APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED SEPTEMBER 28, 2015

BE IT RESOLVED that the Board of Education approves the payment of 2015-2016 bills and mandatory payments dated September 28, 2015 in the total amount of $3,993,335.41.

Approved for payment by the Board of Education as of September 28, 2015.

Starting date 9/1/2015 Ending date 9/28/2015

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
996	**09/01/15**		**LUT**	**LUTZ; LISA**			**$225.00**
6J0009	09/01/15			Db 50-104 / Cr 50-101			$225.00
				50-04 - - - -	09/01/15	$225.00	
099997	**09/01/15**		**PSF**	**PATERSON CUSTOM WOOD FLOORS**			**$13,146.45**
600057	07/01/15			WOOD FLOOR MAINTENANCE - DW			$13,146.45
				11-000-261-420-01-423	09/01/15	$4,818.45	
				11-000-261-420-02-423	09/01/15	$2,010.04	
				11-000-261-420-03-423	09/01/15	$896.00	
				11-000-261-420-04-423	09/01/15	$1,529.28	
				11-000-261-420-05-423	09/01/15	$2,265.28	
				11-000-261-420-06-423	09/01/15	$1,467.40	
				11-000-261-420-07-423	09/01/15	$160.00	
099998	**09/01/15**		**DEM1**	**DEMAIO; BREANNA**			**$220.00**
503449	02/01/15			Announcer Fee			$220.00
				11-402-100-800-84-895	09/01/15	$220.00	
099999	**09/01/15**		**JMAC**	**JMAC SERVICES LLC**			**$252.00**
503448	05/07/15			volleyball tshirts			$252.00
				11-402-100-600-89-610	09/01/15	$252.00	
100001 H	**09/03/15**	**09/03/15**	**BAI**	**BENEFIT ANALYSIS, INC.**			**$467.85**
600676	09/02/15			FSA SWIPES			$467.85
				11-000-291-270-00-294	09/03/15	$467.85	
100002	**09/03/15**		**WSPC**	**WASHINGTON PETTY CASH/D.JONES,TRUSTEE**			**$300.00**
6J0010	09/03/15			Db 10-103 / Cr 10-101			$300.00
				10-03 - - - -	09/03/15	$300.00	
100003	**09/03/15**		**LIPC**	**LINCOLN PETTY CASH/L. RESTEL, TRUSTEE**			**$300.00**
6J0011	09/03/15			Db 10-103 / Cr 10-101			$300.00
				10-03 - - - -	09/03/15	$300.00	
100004	**09/03/15**		**RSP**	**RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE**			**$300.00**
6J0012	09/03/15			Db 10-103 / Cr 10-101			$300.00
				10-03 - - - -	09/03/15	$300.00	
100005	**09/03/15**		**YS1**	**YANTACAW PETTY CASH/A. CAROLLO, TRUSTEE**			**$300.00**
6J0013	09/03/15			Db 10-103 / Cr 10-101			$300.00
				10-03 - - - -	09/03/15	$300.00	
100006 V	**09/03/15**	**09/03/15**	**SGPC**	**SPRING GARDEN PETTY CASH/L. LAGUARDIA**			
6J0014	09/03/15			Db 10-103 / Cr 10-101			
				10-03 - - - - *VOID*	09/03/15	($300.00)	
				10-03 - - - -	09/03/15	$300.00	
100007	**09/03/15**		**SGPC**	**SPRING GARDEN PETTY CASH/L. LAGUARDIA**			**$300.00**
6J0015	09/03/15			Db 10-103 / Cr 10-101			$300.00
				10-03 - - - -	09/03/15	$300.00	
100008	**09/03/15**		**FSPC**	**JHW MIDDLE SCHOOL/T. EGAN, TRUSTEE**			**$400.00**
6J0016	09/03/15			Db 10-103 / Cr 10-101			$400.00
				10-03 - - - -	09/03/15	$400.00	
100009	**09/03/15**		**NHPC**	**NHS PETTY CASH/D. WILLIAMS, TRUSTEE**			**$500.00**
6J0017	09/03/15			Db 10-103 / Cr 10-101			$500.00
				10-03 - - - -	09/03/15	$500.00	

Starting date 9/1/2015 Ending date 9/28/2015

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
010	**09/04/15**		**CIT1**	**CIT FINANCE, LLC**				**$386.00**
600422	07/01/15			COPIER LEASE AGREEMENT			$386.00	
	11-000-240-500-01-440				09/04/15	$386.00		
100011	**09/04/15**		**NJLW**	**STATE OF NEW JERSEY**				**$1,380.00**
600670	09/02/15			CATASTROPHIC ILLNESS FUND			$1,380.00	
	11-000-291-290-00-298				09/04/15	$1,380.00		
100012	**09/08/15**		**PIR1**	**PIRO; JOSEPH**				**$800.00**
6J0018	09/08/15			Db 10-104 / Cr 10-101			$800.00	
	10-04 - - - -				09/08/15	$800.00		
100013 H	**09/08/15**	**09/08/15**	**BAI**	**BENEFIT ANALYSIS, INC.**				**$8.00**
600746	09/08/15			FSA SWIPES			$8.00	
	11-000-291-270-00-294				09/08/15	$8.00		
100014 V	**09/09/15**	**09/09/15**	**BBM**	**BELLEVILLE BUILDING MATERIALS CORP.**				
600662	08/04/15			REP SUPPLIES-RS, SG. HS, WS				
	11-000-261-610-01-000				09/09/15	$105.68		
	11-000-261-610-01-000			*VOID*	09/09/15	($105.68)		
	11-000-261-610-04-000			*VOID*	09/09/15	($131.00)		
	11-000-261-610-04-000				09/09/15	$131.00		
	11-000-261-610-05-000				09/09/15	$45.00		
	11-000-261-610-05-000			*VOID*	09/09/15	($45.00)		
	11-000-261-610-06-000			*VOID*	09/09/15	($44.00)		
	11-000-261-610-06-000				09/09/15	$44.00		
015	**09/09/15**		**TPH**	**TRUMP TAJ MAHAL CASINO RESORT**				**$1,768.00**
600677	09/03/15			2015 NJSBA CONVENTION			$1,768.00	
	11-000-230-585-16-582				09/09/15	$1,144.00		
	11-000-230-590-17-596				09/09/15	$416.00		
	11-000-251-592-00-582				09/09/15	$208.00		
100016	**09/10/15**		**HOLL**	**HOLLENBECK; ALICIA**				**$200.00**
600730	09/08/15			PAY TO PARTICIPATE REIMBURSEME			$200.00	
	11-402-100-800-00-000				09/10/15	$200.00		
100017	**09/11/15**		**CHA**	**CHAVES; AUDREY**				**$200.00**
600754	09/10/15			PAY TO PARTICIPATE REIMBURSEME			$200.00	
	11-402-100-800-00-000				09/11/15	$200.00		
100018	**09/11/15**		**HAN**	**HANLON; MATTHEW**				**$200.00**
600753	09/10/15			PAY TO PARTICIPATE REIMBURSEME			$200.00	
	11-402-100-800-00-000				09/11/15	$200.00		
100019	**09/11/15**		**LODD**	**LAW OFFICES OF DONALD M. DOHERTY- TRUST**				**$1,350.00**
600755	09/11/15			SETTLEMENT AGREEMENT			$1,350.00	
	11-000-230-331-16-000				09/11/15	$1,350.00		
100020	**09/11/15**		**PAY1**	**PAYROLL AGENCY**				**$35,279.21**
600203	07/01/15			BOARD SHARE FICA & MEDC. TAXES			$35,279.21	
	11-000-291-220-00-000			9/15	09/11/15	$34,373.37		
	55-990-320-220-00-000			9/15	09/11/15	$905.84		
100021	**09/11/15**		**PAY1**	**PAYROLL AGENCY**				**$95,804.88**
6J0019	09/11/15			Db 10-141 / Cr 10-101			$95,804.88	
	10-01 - - - -				09/11/15	$95,804.88		

Starting date 9/1/2015 Ending date 9/28/2015

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
)22 H	09/15/15	09/15/15	PAY	B.O.E. SALARY ACCOUNT			$1,807,535.91
609000	07/01/15	Payroll 2015 - 2016					$1,807,535.91
	11-000-213-100-00-000			*5PR568	09/15/15	$27,669.66	
	11-000-213-100-21-000			*5PR568	09/15/15	$1,222.60	
	11-000-216-100-28-000			*5PR568	09/15/15	$16,097.85	
	11-000-216-100-29-000			*5PR568	09/15/15	$12,984.50	
	11-000-217-100-00-000			*5PR568	09/15/15	$21,529.98	
	11-000-218-104-00-000			*5PR568	09/15/15	$52,316.15	
	11-000-218-104-00-017			*5PR568	09/15/15	$5,800.62	
	11-000-218-105-00-000			*5PR568	09/15/15	$6,537.54	
	11-000-219-104-00-000			*5PR568	09/15/15	$50,152.50	
	11-000-219-104-00-017			*5PR568	09/15/15	$5,160.10	
	11-000-221-105-10-000			*5PR568	09/15/15	$5,440.73	
	11-000-222-100-00-000			*5PR568	09/15/15	$30,001.70	
	11-000-222-100-00-017			*5PR568	09/15/15	$1,924.83	
	11-000-223-104-00-000			*5PR568	09/15/15	$818.37	
	11-000-230-100-16-000			*5PR568	09/15/15	$258.33	
	11-000-230-100-17-000			*5PR568	09/15/15	$25,501.52	
	11-000-240-103-00-000			*5PR568	09/15/15	$50,728.18	
	11-000-240-104-00-000			*5PR568	09/15/15	$48,375.46	
	11-000-240-105-00-000			*5PR568	09/15/15	$24,720.30	
	11-000-240-105-00-017			*5PR568	09/15/15	$1,000.00	
	11-000-251-100-00-000			*5PR568	09/15/15	$27,482.81	
	11-000-251-100-00-017			*5PR568	09/15/15	$291.33	
	11-000-252-100-00-000			*5PR568	09/15/15	$13,507.38	
	11-000-261-100-00-000			*5PR568	09/15/15	$15,791.05	
	11-000-261-100-00-029			*5PR568	09/15/15	$2,342.04	
	11-000-262-100-00-000			*5PR568	09/15/15	$56,923.44	
	11-000-262-100-00-016			*5PR568	09/15/15	$2,421.90	
	11-000-262-100-00-029			*5PR568	09/15/15	$19,739.39	
	11-000-262-100-21-000			*5PR568	09/15/15	$3,503.65	
	11-000-263-100-00-000			*5PR568	09/15/15	$11,172.41	
	11-000-266-100-00-000			*5PR568	09/15/15	$5,236.61	
	11-000-270-100-09-000			*5PR568	09/15/15	$1,627.86	
	11-000-270-108-00-000			*5PR568	09/15/15	$3,840.40	
	11-000-270-109-00-000			*5PR568	09/15/15	$546.85	
	11-000-270-109-27-000			*5PR568	09/15/15	$801.85	
	11-110-100-101-00-000			*5PR568	09/15/15	$54,487.59	
	11-120-100-101-00-000			*5PR568	09/15/15	$318,497.95	
	11-130-100-101-00-000			*5PR568	09/15/15	$141,247.30	
	11-130-100-101-00-006			*5PR568	09/15/15	$64,152.95	
	11-130-100-101-00-021			*5PR568	09/15/15	$7,696.57	
	11-140-100-101-00-000			*5PR568	09/15/15	$250,098.85	
	11-204-100-101-00-000			*5PR568	09/15/15	$58,791.08	
	11-204-100-106-00-000			*5PR568	09/15/15	$34,252.30	
	11-213-100-101-00-000			*5PR568	09/15/15	$87,096.00	
	11-214-100-101-00-000			*5PR568	09/15/15	$21,458.75	
	11-214-100-106-00-000			*5PR568	09/15/15	$24,285.19	
	11-215-100-101-00-000			*5PR568	09/15/15	$11,872.55	
	11-215-100-106-00-000			*5PR568	09/15/15	$2,677.63	
	11-216-100-106-00-000			*5PR568	09/15/15	$9,094.53	
	11-230-100-101-00-000			*5PR568	09/15/15	$23,167.10	
	11-240-100-101-00-000			*5PR568	09/15/15	$14,700.44	

