30
099625	07/27/15		KC	CULLITY; KATHLEEN	\$121.40
503306	06/17/15			MILEAGE REIMBURSEMENT	\$121.40
	11-190-100-500-00-581				
			06/30/15		\$121.40
099626	07/27/15		DELS	DELSEA REGIONAL SCHOOL DISTRICT	\$1,539.60
502279	01/05/15			EDUCATIOIN TUITION EXPENSE	\$1,539.60
	11-000-100-562-00-000				
			06/30/15		\$1,539.60
099627	07/27/15		DICR	DI CARA RUBINO ARCHITECTS	\$46,826.98
503182	06/11/15			NEW ADA RAMP - LINCOLN SCHOOL	\$9,789.98
	11-000-251-330-00-333				
			06/30/15		\$9,789.98
503184	06/11/15			ENTRANCE SECURITY VESTIBULE HS	\$16,863.62
	11-000-251-330-00-333				
			06/30/15		\$16,863.62
503186	06/11/15			ENTRANCE SECURITY VESTIBULE SG	\$20,173.38
	11-000-251-330-00-333				
			06/30/15		\$20,173.38
099628	07/27/15		ECLC	ECLC OF NEW JERSEY	\$2,644.00
503390	06/29/15			2013-2014 TUITION ADJUSTMENT	\$2,644.00
	20-250-100-566-00-000				
			06/30/15		\$2,644.00
099629	07/27/15		EDIN	EDUCATION INC.	\$716.87
503340	06/08/15			HI PUR PRO/ED SERVICES	\$325.85
	11-150-100-320-00-000				
			06/30/15		\$325.85
503351	06/15/15			HI PURCH PRO/ED SERVUCES	\$391.02
	11-150-100-320-00-000				
			06/30/15		\$391.02
099630	07/27/15		EDUC	EDUCERE, LLC	\$435.00
503352	05/26/15			HI PURCH PRO/ED SERVICES	\$435.00
	11-150-100-320-00-000				
			06/30/15		\$435.00
099631	07/27/15		EPR	ESSEX PEDIATRIC REHABILITATION	\$200.00
503354	06/08/15			IB PURCHASED OT/PT SERVICES	\$200.00
	20-250-100-320-00-000				
			06/30/15		\$200.00
099632	07/27/15		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$40,600.37
501285	09/02/14			CHAPTER 192/193	\$19,308.09
	20-502-100-320-60-000				
			JUNE		
			06/30/15		\$11,914.14

Starting date 7/1/2015 Ending date 7/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
332	07/27/15		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$40,600.37
501285	09/02/14	CHAPTER 192/193			\$19,308.09
	20-503-100-320-60-000		JUNE	06/30/15	\$274.05
	20-505-270-590-60-000		JUNE	06/30/15	\$2,518.10
	20-506-100-320-61-000		JUNE	06/30/15	\$2,746.45
	20-508-100-320-61-000		JUNE	06/30/15	\$1,855.35
503312	05/28/15	NON PUBLIC EVALUATION			\$2,703.86
	20-507-219-320-61-000			06/30/15	\$1,259.86
	20-507-219-320-61-100			06/30/15	\$1,444.00
503349	06/02/15	IB PURCHASED OT/PT SERVICES			\$221.10
	20-250-100-320-00-000			06/30/15	\$221.10
503371	06/15/15	NON PUBLIC EVALUATIONS			\$18,367.32
	20-507-219-320-61-000			06/30/15	\$15,118.32
	20-507-219-320-61-100			06/30/15	\$3,249.00
099633	07/27/15		EVS	ESSEX VALLEY SCHOOL	\$4,052.16
503383	06/29/15	2013-2014 TUITION ADJUSTMENT			\$4,052.16
	20-250-100-566-00-000			06/30/15	\$4,052.16
099634	07/27/15		FEDX	FED-EX	\$14.77
503404	06/26/15	JUNIOR ACHIEVEMENT OF NJ			\$14.77
	11-000-230-530-01-532			06/30/15	\$14.77
099635	07/27/15		CPC1	FIRST CEREBRAL PALSY OF NJ	\$996.00
503380	06/29/15	2012-2013 TUITION ADJUSTMENT			\$996.00
	20-250-100-566-00-000			06/30/15	\$996.00
099636	07/27/15		SAFR	FREDERICKS; SARAH	\$104.50
503342	01/09/15	CST MILEAGE & TOLLS			\$104.50
	11-000-219-592-00-581			06/30/15	\$104.50
099637	07/27/15		GS4	GRANT SUPPLIES - BEL, NJ	\$4.00
503363	06/22/15	REPAIR SUPPLIES-MIDDLE SCHOOL			\$4.00
	11-000-261-610-02-000			06/30/15	\$4.00
099638	07/27/15		HRF	HERFF JONES, INC.	\$11.95
503304	06/10/15	GRADUATION EXPENSE-WMS			\$11.95
	11-000-240-800-02-892			06/30/15	\$11.95
099639	07/27/15		HDC	HOME DEPOT CREDIT SERVICES	\$637.32
503366	06/02/15	REPAIR SUPPLIES-JWMS			\$637.32
	11-000-261-610-02-000			06/30/15	\$637.32
099640	07/27/15		IMM1	IMMEDICENTER	\$165.00
503346	06/15/15	HEALTH PURCH PRO SERVICES			\$165.00
	11-000-213-300-00-000			06/30/15	\$165.00
099641	07/27/15		JRI	JOSEPH RICCIARDI INC.	\$42.40
503319	06/29/15	PUTTY KNIFE & SCRAPER-HS			\$42.40
	11-000-261-610-01-000			06/30/15	\$42.40
099642	07/27/15		KDD1	KDDS TOO, INC.	\$1,875.00
503377	06/01/15	IB PURCHASED OT/PT SERVICES			\$1,875.00
	20-250-100-320-00-000			06/30/15	\$1,875.00
099643	07/27/15		KENC	KENCOR INC.	\$2,389.90
500382	07/01/14	ELEVATOR MAINTENANCE -DISTRICT			\$421.00
	11-000-261-420-01-423		JUNE	06/30/15	\$105.25

