

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED OCTOBER 19, 2015**

BE IT RESOLVED that the Board of Education approves the payment of 2014-2015 bills and mandatory payments dated October 19, 2015 in the total amount of \$5,742,303.82.

A handwritten signature in cursive script, reading "Karen G. Fleeman", is written over a horizontal line.

Approved for payment by Board of Education as of October 19, 2015

Starting date 9/29/2015

Ending date 10/19/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
259	09/29/15	09/30/15	PAY1	PAYROLL AGENCY	\$95,429.93
6J0020	09/29/15	Db 10-141 / Cr 10-101			\$95,429.93
	10-01 - - -			09/29/15	\$95,429.93
100260	09/29/15	09/30/15	PAY1	PAYROLL AGENCY	\$32,856.49
600203	07/01/15	BOARD SHARE FICA & MEDC. TAXES			\$32,856.49
	11-000-291-220-00-000	9/30		09/29/15	\$30,649.24
	55-990-320-220-00-000	9/30		09/29/15	\$2,207.25
100261 H	09/30/15	09/30/15	PAY	B.O.E. SALARY ACCOUNT	\$1,778,210.28
609000	07/01/15	Payroll 2015 - 2016			\$1,778,210.28
	11-000-213-100-00-000	*5PR569		09/30/15	\$27,503.02
	11-000-213-100-00-016	*5PR569		09/30/15	\$800.00
	11-000-213-100-21-000	*5PR569		09/30/15	\$1,222.60
	11-000-216-100-28-000	*5PR569		09/30/15	\$16,097.85
	11-000-216-100-29-000	*5PR569		09/30/15	\$12,984.50
	11-000-217-100-00-000	*5PR569		09/30/15	\$21,529.98
	11-000-217-100-00-016	*5PR569		09/30/15	\$257.50
	11-000-218-104-00-000	*5PR569		09/30/15	\$52,316.15
	11-000-218-105-00-000	*5PR569		09/30/15	\$6,537.54
	11-000-219-104-00-000	*5PR569		09/30/15	\$50,006.14
	11-000-221-105-10-000	*5PR569		09/30/15	\$4,829.43
	11-000-222-100-00-000	*5PR569		09/30/15	\$30,001.70
	11-000-222-100-00-016	*5PR569		09/30/15	\$150.00
	11-000-223-104-00-000	*5PR569		09/30/15	\$730.52
	11-000-230-100-16-000	*5PR569		09/30/15	\$258.33
	11-000-230-100-17-000	*5PR569		09/30/15	\$30,265.48
	11-000-240-103-00-000	*5PR569		09/30/15	\$50,728.18
	11-000-240-104-00-000	*5PR569		09/30/15	\$48,375.46
	11-000-240-105-00-000	*5PR569		09/30/15	\$24,720.30
	11-000-240-105-00-016	*5PR569		09/30/15	\$75.60
	11-000-240-105-00-017	*5PR569		09/30/15	\$1,000.00
	11-000-251-100-00-000	*5PR569		09/30/15	\$25,477.33
	11-000-251-100-00-017	*5PR569		09/30/15	\$211.88
	11-000-252-100-00-000	*5PR569		09/30/15	\$9,218.46
	11-000-252-100-00-017	*5PR569		09/30/15	\$2,165.92
	11-000-261-100-00-000	*5PR569		09/30/15	\$15,569.04
	11-000-261-100-00-029	*5PR569		09/30/15	\$1,998.67
	11-000-262-100-00-000	*5PR569		09/30/15	\$56,118.22
	11-000-262-100-00-016	*5PR569		09/30/15	\$3,237.90
	11-000-262-100-00-029	*5PR569		09/30/15	\$9,524.73
	11-000-262-100-21-000	*5PR569		09/30/15	\$11,403.83
	11-000-263-100-00-000	*5PR569		09/30/15	\$11,071.69
	11-000-266-100-00-000	*5PR569		09/30/15	\$5,236.61
	11-000-270-108-00-000	*5PR569		09/30/15	\$34,604.54
	11-000-270-109-00-000	*5PR569		09/30/15	\$509.12
	11-000-270-109-27-000	*5PR569		09/30/15	\$2,006.17
	11-110-100-101-00-000	*5PR569		09/30/15	\$54,888.13
	11-110-100-101-00-016	*5PR569		09/30/15	\$375.00
	11-120-100-101-00-000	*5PR569		09/30/15	\$316,979.85
	11-120-100-101-00-016	*5PR569		09/30/15	\$17,033.00
	11-120-100-101-00-020	*5PR569		09/30/15	\$9,744.38
	11-130-100-101-00-000	*5PR569		09/30/15	\$141,212.30
	11-130-100-101-00-006	*5PR569		09/30/15	\$65,978.45

Starting date 9/29/2015 Ending date 10/19/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
261 H	09/30/15	09/30/15	PAY	B.O.E. SALARY ACCOUNT	\$1,778,210.28
609000	07/01/15	Payroll 2015 - 2016			\$1,778,210.28
	11-130-100-101-00-016		*5PR569	09/30/15	\$3,933.00
	11-140-100-101-00-000		*5PR569	09/30/15	\$250,018.75
	11-140-100-101-00-016		*5PR569	09/30/15	\$8,098.25
	11-140-100-101-00-020		*5PR569	09/30/15	\$485.53
	11-150-100-101-00-000		*5PR569	09/30/15	\$297.44
	11-204-100-101-00-000		*5PR569	09/30/15	\$61,619.38
	11-204-100-101-00-016		*5PR569	09/30/15	\$900.00
	11-204-100-106-00-000		*5PR569	09/30/15	\$34,252.30
	11-204-100-106-00-016		*5PR569	09/30/15	\$130.00
	11-213-100-101-00-000		*5PR569	09/30/15	\$85,292.24
	11-213-100-101-00-016		*5PR569	09/30/15	\$787.50
	11-214-100-101-00-000		*5PR569	09/30/15	\$16,014.65
	11-214-100-101-00-016		*5PR569	09/30/15	\$150.00
	11-214-100-106-00-000		*5PR569	09/30/15	\$24,713.61
	11-214-100-106-00-016		*5PR569	09/30/15	\$65.00
	11-215-100-101-00-000		*5PR569	09/30/15	\$6,041.55
	11-215-100-101-00-016		*5PR569	09/30/15	\$75.00
	11-215-100-106-00-000		*5PR569	09/30/15	\$2,677.63
	11-215-100-106-00-016		*5PR569	09/30/15	\$130.00
	11-216-100-101-00-000		*5PR569	09/30/15	\$8,446.80
	11-216-100-106-00-000		*5PR569	09/30/15	\$9,094.53
	11-230-100-101-00-000		*5PR569	09/30/15	\$23,167.10
	11-240-100-101-00-000		*5PR569	09/30/15	\$14,877.33
	11-240-100-101-00-016		*5PR569	09/30/15	\$75.00
	11-401-100-101-00-025		*5PR569	09/30/15	\$2,202.04
	11-402-100-100-70-400		*5PR569	09/30/15	\$3,515.25
	11-402-100-100-81-000		*5PR569	09/30/15	\$3,007.23
	11-402-100-100-82-000		*5PR569	09/30/15	\$561.46
	11-403-100-101-00-000		*5PR569	09/30/15	\$5,240.30
	20-231-100-101-00-000		*5PR569	09/30/15	\$5,344.90
	20-241-100-101-00-000		*5PR569	09/30/15	\$523.16
	20-270-100-101-00-000		*5PR569	09/30/15	\$2,664.85
	55-990-320-100-00-000		*5PR569	09/30/15	\$23,394.66
	55-990-320-104-00-000		*5PR569	09/30/15	\$3,546.46
	55-990-320-105-00-000		*5PR569	09/30/15	\$1,911.88
100262	10/01/15	BSI2		BENECARD SERVICES,INC.	\$5,320.00
600538	07/01/15	PRESCRIPTION EXPENSE			\$5,320.00
	11-000-291-270-00-293	SEPTEMBER		10/01/15	\$5,320.00
100266	10/05/15	DIM1		DIMAILO; ROSEANN	\$200.00
601010	09/30/15	PAY TO PARTICIPATE REIMBURSEME			\$200.00
	11-402-100-800-00-000			10/05/15	\$200.00
100267	10/05/15	HBCB		HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$4,233.91
600990	09/15/15	COBRA / DENTAL BENEFITS			\$4,233.91
	11-000-291-270-00-291			10/05/15	\$4,233.91
100268	10/05/15	HUT1		HUTCHINSON; DAVE	\$100.00
601005	09/29/15	PAY TO PARTICIPATE REIMBURSEME			\$100.00
	11-402-100-800-00-000			10/05/15	\$100.00

Starting date 9/29/2015 Ending date 10/19/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
269	10/05/15		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
600368	07/01/15			COPIER LEASE AGREEMENT	\$64.20
	11-000-262-420-00-422				10/05/15 \$64.20
100270	10/05/15		POLE	POLEWKA; LISA	\$200.00
601007	09/29/15			PAY TO PARTICIPATE REIMBURSEME	\$200.00
	11-402-100-800-00-000				10/05/15 \$200.00
100271	10/05/15		SAL1	SALAZAR-ACOSTA; LUISA	\$50.00
601008	09/29/15			PAY TO PARTICIPATE REIMBURSEME	\$50.00
	11-402-100-800-00-000				10/05/15 \$50.00
100272	10/05/15		SECA	SECAP FINANCE	\$417.00
600154	07/01/15			BOE MAIL MACHINE - LEASE	\$417.00
	11-000-251-592-00-440			SEPTEMBER	10/05/15 \$417.00
100273 V	10/05/15	10/05/15	VANS	VANSCHOICK; WILLIAM	
601006	09/29/15			PAY TO PARTICIPATE REIMBURSEME	\$100.00
	11-402-100-800-00-000				10/05/15 \$100.00
	11-402-100-800-00-000			*VOID*	10/05/15 (\$100.00)
100274	10/05/15		VANS	VANSCHOICK; WILLIAM	\$100.00
601006	09/29/15			PAY TO PARTICIPATE REIMBURSEME	\$100.00
	11-402-100-800-00-000				10/05/15 \$100.00
100275 H	10/05/15	10/05/15	BAI	BENEFIT ANALYSIS, INC.	\$24.04
601069	10/05/15			FSA SWIPES	\$24.04
	11-000-291-270-00-294				10/05/15 \$24.04
100276	10/06/15		PRO1	PROMEDIA TECHNOLOGY SERVICES, INC.	\$35.00
601053	09/30/15			PROF. WORKSHOP/CONF. WMS	\$35.00
	11-000-223-500-00-582				10/06/15 \$35.00
100277	10/06/15		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$67,768.33
600586	07/01/15			GAS AND ELECTRIC USAGE	\$67,768.33
	11-000-262-621-00-621				10/06/15 \$66,517.44
	11-000-262-622-00-622				10/06/15 \$1,250.89
100278 V	10/06/15	10/06/15		00.0 \$ Multi Stub Void	
- - - - -					
100279 V	10/06/15	10/06/15	SEC1	SUPER ESSEX CONFERENCE	
601085	10/06/15			2015-2016 DUES	
	11-402-100-800-72-895			*VOID*	10/06/15 (\$210.00)
	11-402-100-800-72-895				10/06/15 \$210.00
	11-402-100-800-74-895			*VOID*	10/06/15 (\$105.00)
	11-402-100-800-74-895				10/06/15 \$105.00
	11-402-100-800-77-895				10/06/15 \$300.00
	11-402-100-800-77-895			*VOID*	10/06/15 (\$300.00)
	11-402-100-800-79-895				10/06/15 \$105.00
	11-402-100-800-79-895			*VOID*	10/06/15 (\$105.00)
	11-402-100-800-80-895			*VOID*	10/06/15 (\$105.00)
	11-402-100-800-80-895				10/06/15 \$105.00
	11-402-100-800-82-895				10/06/15 \$105.00
	11-402-100-800-82-895			*VOID*	10/06/15 (\$105.00)
	11-402-100-800-83-895				10/06/15 \$105.00
	11-402-100-800-83-895			*VOID*	10/06/15 (\$105.00)