Starting date 9/1/2015 Ending date 9/28/2015

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
022 H	**09/15/15**	**09/15/15**	**PAY**	**B.O.E. SALARY ACCOUNT**				**$1,807,535.91**
609000	07/01/15	Payroll 2015 - 2016						$1,807,535.91
	11-401-100-101-00-025				*5PR568	09/15/15	$4,681.42	
	11-401-100-101-71-626				*5PR568	09/15/15	$7,710.00	
	11-402-100-100-70-400				*5PR568	09/15/15	$17,258.47	
	11-402-100-100-71-400				*5PR568	09/15/15	$6,872.50	
	11-402-100-100-77-400				*5PR568	09/15/15	$4,947.50	
	11-402-100-100-81-400				*5PR568	09/15/15	$26,775.00	
	11-402-100-100-82-400				*5PR568	09/15/15	$12,770.50	
	11-402-100-100-86-400				*5PR568	09/15/15	$12,635.50	
	11-402-100-100-88-400				*5PR568	09/15/15	$3,021.00	
	11-402-100-100-89-400				*5PR568	09/15/15	$7,668.00	
	11-403-100-101-00-000				*5PR568	09/15/15	$5,240.30	
	20-231-100-101-00-000				*5PR568	09/15/15	$5,344.90	
	20-241-100-101-00-000				*5PR568	09/15/15	$523.16	
	20-270-100-101-00-000				*5PR568	09/15/15	$2,664.85	
	55-990-320-100-00-000				*5PR568	09/15/15	$6,489.80	
	55-990-320-104-00-000				*5PR568	09/15/15	$3,824.62	
	55-990-320-105-00-000				*5PR568	09/15/15	$2,061.72	
100023 H	**09/11/15**	**09/11/15**	**ARB**	**ARBITER SPORTS**				**$12,008.00**
600760	09/11/15	REF PAY						$12,008.00
	11-402-100-800-81-895					09/11/15	$4,060.00	
	11-402-100-800-82-895					09/11/15	$2,912.00	
	11-402-100-800-86-895					09/11/15	$3,376.00	
	11-402-100-800-89-895					09/11/15	$1,660.00	
100024	**09/17/15**		**HBCB**	**HORIZON BLUE CROSS BLUE SHIELD OF NJ**				**$830,563.32**
600215	07/15/15	HEALTH AND DENTAL BENEFITS						$830,563.32
	11-000-291-270-00-291				SEPTEMBER	09/17/15	$795,179.82	
	11-000-291-270-00-292				SEPTEMBER	09/17/15	$32,424.31	
	55-990-320-290-00-000				SEPTEMBER	09/17/15	$2,866.41	
	55-990-320-290-00-292				SEPTEMBER	09/17/15	$92.78	
100025 H	**09/15/15**	**09/15/15**	**BAI**	**BENEFIT ANALYSIS, INC.**				**$119.80**
600826	09/15/15	FSA SWIPES						$119.80
	11-000-291-270-00-294					09/15/15	$119.80	
100026 V	**09/17/15**	**09/17/15**	**CDRP**	**D.C.R.P.**				
600877	08/14/15	D.C.R.P. AUGUST EXPENSE						
	11-000-291-241-00-244				*VOID*	09/17/15	($38.68)	
	11-000-291-241-00-244					09/17/15	$38.68	
100030	**09/22/15**		**IACE**	**ITALIAN AMERICAN COMMITTEE ON EDUCATION**				**$100.00**
600897	09/22/15	MEMBERSHIP FEE-HIGH SCHOOL						$100.00
	11-190-100-610-01-647					09/22/15	$100.00	
100032	**09/28/15**		**AS1**	**ACADEMIC SUPERSTORE**				**$9,513.00**
600030	07/01/15	ADOBE NJECC						$9,513.00
	11-190-100-610-08-629					09/21/15	$9,513.00	
100033	**09/28/15**		**APSN**	**ACHIEVEMENT PRODUCTS FOR SPECIAL NEEDS**				**$381.58**
600326	07/17/15	OT SUPPLIES						$381.58
	11-000-216-600-29-610					09/21/15	$381.58	

Starting date 9/1/2015 Ending date 9/28/2015

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
J34	**09/28/15**		**ACT1**	**ACT**			**$792.60**
600833	08/11/15			MAINTENANCE C/S - RADCLIFFE			$215.20
	11-000-261-420-04-423				09/22/15	$215.20	
600862	08/24/15			MAINTENA C/S - HIGH SCHOOL			$577.40
	11-000-261-420-01-423				09/22/15	$577.40	
100035	**09/28/15**		**AAU**	**ADVANCE AUTO PARTS**			**$48.67**
600851	09/11/15			HEADLIGHT FOR GROUNDS TRUCK			$48.67
	11-000-263-610-00-000				09/22/15	$48.67	
100036	**09/28/15**		**AFP**	**ADVANCE FIREPROOF DOOR, INC.**			**$1,694.70**
600622	08/24/15			DOORS FOR HS			$1,503.00
	11-000-261-610-01-000				09/21/15	$1,503.00	
600661	08/19/15			REPAIR SUPPLIES-WASHINGTON			$95.85
	11-000-261-610-06-000				09/21/15	$95.85	
600846	09/08/15			MCKNNEY HINGES-HIGH SCHOOL			$95.85
	11-000-261-610-01-000				09/22/15	$95.85	
100037	**09/28/15**		**AGL**	**AGL WELDING SUPPLY CO. INC.**			**$72.43**
600502	07/01/15			INDUSTRIAL ARTS SUPPLIES - HS			$72.43
	11-190-100-610-01-648			JULY	09/22/15	$72.43	
100038	**09/28/15**		**BU**	**ALKO DISTRIBUTORS**			**$2,121.00**
600064	07/01/15			CUSTODIAL UNIFORM - D. BARLOW			$342.00
	11-000-291-290-00-299				09/21/15	$342.00	
600078	07/01/15			CUSTODIAL UNIFORM - G. FARESE			$306.00
	11-000-291-290-00-299				09/21/15	$306.00	
600116	07/02/15			CUSTODIAL UNIFORM - R. DECILLA			$246.00
	11-000-291-290-00-299				09/21/15	$246.00	
600118	07/02/15			MAINT. UNIFORM - R. BOLCATO			$229.50
	11-000-291-290-00-299				09/21/15	$229.50	
600124	07/06/15			CUSTODIAL UNIFORM-G. FRANCISCO			$274.00
	11-000-291-290-00-299				09/21/15	$274.00	
600136	07/06/15			CUSTODIAL UNIFORM-J. HOLLYWOOD			$248.00
	11-000-291-290-00-299				09/21/15	$248.00	
600401	07/29/15			CUSTODIAL UNIFORM- D.CARNEVALE			$229.50
	11-000-291-290-00-299				09/21/15	$229.50	
600567	08/18/15			CUSTODIAL UNIFORM - R. DECILLA			$246.00
	11-000-291-290-00-299				09/21/15	$246.00	
100039	**09/28/15**		**AES**	**ALLEGHENY EDUCATIONAL SYSTEMS, INC.**			**$1,570.00**
600306	07/15/15			SOLID WORKS/MASTER CAM RENEWAL			$1,570.00
	11-190-100-610-15-615				09/21/15	$1,570.00	
100040	**09/28/15**		**AMZ**	**AMAZON.COM CREDIT PLAN**			**$7,337.65**
600372	07/21/15			HS-DIGITAL PHOTOGRAPHY SUPPLS			$4,968.47
	11-190-100-610-01-640				09/21/15	$2,484.24	
	11-190-100-610-01-645				09/21/15	$2,484.23	
600611	08/19/15			SPEAKING DICTIONARY-WORLD LANG			$295.96
	20-241-100-610-00-000				09/23/15	$295.96	
600615	08/19/15			Educational Rugs			$1,435.91
	11-190-100-610-07-615				09/23/15	$1,435.91	

Nutley Board of Education
Hand and Machine checks

Starting date 9/1/2015 Ending date 9/28/2015

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
040	**09/28/15**		**AMZ**	**AMAZON.COM CREDIT PLAN**				**$7,337.65**
600651	07/30/15			BOOKS FOR READING WORKSHOP				$231.93
				11-190-100-610-05-615		09/23/15	$231.93	
600692	08/31/15			Educational Rug				$329.00
				11-190-100-610-07-615		09/23/15	$329.00	
600778	09/08/15			TEACHING SUPPLIES-WMS				$76.38
				11-000-240-600-02-616		09/23/15	$37.38	
				11-190-100-610-02-615		09/23/15	$39.00	
100041	**09/28/15**		**ARC**	**ARC OF ESSEX CTY/STEPPING STONES**				**$12,810.00**
600285	07/01/15			TUITION NJ PRIV HANDICAP				$12,810.00
				11-000-100-566-00-000	OCTOBER	09/24/15	$12,810.00	
100042	**09/28/15**		**ARF**	**ARCTIC FALLS**				**$54.03**
600904	07/01/15			BOTTLED WATER SERVICE				$54.03
				11-000-221-600-10-616		09/23/15	$18.01	
				11-000-251-600-00-616	JULY & AUGUST	09/23/15	$36.02	
100043	**09/28/15**		**ARFC**	**ARTISTIC FENCE COMPANY**				**$26.60**
600687	08/26/15			REPAIR SUPPLIES-SPRING GARDEN				$26.60
				11-000-261-610-05-000		09/21/15	$26.60	
100044	**09/28/15**		**ASPE**	**ASPEN TREE SERVICE INC.**				**$1,495.00**
600463	08/06/15			TREE MANAGEMENT SERVICE- JHWMS				$1,495.00
				11-000-261-420-02-423		09/23/15	$1,495.00	
100045	**09/28/15**		**AFS**	**ASTONE FLEET SERVICE**				**$15,655.16**
600185	07/01/15			VEHICLE MAINTENANCE				$15,655.16
				11-000-263-420-00-000	AUGUST	09/21/15	$2,984.00	
				11-000-270-420-00-422	AUGUST	09/21/15	$329.71	
				11-000-270-420-10-422	AUGUST	09/21/15	$12,341.45	
100046	**09/28/15**		**ATT**	**AT & T**				**$297.58**
600518	07/01/15			LONG DISTANCE PHONE SERVICE				$297.58
				11-000-230-530-16-531	AUGUST	09/21/15	$297.58	
100047	**09/28/15**		**ATL1**	**ATLANTIC TOMORROWS OFFICE**				**$259.60**
600019	07/01/15			OFFICE SUPPLIES				$137.80
				11-000-240-600-06-616		09/21/15	$137.80	
600033	07/01/15			NHS - COPIERS - STAPLES				$121.80
				11-000-240-600-01-616		09/21/15	$121.80	
100048	**09/28/15**		**ATR**	**ATRIS, INC.**				**$2,258.65**
600110	07/02/15			NEC SPHERICAL SYSTEM				$2,258.65
				11-000-261-420-00-423	OCTOBER	09/22/15	$2,258.65	
100049	**09/28/15**		**BHP**	**B & H PHOTO - VIDEO, INC.**				**$322.71**
600370	07/20/15			DELTA MUSLIN MOVER RAIL SYSTEM				$322.71
				11-190-100-610-01-640		09/21/15	$322.71	
100050	**09/28/15**		**BTB1**	**BAKER & TAYLOR BOOKS**				**$1,794.90**
600046	07/01/15			NHS - LIBRARY - BOOKS				$1,794.90
				11-000-222-600-01-611		09/21/15	$1,794.90	
100051	**09/28/15**		**BS4**	**BANYAN LOWER SCHOOL**				**$9,751.14**
600280	07/01/15			TUITION NJ PRIV HANDICAP				$9,751.14
				11-000-100-566-00-000	OCTOBER	09/24/15	$6,097.14	

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051	**09/28/15**		**BS4**	**BANYAN LOWER SCHOOL**			**$9,751.14**
600280	07/01/15	TUITION NJ PRIV HANDICAP					$9,751.14
	11-000-216-320-29-000			OCTOBER	09/24/15	$3,654.00	
100052	**09/28/15**		**BANY**	**BANYAN UPPER SCHOOL**			**$6,000.75**
600293	07/01/15	TUITION NJ PRIV HANDICAP					$6,000.75
	11-000-100-566-00-000			OCTOBER	09/24/15	$6,000.75	
100053	**09/28/15**		**BEC**	**BECKERS SCHOOL SUPPLIES**			**$334.83**
600300	07/14/15	PRESCHOOL SUPPLIES					$334.83
	20-253-100-610-00-000				09/21/15	$334.83	
100054	**09/28/15**		**BBM**	**BELLEVILLE BUILDING MATERIALS CORP.**			**$960.93**
600662	08/04/15	REP SUPPLIES-RS, SG. HS, WS					$325.68
	11-000-261-610-01-000				09/21/15	$105.68	
	11-000-261-610-04-000				09/21/15	$131.00	
	11-000-261-610-05-000				09/21/15	$45.00	
	11-000-261-610-06-000				09/21/15	$44.00	
600680	08/17/15	REPAIR SUPPLIES-HIGH SCHOOL					$58.70
	11-000-261-610-01-000				09/22/15	$58.70	
600834	08/04/15	REPAIR SUPPLIES-HIGH SCHOOL					$166.55
	11-000-261-610-04-000				09/22/15	$166.55	
600863	08/28/15	PLYWOOD - WASHINGTON SCHOOL					$410.00
	11-000-261-610-06-000				09/22/15	$410.00	
100055	**09/28/15**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**			**$519.73**
600838	07/29/15	REPAIR SUPPLIE-DISTRICT WIDE					$519.73
	11-000-261-610-01-000				09/22/15	$12.75	
	11-000-261-610-02-000				09/22/15	$403.03	
	11-000-261-610-05-000				09/22/15	$22.40	
	11-000-261-610-06-000				09/22/15	$81.55	
100056	**09/28/15**		**BSS**	**BELL'S SECURITY SALES INC**			**$1,379.41**
600678	07/15/15	DOOR CLOSER-HIGH SCHOOL					$247.80
	11-000-261-610-01-000				09/21/15	$247.80	
600697	07/29/15	REPAIR SUPPLIES-WASHINGTON					$218.53
	11-000-261-610-06-000				09/21/15	$218.53	
600821	08/26/15	REPAIR SUPPLIES-HIGH SCHOOL					$761.00
	11-000-261-610-01-000				09/22/15	$761.00	
600918	09/10/15	REPAIR SUPPLIES-DISTRICT WIDE					$152.08
	11-000-261-610-01-000				09/23/15	$55.94	
	11-000-261-610-04-000				09/23/15	$24.36	
	11-000-261-610-06-000				09/23/15	$71.78	
100057	**09/28/15**		**BKS**	**BOOKSOURCE**			**$122,993.81**
503272	06/25/15	TEXTBOOK-CONTINGENCY					$122,993.81
	11-190-100-640-08-000				09/23/15	$122,993.81	
100058	**09/28/15**		**BRAD**	**BRADLEY TIRE SERVICE**			**$1,568.50**
600647	08/26/15	NEW TIRES SCHOOL BUS 59,60 &61					$864.18
	11-000-270-420-10-422				09/21/15	$864.18	
600702	09/01/15	BUS 69 - TIRES					$293.68
	11-000-270-420-10-422				09/21/15	$293.68	
600855	09/03/15	LANDSCAPE TRL MG62300 GROUNDS					$410.64
	11-000-263-420-00-000				09/22/15	$410.64	