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343	07/27/15		KENC	KENCOR INC.	\$2,389.90
500382	07/01/14		ELEVATOR MAINTENANCE -DISTRICT		\$421.00
	11-000-261-420-02-423		JUNE	06/30/15	\$105.25
	11-000-261-420-04-423		JUNE	06/30/15	\$105.25
	11-000-261-420-05-423		JUNE	06/30/15	\$105.25
503313	06/09/15		HIGH SCHOOL ELEVATOR REPAIR		\$1,968.90
	11-000-261-420-01-423			06/30/15	\$1,968.90
099644	07/27/15		KBCI	KUIKEN BROTHERS CO., INC.	\$745.84
503361	06/10/15		REPAIR SUPPLIES-MIDDLE SCHOOL		\$745.84
	11-000-261-610-02-000			06/30/15	\$745.84
099645	07/27/15		LAG1	L. ANTHONY GIBSON, ESQ.	\$830.66
503307	06/18/15		LEGAL SERVICES		\$830.66
	11-000-230-331-16-000			06/30/15	\$830.66
099646	07/27/15		LS6	LAKEVIEW SCHOOL	\$1,560.00
503389	06/29/15		2004-2005 TUITION ADJUSTMENT		\$1,560.00
	20-250-100-566-00-000			06/30/15	\$1,560.00
099647	07/27/15		LERC	LERCH,VINCI & HIGGINS	\$1,472.50
503398	06/30/15		PROFESSIONAL SERVICES		\$1,472.50
	11-000-251-330-00-336			06/30/15	\$1,472.50
099648	07/27/15		LITT	LITTLE FALLS BOARD OF EDUCATION	\$7,364.00
503387	06/29/15		2013-2014 TUITION ADJUSTMENT		\$7,364.00
	20-250-100-566-00-000			06/30/15	\$7,364.00
649	07/27/15		EM1	MARKOWSKI; EDYTA	\$44.98
503343	02/03/15		CST MILEAGE & TOLLS		\$44.98
	11-000-219-592-00-581			06/30/15	\$44.98
099650	07/27/15		JM7	MASUCCI; JOANNE	\$53.25
503405	05/21/15		LICENSE RENEWAL BACKGROUND CK		\$53.25
	11-000-270-890-00-000			06/30/15	\$53.25
099651	07/27/15		MEA	METROPOLITAN ENGINEERING ASSOC., INC.	\$15,347.84
503356	06/01/15		ENGINEERING SERVICES		\$15,347.84
	11-000-251-330-00-333			06/30/15	\$15,347.84
099652	07/27/15		SAB	NJ SPORTS ASSIGNING BUREAU	\$275.00
503370	04/15/15		Game Expenses		\$275.00
	11-402-100-800-79-895			07/22/15	\$275.00
099653	07/27/15		NUT	NUTLEY POLICE DEPARTMENT	\$1,995.38
503318	06/25/15		SECURITY FOR HS GRADUATION		\$1,995.38
	11-000-266-300-00-000			06/30/15	\$1,995.38
099654	07/27/15		NSR	NUTLEY SHOP-RITE, INC.	\$7,079.52
501173	07/01/14		BOE SUPPLIES		\$475.00
	11-000-230-600-16-616		APRIL & MAY	06/30/15	\$475.00
502400	02/02/15		CULINARY ARTS - HS		\$6,604.52
	11-190-100-610-01-648		MAY & JUNE	06/30/15	\$2,561.72
	20-001-100-610-00-000		MAY & JUNE	06/30/15	\$4,042.80
099655	07/27/15		CC15	P. G. CHAMBERS SCHOOL	\$2,213.00
503384	06/29/15		2013-2014 TUITION ADJUSTMENT		\$2,213.00
	20-250-100-566-00-000			06/30/15	\$2,213.00