Starting date 9/29/2015 Ending date 10/19/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
279 V	10/06/15	10/06/15	SEC1	SUPER ESSEX CONFERENCE	
601085	10/06/15	2015-2016 DUES			
11-402-100-800-84-891			*VOID*	10/06/15	(\$475.00)
11-402-100-800-84-891				10/06/15	\$475.00
11-402-100-800-85-895			*VOID*	10/06/15	(\$105.00)
11-402-100-800-85-895				10/06/15	\$105.00
11-402-100-800-86-895				10/06/15	\$105.00
11-402-100-800-86-895			*VOID*	10/06/15	(\$105.00)
11-402-100-800-87-895				10/06/15	\$105.00
11-402-100-800-87-895			*VOID*	10/06/15	(\$105.00)
11-402-100-800-88-895				10/06/15	\$105.00
11-402-100-800-88-895			*VOID*	10/06/15	(\$105.00)
11-402-100-800-89-895			*VOID*	10/06/15	(\$105.00)
11-402-100-800-89-895				10/06/15	\$105.00
11-402-100-800-91-895			*VOID*	10/06/15	(\$105.00)
11-402-100-800-91-895				10/06/15	\$105.00
100280 V	10/07/15	10/07/15	00.0	\$ Multi Stub Void	
100281	10/07/15		SEC1	SUPER ESSEX CONFERENCE	\$2,140.00
601085	10/06/15	2015-2016 DUES			\$2,140.00
11-402-100-800-72-895				10/07/15	\$210.00
11-402-100-800-74-895				10/07/15	\$105.00
11-402-100-800-77-895				10/07/15	\$300.00
11-402-100-800-79-895				10/07/15	\$105.00
11-402-100-800-80-895				10/07/15	\$105.00
11-402-100-800-82-895				10/07/15	\$105.00
11-402-100-800-83-895				10/07/15	\$105.00
11-402-100-800-84-891				10/07/15	\$475.00
11-402-100-800-85-895				10/07/15	\$105.00
11-402-100-800-86-895				10/07/15	\$105.00
11-402-100-800-87-895				10/07/15	\$105.00
11-402-100-800-88-895				10/07/15	\$105.00
11-402-100-800-89-895				10/07/15	\$105.00
11-402-100-800-91-895				10/07/15	\$105.00
100282	10/09/15		ETI	EDUCATORS TRAINING INSTITUTE	\$99.00
600959	09/25/15	WORKSHOP REGISTRATION			\$99.00
11-000-223-500-00-582				10/09/15	\$99.00
100283	10/09/15		NJSC	NEW JERSEY SCIENCE CONVENTION	\$175.00
600893	09/22/15	2015 NJ SCIENCE CONVENTION			\$175.00
11-000-223-500-00-582				10/09/15	\$175.00
100284	10/09/15		NJC2	NJCSS	\$80.00
600956	09/24/15	NHS-SOC STUDIES-PRO DEV-DWYER			\$80.00
11-000-223-500-00-582				10/09/15	\$80.00
100285	10/13/15		PAY1	PAYROLL AGENCY	\$33,978.91
600203	07/01/15	BOARD SHARE FICA & MEDC. TAXES			\$33,978.91
11-000-291-220-00-000			10/15	10/13/15	\$31,559.43
55-990-320-220-00-000			10/15	10/13/15	\$2,419.48

Rec and Unrec checks

Hand and Machine checks

10/15/15 15:21

Starting date 9/29/2015

Ending date 10/19/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
.86	10/13/15		PAY1	PAYROLL AGENCY	\$96,669.88
6J0021	10/13/15	Db 10-141 / Cr 10-101			\$96,669.88
10-01 - - - -				10/13/15	\$96,669.88
100287 H	10/13/15	10/13/15	BAI	BENEFIT ANALYSIS, INC.	\$13.00
601159	10/13/15	FSA SWIPES			\$13.00
11-000-291-270-00-294				10/13/15	\$13.00
100288 H	10/14/15	10/14/15	NEXD	NUTLEY EXTENDED DAY PROGRAM	\$300.00
601160	10/14/15	TUITION CORRECTION			\$300.00
11-000-251-890-00-000				10/14/15	\$300.00
100289	10/15/15		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$838,644.39
600215	07/15/15	HEALTH AND DENTAL BENEFITS			\$838,644.39
11-000-291-270-00-291		OCTOBER		10/15/15	\$802,879.13
11-000-291-270-00-292		OCTOBER		10/15/15	\$32,806.07
55-990-320-290-00-000		OCTOBER		10/15/15	\$2,866.41
55-990-320-290-00-292		OCTOBER		10/15/15	\$92.78
100290	10/15/15		BAI	BENEFIT ANALYSIS, INC.	\$391.50
601181	10/15/15	CLAIM EXPENSE			\$391.50
11-000-291-270-00-294				10/15/15	\$391.50
100291 H	10/15/15	10/15/15	PAY	B.O.E. SALARY ACCOUNT	\$1,804,049.36
609000	07/01/15	Payroll 2015 - 2016			\$1,804,049.36
11-000-213-100-00-000		*5PR570		10/15/15	\$27,503.02
11-000-213-100-00-016		*5PR570		10/15/15	\$2,600.00
11-000-213-100-21-000		*5PR570		10/15/15	\$1,222.60
11-000-216-100-28-000		*5PR570		10/15/15	\$16,097.85
11-000-216-100-29-000		*5PR570		10/15/15	\$12,984.50
11-000-217-100-00-000		*5PR570		10/15/15	\$21,529.98
11-000-217-100-00-016		*5PR570		10/15/15	\$1,174.20
11-000-218-104-00-000		*5PR570		10/15/15	\$52,316.15
11-000-218-105-00-000		*5PR570		10/15/15	\$6,391.59
11-000-219-104-00-000		*5PR570		10/15/15	\$50,006.14
11-000-221-104-00-022		*5PR570		10/15/15	\$412.86
11-000-221-105-10-000		*5PR570		10/15/15	\$4,829.43
11-000-222-100-00-000		*5PR570		10/15/15	\$30,001.70
11-000-222-100-00-016		*5PR570		10/15/15	\$75.00
11-000-223-104-00-000		*5PR570		10/15/15	\$3,390.05
11-000-230-100-16-000		*5PR570		10/15/15	\$258.33
11-000-230-100-17-000		*5PR570		10/15/15	\$24,737.48
11-000-240-103-00-000		*5PR570		10/15/15	\$50,728.18
11-000-240-104-00-000		*5PR570		10/15/15	\$48,375.46
11-000-240-105-00-000		*5PR570		10/15/15	\$24,720.30
11-000-240-105-00-016		*5PR570		10/15/15	\$159.40
11-000-240-105-00-017		*5PR570		10/15/15	\$1,000.00
11-000-251-100-00-000		*5PR570		10/15/15	\$25,477.33
11-000-251-100-00-017		*5PR570		10/15/15	\$211.88
11-000-252-100-00-000		*5PR570		10/15/15	\$8,774.76
11-000-252-100-00-017		*5PR570		10/15/15	\$1,708.38
11-000-261-100-00-000		*5PR570		10/15/15	\$15,569.04
11-000-262-100-00-000		*5PR570		10/15/15	\$55,859.28
11-000-262-100-00-016		*5PR570		10/15/15	\$1,557.12
11-000-262-100-00-029		*5PR570		10/15/15	\$8,726.65
11-000-262-100-21-000		*5PR570		10/15/15	\$12,363.50

Rec and Unrec checks

Hand and Machine checks

10/15/15 15:21

Starting date 9/29/2015

Ending date 10/19/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
291 H	10/15/15	10/15/15	PAY	B.O.E. SALARY ACCOUNT	\$1,804,049.36
609000	07/01/15	Payroll 2015 - 2016			\$1,804,049.36
	11-000-263-100-00-000		*5PR570	10/15/15	\$11,071.69
	11-000-266-100-00-000		*5PR570	10/15/15	\$5,236.61
	11-000-270-100-09-000		*5PR570	10/15/15	\$316.67
	11-000-270-108-00-000		*5PR570	10/15/15	\$40,093.53
	11-000-270-109-00-000		*5PR570	10/15/15	\$509.12
	11-000-270-109-27-000		*5PR570	10/15/15	\$4,029.46
	11-110-100-101-00-000		*5PR570	10/15/15	\$55,051.48
	11-110-100-101-00-016		*5PR570	10/15/15	\$268.50
	11-120-100-101-00-000		*5PR570	10/15/15	\$316,979.85
	11-120-100-101-00-016		*5PR570	10/15/15	\$15,483.63
	11-120-100-101-00-020		*5PR570	10/15/15	\$14,145.06
	11-130-100-101-00-000		*5PR570	10/15/15	\$141,212.30
	11-130-100-101-00-006		*5PR570	10/15/15	\$65,842.25
	11-130-100-101-00-016		*5PR570	10/15/15	\$5,300.63
	11-140-100-101-00-000		*5PR570	10/15/15	\$249,831.85
	11-140-100-101-00-016		*5PR570	10/15/15	\$9,542.63
	11-140-100-101-00-020		*5PR570	10/15/15	\$865.51
	11-150-100-101-00-000		*5PR570	10/15/15	\$507.00
	11-204-100-101-00-000		*5PR570	10/15/15	\$61,619.38
	11-204-100-101-00-016		*5PR570	10/15/15	\$1,949.63
	11-204-100-106-00-000		*5PR570	10/15/15	\$36,483.65
	11-204-100-106-00-016		*5PR570	10/15/15	\$350.12
	11-213-100-101-00-000		*5PR570	10/15/15	\$90,123.20
	11-213-100-101-00-016		*5PR570	10/15/15	\$1,484.07
	11-214-100-101-00-000		*5PR570	10/15/15	\$16,014.65
	11-214-100-101-00-016		*5PR570	10/15/15	\$412.50
	11-214-100-106-00-000		*5PR570	10/15/15	\$24,499.40
	11-214-100-106-00-016		*5PR570	10/15/15	\$517.50
	11-215-100-101-00-000		*5PR570	10/15/15	\$6,041.55
	11-215-100-101-00-016		*5PR570	10/15/15	\$375.00
	11-215-100-106-00-000		*5PR570	10/15/15	\$2,677.63
	11-216-100-101-00-000		*5PR570	10/15/15	\$8,446.80
	11-216-100-106-00-000		*5PR570	10/15/15	\$9,094.53
	11-230-100-101-00-000		*5PR570	10/15/15	\$23,167.10
	11-230-100-101-00-016		*5PR570	10/15/15	\$187.50
	11-240-100-101-00-000		*5PR570	10/15/15	\$14,287.64
	11-240-100-101-00-016		*5PR570	10/15/15	\$37.50
	11-401-100-101-00-025		*5PR570	10/15/15	\$6,214.25
	11-402-100-100-70-400		*5PR570	10/15/15	\$3,515.25
	11-402-100-100-81-000		*5PR570	10/15/15	\$521.90
	11-402-100-100-82-000		*5PR570	10/15/15	\$626.96
	11-402-100-100-86-000		*5PR570	10/15/15	\$691.06
	11-403-100-101-00-000		*5PR570	10/15/15	\$5,240.30
	20-231-100-101-00-000		*5PR570	10/15/15	\$5,344.90
	20-241-100-101-00-000		*5PR570	10/15/15	\$523.16
	20-241-100-101-00-010		*5PR570	10/15/15	\$2,260.25
	20-270-100-101-00-000		*5PR570	10/15/15	\$2,664.85
	55-990-320-100-00-000		*5PR570	10/15/15	\$26,168.86
	55-990-320-104-00-000		*5PR570	10/15/15	\$3,546.46
	55-990-320-105-00-000		*5PR570	10/15/15	\$1,911.88