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.059	**09/28/15**		**BNBI**	**BRIDGEPORT NATIONAL BINDERY,INC.**			**$77.74**
600790	07/02/15			NHS - BOOK REBINDS			$77.74
	11-190-100-640-01-000				09/22/15	$77.74	
100060	**09/28/15**		**MS3**	**BURGESS CHEMIST**			**$5,760.00**
600634	08/25/15			HEALTH SUPPLIES			$5,760.00
	11-000-213-600-00-610				09/23/15	$5,760.00	
100061	**09/28/15**		**BUS**	**BUSES & TRUCKS, INC.**			**$3,750.00**
600721	09/02/15			REPAIRS BUS#68 & GROUNDS TRUCK			$3,750.00
	11-000-263-420-00-000				09/21/15	$1,950.00	
	11-000-270-420-00-422				09/21/15	$1,800.00	
100062	**09/28/15**		**CFC**	**C F CONNOLLY DIST CO INC**			**$56.00**
600695	08/18/15			REPAIR SUPPLIES-MIDDLE SCHOOL			$56.00
	11-000-261-610-01-000				09/21/15	$56.00	
100063	**09/28/15**		**CAB**	**CABLEVISION**			**$167.56**
600570	07/01/15			CABLE SERVICE - DISTRICT			$167.56
	11-000-222-500-00-531			JULY & AUGUST	09/22/15	$167.56	
100064	**09/28/15**		**CBL2**	**CABLEVISION LIGHTPATH, INC.**			**$5,027.48**
600565	07/01/15			INTERNET VOICE BUNDLE			$5,027.48
	11-000-230-530-16-533			AUGUST	09/22/15	$5,027.48	
100065	**09/28/15**		**CAM1**	**CAMCOR, INC.**			**$998.40**
600052	07/01/15			TEACHING SUPPLIES-RADCLIFFE			$998.40
	11-190-100-610-04-615				09/21/15	$998.40	
..0066	**09/28/15**		**CAP1**	**CAPSTONE PRESS, INC.**			**$6,190.44**
600085	07/01/15			Library Books			$989.19
	11-000-222-600-07-611				09/21/15	$989.19	
600454	08/05/15			PEBBLE GO RENEWAL			$5,201.25
	11-190-100-340-00-000				09/21/15	$5,201.25	
100067	**09/28/15**		**CBS**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**			**$703.67**
690380	07/01/15			Science Supplies			$395.25
	11-190-100-610-01-642				09/21/15	$395.25	
690396	07/01/15			Science Supplies			$64.92
	11-190-100-610-01-642				09/21/15	$64.92	
690403	07/01/15			Science Supplies			$127.80
	11-190-100-610-01-642				09/21/15	$127.80	
690407	07/01/15			Science Supplies			$115.70
	11-190-100-610-01-642				09/21/15	$115.70	
100068	**09/28/15**		**CAS**	**CASCADE SCHOOL SUPPLIES, INC.**			**$61.88**
690033	07/01/15			Fine Art Supplies			$55.20
	11-190-100-610-01-626				09/22/15	$55.20	
690051	07/01/15			Fine Art Supplies			$4.00
	11-000-216-600-29-610				09/21/15	$4.00	
690068	07/01/15			Fine Art Supplies			$2.68
	11-213-100-610-00-615				09/22/15	$2.68	
100069	**09/28/15**		**CSJD**	**CATHEDRAL ST. JOHN THE DIVINE**			**$420.00**
600804	09/14/15			NHS - TO CATHEDRAL 10/13/15			$420.00
	11-190-100-800-01-891				09/22/15	$420.00	

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070	**09/28/15**		**CPNJ**	**CEREBRAL PALSY OF NORTH JERSEY**				**$10,384.29**
600281	07/01/15			TUITION NJ PRIV HANDICAP				$10,384.29
	11-000-100-566-00-000				OCTOBER	09/21/15	$7,201.53	
	11-000-216-320-29-000				OCTOBER	09/21/15	$3,182.76	
100071	**09/28/15**		**CFE**	**CHIEF FIRE EQUIPMENT COMPANY**				**$281.20**
600698	08/24/15			SERVICE FIRE EXT - RS, SG & WS				$264.70
	11-000-262-420-00-422					09/21/15	$264.70	
600850	08/31/15			SERVICE FIRE EXT.-SPRING GRDN				$16.50
	11-000-262-420-00-422					09/23/15	$16.50	
100072	**09/28/15**		**CHTH**	**CHILDRENS THERAPY CENTER**				**$23,545.68**
600289	07/07/15			TUITION NJ PRIV HANDICAP				$23,545.68
	11-000-100-566-00-000				SEPT & OCT	09/21/15	$15,832.44	
	11-000-100-566-00-000				NOVEMBER	09/22/15	$7,713.24	
100073	**09/28/15**		**CTC**	**CHILDRENS THERAPY CENTER UPPER SCHOOL**				**$26,457.86**
600288	07/07/15			TUITION NJ PRIV HANDICAP				$26,457.86
	11-000-100-566-00-000				SEPT & OCT	09/21/15	$13,500.63	
	11-000-100-566-00-000				NOVEMBER	09/22/15	$6,577.23	
	11-000-216-320-29-000				SEPT & OCT	09/21/15	$4,290.00	
	11-000-216-320-29-000				NOVEMBER	09/22/15	$2,090.00	
100074	**09/28/15**		**CIT1**	**CIT FINANCE, LLC**				**$605.00**
600751	09/01/15			COPIER LEASE AGREEMENT				$465.00
	11-000-221-500-10-440					09/23/15	$465.00	
600752	09/01/15			COPIER LEASE AGREEMENT				$140.00
	11-000-218-500-00-440					09/23/15	$140.00	
100075	**09/28/15**		**CRD**	**CLASSROOM DIRECT**				**$183.83**
600322	07/17/15			PT SUPPLIES				$102.87
	11-000-216-600-29-610					09/21/15	$102.87	
600331	07/17/15			OT SUPPLIES				$80.96
	11-000-216-600-29-610					09/23/15	$80.96	
100076	**09/28/15**		**CVC**	**COACHES VS. CANCER**				**$100.00**
600797	09/10/15			Cheerleading Showcase				$100.00
	11-402-100-800-71-891					09/22/15	$100.00	
100077	**09/28/15**		**COL**	**COLANERI BROS.**				**$482.92**
600486	08/06/15			HEDGE CUTTER - GROUNDS EQPMENT				$289.99
	11-000-263-610-00-000					09/22/15	$289.99	
600685	08/01/15			SHARPEN HEDGECUTTER				$192.93
	11-000-263-610-00-000					09/21/15	$192.93	
100078	**09/28/15**		**CBSR**	**COLLEGE-BOUND SENIORS REPORTS**				**$445.00**
502473	03/23/15			COLLEGE BOUND SENIOR REPORTS				$445.00
	11-000-218-600-00-618					09/21/15	$445.00	
100079	**09/28/15**		**CG**	**CONTEMPORARY GLASS**				**$45.50**
600682	08/07/15			RE-SCREEN - MIDDLE SCHOOL				$15.00
	11-000-261-610-02-000					09/21/15	$15.00	
600803	08/06/15			KEY DUPLICATION/KEY TAGS				$30.50
	11-000-270-600-10-610					09/21/15	$30.50	

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080	**09/28/15**		**DELV**	**DEL VESCOVO; ROSEMARIE**			**$95.00**
503450	05/15/15	PRO/DEV CONF/WORKSHOP EXPENSE					$95.00
11-000-223-500-00-582					09/21/15	$95.00	
100081	**09/28/15**		**DM1**	**DEMCO, INC.**			**$702.86**
600023	07/01/15	NHS - LIBRARY - SUPPLIES					$184.24
11-000-222-600-01-614					09/21/15	$184.24	
600084	07/01/15	Library Supplies					$415.77
11-000-222-600-07-614					09/21/15	$415.77	
690324	07/01/15	Library Supplies					$12.37
11-000-222-600-02-614					09/21/15	$12.37	
690325	07/01/15	Library Supplies					$90.48
11-000-222-600-01-613					09/21/15	$90.48	
100082	**09/28/15**		**DIRE**	**DIRECT ENERGY BUSINESS**			**$9,060.72**
600929	08/20/15	ELECTRIC USAGE - NJSEM					$9,060.72
11-000-262-622-00-622					09/24/15	$9,060.72	
100083	**09/28/15**		**JD**	**DWYER; JOSEPH**			**$42.00**
600667	07/01/15	TRIP EXPENSES					$42.00
11-000-270-890-00-000					09/21/15	$42.00	
100084	**09/28/15**		**EAI**	**EAI EDUCATION / ERIC ARMIN INC.**			**$747.92**
503355	06/30/15	CLASSROOM SUPPLIES					$252.95
20-250-100-610-00-040					09/21/15	$252.95	
600053	07/01/15	TEACHING SUPPLIES-RADCLIFFE					$413.70
11-190-100-610-04-615					09/21/15	$413.70	
690333	07/01/15	Math Supplies					$6.79
11-190-100-610-01-641					09/21/15	$6.79	
690336	07/01/15	Math Supplies					$74.48
11-213-100-610-00-615					09/22/15	$74.48	
100085	**09/28/15**		**ECLC**	**ECLC OF NEW JERSEY**			**$11,009.88**
600295	07/06/15	TUITION NJ PRIV HANDICAP					$11,009.88
11-000-100-566-00-000				OCTOBER	09/21/15	$11,009.88	
100086	**09/28/15**		**EDM**	**EDMENTUM**			**$13,022.10**
600027	07/01/15	STUDY ISLAND LICENSE RENEWAL					$13,022.10
11-190-100-610-15-615					09/21/15	$13,022.10	
100087	**09/28/15**		**EPS**	**EDUCATORS PUBLISHING SERVICES, INC.**			**$2,485.85**
600248	07/15/15	LLD SUPPLIES - WOLF					$810.70
11-204-100-610-00-615					09/22/15	$810.70	
600255	07/15/15	LLD SUPPLIES - PALESTINA					$644.82
11-204-100-610-00-615					09/21/15	$644.82	
600264	07/15/15	RESOURCE SUPPLIES - KLECAK					$200.97
11-213-100-610-00-615					09/21/15	$200.97	
600271	07/16/15	RESOURCE SUPPLIES - DIPRIMIO					$419.76
11-213-100-610-00-615					09/21/15	$419.76	
600474	07/01/15	INSTRUCTIONAL SUPPLIES					$409.60
11-190-100-610-06-615					09/21/15	$409.60	
088	**09/28/15**		**EDUC**	**EDUCERE, LLC**			**$340.00**
600728	09/03/15	HI PURCH PRO/ED SERVICES					$340.00
11-150-100-320-00-000					09/21/15	$340.00	

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100089	**09/28/15**		**EMIC**	**EMICS, INC. DBA CHALK SCHOOLS**				**$4,200.00**
600459	08/05/15	CHALK 1 YR. LICENSE						$4,200.00
11-190-100-610-08-629						09/21/15	$4,200.00	
100090	**09/28/15**		**ECI**	**ENVIRONMENTAL CONNECTION, INC.**				**$4,192.00**
600708	08/26/15	ASBESTOS ABATEMENT / DISPOSAL						$4,192.00
11-000-261-420-04-423						09/21/15	$4,192.00	
100091	**09/28/15**		**EPI1**	**EPIC**				**$17,454.92**
600308	07/01/15	IDEA BASIC TUITION						$17,454.92
11-000-100-566-00-000					SEPTEMBER	09/21/15	$17,454.92	
100092	**09/28/15**		**ECC2**	**ESSEX CNTY CURRICULUM & INSTR ROUNDTABLE**				**$300.00**
600775	09/08/15	SUPT OFFICE MISC EXPENSES						$300.00
11-000-230-890-17-000						09/22/15	$300.00	
100093	**09/28/15**		**ECD2**	**ESSEX COUNTY DEPARTMENT OF PARKS**				**$275.00**
501194	10/16/14	NHS-ARCHEOOLOGY CLASS-ROSATI						$275.00
11-190-100-800-01-891						09/21/15	$275.00	
100094	**09/28/15**		**ECSC**	**ESSEX COUNTY STEERING COMMITTEE**				**$250.00**
600916	09/22/15	SUPT MISC						$250.00
11-403-200-500-00-582						09/23/15	$250.00	
100095	**09/28/15**		**EXSR**	**ESSEX COUNTY SUPERINTENDENT ROUNDTABLE**				**$350.00**
600910	09/08/15	SUPT OFFICE MISC EXPENSES						$350.00
11-000-230-890-17-000						09/23/15	$350.00	
100096	**09/28/15**		**ECTC**	**ESSEX COUNTY TRACK COACHES ASSOCIATION**				**$200.00**
600781	09/08/15	Entry Fee						$200.00
11-402-100-800-77-895						09/22/15	$200.00	
100097	**09/28/15**		**ETAC**	**ETA HAND2MIND**				**$7.43**
690337	07/01/15	Math Supplies						$7.43
11-213-100-610-00-615						09/22/15	$7.43	
100098	**09/28/15**		**EVM**	**EVAN-MOOR CORPORATION**				**$475.66**
600252	07/15/15	LLD SUPPLIES - PALESTINA						$475.66
11-204-100-610-00-615						09/21/15	$475.66	
100099	**09/28/15**		**FL2**	**FAIRVIEW LAKE**				**$536.00**
600869	09/17/15	Gr. 6 Camping Trip - teachers						$536.00
11-190-100-800-05-891						09/23/15	$536.00	
100100	**09/28/15**		**FLA**	**FLAGHOUSE INC**				**$562.71**
600328	07/17/15	PT SUPPLIES						$168.66
11-000-216-600-29-610						09/21/15	$168.66	
600329	07/17/15	PT SUPPLIES						$394.05
11-000-216-600-29-610						09/23/15	$394.05	
100101	**09/28/15**		**FLIN**	**FLINN SCIENTIFIC, INC.**				**$1,915.05**
690388	07/01/15	Science Supplies						$946.15
11-190-100-610-01-642						09/21/15	$946.15	
690390	07/01/15	Science Supplies						$930.20
11-190-100-610-01-642						09/21/15	$930.20	
690404	07/01/15	Science Supplies						$38.70
11-190-100-610-01-642						09/23/15	$38.70	