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356	07/27/15		PLC	PALISADES REGIONAL ACADEMY	\$2,612.00
503379	06/29/15	2013-2014	TUITION ADJUSTMENT		\$2,612.00
	20-250-100-566-00-000			06/30/15	\$2,612.00
099657	07/27/15		PLC2	PHOENIX CENTER, INC.	\$1,082.00
503391	06/29/15	2013-2014	TUITION ADJUSTMENT		\$1,082.00
	20-250-100-566-00-000			06/30/15	\$1,082.00
099658	07/27/15		PION	PIONEER REVERE	\$196.85
502956	05/07/15		Field Supplies		\$196.85
	11-402-100-800-70-891			06/30/15	\$196.85
099659	07/27/15		RP1	PIOTROWSKI; ROBERT	\$704.00
503309	05/11/15		TUITION REIMBURSEMENT		\$704.00
	11-000-291-280-00-000			06/30/15	\$704.00
099660	07/27/15		NP2	PIRO; NIKKI	\$20.28
503344	09/05/14		SP SERV MILEAGE & TOLLS		\$15.69
	11-000-221-500-10-581			06/30/15	\$15.69
503350	04/23/15		SP SERV MILEAGE & TOLLS		\$4.59
	11-000-221-500-10-581			06/30/15	\$4.59
099661	07/27/15		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$627.81
500910	09/17/14		POSTAGE METER LEASE - HS		\$627.81
	11-000-240-500-01-440		MAY & JUNE	06/30/15	\$627.81
099662	07/27/15		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$690.00
503338	06/15/15		HEALTH PURCH PRO SERVICES		\$690.00
	11-000-213-300-00-000			06/30/15	\$690.00
099663	07/27/15		PEC	POSITIVE ELECTRIC CO.	\$2,250.00
502927	05/12/15		NHS - ELECTRICAL WORK - A127		\$2,250.00
	11-000-261-420-01-423			06/30/15	\$2,250.00
099664	07/27/15		WGC	PRAXAIR DIST MID-ATLANTIC	\$271.23
500481	07/01/14		SUPPLIES - HS INDUSTRIAL ARTS		\$271.23
	11-190-100-610-01-615		JUNE	06/30/15	\$271.23
099665	07/27/15		PT	PRINTING TECHNIQUES	\$5,235.00
502957	02/02/15		Tickets		\$95.00
	11-402-100-600-70-610			06/30/15	\$95.00
503038	05/28/15		Graduation Programs 2014-2015		\$5,140.00
	11-000-240-800-01-892			06/30/15	\$5,140.00
099666	07/27/15		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$594.88
503353	06/04/15		HI PURCH PRO/ED SERVICES		\$594.88
	11-150-100-320-00-000			06/30/15	\$594.88
099667	07/27/15		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$84,513.81
500899	07/01/14		GAS AND ELECTRIC USAGE		\$84,513.81
	11-000-262-621-00-621		JUNE	06/30/15	\$948.93
	11-000-262-622-00-622		JUNE	06/30/15	\$83,564.88
099668	07/27/15		SR	ROMAGLIA; SHARON	\$202.08
503314	01/05/15		INS MILEAGE & TOLLS		\$202.08
	11-000-240-500-00-581			06/30/15	\$116.68
	11-190-100-500-00-581			06/30/15	\$85.40

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369	07/27/15		SI3	SCHOLASTIC INC.	\$11,538.94	
403431	06/30/14			TEACHING SUPPLIES-CONTINGENCY	\$11,538.94	
	11-190-100-610-08-615			06/30/15	\$11,538.94	
099670	07/27/15		SCHB	SCHOOL BASED THERAPY SERVICES	\$11,615.00	
503339	05/26/15			IB PURCHASED OT/PT SERVICES	\$4,647.50	
	20-250-100-320-00-000			06/30/15	\$4,647.50	
503373	06/08/15			IB PURCHASED OT/P SERVICES	\$4,325.00	
	20-250-100-320-00-000			06/30/15	\$4,325.00	
503375	06/22/15			IB PURCHASED OT/PT SERVICES	\$2,642.50	
	20-250-100-320-00-000			06/30/15	\$2,642.50	
099671	07/27/15		SHS	SCHOOL HEALTH CORP.	\$35.36	
502841	05/08/15			HEALTH SUPPLIES	\$35.36	
	11-000-213-600-00-610			06/30/15	\$35.36	
099672	07/27/15		SPC	SCHOOL SPECIALTY INC	\$871.12	
502260	03/04/15			NHS - PHYS ED - WHITEBOARDS	\$871.12	
	11-190-100-610-01-646			06/30/15	\$871.12	
099673	07/27/15		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$1,100.00	
503341	06/08/15			HI PURH PRO/ED SERVICES	\$500.00	
	11-150-100-320-00-000			06/30/15	\$500.00	
503345	06/04/15			HI PURCH PRO/ED SERVICES	\$600.00	
	11-150-100-320-00-000			06/30/15	\$600.00	
099674	07/27/15		STBU	STAPLES BUSINESS ADVANTAGE	\$111.70	
503199	06/23/15			STORAGE BOXES-SPRING GARDEN	\$111.70	
	11-000-240-600-05-616			06/30/15	\$111.70	
099675	07/27/15		CHE	SUCCESS ADVERTISING INC.	\$587.00	
503253	06/25/15			LEGAL ADVERTISING-STAR LEDGER	\$587.00	
	11-000-251-592-00-000			06/30/15	\$587.00	
099676	07/27/15		TCI	TERRE COMPANY INC	\$750.86	
503401	06/22/15			PEAR TREE BOXWOOD SHRUBS - HS	\$750.86	
	11-000-263-610-00-000			06/30/15	\$550.86	
	20-000-100-800-01-090			06/30/15	\$200.00	
099677	07/27/15		TN	TOWNSHIP OF NUTLEY	\$7,648.73	
500267	07/03/14			FUEL - DISTRICT WIDE VEHICLES	\$7,648.73	
	11-000-262-626-00-626			MAY	06/30/15	\$1,550.00
	11-000-270-600-00-624			MAY	06/30/15	\$500.00
	11-000-270-600-10-624			MAY	06/30/15	\$5,598.73
099678	07/27/15		TRAN	TRANE	\$426.10	
503364	06/19/15			CONTACTOR - SPRING GARDEN	\$200.26	
	11-000-261-610-05-000			06/30/15	\$200.26	
503368	06/03/15			CONTACTOR - HIGH SCHOOL	\$183.04	
	11-000-261-610-01-000			06/30/15	\$183.04	
503402	06/12/15			COIL CLEANER	\$42.80	
	11-000-261-610-00-000			06/30/15	\$42.80	
099679	07/27/15		BA	VERIZON	\$1,403.71	
500904	07/01/14			TELEPHONE SERVICES	\$1,403.71	
	11-000-230-530-16-531			06/30/15	\$1,403.71	