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100292	10/19/15		ALS	ACCREDITED LOCK SUPPLY CO.	\$539.40
601048	09/29/15			DOOR CLOSERS - HS	\$539.40
	11-000-261-610-01-000				
				10/13/15	\$539.40
100293	10/19/15		ACT1	ACT	\$3,117.28
600939	08/25/15			MAINTENANCE C/S-RADCLIFFE	\$460.20
	11-000-261-420-04-423				
				10/13/15	\$460.20
601129	08/30/15			MAINT C/S - HS & RADCLIFFE	\$2,123.38
	11-000-261-420-01-423				
				10/13/15	\$1,493.20
	11-000-261-420-04-423				
				10/13/15	\$630.18
601130	09/09/15			MAINT C/S - HIGH SCHOOL	\$533.70
	11-000-261-420-01-423				
				10/13/15	\$533.70
100294	10/19/15		AAU	ADVANCE AUTO PARTS	\$103.46
601174	10/15/15			GROUPS SUPPLIES	\$103.46
	11-000-263-610-00-000				
				10/15/15	\$103.46
100295	10/19/15		AFP	ADVANCE FIREPROOF DOOR, INC.	\$6,621.57
600193	07/09/15			FRAMES, DOORS, HINGES - WASH.	\$615.16
	11-000-261-610-06-000				
				10/14/15	\$615.16
600415	07/29/15			FIRE RATED DOOR - RADCLIFFE	\$6,006.41
	30-000-405-610-04-000				
				10/15/15	\$6,006.41
100296	10/19/15		AGL	AGL WELDING SUPPLY CO. INC.	\$72.43
600502	07/01/15			INDUSTRIAL ARTS SUPPLIES - HS	\$72.43
	11-190-100-610-01-648			AUGUST	
				10/13/15	\$72.43
297	10/19/15		BU	ALKO DISTRIBUTORS	\$1,294.98
600134	07/06/15			CUSTODIAL UNIFORM - A. LOTITO	\$350.98
	11-000-291-290-00-299				
				10/13/15	\$350.98
600158	07/07/15			MAINT. UNIFORM - D. DELORENZO	\$196.50
	11-000-291-290-00-299				
				10/13/15	\$196.50
600161	07/07/15			UNIFORMS - SUBSTITUTES	\$270.00
	11-000-291-290-00-299				
				10/15/15	\$270.00
600400	07/29/15			CUSTODIAL UNIFORM-M.DELVECCHIO	\$303.50
	11-000-291-290-00-299				
				10/13/15	\$303.50
600657	08/31/15			CUSTODIAL UNIFORM-S. SHANAHAN	\$124.00
	11-000-291-290-00-299				
				10/13/15	\$124.00
600658	08/31/15			CUSTODIAL UNIFORM -D. MONTIGUE	\$50.00
	11-000-291-290-00-299				
				10/13/15	\$50.00
100298	10/19/15		ALSF	ALSOFT, INC.	\$332.83
600853	09/16/15			DISKWARRIOR SOFTWARE	\$332.83
	11-000-252-600-00-616				
				10/13/15	\$332.83
100299	10/19/15		AMZ	AMAZON.COM CREDIT PLAN	\$43.93
600958	09/24/15			TEACHING SUPPLIES-WMS	\$43.93
	11-190-100-610-02-615				
				10/13/15	\$43.93
100300	10/19/15		APX	AMERICAN PAD-EX	\$551.40
600740	09/08/15			DUST/WET MOP SERVICES	\$551.40
	11-000-262-610-18-000			SEPTEMBER	
				10/13/15	\$551.40
301	10/19/15		AC2	APPLE COMPUTER, INC.	\$500.00
600772	09/08/15			STUDENT SUPPLIES	\$500.00
	20-250-100-610-00-000				
				10/13/15	\$500.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
1002	10/19/15		ARF	ARCTIC FALLS	\$80.52
600904	07/01/15			BOTTLED WATER SERVICE	\$80.52
	11-000-221-600-10-616		SEPTEMBER	10/14/15	\$62.51
	11-000-251-600-00-616		SEPTEMBER	10/14/15	\$18.01
100303	10/19/15		AMLE	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$229.97
600719	09/01/15			SUBSCRIPTION-WALKER M.S.	\$229.97
	11-000-222-600-02-612			10/13/15	\$229.97
100304	10/19/15		AFS	ASTONE FLEET SERVICE	\$20,606.34
600185	07/01/15			VEHICLE MAINTENANCE	\$20,606.34
	11-000-263-420-00-000		SEPTEMBER	10/13/15	\$4,824.98
	11-000-270-420-00-422		SEPTEMBER	10/13/15	\$3,524.02
	11-000-270-420-10-422		SEPTEMBER	10/13/15	\$12,257.34
100305	10/19/15		ATT	AT & T	\$292.80
600518	07/01/15			LONG DISTANCE PHONE SERVICE	\$292.80
	11-000-230-530-16-531		SEPTEMBER	10/14/15	\$292.80
100306	10/19/15		ATL1	ATLANTIC TOMORROWS OFFICE	\$14,141.65
600812	09/10/15			OFFICE SUPPLIES-WMS	\$389.10
	11-000-240-600-02-616			10/13/15	\$389.10
600907	09/18/15			Copy Machine Staples	\$137.80
	11-000-240-600-07-616			10/13/15	\$137.80
601157	07/01/15			COPIER MAINTENANCE AGREEMENT	\$13,614.75
	11-000-262-420-00-422		7/1-9/30	10/14/15	\$13,614.75
100307	10/19/15		ATR	ATRIS, INC.	\$2,258.65
600110	07/02/15			NEC SPHERICAL SYSTEM	\$2,258.65
	11-000-261-420-00-423		NOVEMBER	10/13/15	\$2,258.65
100308	10/19/15		BHP	B & H PHOTO - VIDEO, INC.	\$180.40
600786	09/09/15			SOCKET LIGHT HEAD/SPIRAL LAMP	\$180.40
	11-190-100-610-01-648			10/13/15	\$180.40
100309	10/19/15		BS4	BANYAN LOWER SCHOOL	\$7,893.78
600280	07/01/15			TUITION NJ PRIV HANDICAP	\$7,893.78
	11-000-100-566-00-000		NOVEMBER	10/15/15	\$4,935.78
	11-000-216-320-29-000		NOVEMBER	10/15/15	\$2,958.00
100310	10/19/15		BANY	BANYAN UPPER SCHOOL	\$4,857.75
600293	07/01/15			TUITION NJ PRIV HANDICAP	\$4,857.75
	11-000-100-566-00-000		NOVEMBER	10/15/15	\$4,857.75
100311	10/19/15		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$335.22
600994	09/08/15			REPAIR SUPPLIES-HS & JWMS	\$335.22
	11-000-261-610-01-000			10/13/15	\$318.30
	11-000-261-610-02-000			10/13/15	\$16.92
100312	10/19/15		BSS	BELL'S SECURITY SALES INC	\$602.81
600934	09/01/15			LOCKS - DISTRICT WIDE	\$602.81
	11-000-261-610-00-000			10/13/15	\$602.81
100313	10/19/15		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$3,084.00
600954	07/11/15			IB PURCHASED OT/PT SERVICES	\$3,084.00
	20-251-100-320-00-000			10/13/15	\$3,084.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100314	10/19/15		BRAD	BRADLEY TIRE SERVICE	\$1,762.90
600944	09/22/15			NEW TIRES BUS 64	\$288.06
	11-000-270-420-10-422				
				10/13/15	\$288.06
600987	09/24/15			NEW TIRES BUS 57	\$288.06
	11-000-270-420-10-422				
				10/13/15	\$288.06
601140	10/07/15			STATE BUS INSPECTION	\$1,186.78
	11-000-270-420-10-422				
				10/13/15	\$1,186.78
100315	10/19/15		BP1	BRAINPOP LLC	\$6,934.50
600963	09/25/15			BRAIN POP SOFTWARE	\$6,934.50
	11-190-100-610-15-615				
	20-241-221-610-30-000				
				10/13/15	\$6,284.50
				10/13/15	\$650.00
100316	10/19/15		CFC	C F CONNOLLY DIST CO INC	\$6,503.00
600145	07/02/15			VENTILATOR COIL CONTROLS	\$6,018.00
	11-000-261-610-02-000				
				10/13/15	\$6,018.00
600940	09/04/15			REP SUPPLIES-HS ROOM 206	\$485.00
	11-000-261-610-01-000				
				10/13/15	\$485.00
100317	10/19/15		CAB	CABLEVISION	\$189.76
600570	07/01/15			CABLE SERVICE - DISTRICT	\$189.76
	11-000-222-500-00-531			SEPTEMBER	
				10/14/15	\$189.76
100318	10/19/15		DC1	CARNIVALE; DON	\$59.99
601173	10/11/15			CUSTODIAL SHOE REIMBURSEMENT	\$59.99
	11-000-291-290-00-299				
				10/15/15	\$59.99
319	10/19/15		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$4,170.55
690013	07/01/15			Fine Art Supplies	\$673.19
	11-190-100-610-02-615				
				10/13/15	\$673.19
690019	07/01/15			Fine Art Supplies	\$1,239.67
	11-190-100-610-03-615				
				10/13/15	\$1,239.67
690041	07/01/15			Fine Art Supplies	\$285.35
	11-190-100-610-04-615				
				10/13/15	\$285.35
690044	07/01/15			Fine Art Supplies	\$10.69
	11-215-100-610-00-615				
				10/13/15	\$10.69
690047	07/01/15			Fine Art Supplies	\$585.91
	11-190-100-610-04-615				
				10/13/15	\$585.91
690054	07/01/15			Fine Art Supplies	\$882.13
	11-190-100-610-05-615				
				10/13/15	\$882.13
690060	07/01/15			Fine Art Supplies	\$397.23
	11-190-100-610-06-615				
				10/13/15	\$397.23
690323	07/01/15			Library Supplies	\$45.74
	11-000-222-600-02-614				
				10/13/15	\$45.74
690416	07/01/15			Teaching Aids	\$50.64
	11-000-240-600-02-616				
				10/13/15	\$50.64
100320	10/19/15		CGI	CDW GOVERNMENT, INC.	\$15,126.40
600496	08/11/15			CASIO PROJ SOLUTION	\$10,639.50
	11-190-100-610-08-629				
				10/13/15	\$10,639.50
600724	09/03/15			HP TONER CARTRIDGES	\$4,486.90
	11-190-100-610-09-625				
				10/13/15	\$4,486.90