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,0102	**09/28/15**		**FSOF**	**FOLLET SOFTWARE COMPANY**			**$5,599.93**
600469	08/06/15			DESTINY LIBRARY LICENSE RENEW			$5,599.93
	11-190-100-340-00-000				09/21/15	$5,599.93	
100103	**09/28/15**		**JFOL**	**FOLLET; JOANNE**			**$218.35**
600815	09/03/15			CUSTODIAL UNIFORM REIMBURSMNT			$218.35
	11-000-291-290-00-299				09/23/15	$218.35	
100104	**09/28/15**		**FSC**	**FREY SCIENTIFIC COMPANY**			**$722.23**
690398	07/01/15			Science Supplies			$41.74
	11-190-100-610-01-642				09/21/15	$41.74	
690408	07/01/15			Science Supplies			$680.49
	11-190-100-610-01-642				09/21/15	$680.49	
100105	**09/28/15**		**ROXB**	**FRIENDS OF ROXBURY**			**$304.00**
600782	09/02/15			Entry Fee - Cross Country			$304.00
	11-402-100-800-77-895				09/23/15	$304.00	
100106	**09/28/15**		**FULL**	**FULLONE; HECTOR**			**$149.98**
600809	08/29/15			CUSTODIAL SHOE REIMBURSEMENT			$149.98
	11-000-291-290-00-299				09/21/15	$149.98	
100107	**09/28/15**		**GZA**	**GERALD ZAKIM ASSOCIATES, INC.**			**$17,212.50**
600822	07/26/15			LEGAL SERVICES			$17,212.50
	11-000-230-331-16-000				09/24/15	$17,212.50	
100108	**09/28/15**		**GRAN**	**GRAINGER INC.**			**$6,361.41**
600534	08/11/15			LIGHTBULBS - DISTRICT			$3,446.39
	11-000-261-610-00-000				09/21/15	$3,446.39	
600652	08/28/15			STEP-LADDERS - JHWMS			$423.02
	11-000-261-610-02-000				09/21/15	$423.02	
600679	08/12/15			REPAIR SUPPLIES-HIGH SCHOOL			$210.33
	11-000-261-610-01-000				09/22/15	$210.33	
600700	08/10/15			REPAIR SUPPLIES - HS & SG			$125.40
	11-000-261-610-01-000				09/21/15	$78.82	
	11-000-261-610-05-000				09/21/15	$46.58	
600820	08/27/15			REPAIR SUPPLIES-DISTRICT WIDE			$721.79
	11-000-261-610-00-000				09/23/15	$721.79	
600835	08/21/15			AIR FILTERS - DISTRICT WIDE			$517.98
	11-000-261-610-00-000				09/23/15	$517.98	
600860	09/11/15			CUSTODIAL SUPPLIES			$683.11
	11-000-261-610-00-000				09/23/15	$683.11	
600924	09/11/15			REPAIR SUPPLIES-DISTRICT WIDE			$223.99
	11-000-261-610-00-000				09/23/15	$59.26	
	11-000-261-610-01-000				09/23/15	$9.48	
	11-000-261-610-05-000				09/23/15	$155.25	
690401	07/01/15			Science Supplies			$9.40
	11-190-100-610-01-642				09/23/15	$9.40	
100109	**09/28/15**		**GS4**	**GRANT SUPPLIES - BEL, NJ**			**$894.84**
600686	08/14/15			REPAIR SUPPLIES-HIGH SCHOOL			$75.97
	11-000-261-610-01-000				09/21/15	$75.97	
600816	09/01/15			REPAIR SUPPLIE-LINCOLN/JWMS			$284.70
	11-000-261-610-02-000				09/23/15	$215.85	

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0109	**09/28/15**		**GS4**	**GRANT SUPPLIES - BEL, NJ**				**$894.84**
600816	09/01/15			REPAIR SUPPLIE-LINCOLN/JWMS			$284.70	
				11-000-261-610-03-000	09/23/15	$68.85		
600844	08/26/15			REPAIR SUPPLIES-SPRING GARDEN			$258.30	
				11-000-261-610-05-000	09/23/15	$136.11		
				11-000-261-610-06-000	09/23/15	$122.19		
600845	08/12/15			REPAIR SUPPLIES-HIGH SCHOOL			$275.87	
				11-000-261-610-01-000	09/23/15	$275.87		
100110	**09/28/15**		**GSC**	**GRIFFITH SHADE COMPANY**				**$21.06**
600847	08/26/15			REPAIR SUPPLIES - JWMS			$21.06	
				11-000-261-610-02-000	09/23/15	$21.06		
100111	**09/28/15**		**HAIG**	**HAIG SERVICE CORP.**				**$1,320.00**
600034	07/01/15			FIRE& BURGLAR ALARM MONITORING			$1,320.00	
				11-000-261-420-00-423	09/23/15	$165.00		
				11-000-261-420-01-423	09/23/15	$165.00		
				11-000-261-420-02-423	09/23/15	$165.00		
				11-000-261-420-03-423	09/23/15	$165.00		
				11-000-261-420-04-423	09/23/15	$165.00		
				11-000-261-420-05-423	09/23/15	$165.00		
				11-000-261-420-06-423	09/23/15	$165.00		
				11-000-261-420-07-423	09/23/15	$165.00		
100112	**09/28/15**		**MM7**	**HENRY SCHEIN, INC.**				**$3,312.00**
600319	07/16/15			HEALTH SUPPLIES			$29.09	
				11-000-213-600-00-610	09/21/15	$29.09		
690297	07/01/15			Health and Trainer Supplies			$167.28	
				11-000-213-600-00-610	09/23/15	$167.28		
690305	07/01/15			Health and Trainer Supplies			$2,542.63	
				11-402-100-600-70-617	09/21/15	$2,542.63		
690308	07/01/15			Health and Trainer Supplies			$267.19	
				11-000-213-600-00-610	09/21/15	$267.19		
690311	07/01/15			Health and Trainer Supplies			$136.11	
				11-000-213-600-00-610	09/23/15	$136.11		
690317	07/01/15			Health and Trainer Supplies			$169.70	
				11-000-213-600-00-610	09/23/15	$169.70		
100113	**09/28/15**		**HOLY**	**HOLY FAMILY CHURCH**				**$1,800.00**
600039	07/01/15			SCHOOL BUS PARKING LOT			$1,800.00	
				11-000-270-441-31-000 OCTOBER	09/21/15	$1,800.00		
100114	**09/28/15**		**HDC**	**HOME DEPOT CREDIT SERVICES**				**$494.06**
600688	08/21/15			REPAIR SUPPLIES-HIGH SCHOOL			$86.82	
				11-000-261-610-01-000	09/21/15	$86.82		
600689	08/21/15			REP SUPPLIES-RADCLIFFE SCHOOL			$198.83	
				11-000-261-610-04-000	09/21/15	$198.83		
600690	08/13/15			REPAIR SUPPLIES-ADMIN. OFFICE			$69.99	
				11-000-261-610-00-000	09/21/15	$69.99		
600770	09/02/15			REPAIR SUPPLIES-DISTRICT WIDE			$138.42	
				11-000-261-610-00-000	09/23/15	$138.42		

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115	**09/28/15**		**HMC1**	**HOUGHTON MIFFLIN CO.**			**$46,170.10**
503278	06/24/15			TEXTBOOK-CONTINGENCY			$7,269.00
				11-190-100-610-04-615	09/23/15	$5,460.00	
				11-190-100-640-08-000	09/23/15	$1,809.00	
503280	06/24/15			TEXTBOOK-CONTINGENCY			$10,115.75
				11-190-100-610-06-615	09/21/15	$7,553.00	
				11-190-100-640-08-000	09/21/15	$2,562.75	
503281	06/24/15			TEXTBOOK-CONTINGENCY			$11,054.25
				11-190-100-610-03-615	09/21/15	$8,190.00	
				11-190-100-640-08-000	09/21/15	$2,864.25	
503282	06/24/15			TEXTBOOK-CONTINGENCY			$11,233.50
				11-190-100-610-07-615	09/21/15	$7,917.00	
				11-190-100-640-08-000	09/21/15	$3,316.50	
600498	08/03/15			TEACHING SUPPLIES-SPRING GARDE			$3,575.25
				11-190-100-610-05-615	09/23/15	$3,575.25	
600513	08/03/15			TEACHING SUPPLIES-LINCOLN			$2,922.35
				11-190-100-610-03-615	09/23/15	$2,922.35	
100116	**09/28/15**		**IDV**	**IDVILLE**			**$5,599.91**
600636	08/12/15			COMPUTER SOFTWARE			$5,599.91
				11-190-100-610-01-619	09/23/15	$1,500.00	
				11-190-100-610-02-619	09/23/15	$683.00	
				11-190-100-610-03-619	09/23/15	$683.00	
				11-190-100-610-04-619	09/23/15	$683.00	
				11-190-100-610-05-619	09/23/15	$683.00	
				11-190-100-610-06-619	09/23/15	$683.00	
				11-190-100-610-07-619	09/23/15	$684.91	
100117	**09/28/15**		**IMM2**	**IMMEDICENTER**			**$25.00**
600799	09/02/15			HEALTH PURCH PRO SERVICES			$25.00
				11-000-213-300-00-000	09/23/15	$25.00	
100118	**09/28/15**		**FF**	**INFOBASE LEARNING**			**$3,485.03**
600017	07/01/15			NHS LIBRARY TECH SVCS 2015-16			$3,485.03
				11-000-222-300-01-000	09/21/15	$3,485.03	
100119	**09/28/15**		**INLE**	**INNOVATIVE LEARNING CONCEPTS INC.**			**$1,204.24**
600245	07/15/15			LLD SUPPLIES - HAUER			$493.60
				11-204-100-610-00-615	09/23/15	$493.60	
600262	07/15/15			RESOURCE SUPPLIES - DIPRIMIO			$710.64
				11-213-100-610-00-615	09/23/15	$710.64	
100120	**09/28/15**		**INSF**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**			**$10,644.48**
600287	07/10/15			TUITION NJ PRIV HANDICAP			$10,644.48
				11-000-100-566-00-000 OCTOBER	09/23/15	$10,644.48	
100121	**09/28/15**		**ICS**	**INTERSTATE COMMERCIAL SERVICE**			**$1,020.00**
600898	08/20/15			OVEN REPAIR - JHWMS			$1,020.00
				50-910-310-420-00-000	09/23/15	$1,020.00	
100122	**09/28/15**		**JVP**	**J. VALENTE PLUMBING & HEATING CO. INC.**			**$2,345.00**
600920	08/05/15			MAINT C/S - SPRING GARDEN			$1,295.00
				11-000-261-420-05-423	09/23/15	$1,295.00	
600921	09/14/15			MAINT C/S - MIDDLE SCHOOL			$1,050.00
				11-000-261-420-02-423	09/23/15	$1,050.00	

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J123	09/28/15		JAMF	**JAMF SOFTWARE**				**$20,867.00**
600461	09/01/15			CASPER SUITE FOR MAC RENEWAL				$20,867.00
	11-000-230-340-16-000					09/23/15	$20,867.00	
100124	09/28/15		JT	**JIMMY'S, INC.**				**$445.00**
600814	09/09/15			ATHLETIC TRIP SEPTEMBER 9,				$445.00
	11-000-270-512-27-000					09/23/15	$445.00	
100125	09/28/15		JMAC	**JMAC SERVICES LLC**				**$639.00**
600736	09/04/15			Security Shirts				$639.00
	11-402-100-600-70-610					09/21/15	$639.00	
100126	09/28/15		JKE	**JOSEPH KARG ENTERPRISES**				**$210.00**
600906	09/17/15			LAMINATOR REPAIR				$210.00
	11-000-240-600-06-616					09/23/15	$210.00	
100127	09/28/15		JRI	**JOSEPH RICCIARDI INC.**				**$1,165.80**
600681	08/14/15			PAINT SUPPLIES - WASHINGTON				$46.25
	11-000-261-610-06-000					09/21/15	$46.25	
600684	08/28/15			PAINT, BRUSHES, ROLLERS - WASH				$250.90
	11-000-261-610-06-000					09/21/15	$250.90	
600842	07/03/15			PAINT SUPPLIES-DISTRICT WIDE				$689.20
	11-000-261-610-00-000					09/23/15	$184.10	
	11-000-261-610-01-000					09/23/15	$283.15	
	11-000-261-610-04-000					09/23/15	$4.50	
	11-000-261-610-05-000					09/23/15	$38.70	
	11-000-261-610-06-000					09/23/15	$178.75	
600922	09/17/15			REP SUPPLIES-JWMS & RS				$179.45
	11-000-261-610-02-000					09/23/15	$112.70	
	11-000-261-610-04-000					09/23/15	$66.75	
100128	09/28/15		JLG	**JUNIOR LIBRARY GUILD**				**$768.00**
600021	07/01/15			NHS LIBRARY 2015-2016				$768.00
	11-000-222-600-01-611					09/21/15	$768.00	
100129	09/28/15		KDD	**KDDS TOO, INC. NEW BEGINNINGS OUTREACH**				**$36,013.55**
600292	07/06/15			TUITION NJ PRIV HANDICAP				$36,013.55
	11-000-100-566-00-000				OCT&SEPT ADJ.	09/21/15	$29,743.55	
	11-000-216-320-29-000				OCT&SEPT ADJ.	09/21/15	$6,270.00	
100130	09/28/15		KENC	**KENCOR INC.**				**$1,442.00**
600148	07/06/15			PERFORM ANUAL PRESSURE TEST				$600.00
	11-000-261-420-00-423					09/21/15	$600.00	
600927	07/01/15			ELEVATOR MAINTENANCE -DISTRICT				$842.00
	11-000-261-420-01-423				AUGUST & SEPTEMB	09/23/15	$210.50	
	11-000-261-420-02-423					09/23/15	$210.50	
	11-000-261-420-04-423					09/23/15	$210.50	
	11-000-261-420-05-423					09/23/15	$210.50	
100131	09/28/15		CK1	**KUCINSKI; CHARLES**				**$25.10**
600744	09/11/15			BOARD ALLIANCE COMM. MTG. EXP				$25.10
	11-000-230-600-16-616					09/21/15	$25.10	
100132	09/28/15		KBCI	**KUIKEN BROTHERS CO., INC.**				**$490.99**
600836	08/10/15			REPAIR SUPPLIE-HS & RADCLIFFE				$490.99
	11-000-261-420-01-423					09/23/15	$348.05	