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380	07/27/15		VER	VERIZON WIRELESS	\$2,158.24
500272	07/03/14			DISTRICT WIDE WIRELESS SERVICE	\$2,158.24
	11-000-230-530-16-531		JUNE		\$1,966.76
	55-990-320-530-00-000		JUNE		\$191.48
099681	07/27/15		WBM	W.B. MASON CO., INC.	\$2,977.74
502882	05/14/15			TEACHING SUPPLIES	\$2,977.74
	11-190-100-610-06-615				\$2,977.74
099682	07/27/15		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$795.18
503362	06/03/15			REPAIR SUPPLIES-DISTRICT WIDE	\$795.18
	11-000-261-610-00-000				\$326.04
	11-000-261-610-01-000				\$312.37
	11-000-261-610-05-000				\$156.77
099683	07/27/15		WA4	WASHINGTON ACADEMY	\$1,634.00
503381	06/29/15			2013-2014 TUITION ADJUSTMENT	\$1,634.00
	20-250-100-566-00-000				\$1,634.00
099684	07/27/15		ALS	ACCREDITED LOCK SUPPLY CO.	\$375.18
503126	06/10/15			SPECIAL ORDER DOORKNOB - HS	\$375.18
	11-000-261-610-01-000				\$375.18
099685	07/27/15		AMZ	AMAZON.COM CREDIT PLAN	\$60.31
503267	06/25/15			PRO/DEV GENERAL SUPPLIES	\$34.41
	11-000-223-600-00-610				\$34.41
503303	06/05/15			GRADUATION EXPENSE	\$25.90
	11-000-240-800-02-892				\$25.90
099686	07/27/15		CGI	CDW GOVERNMENT, INC.	\$5,214.00
503269	06/25/15			ERGOTRON LX DESK MOUNT POLE	\$5,214.00
	11-190-100-610-08-629				\$5,214.00
099687	07/27/15		GP2	GOOD PRODUCTS	\$2,325.00
503311	06/25/15			FURNITURE FOR REGISTRATION OFF	\$2,325.00
	11-000-230-600-16-893				\$2,325.00
099688	07/27/15		HDC	HOME DEPOT CREDIT SERVICES	\$102.27
503297	06/29/15			WET VAC PARTS, C BATTERIES	\$102.27
	11-000-261-610-02-000				\$102.27
099689	07/27/15		JRI	JOSEPH RICCIARDI INC.	\$234.75
503324	04/27/15			REPAIR SUPPLIES-DISTRICT WIDE	\$234.75
	11-000-261-610-00-000				\$186.00
	11-000-261-610-01-000				\$48.75
099690	07/27/15		KEY	KEYBOARD CONSULTANTS, INC.	\$595.70
503065	06/04/15			REPLACEMENT LAMP	\$595.70
	11-190-100-610-05-619				\$595.70
099691	07/27/15		NIC1	NICKERSON NEW JERSEY, INC.	\$7,009.20
502884	05/19/15			CAFETERIA TABLES - YANTACAW	\$7,009.20
	11-000-261-610-07-000				\$7,009.20
099692	07/27/15		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$4,792.90
503396	06/30/15			LEGAL SERVICES	\$4,792.90
	11-000-230-331-16-000				\$4,792.90

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
393	07/27/15		SPC	SCHOOL SPECIALTY INC	\$2,023.09
	502840	05/08/15	AUTISTIC SUPPLIES		\$2,023.09
	11-214-100-610-00-000			07/22/15	\$2,023.09
099694	07/27/15		ABC1	ABC-CLIO, INC.	\$3,760.00
	600016	07/01/15	NHS LIBRARY TECH SVC 2015-16		\$3,760.00
	11-000-222-300-01-000			07/07/15	\$3,760.00
099695	07/27/15		ACP1	ACP LLC	\$4,250.00
	600132	07/06/15	FUZZY FEET CHAIR GLIDES - DW		\$4,250.00
	11-000-261-610-00-000			07/22/15	\$4,250.00
099696	07/27/15		AMZ	AMAZON.COM CREDIT PLAN	\$91.59
	600174	07/01/15	OFFICE SUPPLIES-WMS		\$72.98
	11-000-240-600-02-616			07/23/15	\$72.98
	600196	07/07/15	OFFICE SUPPLIES-WMS		\$18.61
	11-000-240-600-02-616			07/23/15	\$18.61
099697	07/27/15		ASC3	ASCD	\$430.20
	600226	07/13/15	SUPT OFFICE MSC EXPENSES		\$215.10
	11-000-230-890-17-000			07/22/15	\$215.10
	600227	07/13/15	SUPT OFFICE MISC EXPENSES		\$215.10
	11-000-230-890-17-000			07/22/15	\$215.10
099698	07/27/15		ATL1	ATLANTIC TOMORROWS OFFICE	\$549.87
	600360	07/01/15	COPIER LEASE AGREEMENT		\$549.87
	11-000-262-420-00-422			07/23/15	\$549.87
699	07/27/15		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$56,378.90
	600056	07/01/15	CUSTODIAL SUPPLIES-DIST. WIDE		\$56,378.90
	11-000-262-610-18-000			07/22/15	\$56,378.90
099700	07/27/15		ATR	ATRIS, INC.	\$4,517.30
	600110	07/02/15	NEC SPHERICAL SYSTEM		\$4,517.30
	11-000-261-420-00-423		JULY & AUGUST	07/15/15	\$4,517.30
099701	07/27/15		BS4	BANYAN LOWER SCHOOL	\$8,358.12
	600280	07/01/15	TUITION NJ PRIV HANDICAP		\$8,358.12
	11-000-100-566-00-000		JULY & AUGUST	07/23/15	\$5,226.12
	11-000-216-320-29-000		JULY & AUGUST	07/23/15	\$3,132.00
099702	07/27/15		BANY	BANYAN UPPER SCHOOL	\$5,143.50
	600293	07/01/15	TUITION NJ PRIV HANDICAP		\$5,143.50
	11-000-100-566-00-000		JULY & AUGUST	07/23/15	\$5,143.50
099703	07/27/15		BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO	\$27,892.00
	600149	07/01/15	ANNUAL REQUIRED PENSION CONTR.		\$27,892.00
	11-000-291-241-00-243			07/13/15	\$27,892.00
099704	07/27/15		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$216.60
	600350	07/14/15	REP SUPPLIES-WASHINGTON SCHOOL		\$120.50
	11-000-261-610-06-000			07/22/15	\$120.50
	600361	07/09/15	REPAIR SUPPLIES-WASHINGTON		\$96.10
	11-000-261-610-06-000			07/23/15	\$96.10
099705	07/27/15		BAI	BENEFIT ANALYSIS, INC.	\$236.25
	600213	07/01/15	COBRA ADMINISTRATION		\$236.25
	11-000-291-270-00-291			07/20/15	\$236.25