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100321	10/19/15		CTC1	CELEBRATE THE CHILDREN	\$18,214.82
600366	09/03/15			TUITION NJ PRIV HANDICAP	\$18,214.82
	11-000-100-566-00-000			NOV & DEC	\$13,114.82
	11-000-216-320-29-000			NOV & DEC	\$5,100.00
100322	10/19/15		CERS	CERAMIC SUPPLY, INC.	\$827.92
600800	09/11/15			INSTRUC. EQUIPMENT REPAIR-WMS	\$640.00
	11-190-100-500-00-422				\$640.00
690065	07/01/15			Fine Art Supplies	\$187.92
	11-190-100-610-06-615				\$187.92
100323	10/19/15		CPL1	CEREBAL PALSY LEAGUE	\$12,931.50
601009	09/08/15			TUITION NJ PRIV HANDICAP	\$12,931.50
	11-000-100-566-00-000			OCTOBER	\$7,339.50
	11-000-100-566-00-000			SEPTEMBER	\$5,592.00
100324	10/19/15		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$8,406.33
600281	07/01/15			TUITION NJ PRIV HANDICAP	\$8,406.33
	11-000-100-566-00-000			NOVEMBER	\$5,829.81
	11-000-216-320-29-000			NOVEMBER	\$2,576.52
100325	10/19/15		CHA1	CHANCE CORPORATION, INC.	\$24,774.48
600282	07/01/15			TUITION NJ PRIV HANDICAP	\$24,774.48
	11-000-100-566-00-000			OCTOBER	\$13,691.16
	11-000-100-566-00-000			NOVEMBER	\$11,083.32
100326	10/19/15		CWE	CHARTWELLS	\$119,979.26
601152	09/01/15			CAFETERIA EXPENSE 2015-2016	\$119,979.26
	50-910-310-300-00-000			SEPTEMBER	\$60,686.94
	50-910-310-600-00-610			SEPTEMBER	\$47,926.19
	50-910-310-600-00-620			SEPTEMBER	\$6,873.44
	50-910-310-890-00-000			SEPTEMBER	\$4,492.69
100327	10/19/15		CI2	CHILDRENS INSTITUTE	\$46,772.31
600337	07/01/15			TUITION NJ PRIV HANDICAP	\$46,772.31
	20-250-100-320-00-000			SEPT & OCT	\$5,993.38
	20-250-100-566-00-000			SEPT & OCT	\$37,022.31
	20-251-100-566-00-000			SEPT & OCT	\$3,756.62
100328	10/19/15		CIN	CINTAS CORP.	\$1,034.79
600895	09/22/15			CUSTODIAL SUPPLIES - DISTRICT	\$1,034.79
	11-000-262-610-18-000				\$1,034.79
100329	10/19/15		CIT1	CIT FINANCE, LLC	\$461.00
600422	07/01/15			COPIER LEASE AGREEMENT	\$386.00
	11-000-240-500-01-440				\$386.00
601178	07/01/15			COPIER LEASE AGREEMENT	\$75.00
	11-402-100-500-70-440				\$75.00
100330	10/19/15		COL	COLANERI BROS.	\$423.99
601056	10/01/15			GROUNDS EQUIPMENT-CHAIN SAW	\$423.99
	11-000-263-610-00-000				\$423.99
100331	10/19/15		COSI	COMMUNICATION SERVICE INTEGRATORS	\$598.07
600819	09/16/15			HANDHELD WIRELESS DEVICE	\$598.07
	11-000-230-600-16-893				\$598.07

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100332	10/19/15		CORE	COMPLETE REFRIGERATION	\$3,781.00
600941	09/14/15			MAINTENANCE C/S- MIDDLE SCHOOL	\$281.00
	11-000-261-420-02-423				
			10/13/15		\$281.00
601094	10/05/15			WALK IN COOLER REPAIR	\$3,500.00
	50-910-310-420-00-000				
			10/13/15		\$3,500.00
100333	10/19/15		COFO	CONNELL FOLEY LLP	\$6,514.80
601101	08/31/15			LEGAL SERVICES	\$6,514.80
	11-000-230-331-16-000				
			10/13/15		\$6,514.80
100334	10/19/15		CG	CONTEMPORARY GLASS	\$16.65
600936	08/24/15			KEY DUPLICATION-SPG. GARDEN	\$16.65
	11-000-261-610-05-000				
			10/13/15		\$16.65
100335	10/19/15		CORI	CORINO; CARMINE	\$162.21
600943	08/21/15			LICENSE RENEWAL BACKGROUND CK	\$53.25
	11-000-270-890-00-000				
			10/13/15		\$53.25
601062	07/01/15			TRIP EXPENSES	\$108.96
	11-000-270-890-00-000				
			10/13/15		\$108.96
100336	10/19/15		COUN	COUNCIL; LINDSAY	\$39.00
601022	09/22/15			PROF. DEV. MILEAGE	\$23.00
	11-000-223-500-00-581				
			10/13/15		\$23.00
601149	10/06/15			PROF. DEV. MILEAGE	\$16.00
	11-000-223-500-00-581				
			10/13/15		\$16.00
100337	10/19/15		CRY	CRYSTAL SPRINGS RESORT	\$270.00
601138	10/09/15			SEC Liberty Division	\$270.00
	11-402-100-800-74-895				
			10/13/15		\$270.00
100338	10/19/15		CTB	CTB/MCGRAW-HILL CUSTOMER SERVICES	\$68.87
600989	07/01/15			GIFTED AND TALENTED SUPPLIES	\$68.87
	11-403-100-610-00-000				
			10/09/15		\$68.87
100339	10/19/15		CUR	CURCIO; DR. BLAISE	\$113.76
600955	09/03/15			DELTA DENTAL GRANT	\$113.76
	20-006-100-610-01-000				
			10/13/15		\$113.76
100340	10/19/15		DAYT	DAYTOP	\$1,920.00
601131	09/09/15			BEDSIDE INSTRUCTION	\$1,920.00
	11-150-100-320-00-000				
			10/13/15		\$1,920.00
100341	10/19/15		DTC	DECAMP TRANSIT COMPANY	\$1,275.00
600481	07/30/15			FOOTBALL GAME SEPT.18 CAVEN PO	\$650.00
	11-000-270-512-27-000				
			10/13/15		\$650.00
600482	07/30/15			FOOTBALL GAME SEPT. 25 W.ORANG	\$625.00
	11-000-270-512-27-000				
			10/13/15		\$625.00
100342	10/19/15		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$2,002.00
601013	09/02/15			IB PURCHASED OT/PT SERVICES	\$962.00
	20-250-100-320-00-000				
			10/13/15		\$962.00
601144	09/08/15			IB PURCHASED OT/PT SERVICES	\$1,040.00
	20-250-100-320-00-000				
			10/15/15		\$1,040.00
100343	10/19/15		DECC	DENVER EQUIP. CO. OF CHARLOTTE, INC.	\$5,237.00
600879	09/17/15			FOOD SLICER-HIGH SCHOOL CAFE	\$5,237.00
	50-910-310-730-00-000				
			10/15/15		\$5,237.00

Rec and Unrec checks

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100344	10/19/15		DILL	DILLON MUSIC	\$1,020.00
	600919	09/18/15	WMS - MUSIC DEPT - FRENCH HORN		\$1,020.00
		11-190-100-610-02-626		10/09/15	\$1,020.00
100345	10/19/15		DIMA	DIMARIA; PHILIP	\$150.00
	600993	09/07/15	CUSTODIAL SHOE REIMBURSEMENT		\$150.00
		11-000-291-290-00-299		10/13/15	\$150.00
100346	10/19/15		DIRE	DIRECT ENERGY BUSINESS	\$11,775.74
	600981	09/28/15	ELECTRIC USAGE - NJSEM		\$11,775.74
		11-000-262-622-00-622		10/13/15	\$11,775.74
100347	10/19/15		DC3	DISCOVERY EDUCATION	\$18,750.00
	600032	07/01/15	DE STREAMING PLUS LICENSE		\$18,750.00
		11-190-100-340-00-000		10/15/15	\$18,750.00
100348	10/19/15		DPS	DRAMATISTS PLAY SERVICE, INC.	\$300.00
	601088	10/05/15	DISTRICT-ROYALTY-FALL DRAMA		\$300.00
		11-404-100-800-00-626		10/09/15	\$300.00
100349	10/19/15		JD	DWYER; JOSEPH	\$101.00
	601063	09/01/15	TRIP EXPENSES		\$101.00
		11-000-270-890-00-000		10/13/15	\$101.00
100350	10/19/15		EAM	E.A. MORSE & CO., INC.	\$111.35
	600576	09/04/15	CUSTODIAL STRIPPING PADS		\$111.35
		11-000-261-610-01-000		10/13/15	\$111.35
351	10/19/15		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$598.86
	502955	05/14/15	Teaching Items		\$456.05
		11-190-100-610-07-615		10/13/15	\$456.05
	690331	07/01/15	Math Supplies		\$142.81
		11-190-100-610-02-615		10/13/15	\$142.81
100352	10/19/15		ECLC	ECLC OF NEW JERSEY	\$9,437.04
	600295	07/06/15	TUITION NJ PRIV HANDICAP		\$9,437.04
		11-000-100-566-00-000	NOVEMBER	10/13/15	\$9,437.04
100353	10/19/15		EPS	EDUCATORS PUBLISHING SERVICES, INC.	\$923.84
	600240	07/15/15	LLD SUPPLIES-HAUER		\$412.72
		11-204-100-610-00-615		10/13/15	\$412.72
	600258	07/15/15	RESOURCE SUPPLIES - SCHOEM		\$276.16
		11-213-100-610-00-615		10/13/15	\$276.16
	600462	08/06/15	LLD SUPPLIES		\$234.96
		11-204-100-610-00-615		10/13/15	\$234.96
100354	10/19/15		EMP	EMPIRE CONSTRUCTION	\$3,800.00
	601024	09/23/15	REMOVE/REPLACE CONCRETE STEPS		\$3,800.00
		11-000-261-420-05-423		10/13/15	\$3,800.00
100355	10/19/15		ENVP	ENVIRO-PROBE, INC.	\$60.00
	601046	07/23/15	ANALYSIS BULK SAMPLES		\$60.00
		11-000-261-420-04-423		10/13/15	\$60.00
100356	10/19/15		EPI1	EPIC	\$20,210.96
	600308	07/01/15	IDEA BASIC TUITION		\$20,210.96
		11-000-100-566-00-000	OCTOBER	10/13/15	\$20,210.96