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,132	09/28/15		KBCI	KUIKEN BROTHERS CO., INC.			$490.99
600836	08/10/15			REPAIR SUPPLIE-HS & RADCLIFFE			$490.99
	11-000-261-420-04-423				09/23/15	$142.94	
100133	09/28/15		KURT	KURTZ BROS.			$26.25
690420	07/01/15			Teaching Aids			$26.25
	11-190-100-610-03-615				09/21/15	$26.25	
100134	09/28/15		LLM	LAKESHORE LEARNING MATERIALS			$2,189.21
600009	07/01/15			INSTRUCTIONAL SUPPLIES			$1,199.38
	11-190-100-610-06-615				09/21/15	$1,199.38	
600098	07/01/15			LA Writing Journals			$748.41
	11-190-100-610-07-615				09/23/15	$748.41	
600298	07/14/15			PRESCHOOL SUPPLIES			$241.42
	20-253-100-610-00-000				09/23/15	$241.42	
100135	09/28/15		LASU	LANDSCAPE SUPPLY, INC.			$200.00
600831	09/08/15			DUMP FEE - VEGETATION			$200.00
	11-000-263-420-00-000				09/23/15	$200.00	
100136	09/28/15		LAN1	LANDTEK GROUP, INC.			$2,250.00
600217	07/01/15			FIELD/TURF MAINT. PROGRAM			$2,250.00
	11-000-261-420-00-423				09/22/15	$2,250.00	
100137	09/28/15		LERC	LERCH,VINCI & HIGGINS			$8,100.00
600870	07/31/15			PROFESSIONAL SERVICES - AUDIT			$7,600.00
	11-000-230-332-16-000			JULY	09/23/15	$7,600.00	
600875	08/31/15			PROFESSIONAL SERVICES			$500.00
	11-000-251-330-00-336				09/23/15	$500.00	
100138	09/28/15		FL1	LOTITO; FRANK			$149.93
600917	08/14/15			CUSTODIAL SHOE REIMBURSEMENT			$149.93
	11-000-291-290-00-299				09/23/15	$149.93	
100139	09/28/15		LOWE	LOWES			$1,044.98
600447	08/04/15			AIR CONDITIONERS, PORTABLE -SG			$1,044.98
	11-000-261-610-05-000				09/23/15	$1,044.98	
100140	09/28/15		LUX	LUXURY FLOORS			$1,320.67
600699	08/12/15			REPAIR SUPPLIES-HIGH SCHOOL			$188.96
	11-000-261-610-01-000				09/21/15	$188.96	
600857	08/22/15			REP SUPPLS-WASHINGTON ROOM 208			$1,131.71
	11-000-261-610-06-000				09/23/15	$1,131.71	
100141	09/28/15		PI3	MAHER; PATRICIA			$450.00
600737	09/08/15			TUITION REIMBURSEMENT			$450.00
	11-000-291-280-00-000				09/22/15	$450.00	
100142	09/28/15		MAG	MATGUARD USA			$1,549.00
600827	09/07/15			Wrestling			$1,549.00
	11-402-100-600-84-610				09/23/15	$1,549.00	
100143	09/28/15		DM9	MCPARTLAND; DENNIS			$41.54
600650	07/13/15			MILEAGE REIMBURSE-WMS			$41.54
	11-000-223-500-00-581				09/21/15	$41.54	

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[illegible]144	**09/28/15**		**MED**	**MEDCO SUPPLY DBA PATTERSON MEDICAL**			**$1,717.84**
690299	07/01/15			Health and Trainer Supplies			$214.38
	11-000-213-600-00-610				09/23/15	$214.38	
690304	07/01/15			Health and Trainer Supplies			$124.77
	11-000-213-600-00-610				09/23/15	$124.77	
690307	07/01/15			Health and Trainer Supplies			$1,306.76
	11-402-100-600-70-617				09/22/15	$1,306.76	
690313	07/01/15			Health and Trainer Supplies			$24.83
	11-000-213-600-00-610				09/23/15	$24.83	
690316	07/01/15			Health and Trainer Supplies			$36.64
	11-000-213-600-00-610				09/23/15	$36.64	
690319	07/01/15			Health and Trainer Supplies			$10.46
	11-000-213-600-00-610				09/23/15	$10.46	
100145	**09/28/15**		**MET**	**METCO SUPPLY INC.**			**$115.60**
690010	07/01/15			Family / Consumer Science Supp			$115.60
	11-190-100-610-01-648				09/22/15	$115.60	
100146	**09/28/15**		**CLOI**	**METROPOLITAN MUSEUM OF ART**			**$300.00**
600872	09/15/15			NHS - TO CLOISTERS 10/13/15			$300.00
	11-190-100-800-01-891				09/22/15	$300.00	
100147	**09/28/15**		**MTP**	**MIDWEST TECHNOLOGY PRODUCTS**			**$2,939.16**
690448	07/01/15			Technology Supplies			$1,312.41
	11-190-100-610-02-615				09/22/15	$1,312.41	
690451	07/01/15			Technology Supplies			$1,626.75
	11-190-100-610-01-648				09/22/15	$1,626.75	
100148	**09/28/15**		**MSU3**	**MONTCLAIR ST. UNIV. - CHILDRENS CENTER**			**$8,710.00**
600626	07/01/15			TUITION NJ PRIV HANDICAP			$8,710.00
	20-252-100-566-00-000			JULY & AUGUST	09/24/15	$8,710.00	
100149	**09/28/15**		**MPSR**	**MORRIS PLAINS SHOES & REPAIR**			**$2,084.00**
600747	09/09/15			CUSTODIAL / MAINT. SHOES			$2,084.00
	11-000-291-290-00-299				09/21/15	$2,084.00	
100150	**09/28/15**		**MUNI**	**MUNICIPAL CAPITAL CORP.**			**$239.00**
600186	07/01/15			COPIER LEASE AGREEMENT			$239.00
	11-000-240-500-01-440				09/21/15	$239.00	
100151	**09/28/15**		**NJSA**	**N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS**			**$1,585.00**
600720	09/03/15			SUPT OFFICE MISC EXPENSES			$1,585.00
	11-000-230-890-17-000				09/22/15	$1,585.00	
100152 V	**09/28/15**	**09/28/15**		**00.0 $ Multi Stub Void**			
	- - - - -						
100153	**09/28/15**		**NASC**	**NASCO**			**$5,326.82**
502780	04/29/15			INSTRUCTIONAL SUPPLIES			$118.40
	20-000-100-800-06-090				09/24/15	$118.40	
600953	09/24/15			TEACHING SUPPLIES			$32.03
	20-000-100-800-06-090				09/24/15	$32.03	
690008	07/01/15			Family / Consumer Science Supp			$1,575.37
	11-190-100-610-01-648				09/22/15	$1,575.37	

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J153	**09/28/15**		**NASC**	**NASCO**			**$5,326.82**
690037	07/01/15			Fine Art Supplies			$112.96
	11-190-100-610-01-648				09/22/15	$112.96	
690072	07/01/15			Fine Art Supplies			$719.68
	11-190-100-610-07-615				09/21/15	$719.68	
690332	07/01/15			Math Supplies			$41.33
	11-190-100-610-01-641				09/23/15	$41.33	
690335	07/01/15			Math Supplies			$16.14
	11-213-100-610-00-615				09/23/15	$16.14	
690338	07/01/15			Math Supplies			$50.00
	11-213-100-610-00-615				09/23/15	$50.00	
690353	07/01/15			Physical Education Supplies			$264.75
	11-190-100-610-02-615				09/21/15	$264.75	
690359	07/01/15			Physical Education Supplies			$1,792.13
	11-190-100-610-01-646				09/21/15	$1,792.13	
690364	07/01/15			Physical Education Supplies			$243.78
	11-190-100-610-06-615				09/21/15	$243.78	
690367	07/01/15			Physical Education Supplies			$212.68
	11-190-100-610-07-615				09/22/15	$212.68	
690373	07/01/15			Science Supplies			$34.16
	11-190-100-610-02-615				09/21/15	$34.16	
690395	07/01/15			Science Supplies			$31.08
	11-190-100-610-01-642				09/21/15	$31.08	
690402	07/01/15			Science Supplies			$70.13
	11-190-100-610-01-642				09/23/15	$70.13	
690406	07/01/15			Science Supplies			$12.20
	11-190-100-610-01-642				09/23/15	$12.20	
100154	**09/28/15**		**NASS**	**NATIONAL ART & SCHOOL SUPPLIES**			**$79.56**
690053	07/01/15			Fine Art Supplies			$6.92
	11-000-216-600-29-610				09/23/15	$6.92	
690073	07/01/15			Fine Art Supplies			$72.64
	11-190-100-610-07-615				09/21/15	$72.64	
100155	**09/28/15**		**NAT**	**NATIONAL BUILDING SUPPLY CORP.**			**$199.55**
600843	08/28/15			REPAIR SUPPLIES-SPRING GARDEN			$137.95
	11-000-261-610-05-000				09/23/15	$137.95	
600849	08/24/15			REPAIR SUPPLIES - SPRING GARDE			$61.60
	11-000-261-610-05-000				09/23/15	$61.60	
100156	**09/28/15**		**NAV1**	**NAVIANCE, INC**			**$7,022.95**
600605	08/03/15			Subscription for 2015-2016			$7,022.95
	11-000-218-390-00-000				09/23/15	$7,022.95	
100157	**09/28/15**		**NDFE**	**NEW DIRECTIONS FOR EXCELLENCE**			**$2,600.00**
600807	09/03/15			T-2 PRO/DEV PURCH SERV			$1,300.00
	20-270-223-320-00-000				09/23/15	$1,300.00	
600808	09/03/15			T-1 PRO/DEV PURCH SERV			$1,300.00
	20-270-223-320-00-000				09/23/15	$1,300.00	
158	**09/28/15**		**NYB**	**NEW YORK BLACKBOARD OF NJ INC.**			**$1,846.50**
600710	09/01/15			CORK BOARD MATERIAL			$1,846.50
	11-000-261-610-00-000				09/23/15	$1,846.50	

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159	**09/28/15**		**NJSI**	**NJSIAA**				**$308.00**
600885	09/18/15	Championships						$308.00
	11-402-100-800-78-891					09/23/15	$308.00	
100160	**09/28/15**		**NJN1**	**NORTH JERSEY MEDIA GROUP INC.**				**$358.80**
600410	07/29/15	CENTRAL SVCS. LEGAL ADVERTISIN						$358.80
	11-000-251-592-00-000					09/23/15	$358.80	
100161	**09/28/15**		**NHC**	**NUTLEY HEATING & COOLING SUPPLY CO.**				**$366.52**
600691	08/21/15	REPAIR SUPPLIES-HIGH SCHOOL						$165.56
	11-000-261-610-01-000					09/22/15	$165.56	
600848	08/31/15	REPAIR SUPPLIES-HIGH SCHOOL						$19.20
	11-000-261-610-01-000					09/23/15	$19.20	
600923	09/14/15	REPAIR SUPPLIES-LINCOLN						$181.76
	11-000-261-610-03-000					09/23/15	$181.76	
100162	**09/28/15**		**NSR**	**NUTLEY SHOP-RITE, INC.**				**$1,604.32**
600637	07/01/15	BOE SUPPLIES						$373.25
	11-000-230-600-16-616				JULY	09/24/15	$373.25	
600764	08/03/15	SUMMER PROGRAM						$223.07
	55-990-320-600-00-620					09/21/15	$223.07	
600824	09/17/15	FACIAL TISSUE FOR NURSES						$1,008.00
	11-000-213-600-00-610					09/24/15	$1,008.00	
100163	**09/28/15**		**NUTS**	**NUTLEY SUN**				**$219.50**
600067	07/01/15	SUBSCRIPTION RENEWAL						$21.95
	11-000-240-600-06-616					09/21/15	$21.95	
600890	09/21/15	CENTRAL OFFICE SUPPLIES						$21.95
	11-000-251-600-00-616					09/23/15	$21.95	
600913	09/21/15	NHS-SUBSCRIPTION RENEWAL-8						$175.60
	11-000-240-600-01-616					09/23/15	$175.60	
100164	**09/28/15**		**PLC**	**PALISADES REGIONAL ACADEMY**				**$40,608.00**
600512	09/08/15	TUITION NJ PRIV HANDICAP						$40,608.00
	11-000-100-566-00-000				SEPT & OCT	09/22/15	$40,608.00	
100165	**09/28/15**		**PANA**	**PANASONIC FOUNDATION**				**$1,000.00**
600865	09/14/15	NJ NETWORK OF SUPERINTENDENTS						$1,000.00
	11-000-230-895-16-000					09/21/15	$1,000.00	
100166	**09/28/15**		**PSC**	**PARCO SCIENTIFIC COMPANY**				**$765.88**
690381	07/01/15	Science Supplies						$30.00
	11-190-100-610-01-642					09/23/15	$30.00	
690392	07/01/15	Science Supplies						$19.48
	11-190-100-610-01-642					09/21/15	$19.48	
690409	07/01/15	Science Supplies						$716.40
	11-190-100-610-01-642					09/23/15	$716.40	
100167	**09/28/15**		**PSSS**	**PASSONS SPORTS /BSN SPORTS / US GAMES**				**$9,603.26**
503445	06/30/15	TEACHING SUPPLIES-CONTINGENCY						$1,668.00
	11-190-100-610-08-615					09/21/15	$1,668.00	
503447	06/29/15	TEACHING SUPPLIES-CONTINGENCY						$5,427.77
	11-190-100-610-08-615					09/22/15	$5,427.77	
690351	07/01/15	Physical Education Supplies						$417.75
	11-190-100-610-02-615					09/21/15	$417.75	