Rec and Unrec checks

Hand and Machine checks

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106	07/27/15		BOOK	BOOK-IT DISTRIBUTION	\$1,683.64
600151	07/06/15		TEXTBOOK PICK-UP		\$1,683.64
	11-190-100-640-08-000			07/22/15	\$1,683.64
099707	07/27/15		BRAD	BRADLEY TIRE SERVICE	\$144.03
600348	07/16/15		SCHOOL BUS 57 NEW TIRE		\$144.03
	11-000-270-600-10-610			07/22/15	\$144.03
099708	07/27/15		CWS	C WALTER SEARLE	\$1,118.75
600206	07/01/15		TREASURER'S BOND - J. WILSON		\$1,118.75
	11-000-230-590-16-598			07/15/15	\$1,118.75
099709	07/27/15		CAM	CAMP LEE MAR	\$4,900.00
600144	07/01/15		TUITION NJ PRIV HANDICAP		\$4,900.00
	11-000-100-566-00-000			07/13/15	\$4,900.00
099710	07/27/15		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$21.60
690377	07/01/15		Science Supplies		\$21.60
	11-190-100-610-02-615			07/23/15	\$21.60
099711	07/27/15		CGI	CDW GOVERNMENT, INC.	\$4,355.00
600026	07/01/15		IMPERO SUPPORT SOFTWARE		\$4,355.00
	11-190-100-340-00-000			07/20/15	\$4,355.00
099712	07/27/15		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$14,834.70
600281	07/01/15		TUITION NJ PRIV HANDICAP		\$14,834.70
	11-000-100-566-00-000		JULY & AUGUST	07/23/15	\$10,878.78
	11-000-216-320-29-000		JULY & AUGUST	07/23/15	\$3,955.92
099713	07/27/15		CHA1	CHANCE CORPORATION, INC.	\$6,519.60
600282	07/01/15		TUITION NJ PRIV HANDICAP		\$6,519.60
	11-000-100-566-00-000		JULY	07/23/15	\$6,519.60
099714	07/27/15		CI2	CHILDRENS INSTITUTE	\$26,384.38
600337	07/01/15		TUITION NJ PRIV HANDICAP		\$26,384.38
	20-250-100-320-00-000		JULY	07/23/15	\$5,500.00
	20-251-100-566-00-000		JULY	07/23/15	\$20,884.38
099715	07/27/15		CHTH	CHILDRENS THERAPY CENTER	\$7,713.24
600289	07/07/15		TUITION NJ PRIV HANDICAP		\$7,713.24
	11-000-100-566-00-000		JULY	07/23/15	\$7,713.24
099716	07/27/15		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$8,667.23
600288	07/07/15		TUITION NJ PRIV HANDICAP		\$8,667.23
	11-000-100-566-00-000		JULY	07/23/15	\$6,577.23
	11-000-216-320-29-000		JULY	07/23/15	\$2,090.00
099717	07/27/15		COLL	COLLINS; JENNIFER	\$399.00
600194	07/10/15		TUITION REIMBURSEMENT		\$399.00
	11-000-291-280-00-000			07/15/15	\$399.00
099718	07/27/15		CSI	COMPUTER SOLUTIONS INC	\$8,925.84
600075	07/01/15		SOFTWARE SUPPORT		\$8,925.84
	11-000-262-420-00-422			07/07/15	\$8,925.84
099719	07/27/15		CMC5	CONCENTRA MEDICAL CENTERS	\$92.50
600341	07/10/15		CDL RECERT DOT PHYSICAL		\$92.50
	11-000-270-390-00-000			07/22/15	\$92.50