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100357	10/19/15		ECD4	ESSEX COUNTY DEPT. OF PARKS & RECREATION	\$1,370.00
	601134	09/25/15	Golf Course Fee		\$1,370.00
		11-402-100-800-74-895		10/13/15	\$1,370.00
100358	10/19/15		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION	\$318.00
	600973	09/25/15	Entry		\$318.00
		11-402-100-800-76-895		10/13/15	\$318.00
100359	10/19/15		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$3,823.10
	600500	07/01/15	COOPERATIVE BIDDING PROGRAM		\$2,425.00
		11-000-251-330-00-336	OCTOBER	10/13/15	\$2,425.00
	601011	08/03/15	IB PURCHASED OT/PT SERVICES		\$1,172.60
		20-250-100-320-00-000		10/13/15	\$1,172.60
	601016	07/22/15	IB PRUCHASED OT/PT SERVICES		\$225.50
		20-250-100-320-00-000		10/13/15	\$225.50
100360	10/19/15		EVM	EVAN-MOOR CORPORATION	\$164.81
	600242	07/15/15	LLD SUPPLIES - HAUER		\$164.81
		11-204-100-610-00-615		10/13/15	\$164.81
100361	10/19/15		FED1	FEDEX	\$239.13
	601039	09/25/15	TEACHING SUPPLIES-RADCLIFFE		\$175.74
		11-190-100-610-04-615		10/13/15	\$175.74
	601084	09/15/15	OFFICE POSTAGE		\$63.39
		11-000-221-600-10-616		10/13/15	\$63.39
100362	10/19/15		NIFE	FERRARO; NICOLE	\$374.00
	600583	08/20/15	TUITION REIMBURSEMENT		\$374.00
		11-000-291-280-00-000		10/13/15	\$374.00
100363	10/19/15		FLIN	FLINN SCIENTIFIC, INC.	\$3,814.11
	600780	09/08/15	NHS - SCIENCE DEPT - SUPPLIES		\$657.40
		11-190-100-610-01-642		10/13/15	\$657.40
	690397	07/01/15	Science Supplies		\$3,156.71
		11-190-100-610-01-642		10/15/15	\$3,156.71
100364	10/19/15		FOLL	FOLLETT SCHOOL SOLUTIONS	\$7,795.35
	600068	07/01/15	LIBRARY BOOKS		\$572.01
		11-000-222-600-06-611		10/15/15	\$572.01
	600069	07/01/15	LIBRARY BOOKS		\$1,017.01
		11-000-222-600-06-611		10/15/15	\$1,017.01
	600086	07/01/15	Library Books		\$789.89
		11-000-222-600-07-611		10/15/15	\$789.89
	600472	07/24/15	TEXTBOOKS-H.S.-SCIENCE DEPT		\$895.40
		11-190-100-640-01-642		10/13/15	\$895.40
	600599	08/03/15	TEXTBOOKS		\$3,758.04
		11-190-100-640-01-641		10/13/15	\$3,758.04
	600774	09/04/15	TEXTBOOKS		\$763.00
		11-190-100-640-01-641		10/13/15	\$763.00
100365	10/19/15		GARD	GARDNER; JAMES W.	\$3,750.00
	502922	05/15/15	NHS - MUSIC DEPT - LIGHTING		\$3,750.00
		12-000-100-730-00-626		10/13/15	\$3,750.00

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100366	10/19/15		GLEN	GLENVIEW ACADEMY	\$18,670.00
600290	07/06/15		TUITION NJ PRIV HANDICAP		\$18,670.00
	11-000-100-566-00-000		NOVEMBER	10/09/15	\$5,733.25
	11-000-100-566-00-000		OCTOBER	10/13/15	\$6,336.75
	11-000-216-320-29-000		NOVEMBER	10/09/15	\$3,135.00
	11-000-216-320-29-000		OCTOBER	10/13/15	\$3,465.00
100367 V	10/19/15	10/19/15	00.0	\$ Multi Stub Void	

100368	10/19/15		GRAN	GRAINGER INC.	\$27,789.50
600450	08/04/15		AIR CONDITIONER, WINDOW		\$3,622.64
	11-000-261-610-05-000			10/13/15	\$3,622.64
600718	08/26/15		CAT 5E CABLE		\$726.70
	11-000-252-600-00-616			10/13/15	\$726.70
600759	09/11/15		FOLDING TABLES, 60"X30"		\$221.72
	11-000-261-610-02-000			10/13/15	\$221.72
600888	09/21/15		SANITAIRE UPRIGHT VACUUM		\$241.72
	11-000-261-610-03-000			10/13/15	\$241.72
600891	09/21/15		CUSTODIAL SUPPLIES		\$16,674.93
	11-000-262-610-18-000			10/13/15	\$16,674.93
600933	09/16/15		WALL CLOCKS AND BATTERIES		\$332.12
	11-000-261-610-00-000			10/13/15	\$332.12
600961	09/25/15		CLEAR RECYCLING TRASH BAGS		\$4,084.00
	11-000-262-610-18-000			10/13/15	\$4,084.00
600997	07/20/15		TRUCK MOUNT DAVIT CRANE		\$329.59
	11-000-261-610-00-000			10/13/15	\$329.59
601064	10/01/15		MANUAL PUNCH DRIVER SET		\$370.13
	11-000-252-600-00-616			10/15/15	\$370.13
601115	09/22/15		REPAIR SUPPLIES-JWMS & WS		\$491.13
	11-000-261-610-02-000			10/09/15	\$137.95
	11-000-261-610-06-000			10/09/15	\$353.18
601116	09/23/15		REPAIR SUPPLIES-DISTRCT WIDE		\$439.20
	11-000-261-610-00-000			10/09/15	\$439.20
601117	09/22/15		REPAIR SUPPLIES-DISTRICT WIDE		\$255.62
	11-000-261-610-00-000			10/09/15	\$255.62
100369	10/19/15		GRA	GRAMON SCHOOL	\$19,618.00
600458	07/06/15		TUITION NJ PRIV HANDICAP		\$19,618.00
	11-000-100-566-00-000		OCTOBER	10/13/15	\$10,299.45
	11-000-100-566-00-000		NOVEMBER	10/13/15	\$9,318.55
100370	10/19/15		GS4	GRANT SUPPLIES - BEL, NJ	\$331.00
601043	09/09/15		REPAIR SUPPLIES-SPRING GARDEN		\$82.60
	11-000-261-610-05-000			10/13/15	\$82.60
601114	09/21/15		REPAIR SUPPLIES-JWMS		\$195.01
	11-000-261-610-02-000			10/09/15	\$195.01
601120	09/29/15		REPAIR SUPPLIES-SPRING GARDEN		\$53.39
	11-000-261-610-05-000			10/09/15	\$53.39