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167	**09/28/15**		**PSSS**	**PASSONS SPORTS /BSN SPORTS / US GAMES**			**$9,603.26**
690357	07/01/15			Physical Education Supplies			$1,252.36
	11-190-100-610-01-646				09/21/15	$1,252.36	
690365	07/01/15			Physical Education Supplies			$837.38
	11-190-100-610-07-615				09/22/15	$837.38	
100168	**09/28/15**		**SP13**	**PASTENA; SILVIO**			**$25.00**
600648	07/01/15			TRIP EXPENSES			$25.00
	11-000-270-890-00-000				09/21/15	$25.00	
100169	**09/28/15**		**PP5**	**PAXTON/PATTERSON LLC**			**$2,455.22**
690446	07/01/15			Technology Supplies			$357.18
	11-190-100-610-02-615				09/22/15	$357.18	
690449	07/01/15			Technology Supplies			$2,098.04
	11-190-100-610-01-648				09/22/15	$2,098.04	
100170	**09/28/15**		**PEA2**	**PEARSON**			**$5,889.66**
600234	07/15/15			CST SUPPLIES			$486.92
	11-000-219-600-00-616				09/23/15	$486.92	
600238	07/15/15			CST SUPPLIES			$1,511.60
	11-000-219-600-00-616				09/23/15	$1,511.60	
600239	07/15/15			CST SUPPLIES			$391.14
	11-000-219-600-00-616				09/23/15	$391.14	
600390	07/28/15			PRO/DEV PURCH PRO/ED SRVCS			$3,500.00
	11-000-223-320-00-000				09/23/15	$3,500.00	
171	**09/28/15**		**PE3**	**PEARSON EDUCATION INC.**			**$33,672.85**
503273	06/25/15			TEXTBOOK-CONTINGENCY			$33,672.85
	11-190-100-640-08-000				09/21/15	$33,672.85	
100172	**09/28/15**		**PENA**	**PENA; MAYELIN**			**$200.00**
600903	09/22/15			PAY TO PARTICIPATE REIMBURSEME			$200.00
	11-402-100-800-00-000				09/22/15	$200.00	
100173	**09/28/15**		**PENN**	**PENNETTA INDUSTRIAL AUTOMATION**			**$3,927.44**
600693	07/23/15			MAINT. C/S - HIGH SCHOOL			$517.50
	11-000-261-420-01-423				09/22/15	$517.50	
600694	07/14/15			MAINT. C/S - HIGH SCHOOL			$1,552.50
	11-000-261-420-01-423				09/22/15	$1,552.50	
600818	07/21/15			MAINT C/S - HS & SPRNG GARDEN			$1,857.44
	11-000-261-420-01-423				09/22/15	$928.72	
	11-000-261-420-05-423				09/22/15	$928.72	
100174	**09/28/15**		**PLC1**	**PERFECTION LEARNING CORP.**			**$692.01**
600267	07/16/15			RESOURCE SUPPLIES - PAPPAS			$692.01
	11-213-100-610-00-615				09/23/15	$461.17	
	11-213-100-640-00-000				09/23/15	$230.84	
100175	**09/28/15**		**PD4**	**PETE'S DELI**			**$177.79**
600668	08/31/15			BOARD MEETING EXPENSES			$93.79
	11-000-230-600-16-616				09/21/15	$93.79	
600805	09/14/15			BOARD MEETING EXPENSES			$84.00
	11-000-230-600-16-616				09/21/15	$84.00	

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J176	**09/28/15**		**PLC2**	**PHOENIX CENTER, INC.**				**$54,828.30**
600338	07/06/15			TUITION NJ PRIV HANDICAP				$54,828.30
	20-250-100-320-00-000				OCT & NOV	09/24/15	$37,728.30	
	20-250-100-566-00-000				OCT & NOV	09/24/15	$17,100.00	
100177	**09/28/15**		**PRP2**	**PLANK ROAD PUBLISHING, INC.**				**$672.15**
600606	08/11/15			SUBSCRIPTIONS				$212.40
	11-190-100-610-03-626					09/23/15	$212.40	
600607	08/11/15			SUBCRIPTION				$82.45
	11-190-100-610-05-626					09/23/15	$82.45	
600608	08/11/15			SUBSCRIPTION				$82.45
	11-190-100-610-04-626					09/23/15	$82.45	
600609	08/11/15			SUBSCRIPTION				$82.45
	11-190-100-610-07-626					09/23/15	$82.45	
600635	08/11/15			SUBSCRIPTIONS				$212.40
	11-190-100-610-06-626					09/23/15	$212.40	
100178	**09/28/15**		**PLA**	**PLATT PSYCHIATRIC ASSOCIATES, LLC**				**$690.00**
600727	09/03/15			HEALTH PURCH PRO SERVICES				$690.00
	11-000-213-300-00-000					09/22/15	$690.00	
100179	**09/28/15**		**POC**	**POCKET FULL OF THERAPY**				**$90.20**
600327	07/17/15			OT SUPPLIES				$90.20
	11-000-216-600-29-610					09/23/15	$90.20	
100180	**09/28/15**		**PEC**	**POSITIVE ELECTRIC CO.**				**$2,420.00**
600856	09/02/15			AC OUTLET-SPR GRDN & RADCLIFFE				$2,420.00
	11-000-261-420-04-423					09/23/15	$1,420.00	
	11-000-261-420-05-423					09/23/15	$1,000.00	
100181	**09/28/15**		**WGC**	**PRAXAIR DISTRIBUTION, INC.**				**$534.44**
600925	07/01/15			SUPPLIES - HS INDUSTRIAL ARTS				$534.44
	11-190-100-610-01-615				JULY & AUGUST	09/23/15	$534.44	
100182	**09/28/15**		**PT**	**PRINTING TECHNIQUES**				**$165.00**
600089	07/01/15			SCH OFFICE SUPPLIES-RADCLIFFE				$165.00
	11-190-100-610-04-615					09/21/15	$165.00	
100183	**09/28/15**		**PE**	**PRO-ED**				**$51.70**
600250	07/15/15			LLD SUPPLIES - MARCHESE				$51.70
	11-204-100-610-00-615					09/23/15	$51.70	
100184	**09/28/15**		**PAI**	**PROJECT ADVENTURE, INC.**				**$2,090.46**
503299	06/29/15			TEACHING SUPPLIES-CONTINGENCY				$2,090.46
	11-190-100-610-08-615					09/21/15	$2,090.46	
100185	**09/28/15**		**PAR**	**PSYCHOLOGICAL ASSESSMENT RESOURCES**				**$192.50**
600235	07/15/15			CST SUPPLIES				$192.50
	11-000-219-600-00-616					09/23/15	$192.50	
100186	**09/28/15**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**				**$65,255.55**
600586	07/01/15			GAS AND ELECTRIC USAGE				$65,255.55
	11-000-262-621-00-621				AUGUST	09/24/15	$1,114.57	
	11-000-262-622-00-622				AUGUST	09/24/15	$64,140.98	

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…187	**09/28/15**		**RGS**	**REALLY GOOD STUFF**			**$1,539.19**
	600254	07/15/15	LLD SUPPLIES - PALESTINA				$137.73
	11-204-100-610-00-615				09/23/15	$137.73	
	600259	07/15/15	RESOURCE SUPPLIES - SCHOEM				$69.57
	11-213-100-610-00-615				09/23/15	$69.57	
	600305	07/15/15	PRESCHOOL SUPPLIES				$531.09
	11-215-100-610-00-615				09/22/15	$531.09	
	600333	07/17/15	OT SUPPLIES				$85.90
	11-000-216-600-29-610				09/22/15	$85.90	
	690417	07/01/15	Teaching Aids				$52.15
	11-190-100-610-03-615				09/21/15	$52.15	
	690421	07/01/15	Teaching Aids				$133.12
	11-190-100-610-03-615				09/22/15	$133.12	
	690428	07/01/15	Teaching Aids				$205.99
	11-204-100-610-00-615				09/23/15	$205.99	
	690429	07/01/15	Teaching Aids				$52.15
	11-190-100-610-03-615				09/22/15	$52.15	
	690432	07/01/15	Teaching Aids				$7.76
	11-204-100-610-00-615				09/23/15	$7.76	
	690439	07/01/15	Teaching Aids				$116.15
	11-213-100-610-00-615				09/22/15	$116.15	
	690442	07/01/15	Teaching Aids				$93.48
	11-190-100-610-03-615				09/22/15	$93.48	
	690445	07/01/15	Teaching Aids				$54.10
	11-190-100-610-07-615				09/21/15	$54.10	
100188	**09/28/15**		**RSSC**	**REGAL STAMP & SIGN CO.,INC.**			**$61.00**
	503433	06/16/15	Name plate				$19.50
	11-000-218-600-00-616				09/21/15	$19.50	
	600705	09/02/15	NAMEPLATES AND NAME BADGE				$41.50
	11-000-218-600-00-616				09/21/15	$41.50	
100189	**09/28/15**		**RIDD**	**RIDDELL / ALL AMERICAN**			**$4,353.18**
	600497	08/11/15	football supplies				$192.18
	11-402-100-600-81-610				09/21/15	$192.18	
	600499	08/11/15	Football Supplies				$4,161.00
	11-402-100-600-81-610				09/21/15	$4,161.00	
100190	**09/28/15**		**RF2**	**RIFTON EQUIPMENT**			**$93.75**
	503191	06/05/15	STUDENT SUPPLIES				$93.75
	20-250-100-610-00-000				09/21/15	$93.75	
100191	**09/28/15**		**RIV**	**RIVERA JR.; JOSE**			**$124.95**
	600663	08/28/15	CUSTODIAL SHOE REIMBURSEMENT				$124.95
	11-000-291-290-00-299				09/21/15	$124.95	
100192	**09/28/15**		**ROCK**	**ROCKYS PIZZERIA**			**$77.00**
	600763	08/14/15	SUMMER PROGRAM				$77.00
	55-990-320-600-00-620				09/21/15	$77.00	
100193	**09/28/15**		**ROSE**	**ROSEN PUBLISHING GROUP**			**$1,850.00**
	600018	07/01/15	NHS LIBRARY TECH SVS 2015-16				$1,850.00
	11-000-222-300-01-000				09/22/15	$1,850.00	

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..194	**09/28/15**		**RFS**	**RUG AND FLOOR STORE, INC.**			**$117,625.10**
503238	06/24/15			INSTALL FLOOR TILES -RADCLIFFE			$117,625.10
	12-000-261-420-04-423				09/22/15	$117,625.10	
100195	**09/28/15**		**RSHR**	**RUTGERS SCHOOL OF PUBLIC HEALTH**			**$175.00**
600811	09/15/15			REGISTRATION FEE - P. NICOLETT			$175.00
	11-000-262-590-00-000				09/23/15	$175.00	
100196	**09/28/15**		**SSA**	**S & S WORLDWIDE, INC.**			**$1,555.88**
503086	06/15/15			SUMMER SUPPLIES			$1,555.88
	55-990-320-600-00-616				09/21/15	$1,555.88	
100197	**09/28/15**		**SANE**	**S.A.N.E.**			**$1,055.08**
690009	07/01/15			Family / Consumer Science Supp			$1,055.08
	11-190-100-610-01-648				09/23/15	$1,055.08	
100198	**09/28/15**		**SAG2**	**SAGE DAY II**			**$6,606.60**
600336	07/01/15			IDEA BASIC TUITION			$6,606.60
	20-250-100-566-00-000			OCTOBER	09/24/15	$6,606.60	
100199	**09/28/15**		**SALE**	**SALEM PRESS**			**$2,307.75**
600022	07/01/15			NHS - LIBRARY - 2015-2016			$2,307.75
	11-000-222-600-01-611				09/23/15	$2,307.75	
100200	**09/28/15**		**VWR**	**SARGENT-WELCH / VWR**			**$165.34**
690382	07/01/15			Science Supplies			$148.65
	11-190-100-610-01-642				09/24/15	$148.65	
690410	07/01/15			Science Supplies			$16.69
	11-190-100-610-01-642				09/24/15	$16.69	
100201	**09/28/15**		**SPSK**	**SCHENCK, PRICE, SMITH & KING, LLP**			**$2,772.12**
600900	08/31/15			LEGAL SERVICES			$2,772.12
	11-000-230-331-16-000				09/23/15	$2,772.12	
100202	**09/28/15**		**SCHM**	**SCHOLASTIC MAGAZINES**			**$5,145.10**
600107	07/01/15			TEACHING SUPPLIES-WMS			$1,390.47
	11-190-100-610-02-615				09/23/15	$1,390.47	
600792	09/09/15			ANNUAL SUBSCRIPTION			$3,355.57
	11-190-100-610-05-615				09/24/15	$3,355.57	
600793	09/09/15			ANNUAL SUBSCRIPTION			$399.06
	11-190-100-610-05-615				09/24/15	$399.06	
100203	**09/28/15**		**SHS**	**SCHOOL HEALTH CORP.**			**$381.52**
600318	07/16/15			HEALTH SUPPLIES			$120.44
	11-000-213-600-00-610				09/23/15	$120.44	
690303	07/01/15			Health and Trainer Supplies			$89.67
	11-000-213-600-00-610				09/24/15	$89.67	
690306	07/01/15			Health and Trainer Supplies			$31.79
	11-402-100-600-70-617				09/22/15	$31.79	
690309	07/01/15			Health and Trainer Supplies			$19.62
	11-000-213-600-00-610				09/23/15	$19.62	
690312	07/01/15			Health and Trainer Supplies			$104.48
	11-000-213-600-00-610				09/23/15	$104.48	
690413	07/01/15			Special Needs			$15.52
	11-214-100-610-00-000				09/22/15	$15.52	

Starting date 9/1/2015 **Ending date** 9/28/2015

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
..204 V	09/28/15	09/28/15		00.0 $ Multi Stub Void			
	- - - - - -						
100205 V	09/28/15	09/28/15		00.0 $ Multi Stub Void			
	- - - - - -						
100206 V	09/28/15	09/28/15		00.0 $ Multi Stub Void			
	- - - - - -						
100207 V	09/28/15	09/28/15		00.0 $ Multi Stub Void			
	- - - - - -						
100208 V	09/28/15	09/28/15		00.0 $ Multi Stub Void			
	- - - - - -						
100209 V	09/28/15	09/28/15		00.0 $ Multi Stub Void			
	- - - - - -						
100210 V	09/28/15	09/28/15		00.0 $ Multi Stub Void			
	- - - - - -						
211 V	09/28/15	09/28/15		00.0 $ Multi Stub Void			
	- - - - - -						
100212	**09/28/15**		**SPC**	**SCHOOL SPECIALTY INC**			**$32,506.19**
600299	07/14/15	PRESCHOOL SUPPLIES					$318.95
	20-253-100-610-00-000				09/24/15	$318.95	
600303	07/14/15	PRESCHOOL SUPPLIES					$223.80
	20-253-100-610-00-000				09/24/15	$223.80	
690015	07/01/15	Fine Art Supplies					$2,278.60
	11-190-100-610-02-615				09/23/15	$2,278.60	
690045	07/01/15	Fine Art Supplies					$70.86
	11-215-100-610-00-615				09/23/15	$70.86	
690059	07/01/15	Fine Art Supplies					$25.36
	11-215-100-610-00-615				09/23/15	$25.36	
690084	07/01/15	General Classroom Supplies					$92.08
	11-213-100-610-00-615				09/23/15	$92.08	
690085	07/01/15	General Classroom Supplies					$491.02
	11-190-100-610-02-615				09/21/15	$491.02	
690086	07/01/15	General Classroom Supplies					$174.04
	11-190-100-610-02-615				09/21/15	$174.04	
690088	07/01/15	General Classroom Supplies					$104.90
	11-213-100-610-00-615				09/23/15	$104.90	
690090	07/01/15	General Classroom Supplies					$98.77
	11-213-100-610-00-615				09/24/15	$98.77	
690092	07/01/15	General Classroom Supplies					$47.62
	11-000-216-600-29-610				09/21/15	$47.62	