Rec and Unrec checks

Hand and Machine checks

07/24/15 09:09

Starting date 7/1/2015

Ending date 7/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
120	07/27/15		DBCO	DICK BLICK COMPANY	\$219.13
690011	07/01/15		Fine Art Supplies		\$219.13
	11-190-100-610-02-615			07/15/15	\$219.13
099721	07/27/15		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$18.66
690371	07/01/15		Science Supplies		\$18.66
	11-190-100-610-02-615			07/20/15	\$18.66
099722	07/27/15		EDS	EDUCATIONAL DATA SERVICES INC	\$1,800.00
600208	07/01/15		RIGHT TO KNOW 2015-2016		\$1,800.00
	11-000-262-300-00-000			07/15/15	\$1,800.00
099723	07/27/15		EPIC	EPIC SPORTS	\$820.70
600100	07/01/15		Volleybal Supplies		\$820.70
	11-402-100-600-89-610			07/23/15	\$820.70
099724	07/27/15		FHOP	FIRST HOPE BANK	\$17,131.50
600083	07/01/15		SCHOOL BUS LEASE 70 & 71		\$17,131.50
	11-000-270-443-00-000			07/07/15	\$17,131.50
099725	07/27/15		FORU	FORUM SCHOOL	\$4,993.02
600283	07/01/15		TUITION NUJ PRIV HANDICAP		\$4,993.02
	11-000-100-566-00-000		JULY	07/23/15	\$4,993.02
099726	07/27/15		GAL3	GALE GROUP	\$8,836.29
600015	07/01/15		NHS LIBRARY TECH SVCS 2015-16		\$8,836.29
	11-000-222-300-01-000			07/22/15	\$8,836.29
727	07/27/15		GLEN	GLENVIEW ACADEMY	\$14,002.50
600290	07/06/15		TUITION NJ PRIV HANDICAP		\$14,002.50
	11-000-100-566-00-000		AUGUST	07/23/15	\$3,017.50
	11-000-100-566-00-000		JULY	07/23/15	\$6,035.00
	11-000-216-320-29-000		AUGUST	07/23/15	\$1,650.00
	11-000-216-320-29-000		JULY	07/23/15	\$3,300.00
099728	07/27/15		GRAN	GRAINGER INC.	\$1,273.44
600120	07/06/15		MAGIC ERASER PADS - DISTRICT		\$343.00
	11-000-261-610-00-000			07/20/15	\$343.00
600131	07/06/15		FACE MASK/GOGGLES - HS		\$38.04
	11-000-261-610-01-000			07/20/15	\$38.04
600191	07/07/15		ELECTRICAL TAPE - HS		\$18.23
	11-000-261-610-01-000			07/20/15	\$18.23
600231	07/02/15		REPAIR SUPPLIES-RADCLIFFE		\$75.11
	11-000-261-610-04-000			07/22/15	\$75.11
600357	07/07/15		REPAIR SUPPLIES-DISTRICT WIDE		\$799.06
	11-000-261-610-00-000			07/22/15	\$343.52
	11-000-261-610-01-000			07/22/15	\$396.40
	11-000-261-610-05-000			07/22/15	\$59.14
099729	07/27/15		GS4	GRANT SUPPLIES - BEL, NJ	\$121.93
600192	07/08/15		CEILING MOUNT BRACKETS		\$83.79
	11-000-261-610-01-000			07/20/15	\$83.79
600353	07/07/15		REPAIR SUPPLIES-HIGH SCHOOL		\$38.14
	11-000-261-610-01-000			07/22/15	\$38.14

Starting date 7/1/2015 Ending date 7/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
130	07/27/15		HAIG	HAIG SERVICE CORP.	\$1,155.00
600034	07/01/15			FIRE& BURGLAR ALARM MONITORING	\$1,155.00
	11-000-261-420-00-423				
	11-000-261-420-01-423				
	11-000-261-420-02-423				
	11-000-261-420-03-423				
	11-000-261-420-04-423				
	11-000-261-420-05-423				
	11-000-261-420-06-423				
	11-000-261-420-07-423				
099731	07/27/15		HOLY	HOLY FAMILY CHURCH	\$1,800.00
600039	07/01/15			SCHOOL BUS PARKING LOT	\$1,800.00
	11-000-270-441-31-000			AUGUST	
				07/07/15	\$1,800.00
099732	07/27/15		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$5,929.11
600077	07/01/15			COBRA / DENTAL BENEFITS	\$2,932.49
	11-000-291-270-00-291				
				07/07/15	\$2,932.49
600358	07/15/15			COBRA / DENTAL BENEFITS	\$2,996.62
	11-000-291-270-00-291				
				07/23/15	\$2,996.62
099733	07/27/15		IMAC	IMAC INSURANCE AGENCY	\$48,786.00
600091	07/01/15			2015-16 STUDENT ACCNT RENEWAL	\$48,786.00
	11-402-100-500-70-522				
				07/07/15	\$48,786.00
099734	07/27/15		IMP	IMPACT APPLICATIONS INC.	\$600.00
600339	07/01/15			SUBSCRIPTION TO IMPACT SOFTWARE	\$600.00
	11-402-100-800-70-891				
				07/22/15	\$600.00
099735	07/27/15		JRI	JOSEPH RICCIARDI INC.	\$329.05
600190	07/02/15			PAINT SUPPLIES-MIDDLE SCHOOL	\$329.05
	11-000-261-610-00-000				
				07/15/15	\$329.05
099736	07/27/15		KDD	KDD'S TOO, INC. NEW BEGINNINGS OUTREACH	\$56,863.50
600292	07/06/15			TUITION NJ PRIV HANDICAP	\$56,863.50
	11-000-100-566-00-000			AUGUST	
				07/23/15	\$15,654.50
	11-000-100-566-00-000			JULY	
				07/23/15	\$31,309.00
	11-000-216-320-29-000			AUGUST	
				07/23/15	\$3,300.00
	11-000-216-320-29-000			JULY	
				07/23/15	\$6,600.00
099737	07/27/15		KBCI	KUIKEN BROTHERS CO., INC.	\$215.03
600230	07/10/15			REPAIR SUPPLIES-HIGH SCHOOL	\$215.03
	11-000-261-610-01-000				
				07/22/15	\$215.03
099738	07/27/15		LYND	LYNDA.COM	\$1,750.00
600181	07/01/15			ONLINE DIGITAL SUBSCRIPTION	\$1,750.00
	20-013-100-610-01-090				
				07/20/15	\$1,750.00
099739	07/27/15		M&I	M & I METRO IMAGING SERVICES INC.	\$515.00
600182	07/01/15			COPIER MAINTENANCE AGREEMENT	\$515.00
	11-000-262-420-00-422				
				07/13/15	\$515.00
099740	07/27/15		MSA1	MIDDLE STATES ASSOCIATION	\$1,250.00
600012	07/01/15			NHS 2015-16 ANNUAL DUES	\$1,250.00
	11-000-240-800-01-891				
				07/07/15	\$1,250.00