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71	10/19/15		GREE	GREEN STAR INDUSTRIAL SUPPLY	\$1,384.00
600709	09/01/15		SPECIAL MOLD KILL CLEANERS		\$1,384.00
	11-000-261-610-00-000			10/13/15	\$1,384.00
100372	10/19/15		HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	\$800.00
600427	08/03/15		PRO/DEV CONF/WORKSHOP EXPENSE		\$800.00
	11-000-223-500-00-582			10/13/15	\$800.00
100373	10/19/15		HIP	HIGH INTEREST PUBLISHING	\$274.84
600273	07/16/15		RESOURCE SUPPLIES - DIPRIMIO		\$274.84
	11-213-100-610-00-615			10/13/15	\$274.84
100374	10/19/15		HDC	HOME DEPOT CREDIT SERVICES	\$630.97
600830	09/02/15		BATTERIES, CLEANER, DUSTERS		\$92.76
	11-000-261-610-00-000			10/13/15	\$92.76
600999	08/20/15		REPAIR SUPPLIE-DISTRICT WIDE		\$293.83
	11-000-261-610-00-000			10/13/15	\$293.83
601110	09/29/15		REPAIR SUPPLIES-HIGH SCHOOL		\$21.96
	11-000-261-610-01-000			10/09/15	\$21.96
601111	09/21/15		REPAIR SUPPLIES-HIGH SCHOOL		\$139.00
	11-000-261-610-01-000			10/09/15	\$139.00
601118	10/05/15		REPAIR SUPPLIES-HIGH SCHOOL		\$83.42
	11-000-261-610-01-000			10/09/15	\$83.42
100375	10/19/15		HUDL	HUDL	\$800.00
600884	09/12/15		Varsity Football		\$800.00
	11-402-100-800-81-895			10/13/15	\$800.00
100376	10/19/15		IMM1	IMMEDICENTER	\$165.00
601121	09/24/15		HEALTH PURCH PRO SERVICES		\$165.00
	11-000-213-300-00-000			10/09/15	\$165.00
100377	10/19/15		IMM2	IMMEDICENTER	\$25.00
601074	09/23/15		HEALTH PURCH PRO SERVICES		\$25.00
	11-000-213-300-00-000			10/13/15	\$25.00
100378	10/19/15		IAI	INSTRUMENTATION ASSOCIATES,INC.	\$2,550.00
600385	07/24/15		RENTAL OF AUDIOMETERS		\$2,550.00
	11-000-213-600-00-610			10/13/15	\$2,550.00
100379	10/19/15		JWP	J W PEPPER & SON INC.	\$610.76
600473	08/03/15		Music Books		\$70.89
	11-190-100-610-01-626			10/13/15	\$70.89
600603	08/07/15		MUSIC SUPPLIES		\$67.88
	11-190-100-610-06-626			10/13/15	\$67.88
600703	09/09/15		MUSIC ITEMS		\$471.99
	11-190-100-610-01-626			10/13/15	\$471.99
100380	10/19/15		JPE1	JERSEY POWER AND EQUIPMENT, INC.	\$155.33
601057	10/01/15		CHAINSAW BLADE		\$155.33
	11-000-261-610-00-000			10/13/15	\$155.33
100381	10/19/15		JT	JIMMY'S, INC.	\$1,185.00
601075	09/28/15		ATHLETIC TRIPS		\$1,185.00
	11-000-270-512-27-000			10/13/15	\$1,185.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
382	10/19/15		JRI	JOSEPH RICCIARDI INC.	\$440.05
600968	09/23/15		PAINT FOR NUMBERS IN LOT		\$107.30
	11-000-261-610-00-000			10/15/15	\$107.30
600995	08/27/15		PAINT SUPPLIES-WHSE & YANTACAW		\$108.25
	11-000-261-610-00-000			10/13/15	\$75.60
	11-000-261-610-07-000			10/13/15	\$32.65
601055	10/01/15		PAINT BRUSHES, TRAYS		\$31.35
	11-000-261-610-00-000			10/15/15	\$31.35
601108	08/18/15		REPAIR SUPPLIES-DISTRICT WIDE		\$43.25
	11-000-261-610-00-000			10/09/15	\$43.25
601119	07/01/15		PAINT SUPPLIES-DISTRICT WIDE		\$149.90
	11-000-261-610-00-000			10/09/15	\$42.75
	11-000-261-610-02-000			10/09/15	\$33.80
	11-000-261-610-04-000			10/09/15	\$14.70
	11-000-261-610-07-000			10/09/15	\$58.65
100383	10/19/15		KDD1	KDDS TOO, INC.	\$1,967.00
601148	08/03/15		IB PURCHASED OT/PT SERVICES		\$1,967.00
	20-250-100-320-00-000			10/15/15	\$1,967.00
100384	10/19/15		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		NOVEMBER	10/13/15	\$29,743.55
	11-000-216-320-29-000		NOVEMBER	10/13/15	\$6,270.00
100385	10/19/15		KENC	KENCOR INC.	\$517.00
600927	07/01/15		ELEVATOR MAINTENANCE -DISTRICT		\$517.00
	11-000-261-420-01-423		OCTOBER	10/15/15	\$201.25
	11-000-261-420-02-423		OCTOBER	10/15/15	\$105.25
	11-000-261-420-04-423		OCTOBER	10/15/15	\$105.25
	11-000-261-420-05-423		OCTOBER	10/15/15	\$105.25
100386	10/19/15		KBCI	KUIKEN BROTHERS CO., INC.	\$58.00
600950	09/17/15		REPAIR SUPPLIES - HIGH SCHOOL		\$29.00
	11-000-261-610-01-000			10/13/15	\$29.00
601106	09/17/15		REPAIR SUPPLIES-HIGH SCHOOL		\$29.00
	11-000-261-610-01-000			10/09/15	\$29.00
100387	10/19/15		KURT	KURTZ BROS.	\$38.79
690423	07/01/15		Teaching Aids		\$7.02
	11-190-100-610-03-615			10/13/15	\$7.02
690427	07/01/15		Teaching Aids		\$5.52
	11-204-100-610-00-615			10/13/15	\$5.52
690433	07/01/15		Teaching Aids		\$26.25
	11-190-100-610-03-615			10/13/15	\$26.25
100388	10/19/15		LAG1	L. ANTHONY GIBSON, ESQ.	\$2,324.11
600983	09/16/15		LEGAL SERVICES - MEDIATION		\$2,324.11
	11-000-230-331-16-000			10/13/15	\$2,324.11
100389	10/19/15		LLM	LAKESHORE LEARNING MATERIALS	\$809.11
600729	09/04/15		SPEECH SUPPLIES		\$151.74
	11-000-216-600-28-610			10/13/15	\$151.74
600735	08/28/15		JOURNALS FOR KINDERGARTEN		\$606.99
	11-190-100-610-03-615			10/13/15	\$606.99

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J89	10/19/15		LLM	LAKESHORE LEARNING MATERIALS	\$809.11
690425	07/01/15	Teaching Aids			\$5.39
	11-190-100-610-03-615		10/13/15		\$5.39
690436	07/01/15	Teaching Aids			\$44.99
	11-190-100-610-03-615		10/13/15		\$44.99
100390	10/19/15		LASU	LANDSCAPE SUPPLY, INC.	\$229.99
600829	09/04/15	DUMP FEE			\$100.00
	11-000-263-610-00-000		10/13/15		\$100.00
600841	09/14/15	POISON IVY SPRAY			\$29.99
	11-000-263-610-00-000		10/13/15		\$29.99
600942	09/21/15	DUMP FEE - VEGETATION			\$100.00
	11-000-263-420-00-000		10/13/15		\$100.00
100391	10/19/15		LNT	LEARNING THINGS	\$198.81
600253	07/15/15	LLD SUPPLIES - PALESTINA			\$198.81
	11-204-100-610-00-615		10/13/15		\$198.81
100392	10/19/15		LIDS	LIDS TEAM SPORTS	\$873.40
600673	07/08/15	VOLLEYBALL STAND			\$873.40
	11-402-100-600-89-610		10/09/15		\$873.40
100393	10/19/15		LST	LIGHTSPEED TECHNOLOGIES, INC.	\$14.00
600631	08/24/15	STUDENT SUPPLIES			\$14.00
	11-000-216-600-28-610		10/13/15		\$14.00
100394	10/19/15		LOC	LOCASTRO; FRANK	\$225.00
600971	09/15/15	Assigning Fee			\$225.00
	11-402-100-800-89-895		10/13/15		\$225.00
100395	10/19/15		LOWE	LOWES	\$28.49
601109	09/29/15	REPAIR SUPPLIES-DISTRICT WIDE			\$28.49
	11-000-261-610-01-000		10/09/15		\$28.49
100396	10/19/15		MM4	MAKE MUSIC	\$1,288.00
600441	07/01/15	SMARTMUSIC EDUCATOR SUBSCRPTN			\$980.00
	11-190-100-610-15-615		10/15/15		\$980.00
600946	09/23/15	DISTRICT WIDE-MUSIC DEPT			\$308.00
	11-404-100-610-00-626		10/15/15		\$308.00
100397	10/19/15		FRMA	MARANDO JR; FRANK	\$50.01
600992	09/17/15	CUSTODIAL SHOE REIMBURSEMENT			\$50.01
	11-000-291-290-00-299		10/09/15		\$50.01
100398	10/19/15		MSC	MECHANICAL SERVICE CORPORATION	\$1,045.50
600466	07/01/15	PREV. MAINTENANCE RENEWAL - HS			\$1,045.50
	11-000-261-420-01-423	OCTOBER	10/15/15		\$1,045.50
100399	10/19/15		MED	MEDCO SUPPLY DBA PATTERSON MEDICAL	\$11.39
690296	07/01/15	Health and Trainer Supplies			\$6.59
	11-000-213-600-00-610		10/13/15		\$6.59
690310	07/01/15	Health and Trainer Supplies			\$4.80
	11-000-213-600-00-610		10/13/15		\$4.80
100400	10/19/15		MEDC	MEDIA CONSULTANTS	\$1,900.00
600864	09/15/15	NHS - AV MAINTENANCE CONTRACT			\$1,900.00
	11-000-261-420-01-423		10/13/15		\$1,900.00

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401	10/19/15		MICH	MICHALEK; ALICIA	\$450.00
601021	09/30/15		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			10/09/15	\$450.00
100402	10/19/15		MTO	MIDWEST TENNIS OUTLET	\$475.60
600129	07/01/15		Tennis Supplies (B)		\$475.60
	11-402-100-600-83-610			10/09/15	\$475.60
100403	10/19/15		JOM	MLEZIVA; JOSEPHINE	\$90.52
601099	09/30/15		PRO. DEV. MILEAGE & TOLLS		\$90.52
	11-000-223-500-00-581			10/13/15	\$90.52
100404	10/19/15		MOP	MONOPRICE INC.	\$679.97
600716	08/25/15		ETHERNET CABLE		\$679.97
	11-000-252-600-00-616			10/13/15	\$679.97
100405	10/19/15		MCTC	MORRIS COUNTY TRACK COACHES ASSOC.	\$288.00
600974	09/22/15		Meet Entry Fee		\$288.00
	11-402-100-800-77-895			10/13/15	\$288.00
100406 V	10/19/15	10/19/15		00.0 \$ Multi Stub Void	
- - - - -					
100407	10/19/15		MUNI	MUNICIPAL CAPITAL CORP.	\$8,147.00
600102	07/01/15		COPIER LEASE AGREEMENT		\$1,742.00
	11-000-240-500-01-440			10/13/15	\$1,347.00
	11-000-240-500-07-440			10/13/15	\$395.00
600103	07/01/15		COPIER LEASE AGREEMENT		\$1,779.00
	11-000-240-500-02-440			10/13/15	\$886.00
	11-000-240-500-04-440			10/13/15	\$295.00
	11-000-251-592-00-440			10/13/15	\$400.00
	55-990-320-890-00-000			10/13/15	\$198.00
600186	07/01/15		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			10/09/15	\$239.00
600198	07/01/15		COPIER LEASE AGREEMENT		\$2,605.00
	11-000-240-500-01-440			10/13/15	\$259.00
	11-000-240-500-03-440			10/13/15	\$340.00
	11-000-240-500-04-440			10/13/15	\$340.00
	11-000-240-500-05-440			10/13/15	\$340.00
	11-000-240-500-06-440			10/13/15	\$340.00
	11-000-251-592-00-440			10/13/15	\$986.00
600199	07/01/15		COPIER LEASE AGREEMENT		\$208.00
	11-000-240-500-01-440			10/13/15	\$208.00
600200	07/01/15		COPIER LEASE AGREEMENT		\$1,574.00
	11-000-240-500-01-440			10/13/15	\$340.00
	11-000-240-500-02-440			10/13/15	\$340.00
	11-000-240-500-05-440			10/13/15	\$340.00
	11-000-240-500-06-440			10/13/15	\$554.00
100408	10/19/15		MIM	MUSIC IN MOTION	\$56.95
600773	09/04/15		MUSIC SUPPLIES		\$56.95
	11-190-100-610-05-626			10/13/15	\$56.95