Starting date 9/1/2015 Ending date 9/28/2015

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
[illegible]212	09/28/15		SPC	SCHOOL SPECIALTY INC			$32,506.19
690093	07/01/15			General Classroom Supplies			$99.48
	11-000-216-600-29-610				09/24/15	$99.48	
690096	07/01/15			General Classroom Supplies			$146.47
	11-190-100-610-03-615				09/21/15	$146.47	
690099	07/01/15			General Classroom Supplies			$108.05
	11-190-100-610-03-615				09/21/15	$108.05	
690101	07/01/15			General Classroom Supplies			$82.89
	11-230-100-610-00-615				09/21/15	$82.89	
690106	07/01/15			General Classroom Supplies			$3,669.14
	11-190-100-610-03-615				09/23/15	$3,669.14	
690111	07/01/15			General Classroom Supplies			$53.99
	11-000-219-600-00-616				09/24/15	$53.99	
690114	07/01/15			General Classroom Supplies			$91.52
	11-204-100-610-00-615				09/24/15	$91.52	
690115	07/01/15			General Classroom Supplies			$128.81
	11-204-100-610-00-615				09/21/15	$128.81	
690117	07/01/15			General Classroom Supplies			$123.60
	11-190-100-610-03-615				09/21/15	$123.60	
690120	07/01/15			General Classroom Supplies			$121.57
	11-000-216-600-28-610				09/21/15	$121.57	
690124	07/01/15			General Classroom Supplies			$103.47
	11-214-100-610-00-000				09/24/15	$103.47	
690127	07/01/15			General Classroom Supplies			$95.31
	11-000-219-600-00-616				09/24/15	$95.31	
690128	07/01/15			General Classroom Supplies			$122.96
	11-000-216-600-29-610				09/21/15	$122.96	
690132	07/01/15			General Classroom Supplies			$98.56
	11-213-100-610-00-615				09/24/15	$98.56	
690133	07/01/15			General Classroom Supplies			$81.60
	11-000-219-600-00-616				09/21/15	$81.60	
690137	07/01/15			General Classroom Supplies			$99.75
	11-214-100-610-00-000				09/21/15	$99.75	
690138	07/01/15			General Classroom Supplies			$1,318.81
	11-190-100-610-01-647				09/24/15	$1,318.81	
690139	07/01/15			General Classroom Supplies			$2,364.78
	11-190-100-610-01-641				09/24/15	$2,364.78	
690140	07/01/15			General Classroom Supplies			$837.23
	11-190-100-610-01-646				09/21/15	$837.23	
690141	07/01/15			General Classroom Supplies			$1,984.50
	11-190-100-610-01-644				09/21/15	$1,984.50	
690142	07/01/15			General Classroom Supplies			$374.60
	11-190-100-610-01-626				09/21/15	$374.60	
690143	07/01/15			General Classroom Supplies			$312.28
	11-000-222-600-01-613				09/21/15	$312.28	
690145	07/01/15			General Classroom Supplies			$1,116.12
	11-190-100-610-01-642				09/21/15	$1,116.12	
690146	07/01/15			General Classroom Supplies			$100.35
	11-213-100-610-00-615				09/24/15	$100.35	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
[illegible]212	09/28/15		SPC	SCHOOL SPECIALTY INC			$32,506.19
690148	07/01/15			General Classroom Supplies			$91.64
	11-000-219-600-00-616				09/24/15	$91.64	
690149	07/01/15			General Classroom Supplies			$159.99
	11-402-100-600-70-610				09/23/15	$159.99	
690150	07/01/15			General Classroom Supplies			$238.13
	11-240-100-610-00-615				09/24/15	$238.13	
690152	07/01/15			General Classroom Supplies			$868.66
	11-000-218-600-00-616				09/22/15	$868.66	
690155	07/01/15			General Classroom Supplies			$96.42
	11-213-100-610-00-615				09/23/15	$96.42	
690156	07/01/15			General Classroom Supplies			$95.47
	11-000-219-600-00-616				09/23/15	$95.47	
690158	07/01/15			General Classroom Supplies			$61.94
	11-000-219-600-00-616				09/23/15	$61.94	
690163	07/01/15			General Classroom Supplies			$91.83
	11-213-100-610-00-615				09/24/15	$91.83	
690164	07/01/15			General Classroom Supplies			$77.63
	11-000-216-600-28-610				09/23/15	$77.63	
690165	07/01/15			General Classroom Supplies			$18.04
	11-000-213-600-00-610				09/21/15	$18.04	
690169	07/01/15			General Classroom Supplies			$601.55
	11-190-100-610-04-615				09/21/15	$601.55	
690171	07/01/15			General Classroom Supplies			$347.68
	11-190-100-610-04-615				09/21/15	$347.68	
690172	07/01/15			General Classroom Supplies			$334.21
	11-190-100-610-04-615				09/23/15	$334.21	
690173	07/01/15			General Classroom Supplies			$302.15
	11-190-100-610-04-615				09/23/15	$302.15	
690176	07/01/15			General Classroom Supplies			$818.17
	11-190-100-610-04-615				09/21/15	$818.17	
690177	07/01/15			General Classroom Supplies			$113.25
	11-000-222-600-04-614				09/24/15	$113.25	
690182	07/01/15			General Classroom Supplies			$96.65
	11-214-100-610-00-000				09/23/15	$96.65	
690188	07/01/15			General Classroom Supplies			$55.02
	11-000-219-600-00-616				09/21/15	$55.02	
690190	07/01/15			General Classroom Supplies			$79.51
	11-190-100-610-04-615				09/24/15	$79.51	
690191	07/01/15			General Classroom Supplies			$79.34
	11-190-100-610-04-615				09/23/15	$79.34	
690193	07/01/15			General Classroom Supplies			$200.42
	11-190-100-610-05-615				09/23/15	$200.42	
690194	07/01/15			General Classroom Supplies			$116.00
	11-215-100-610-00-615				09/21/15	$116.00	
690197	07/01/15			General Classroom Supplies			$212.77
	11-190-100-610-05-615				09/23/15	$212.77	
690215	07/01/15			General Classroom Supplies			$112.91
	11-000-213-600-00-610				09/23/15	$112.91	

Starting date 9/1/2015 Ending date 9/28/2015

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
[illegible]212	09/28/15		SPC	SCHOOL SPECIALTY INC			$32,506.19
690216	07/01/15			General Classroom Supplies			$96.74
	11-000-219-600-00-616				09/21/15	$96.74	
690221	07/01/15			General Classroom Supplies			$96.86
	11-215-100-610-00-615				09/21/15	$96.86	
690224	07/01/15			General Classroom Supplies			$202.46
	11-190-100-610-06-615				09/21/15	$202.46	
690227	07/01/15			General Classroom Supplies			$118.93
	11-213-100-610-00-615				09/24/15	$118.93	
690228	07/01/15			General Classroom Supplies			$196.33
	11-190-100-610-06-615				09/21/15	$196.33	
690229	07/01/15			General Classroom Supplies			$182.98
	11-190-100-610-06-615				09/22/15	$182.98	
690233	07/01/15			General Classroom Supplies			$199.98
	11-190-100-610-06-615				09/21/15	$199.98	
690235	07/01/15			General Classroom Supplies			$201.17
	11-190-100-610-06-615				09/21/15	$201.17	
690236	07/01/15			General Classroom Supplies			$1,006.09
	11-000-222-600-06-613				09/21/15	$1,006.09	
690237	07/01/15			General Classroom Supplies			$203.87
	11-190-100-610-06-615				09/22/15	$203.87	
690240	07/01/15			General Classroom Supplies			$182.88
	11-190-100-610-06-615				09/22/15	$182.88	
690241	07/01/15			General Classroom Supplies			$204.68
	11-190-100-610-06-615				09/21/15	$204.68	
690244	07/01/15			General Classroom Supplies			$132.00
	11-190-100-610-06-615				09/23/15	$132.00	
690245	07/01/15			General Classroom Supplies			$161.79
	11-190-100-610-06-615				09/24/15	$161.79	
690246	07/01/15			General Classroom Supplies			$148.50
	11-190-100-610-06-615				09/21/15	$148.50	
690247	07/01/15			General Classroom Supplies			$198.32
	11-190-100-610-06-615				09/21/15	$198.32	
690248	07/01/15			General Classroom Supplies			$199.23
	11-190-100-610-06-615				09/24/15	$199.23	
690250	07/01/15			General Classroom Supplies			$206.88
	11-190-100-610-06-615				09/21/15	$206.88	
690251	07/01/15			General Classroom Supplies			$197.66
	11-190-100-610-06-615				09/23/15	$197.66	
690253	07/01/15			General Classroom Supplies			$199.92
	11-190-100-610-05-615				09/21/15	$199.92	
690254	07/01/15			General Classroom Supplies			$135.19
	11-190-100-610-06-615				09/21/15	$135.19	
690255	07/01/15			General Classroom Supplies			$194.40
	11-190-100-610-06-615				09/22/15	$194.40	
690257	07/01/15			General Classroom Supplies			$192.18
	11-190-100-610-06-615				09/21/15	$192.18	
690258	07/01/15			General Classroom Supplies			$238.67
	11-190-100-610-07-615				09/21/15	$238.67	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
100212	**09/28/15**		**SPC**	**SCHOOL SPECIALTY INC**			**$32,506.19**
	690259	07/01/15	General Classroom Supplies				$135.97
	11-190-100-610-07-615				09/22/15	$135.97	
	690261	07/01/15	General Classroom Supplies				$48.75
	11-190-100-610-07-615				09/23/15	$48.75	
	690263	07/01/15	General Classroom Supplies				$250.86
	11-190-100-610-07-615				09/21/15	$250.86	
	690264	07/01/15	General Classroom Supplies				$308.86
	11-190-100-610-07-615				09/23/15	$308.86	
	690265	07/01/15	General Classroom Supplies				$274.34
	11-190-100-610-07-615				09/21/15	$274.34	
	690266	07/01/15	General Classroom Supplies				$212.09
	11-190-100-610-07-615				09/21/15	$212.09	
	690268	07/01/15	General Classroom Supplies				$133.59
	11-190-100-610-07-615				09/22/15	$133.59	
	690271	07/01/15	General Classroom Supplies				$157.47
	11-190-100-610-07-615				09/22/15	$157.47	
	690280	07/01/15	General Classroom Supplies				$184.48
	11-230-100-610-00-615				09/22/15	$184.48	
	690283	07/01/15	General Classroom Supplies				$89.89
	11-213-100-610-00-615				09/21/15	$89.89	
	690285	07/01/15	General Classroom Supplies				$385.20
	11-190-100-610-07-615				09/21/15	$385.20	
	690286	07/01/15	General Classroom Supplies				$100.71
	11-190-100-610-07-615				09/21/15	$100.71	
	690287	07/01/15	General Classroom Supplies				$71.89
	11-213-100-610-00-615				09/21/15	$71.89	
	690288	07/01/15	General Classroom Supplies				$102.18
	11-213-100-610-00-615				09/21/15	$102.18	
	690291	07/01/15	General Classroom Supplies				$145.35
	11-190-100-610-07-615				09/21/15	$145.35	
	690292	07/01/15	General Classroom Supplies				$198.20
	11-190-100-610-07-615				09/22/15	$198.20	
	690293	07/01/15	General Classroom Supplies				$507.39
	11-190-100-610-07-615				09/23/15	$507.39	
	690352	07/01/15	Physical Education Supplies				$266.70
	11-190-100-610-02-615				09/21/15	$266.70	
	690358	07/01/15	Physical Education Supplies				$379.90
	11-190-100-610-01-646				09/21/15	$379.90	
	690363	07/01/15	Physical Education Supplies				$307.18
	11-190-100-610-06-615				09/21/15	$307.18	
	690366	07/01/15	Physical Education Supplies				$280.05
	11-190-100-610-07-615				09/22/15	$280.05	
	690444	07/01/15	Teaching Aids				$36.21
	11-204-100-610-00-615				09/24/15	$36.21	
100213	**09/28/15**		**SSS1**	**SCHOOL SPECIALTY/SPARK**			**$5,192.25**
	503271	06/25/15	TEXTBOOK-CONTINGENCY				$5,192.25
	11-190-100-640-08-000				09/21/15	$5,192.25	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
214	09/28/15		SWC	SCIENTIFIC WATER CONDITIONING CO. INC.				$7,350.00
600817	07/01/15			WATER TREATMENT SVC-DIST. WIDE			$7,350.00	
11-000-261-420-01-423					09/22/15	$750.00		
11-000-261-420-02-423					09/22/15	$1,200.00		
11-000-261-420-03-423					09/22/15	$1,800.00		
11-000-261-420-04-423					09/22/15	$600.00		
11-000-261-420-05-423					09/22/15	$600.00		
11-000-261-420-06-423					09/22/15	$1,800.00		
11-000-261-420-07-423					09/22/15	$600.00		
100215	09/28/15		SHEP	SHEPARD PREPARATORY HIGH SCHOOL				$6,072.66
600284	07/01/15			TUITION NJ PRIV HANDICAP			$6,072.66	
11-000-100-566-00-000				OCTOBER	09/24/15	$6,072.66		
100216	09/28/15		SS1	SHEPARD SCHOOL				$12,803.12
600346	09/02/15			TUITION NJ PRIV HANDICAP			$12,803.12	
11-000-100-566-00-000				OCTOBER	09/24/15	$12,803.12		
100217	09/28/15		STCA	SHORE TRACK COACHES ASSOCIATION				$200.00
600783	09/08/15			Cross Country Meet - October 3			$200.00	
11-402-100-800-77-895					09/24/15	$200.00		
100218	09/28/15		KS2	SMYTH; KEVIN				$399.00
600723	09/03/15			TUITION REIMBURSEMENT			$399.00	
11-000-291-280-00-000					09/23/15	$399.00		
100219	09/28/15		SFY	SONGS FOR YOU				$350.00
600798	08/19/15			Music/Cheer			$350.00	
11-402-100-800-71-891					09/24/15	$350.00		
100220	09/28/15		SPAG	SPAGNUOLO; MICHAEL				$149.88
600749	09/06/15			CUSTODIAL SHOE REIMBURSEMENT			$149.88	
11-000-291-290-00-299					09/22/15	$149.88		
100221	09/28/15		SQU	SQUIBB'S				$175.37
600047	07/01/15			Class Record Books			$175.37	
11-190-100-610-07-615					09/21/15	$175.37		
100222	09/28/15		STBU	STAPLES BUSINESS ADVANTAGE				$1,776.56
600413	07/28/15			ENVELOPES			$11.62	
11-000-240-600-05-616					09/23/15	$11.62		
690342	07/01/15			Office/Computer Supplies			$36.74	
11-000-218-600-00-618					09/21/15	$36.74		
690344	07/01/15			Office/Computer Supplies			$967.41	
11-000-240-600-01-616					09/21/15	$967.41		
690346	07/01/15			Office/Computer Supplies			$717.75	
11-190-100-610-01-648					09/21/15	$717.75		
690347	07/01/15			Office/Computer Supplies			$43.04	
11-000-219-600-00-616					09/21/15	$43.04		
100223	09/28/15		SL	STAR LEDGER				$264.10
600840	09/11/15			NEWSPAPER DELIVERY-JHWMS			$264.10	
11-000-222-600-02-612					09/23/15	$264.10		
224	09/28/15		BFCE	STATE OF NJ - DEPT. OF COMMUNITY AFFAIRS				$1,162.00
600766	09/01/15			FIRE CODE ENFRMT REGISTRATION			$1,162.00	
11-000-262-590-00-000					09/24/15	$1,162.00		