Starting date 7/1/2015 Ending date 7/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
141 V	07/27/15	07/27/15	00.0	\$ Multi Stub Void	

099742	07/27/15		MUNI	MUNICIPAL CAPITAL CORP.	\$8,147.00
600102	07/01/15			COPIER LEASE AGREEMENT	\$1,742.00
	11-000-240-500-01-440			07/07/15	\$1,347.00
	11-000-240-500-07-440			07/07/15	\$395.00
600103	07/01/15			COPIER LEASE AGREEMENT	\$1,779.00
	11-000-240-500-02-440			07/09/15	\$886.00
	11-000-240-500-04-440			07/09/15	\$295.00
	11-000-251-592-00-440			07/09/15	\$400.00
	55-990-320-890-00-000			07/09/15	\$198.00
600186	07/01/15			COPIER LEASE AGREEMENT	\$239.00
	11-000-240-500-01-440			07/13/15	\$239.00
600198	07/01/15			COPIER LEASE AGREEMENT	\$2,605.00
	11-000-240-500-01-440			07/15/15	\$259.00
	11-000-240-500-03-440			07/15/15	\$340.00
	11-000-240-500-04-440			07/15/15	\$340.00
	11-000-240-500-05-440			07/15/15	\$340.00
	11-000-240-500-06-440			07/15/15	\$340.00
	11-000-251-592-00-440			07/15/15	\$986.00
600199	07/01/15			COPIER LEASE AGREEMENT	\$208.00
	11-000-240-500-01-440			07/15/15	\$208.00
600200	07/01/15			COPIER LEASE AGREEMENT	\$1,574.00
	11-000-240-500-01-440			07/15/15	\$340.00
	11-000-240-500-02-440			07/15/15	\$340.00
	11-000-240-500-05-440			07/15/15	\$340.00
	11-000-240-500-06-440			07/15/15	\$554.00
099743	07/27/15		NASC	NASCO	\$10.34
690376	07/01/15			Science Supplies	\$10.34
	11-190-100-610-02-615			07/23/15	\$10.34
099744	07/27/15		NASP	NASSP/NASC	\$575.00
600011	07/01/15			RENEW - STDNT CL - 7/15-6/16	\$95.00
	11-190-100-800-01-891			07/13/15	\$95.00
600307	07/20/15			STUDENT COUNCILS AFFILIATION	\$95.00
	11-000-240-800-01-891			07/22/15	\$95.00
600330	07/20/15			NATIONAL HONOR SOCIETY CHAPTER	\$385.00
	11-000-240-800-01-891			07/22/15	\$385.00
099745	07/27/15		NAS	NASSP/NHS	\$385.00
600013	07/01/15			RENEW NAT HON SOC - 7/15-6/16	\$385.00
	11-190-100-800-01-891			07/07/15	\$385.00
099746	07/27/15		NJAS	NJASBO	\$990.00
600108	07/02/15			MEMBERSHIP RENEWAL-K.YEAMANS	\$990.00
	11-000-251-592-00-596			07/07/15	\$990.00
099747	07/27/15		NJEC	NJECC,INC.	\$1,800.00
600031	07/01/15			PREMIER MEMBERSHIP 2015-2016	\$1,800.00
	11-000-223-500-00-582			07/07/15	\$1,800.00