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
409	10/19/15		MS2	MUSIC SHOP	\$687.69
601090	10/06/15		WMS/WASHINGTON-INSTRUMENT REPR		\$687.69
	11-190-100-500-00-422			10/09/15	\$687.69
100410	10/19/15		MUS	MUSIC THEATRE INTERNATIONAL	\$2,935.00
601058	09/03/15		DISTR-LICENSING-SPRING MUSICAL		\$2,935.00
	11-404-100-800-00-626			10/15/15	\$2,935.00
100411	10/19/15		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS	\$1,875.00
600003	07/01/15		SUPT OFFICE MISC EXPENSES		\$1,875.00
	11-000-230-890-17-000			10/13/15	\$1,875.00
100412	10/19/15		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE	\$185.00
600972	09/25/15		Dues		\$185.00
	11-402-100-800-92-895			10/13/15	\$185.00
100413	10/19/15		NASC	NASCO	\$1,222.88
690022	07/01/15		Fine Art Supplies		\$474.82
	11-190-100-610-03-615			10/13/15	\$474.82
690063	07/01/15		Fine Art Supplies		\$60.16
	11-190-100-610-06-615			10/13/15	\$60.16
690356	07/01/15		Physical Education Supplies		\$687.90
	11-190-100-610-01-646			10/13/15	\$687.90
100414	10/19/15		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$3,336.83
690023	07/01/15		Fine Art Supplies		\$839.68
	11-190-100-610-03-615			10/13/15	\$839.68
690046	07/01/15		Fine Art Supplies		\$11.00
	11-215-100-610-00-615			10/13/15	\$11.00
690050	07/01/15		Fine Art Supplies		\$653.73
	11-190-100-610-04-615			10/13/15	\$653.73
690057	07/01/15		Fine Art Supplies		\$921.20
	11-190-100-610-05-615			10/13/15	\$921.20
690064	07/01/15		Fine Art Supplies		\$911.22
	11-190-100-610-06-615			10/13/15	\$911.22
100415	10/19/15		NAT	NATIONAL BUILDING SUPPLY CORP.	\$76.80
601112	09/17/15		REPAIR SUPPLIES-HIGH SCHOOL		\$76.80
	11-000-261-610-01-000			10/09/15	\$76.80
100416	10/19/15		MN1	NEPTUNE; MALCOLM	\$150.00
601026	09/25/15		CUSTODIAL SHOE REIMBURSEMENT		\$150.00
	11-000-291-290-00-299			10/09/15	\$150.00
100417	10/19/15		NYT	NEW YORK TIMES	\$618.20
601003	09/06/15		NEWSPAPER SUBSCRIPTION-HS LIBR		\$78.10
	11-000-222-600-01-612			10/09/15	\$78.10
601072	09/20/15		NHS - NY TIMES - SUBSCRIPTION		\$540.10
	11-000-240-600-01-616			10/09/15	\$540.10
100418	10/19/15		NJMV	NJ MOTOR VEHICLE COMMISSION	\$575.00
601168	10/07/15		STATE INSPECTION OCTOBER 2015		\$575.00
	11-000-270-890-10-000			10/15/15	\$575.00

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100419	10/19/15		NSM	NJ SPORTS MEDIA	\$1,000.00
	601135	10/05/15	Video for Football		\$1,000.00
	11-402-100-800-81-895			10/13/15	\$1,000.00
100420	10/19/15		NJAS	NJASBO	\$100.00
	601153	09/10/15	PROF. DEV. REGISTRATION		\$100.00
	11-000-223-500-00-582			10/15/15	\$100.00
100421	10/19/15		NJL2	NJASL CONFERENCE REGISTRATION	\$220.00
	601052	09/30/15	Conference Registration		\$125.00
	11-000-223-500-00-582			10/13/15	\$125.00
	601054	09/30/15	CONFERENCE REGISTRATION		\$95.00
	11-000-223-500-00-582			10/13/15	\$95.00
100422	10/19/15		NSRC	NORFOLK SOUTHERN RAILWAY CO.	\$1,419.25
	601155	10/02/15	PARKING LEASE - WASHINGTON		\$1,419.25
	11-000-262-441-30-000			10/15/15	\$1,419.25
100423	10/19/15		NBOE	NUTLEY BOARD OF EDUCATION	\$1,875.00
	600224	07/09/15	TRANSPORTATION CHARGES		\$1,875.00
	55-990-320-500-00-512			10/09/15	\$1,875.00
100424	10/19/15		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$527.95
	601041	09/22/15	ELECTRICAL PARTS-MIDDLE SCHOOL		\$435.79
	11-000-261-610-02-000			10/13/15	\$435.79
	601113	09/28/15	REPAIR SUPPLIES-MIDDLE SCHOOL		\$92.16
	11-000-261-610-02-000			10/09/15	\$92.16
100425	10/19/15		NSR	NUTLEY SHOP-RITE, INC.	\$2,955.46
	600036	07/01/15	CULINARY ARTS - HS		\$2,301.85
	11-190-100-610-01-648		AUGUST	10/15/15	\$2,301.85
	600637	07/01/15	BOE SUPPLIES		\$282.31
	11-000-230-600-16-616		AUGUST	10/15/15	\$282.31
	600979	09/23/15	SEdge ISLAND FIELD TRIP		\$371.30
	11-000-240-800-01-891			10/13/15	\$371.30
100426	10/19/15		NUTS	NUTLEY SUN	\$21.95
	601019	09/14/15	OFFICE SUPPLIES		\$21.95
	11-000-221-600-10-616			10/09/15	\$21.95
100427	10/19/15		OFD	OFFICE DEPOT, INC.	\$315.21
	600787	09/09/15	PAPER/SCISSORS/STAPLE REMOVERS		\$315.21
	11-190-100-610-01-648			10/13/15	\$315.21
100428	10/19/15		PLC	PALISADES REGIONAL ACADEMY	\$18,273.60
	600512	09/08/15	TUITION NJ PRIV HANDICAP		\$18,273.60
	11-000-100-566-00-000		NOVEMBER	10/13/15	\$18,273.60
100429	10/19/15		NIC1	PALMER HAMILTON c/o NICKERSON NEW JERSEY	\$4,218.48
	600351	07/20/15	CAFETERIA TABLE - WASHINGTON		\$4,218.48
	11-000-261-610-06-000			10/13/15	\$4,218.48
100430	10/19/15		PCLP	PAPER CLIPS, INC.	\$395.41
	690000	07/01/15	Audio Visual Supplies		\$374.71
	11-000-222-600-02-613			10/13/15	\$374.71
	690001	07/01/15	Audio Visual Supplies		\$20.70
	11-000-222-600-02-613			10/13/15	\$20.70

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100431	10/19/15		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$3,566.34
600949	09/10/15			REPAIR SUPPLIES-HIGH SCHOOL	\$3,566.34
	11-000-261-610-01-000			10/13/15	\$3,566.34
100432	10/19/15		PSSS	PASSONS SPORTS /BSN SPORTS / US GAMES	\$335.56
690354	07/01/15			Physical Education Supplies	\$91.84
	11-190-100-610-01-646			10/13/15	\$91.84
690362	07/01/15			Physical Education Supplies	\$243.72
	11-190-100-610-06-615			10/13/15	\$243.72
100433	10/19/15		SP13	PASTENA; SILVIO	\$119.66
600986	08/26/15			TRIP EXPENSES	\$119.66
	11-000-270-890-00-000			10/09/15	\$119.66
100434	10/19/15		PSF	PATERSON CUSTOM WOOD FLOORS	\$2,360.00
601061	09/30/15			REMOVE/REPLACE TILE/FLOOR	\$2,360.00
	11-000-261-420-05-423			10/13/15	\$500.00
	11-000-261-420-06-423			10/13/15	\$1,860.00
100435	10/19/15		PEA2	PEARSON	\$919.34
600236	07/15/15			CST SUPPLIES	\$634.20
	11-000-219-600-00-616			10/13/15	\$634.20
600314	07/16/15			SPEECH SUPPLIES - GANDOLFI	\$285.14
	11-000-216-600-28-610			10/15/15	\$285.14
100436	10/19/15		PD4	PETE'S DELI	\$95.90
601000	09/28/15			BOARD MEETING EXPENSES	\$95.90
	11-000-230-600-16-616			10/09/15	\$95.90
100437	10/19/15		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$627.81
601179	07/01/15			POSTAGE METER LEASE - HS	\$627.81
	11-000-240-500-01-440			OCTOBER	10/15/15 \$627.81
100438	10/19/15		PTS	PLAY THERAPY SUPPLY	\$196.40
601018	09/14/15			CST SUPPLIES	\$196.40
	11-000-219-600-00-616			10/13/15	\$196.40
100439	10/19/15		PEC	POSITIVE ELECTRIC CO.	\$2,000.00
600937	09/10/15			MAINT C/S - HIGH SCHOOL & JWMS	\$1,100.00
	11-000-261-420-01-423			10/13/15	\$850.00
	11-000-261-420-02-423			10/13/15	\$250.00
600977	07/29/15			NEW OUTLETS FOR COPY MACHINES	\$900.00
	11-000-261-420-01-423			10/09/15	\$900.00
100440	10/19/15		WGC	PRAXAIR DISTRIBUTION, INC.	\$271.37
600925	07/01/15			SUPPLIES - HS INDUSTRIAL ARTS	\$271.37
	11-190-100-610-01-615			SEPTEMBER	10/15/15 \$271.37
100441	10/19/15		PBP	PROGRESSIVE BUSINESS PUBLICATIONS	\$299.00
601045	09/28/15			RENEWAL FOR FACILTY MGR ALERT	\$299.00
	11-000-251-890-00-000			10/13/15	\$299.00
100442	10/19/15		PIA	PROIMAGE APPAREL, LLC	\$189.30
601125	10/07/15			Tennis Apparel	\$189.30
	11-402-100-600-83-610			10/09/15	\$189.30

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
443	10/19/15		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$77,717.48
600586	07/01/15			GAS AND ELECTRIC USAGE	\$77,717.48
	11-000-262-621-00-621			SEPTEMBER	\$837.89
	11-000-262-622-00-622			SEPTEMBER	\$76,879.59
100444 V	10/19/15	10/19/15		00.0 \$ Multi Stub Void	
- - - - -					
100445	10/19/15		RGS	REALLY GOOD STUFF	\$3,738.60
503097	04/29/15			INSTRUCTIONAL SUPPLIES	\$2,243.35
	20-000-100-800-06-090				\$2,243.35
600269	07/16/15			RESOURCE SUPPLIES - GIORDANO	\$142.29
	11-213-100-610-00-615				\$142.29
690418	07/01/15			Teaching Aids	\$99.04
	11-190-100-610-03-615				\$99.04
690419	07/01/15			Teaching Aids	\$189.76
	11-190-100-610-03-615				\$189.76
690422	07/01/15			Teaching Aids	\$21.08
	11-190-100-610-03-615				\$21.08
690424	07/01/15			Teaching Aids	\$150.57
	11-190-100-610-03-615				\$150.57
690426	07/01/15			Teaching Aids	\$272.69
	11-190-100-610-03-615				\$272.69
690430	07/01/15			Teaching Aids	\$43.28
	11-230-100-610-00-615				\$43.28
690434	07/01/15			Teaching Aids	\$136.46
	11-190-100-610-03-615				\$136.46
690437	07/01/15			Teaching Aids	\$211.94
	11-190-100-610-03-615				\$211.94
690438	07/01/15			Teaching Aids	\$137.18
	11-213-100-610-00-615				\$137.18
690440	07/01/15			Teaching Aids	\$69.88
	11-190-100-610-03-615				\$69.88
690441	07/01/15			Teaching Aids	\$21.08
	11-190-100-610-03-615				\$21.08
100446	10/19/15		RSSC	REGAL STAMP & SIGN CO.,INC.	\$56.50
600887	09/15/15			Name Plates	\$56.50
	11-000-240-800-07-891				\$56.50
100447	10/19/15		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$18,312.00
601012	09/02/15			TUITION NJ PRIV HANDICAP	\$18,312.00
	11-000-100-562-00-000			DECEMBER	\$4,578.00
	11-000-100-562-00-000			NOVEMBER	\$4,578.00
	11-000-100-562-00-000			SEPT & OCT	\$9,156.00
100448	10/19/15		RWP	RIDGEWOOD PRESS	\$608.02
600506	08/13/15			CUSTOM PRINTING - JHWMS	\$608.02
	11-000-218-600-02-616				\$137.00
	11-000-240-600-02-616				\$471.02