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225	09/28/15		STRU	**STRUBLE; PAMELA**				**$359.00**
600738	09/08/15			TUITION REIMBURSEMENT				$359.00
	11-000-291-280-00-000					09/21/15	$359.00	
100226	09/28/15		SPE	**SUMMIT PROFESSIONAL EDUCATION**				**$199.00**
600573	08/05/15			PRO/DEV CONF/WORKSHOP EXPENSE				$199.00
	11-000-223-500-00-582					09/22/15	$199.00	
100227	09/28/15		SDSC	**SUPER DUPER INC.**				**$536.04**
600310	07/16/15			SPEECH SUPPLIES - DELITTA				$354.29
	11-000-216-600-28-610					09/21/15	$354.29	
600313	07/16/15			SPEECH SUPPLIES - MCNULTY				$181.75
	11-000-216-600-28-610					09/23/15	$181.75	
100228	09/28/15		SCRC	**SUSSEX COUNTY REGIONAL COOPERATIVE**				**$28,117.96**
600796	09/03/15			TO/FROM TRANSPORTATION SUMMER				$28,117.96
	11-000-270-514-00-000					09/22/15	$28,117.96	
100229	09/28/15		TARA	**TARANTINO; REBECCA**				**$48.60**
600908	09/18/15			INSTRUCTIONAL MATERIALS				$48.60
	11-190-100-800-06-891					09/23/15	$48.60	
100230	09/28/15		TD2	**TD BANK, N.A.**				**$1,800.00**
600931	09/23/15			PERFECT ATTENDANCE GIFT CARDS				$1,800.00
	11-000-291-290-00-297					09/24/15	$1,800.00	
100231	09/28/15		TDAE	**TEACHERS DISCOVERY/AMERICAN EAGLE CO.**				**$76.04**
690321	07/01/15			Language Arts				$76.04
	11-190-100-610-01-647					09/21/15	$76.04	
100232	09/28/15		HSS	**THE HOLMSTEAD SCHOOL**				**$27,731.00**
600294	08/03/15			TUITION NJ PRIV HANDICAP[				$27,731.00
	11-000-100-566-00-000				OCTOBER	09/24/15	$23,294.04	
	11-000-100-566-00-000				SEPTEMBER - M.L.	09/21/15	$4,436.96	
100233	09/28/15		LIBR	**THE LIBRARY STORE, INC.**				**$146.05**
690329	07/01/15			Library Supplies				$146.05
	11-000-222-600-06-614					09/21/15	$146.05	
100234	09/28/15		TAP	**THERAPRO, INC.**				**$71.79**
600332	07/17/15			OT SUPPLIES				$71.79
	11-000-216-600-29-610					09/21/15	$71.79	
100235	09/28/15		TN	**TOWNSHIP OF NUTLEY**				**$7,684.92**
600153	07/01/15			2015-16 FUEL DISTRICT WIDE				$6,284.92
	11-000-262-626-00-626				AUGUST	09/23/15	$1,550.00	
	11-000-262-626-00-626				JULY	09/21/15	$1,550.00	
	11-000-270-600-00-624				AUGUST	09/23/15	$244.41	
	11-000-270-600-00-624				JULY	09/21/15	$500.00	
	11-000-270-600-10-624				JULY	09/21/15	$2,440.51	
600951	07/01/15			PHYSICIAN SHARED SERVICES				$1,400.00
	11-000-213-300-00-000				SEPT & OCT	09/24/15	$1,400.00	
100236	09/28/15		TRAN	**TRANE**				**$5,832.55**
600146	07/02/15			VERTICAL STEAM COIL - HS				$5,045.00
	11-000-261-610-01-000					09/24/15	$5,045.00	

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.236	09/28/15		TRAN	TRANE				$5,832.55
600696	08/20/15	REPAIR SUPPLIES-HIGH SCHOOL						$124.08
	11-000-261-610-01-000					09/23/15	$124.08	
600861	08/25/15	REPAIR SUPPLIES- SG & HS						$663.47
	11-000-261-610-01-000					09/23/15	$663.47	
100237	09/28/15		TACI	TRIARCO ARTS & CRAFTS, LLC				$4,969.67
690018	07/01/15	Fine Art Supplies						$2,783.68
	11-190-100-610-02-615					09/21/15	$2,783.68	
690039	07/01/15	Fine Art Supplies						$461.54
	11-190-100-610-01-648					09/23/15	$461.54	
690040	07/01/15	Fine Art Supplies						$26.36
	11-240-100-610-00-615					09/24/15	$26.36	
690074	07/01/15	Fine Art Supplies						$1,698.09
	11-190-100-610-07-615					09/21/15	$1,698.09	
100238	09/28/15		ED	TRIUMPH LEARNING				$5,015.38
600412	07/01/15	TEACHING SUPPLIES-RADCLIFFE						$5,015.38
	11-190-100-610-04-615					09/21/15	$5,015.38	
100239	09/28/15		TRO	TROXELL COMMUNICATIONS,INC.				$67.20
690350	07/01/15	Photography Supplies						$67.20
	11-190-100-610-01-648					09/23/15	$67.20	
100240	09/28/15		VC5	VALIANT NATIONAL AV SUPPLY				$54.26
690002	07/01/15	Audio Visual Supplies						$54.26
	11-190-100-610-01-626					09/21/15	$54.26	
100241	09/28/15		BA	VERIZON				$1,374.97
600618	07/01/15	TELEPHONE SERVICES						$1,374.97
	11-000-230-530-16-531				AUGUST	09/23/15	$1,374.97	
100242	09/28/15		VER	VERIZON WIRELESS				$2,165.57
600169	07/07/15	CELL PHONES DISTRICT - WIRELES						$2,165.57
	11-000-230-530-16-531				AUGUST	09/21/15	$1,964.55	
	55-990-320-530-00-000				AUGUST	09/21/15	$201.02	
100243	09/28/15		VICC	VICCHIARIELLO; VINCENT				$450.00
600801	09/14/15	TUITION REIMBURSEMENT						$450.00
	11-000-291-280-00-000					09/24/15	$450.00	
100244	09/28/15		VEI	VIRTUAL ENTERPRISES INTERNATIONAL, INC.				$1,800.00
600914	09/21/15	NHS-NETWORK PARTICIPATION FEE						$1,800.00
	11-190-100-610-01-645					09/23/15	$1,800.00	
100245	09/28/15		HAU	VITIELLO; APRIL				$450.00
600886	09/18/15	TUITION REIMBURSEMENT						$450.00
	11-000-291-280-00-000					09/23/15	$450.00	
100246	09/28/15		WBM	W.B. MASON CO., INC.				$13,451.50
600062	07/01/15	TEACHING SUPPLIES-RADCLIFFE						$1,612.60
	11-190-100-610-04-615					09/23/15	$1,612.60	
600414	07/28/15	COPY PAPER						$2,224.00
	11-190-100-610-05-615					09/23/15	$2,224.00	
600612	08/20/15	COLOR COPY PAPER						$1,095.20
	11-190-100-610-05-615					09/23/15	$1,095.20	

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[illegible]246	**09/28/15**	**WBM**	**W.B. MASON CO., INC.**				**$13,451.50**
690005	07/01/15		Copy Duplicator Supplies				$2,809.20
11-000-240-600-06-616					09/23/15	$2,809.20	
690006	07/01/15		Copy Duplicator Supplies				$5,710.50
11-190-100-610-07-615					09/21/15	$5,710.50	
100247	**09/28/15**	**WPH**	**WALLINGTON PLUMBING & HEATING SUPPLY**				**$482.88**
600837	08/10/15		REPAIR SUPPLIES-HIGH SCHOOL				$482.88
11-000-261-610-01-000					09/23/15	$482.88	
100248	**09/28/15**	**WNS**	**WARDS SCIENCE/VWR INTERNATIONAL, LLC**				**$306.87**
690394	07/01/15		Science Supplies				$30.43
11-190-100-610-01-642					09/21/15	$30.43	
690405	07/01/15		Science Supplies				$276.44
11-190-100-610-01-642					09/24/15	$276.44	
100249	**09/28/15**	**WC1**	**WENGER CORPORATION**				**$6,870.00**
502921	05/15/15		DW - MUSIC DEPT - LIBRARY SYS				$6,870.00
12-000-100-730-00-626					09/21/15	$6,870.00	
100250	**09/28/15**	**WTP1**	**WESTERN PEST SERVICES**				**$311.50**
600477	07/01/15		EXTERMINATION SERVICES - DW				$311.50
11-000-262-590-00-000				AUGUST	09/24/15	$311.50	
100251	**09/28/15**	**WPS**	**WESTERN PSYCHOLOGICAL SERVICES**				**$379.50**
600325	07/17/15		OT SUPPLIES				$379.50
11-000-216-600-29-610					09/21/15	$379.50	
[illegible]252	**09/28/15**	**WS**	**WILLIAM H. SADLIER INC.**				**$8,818.73**
600442	07/24/15		BOOK ORDER				$8,818.73
20-501-100-640-40-000					09/24/15	$8,818.73	
100253	**09/28/15**	**WLT**	**WILSON LANGUAGE TRAINING**				**$2,024.47**
600251	07/15/15		LLD SUPPLIES - MARCHESE				$341.28
11-204-100-610-00-615					09/21/15	$341.28	
600263	07/15/15		RESOURCE SUPPLIES - SOR/KLE/FA				$702.00
11-213-100-610-00-615					09/21/15	$702.00	
600265	07/16/15		RESOURCE SUPPLIES - SCHOEM/C/M				$462.78
11-213-100-610-00-615					09/21/15	$462.78	
600304	07/15/15		PRESCHOOL SUPPLIES				$197.10
11-215-100-610-00-615					09/23/15	$197.10	
600383	07/24/15		RESOURCE SUPPLIES - SORENSEN				$32.95
11-213-100-610-00-615					09/21/15	$32.95	
600384	07/24/15		LLD SUPPLIES - RYAN				$288.36
11-204-100-610-00-615					09/21/15	$288.36	
100254	**09/28/15**	**WA1**	**WINDSOR ACADEMY**				**$18,368.70**
600453	07/01/15		TUITION NJ PRIV HANDICAP				$18,368.70
11-000-100-566-00-000				OCTOBER	09/21/15	$9,621.70	
11-000-100-566-00-000				SEPTEMBER	09/21/15	$8,747.00	
100255	**09/28/15**	**WS8**	**WINDSOR LEARNING CENTER**				**$12,483.24**
600347	08/03/15		TUITION NJ PRIV HANDICAP				$12,483.24
11-000-100-566-00-000				OCTOBER	09/23/15	$12,483.24	

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...256	**09/28/15**		**LY1**	**YIN; LEON**		**$900.00**
600666	08/28/15			TUITION REIMBURSEMENT		$900.00
	11-000-291-280-00-000				09/21/15	$900.00
100257	**09/28/15**		**ZB1**	**ZANER-BLOSER**		**$12,926.73**
600096	07/01/15			INSTRUCTIONAL SUPPLIES		$1,815.99
	11-190-100-610-06-615				09/21/15	$1,815.99
600097	07/01/15			TEACHING SUPPLIES-RADCLIFFE		$2,553.15
	11-190-100-610-04-615				09/24/15	$2,553.15
600375	07/02/15			BOOK ORDER		$8,557.59
	20-501-100-640-40-000				09/23/15	$8,557.59
100258	**09/28/15**		**ZAZ**	**ZAZZALI; LYNN**		**$450.00**
600722	09/03/15			TUITION REIMBURSEMENT		$450.00
	11-000-291-280-00-000				09/23/15	$450.00

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Fund Totals

10	GENERAL CURRENT EXPENSE	$99,004.88
11	GENERAL CURRENT EXPENSE	$3,649,726.07
12	CAPITAL OUTLAY	$124,495.10
20	SPECIAL REVENUE FUNDS	$100,566.22
50	ENTERPRISE FUND	$1,245.00
55	EXTENDED DAY	$18,298.14
	Total for all checks listed	$3,993,335.41

Prepared and submitted by: ______________________ ______________

Board Secretary Date