Starting date 7/1/2015 Ending date 7/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
148	07/27/15		NJSB	NJSBA	\$25,114.20
	600076	07/01/15	MEMBERSHIP DUES		\$25,114.20
	11-000-230-895-16-000			07/07/15	\$25,114.20
099749	07/27/15		NBE	NUTLEY BOARD OF EDUCATION	\$1,375.00
	600126	07/01/15	SUMMER TRANSPORTATION		\$1,375.00
	55-990-320-500-00-512			07/20/15	\$1,375.00
099750	07/27/15		NSR	NUTLEY SHOP-RITE, INC.	\$255.81
	600220	07/01/15	SUPPLIES		\$69.09
	55-990-320-600-00-620			07/20/15	\$69.09
	600343	07/10/15	SUMMER PROGRAM		\$186.72
	55-990-320-600-00-620			07/22/15	\$186.72
099751	07/27/15		NUTS	NUTLEY SUN	\$87.80
	600087	07/01/15	Newspaper Subscription		\$21.95
	11-000-240-600-07-616			07/13/15	\$21.95
	600228	07/13/15	NUTLEY SUN SUBSCRIPTION		\$65.85
	11-000-240-600-02-616			07/22/15	\$65.85
099752	07/27/15		PKP	PATEL MD; POORVI K	\$450.00
	600232	07/01/15	HEALTH PURCH PRO SERVICES		\$450.00
	11-000-213-300-00-000			07/22/15	\$450.00
099753	07/27/15		PFM	PERFORMANCE MATTERS	\$42,073.50
	600025	07/01/15	DATA MGMT SYSTEM RENEWAL		\$42,073.50
	11-000-230-340-16-000			07/07/15	\$42,073.50
754	07/27/15		PD4	PETE'S DELI	\$91.97
	600211	07/15/15	BOARD MEETING EXPENSES		\$91.97
	11-000-230-600-16-616			07/15/15	\$91.97
099755	07/27/15		PLC2	PHOENIX CENTER, INC.	\$28,857.00
	600338	07/06/15	TUITION NJ PRIV HANDICAP		\$28,857.00
	20-250-100-320-00-000		JULY	07/23/15	\$19,857.00
	20-250-100-566-00-000		JULY	07/23/15	\$9,000.00
099756	07/27/15		PSP	PSP GOLF SHOP, LLC	\$864.00
	600180	07/01/15	Golf Balls		\$864.00
	11-402-100-600-74-610			07/15/15	\$864.00
099757	07/27/15		ROCK	ROCKYS PIZZERIA	\$196.00
	600221	07/02/15	PIZZA PARTY SUMMER PROGRAM		\$77.00
	55-990-320-600-00-620			07/22/15	\$77.00
	600342	07/17/15	SUMMER PROGRAM		\$119.00
	55-990-320-600-00-620			07/22/15	\$119.00
099758	07/27/15		S	SCHOLASTIC MAGAZINES	\$4,500.62
	600007	07/01/15	INSTRUCTIONAL SUPPLIES		\$4,500.62
	11-190-100-610-06-615			07/07/15	\$4,500.62
099759	07/27/15		SCHM	SCHOLASTIC MAGAZINES	\$6,913.53
	600082	07/01/15	TEACHING SUPPLIES-RADCLIFFE		\$6,913.53
	11-190-100-610-04-615			07/07/15	\$6,913.53
099760	07/27/15		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$16,561.80
	600284	07/01/15	TUITION NJ PRIV HANDICAP		\$16,561.80
	11-000-100-566-00-000		JULY	07/23/15	\$16,561.80

Starting date 7/1/2015 Ending date 7/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
761	07/27/15		CCI	SHERWIN WILLIAMS	\$2,699.25
600059	07/01/15		ANNUAL PAINT REQUIREMENT - DW		\$2,699.25
	11-000-261-610-00-000			07/20/15	\$2,699.25
099762	07/27/15		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$2,970.00
600286	07/01/15		TUITION-NJ DISTRICTS-SPECIAL		\$2,970.00
	11-000-100-562-00-000		JULY	07/23/15	\$2,970.00
099763	07/27/15		SOM	STANDING O MARCHING	\$2,000.00
600006	07/01/15		NHS - MARCHING BAND SHOW		\$2,000.00
	11-401-100-800-71-626			07/07/15	\$2,000.00
099764	07/27/15		SEA	STRAUSS ESMAY ASSOCIATES LLP	\$2,540.00
600024	07/01/15		POLICY ALERT & SUPPORT SYSTEM		\$2,540.00
	11-000-230-340-16-000			07/07/15	\$2,540.00
099765	07/27/15		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$118,757.85
600202	07/14/15		LIABILITY INSURANCE		\$118,757.85
	11-000-262-520-00-521			07/15/15	\$22,742.13
	11-000-270-593-00-000			07/15/15	\$2,672.05
	11-000-270-593-10-000			07/15/15	\$5,225.35
	11-000-291-210-00-000			07/15/15	\$49,046.99
	11-000-291-260-00-000			07/15/15	\$39,071.33
099766	07/27/15		TRAN	TRANE	\$246.71
600352	07/09/15		REPAIR SUPPLIES-HIGH SCHOOL		\$246.71
	11-000-261-610-01-000			07/22/15	\$246.71
767	07/27/15		TACT	TRANSACT COMMUNICATIONS,INC.	\$724.00
600171	07/02/15		SUPT. SUPPLIES		\$724.00
	20-234-221-610-00-000			07/13/15	\$724.00
099768	07/27/15		TRE6	TREASURER, STATE OF NEW JERSEY	\$170.00
600340	07/17/15		MEDICAL WASTE GENERATOR REG.		\$170.00
	11-000-251-330-00-336			07/22/15	\$170.00
099769	07/27/15		WBM	W.B. MASON CO., INC.	\$6,402.96
690003	07/01/15		Copy Duplicator Supplies		\$6,402.96
	11-000-240-600-02-616			07/23/15	\$6,402.96
099770	07/27/15		WGR	W.W. GRAINGER, INC.	\$5.60
690372	07/01/15		Science Supplies		\$5.60
	11-190-100-610-02-615			07/23/15	\$5.60
099771	07/27/15		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$234.94
690378	07/01/15		Science Supplies		\$234.94
	11-190-100-610-02-615			07/15/15	\$234.94
099772	07/27/15		WBEI	WORLD BOOK,INC.	\$3,760.00
600020	07/01/15		WORLD BOOK WEB RENEWAL		\$3,760.00
	11-190-100-340-00-000			07/13/15	\$3,760.00

Starting date 7/1/2015

Ending date 7/27/2015

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$9,291.01
11	GENERAL CURRENT EXPENSE	\$2,064,803.08
20	SPECIAL REVENUE FUNDS	\$159,965.14
40	DEBT SERVICE FUNDS	\$2,335,485.66
55	EXTENDED DAY	\$12,564.70
	Total for all checks listed	\$4,582,109.59

Prepared and submitted by: _____

Board Secretary

Date