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100449	10/19/15		RYDE	RYDER; JONIENE	\$450.00
	601136	10/09/15	TUITION REIMBURSEMENT		\$450.00
		11-000-291-280-00-000		10/13/15	\$450.00
100450	10/19/15		SHUN	S & H UNIFORM CORPORATION	\$80.94
	600616	08/24/15	CUSTODIAL UNIFORMS - R. FIALA		\$80.94
		11-000-291-290-00-299		10/15/15	\$80.94
100451	10/19/15		SSA	S & S WORLDWIDE, INC.	\$168.00
	600130	07/01/15	SUMMER SUPPLIES		\$168.00
		55-990-320-600-00-616		10/14/15	\$168.00
100452	10/19/15		SAG2	SAGE DAY II	\$8,105.10
	600336	07/01/15	IDEA BASIC TUITION		\$8,105.10
		20-250-100-566-00-000	SUMMER	10/13/15	\$3,000.00
		20-250-100-566-00-000	NOVEMBER	10/13/15	\$5,105.10
100453	10/19/15		VWR	SARGENT-WELCH / VWR	\$30.46
	690393	07/01/15	Science Supplies		\$25.84
		11-190-100-610-01-642		10/15/15	\$25.84
	690400	07/01/15	Science Supplies		\$4.62
		11-190-100-610-01-642		10/13/15	\$4.62
100454	10/19/15		SAT1	SATCO SUPPLY	\$1,061.61
	690447	07/01/15	Technology Supplies		\$199.67
		11-190-100-610-02-615		10/13/15	\$199.67
	690450	07/01/15	Technology Supplies		\$861.94
		11-190-100-610-01-648		10/13/15	\$861.94
100455	10/19/15		SUD	SAULS UPHOLSTERY & DRAPERY INC.	\$350.00
	601042	09/23/15	MAT REPAIR FOR HS AUX. GYM		\$350.00
		11-000-261-420-01-423		10/13/15	\$350.00
100456	10/19/15		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$5,618.20
	601176	09/01/15	LEGAL SERVICES		\$5,618.20
		11-000-230-331-16-000		10/15/15	\$5,618.20
100457	10/19/15		SI3	SCHOLASTIC INC.	\$6,939.00
	503300	06/29/15	TEXTBOOKS-CONTINGENCY		\$6,939.00
		11-190-100-640-08-000		10/09/15	\$6,939.00
100458	10/19/15		S	SCHOLASTIC MAGAZINES	\$358.20
	601091	09/15/15	NHS-ANNUAL SUBSCRIPTIONS-15-16		\$358.20
		11-190-100-610-01-615		10/09/15	\$358.20
100459	10/19/15		SCHM	SCHOLASTIC MAGAZINES	\$3,485.78
	600048	07/01/15	Classroom Magazines		\$3,485.78
		11-190-100-610-07-615		10/15/15	\$3,485.78
100460	10/19/15		SCHB	SCHOOL BASED THERAPY SERVICES	\$8,040.00
	601015	09/02/15	IB PURCHASED OT/PT SERVICES		\$3,460.00
		20-250-100-320-00-000		10/09/15	\$3,460.00
	601147	09/15/15	IB PURCHASED OT/PT SERVICES		\$4,580.00
		20-250-100-320-00-000		10/15/15	\$4,580.00
100461	10/19/15		SHS	SCHOOL HEALTH CORP.	\$411.15
	600317	07/16/15	PRESCHOOL SUPPLIES		\$207.12
		11-215-100-610-00-615		10/09/15	\$207.12

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100461	10/19/15		SHS	SCHOOL HEALTH CORP.	\$411.15
600320	07/16/15		HEALTH SUPPLIES		\$35.65
	11-000-213-600-00-610			10/14/15	\$35.65
690295	07/01/15		Health and Trainer Supplies		\$76.40
	11-000-213-600-00-610			10/15/15	\$76.40
690298	07/01/15		Health and Trainer Supplies		\$29.25
	11-000-213-600-00-610			10/13/15	\$29.25
690315	07/01/15		Health and Trainer Supplies		\$24.93
	11-000-213-600-00-610			10/13/15	\$24.93
690318	07/01/15		Health and Trainer Supplies		\$22.28
	11-000-213-600-00-610			10/13/15	\$22.28
690414	07/01/15		Special Needs		\$15.52
	11-214-100-610-00-000			10/13/15	\$15.52
100462	V 10/19/15	10/19/15	00.0	\$ Multi Stub Void	
100463	V 10/19/15	10/19/15	00.0	\$ Multi Stub Void	
100464	V 10/19/15	10/19/15	00.0	\$ Multi Stub Void	
100465	V 10/19/15	10/19/15	00.0	\$ Multi Stub Void	
100466	V 10/19/15	10/19/15	00.0	\$ Multi Stub Void	
100467	V 10/19/15	10/19/15	00.0	\$ Multi Stub Void	
100468	V 10/19/15	10/19/15	00.0	\$ Multi Stub Void	
100469	10/19/15		SPC	SCHOOL SPECIALTY INC	\$41,748.81
502782	05/01/15		INSTRUCTIONAL SUPPLIES		\$1,273.26
	20-000-100-800-06-090			10/09/15	\$1,273.26
600055	07/01/15		TEACHING SUPPLIES-RADCLIFFE		\$5,805.26
	11-190-100-610-04-615			10/09/15	\$5,805.26
600088	07/01/15		LA Writing Journals		\$268.20
	11-190-100-610-07-615			10/13/15	\$268.20
600225	07/10/15		TEACHER'S FURNITURE		\$1,809.46
	11-190-100-610-05-615			10/09/15	\$1,809.46
600243	07/15/15		LLD SUPPLIES - HAUER		\$344.84
	11-204-100-610-00-615			10/14/15	\$344.84
600256	07/15/15		AUTISTIC SUPPLIES - DOMANTAY		\$343.66
	11-214-100-610-00-000			10/13/15	\$343.66

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
469	10/19/15		SPC	SCHOOL SPECIALTY INC	\$41,748.81
600297	07/14/15		PRESCHOOL SUPPLIES		\$511.84
	20-253-100-610-00-000			10/14/15	\$511.84
600632	08/24/15		TEACHING SUPPLIES-WMS		\$678.39
	11-190-100-610-02-615			10/13/15	\$678.39
600655	08/24/15		BOOKCASES FOR KINDERGARTEN		\$399.92
	11-190-100-610-05-615			10/13/15	\$399.92
600665	08/27/15		DESK TO REPLACE BROKEN ONE		\$543.09
	11-000-240-600-05-616			10/15/15	\$543.09
600734	08/28/15		LAMINATING FILM		\$220.00
	11-190-100-610-03-615			10/13/15	\$220.00
690021	07/01/15		Fine Art Supplies		\$2,149.97
	11-190-100-610-03-615			10/13/15	\$2,149.97
690027	07/01/15		Fine Art Supplies		\$1,967.01
	11-190-100-610-01-648			10/15/15	\$1,967.01
690036	07/01/15		Fine Art Supplies		\$11.09
	11-190-100-610-01-648			10/15/15	\$11.09
690043	07/01/15		Fine Art Supplies		\$2,031.87
	11-190-100-610-04-615			10/13/15	\$2,031.87
690049	07/01/15		Fine Art Supplies		\$1,708.36
	11-190-100-610-04-615			10/13/15	\$1,708.36
690052	07/01/15		Fine Art Supplies		\$30.56
	11-000-216-600-29-610			10/13/15	\$30.56
690056	07/01/15		Fine Art Supplies		\$2,120.19
	11-190-100-610-05-615			10/09/15	\$2,120.19
690062	07/01/15		Fine Art Supplies		\$2,910.11
	11-190-100-610-06-615			10/15/15	\$2,910.11
690071	07/01/15		Fine Art Supplies		\$1,970.37
	11-190-100-610-07-615			10/15/15	\$1,970.37
690087	07/01/15		General Classroom Supplies		\$181.28
	11-204-100-610-00-615			10/13/15	\$181.28
690089	07/01/15		General Classroom Supplies		\$99.08
	11-213-100-610-00-615			10/13/15	\$99.08
690091	07/01/15		General Classroom Supplies		\$91.55
	11-213-100-610-00-615			10/13/15	\$91.55
690094	07/01/15		General Classroom Supplies		\$106.36
	11-204-100-610-00-615			10/15/15	\$106.36
690095	07/01/15		General Classroom Supplies		\$99.49
	11-190-100-610-03-615			10/13/15	\$99.49
690097	07/01/15		General Classroom Supplies		\$64.06
	11-190-100-610-03-615			10/13/15	\$64.06
690098	07/01/15		General Classroom Supplies		\$186.55
	11-190-100-610-03-615			10/13/15	\$186.55
690100	07/01/15		General Classroom Supplies		\$161.44
	11-190-100-610-03-615			10/13/15	\$161.44
690102	07/01/15		General Classroom Supplies		\$150.40
	11-190-100-610-03-615			10/14/15	\$150.40
690103	07/01/15		General Classroom Supplies		\$152.80
	11-190-100-610-03-615			10/13/15	\$152.80

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100469	10/19/15		SPC	SCHOOL SPECIALTY INC	\$41,748.81
690104	07/01/15		General Classroom Supplies		\$174.04
	11-190-100-610-03-615			10/14/15	\$174.04
690105	07/01/15		General Classroom Supplies		\$162.14
	11-190-100-610-03-615			10/13/15	\$162.14
690108	07/01/15		General Classroom Supplies		\$49.61
	11-190-100-610-03-615			10/13/15	\$49.61
690110	07/01/15		General Classroom Supplies		\$191.41
	11-000-222-600-03-614			10/14/15	\$191.41
690113	07/01/15		General Classroom Supplies		\$101.51
	11-204-100-610-00-615			10/13/15	\$101.51
690116	07/01/15		General Classroom Supplies		\$100.17
	11-213-100-610-00-615			10/13/15	\$100.17
690118	07/01/15		General Classroom Supplies		\$308.50
	11-190-100-610-03-615			10/13/15	\$308.50
690119	07/01/15		General Classroom Supplies		\$103.02
	11-213-100-610-00-615			10/13/15	\$103.02
690121	07/01/15		General Classroom Supplies		\$220.98
	11-190-100-610-03-615			10/14/15	\$220.98
690122	07/01/15		General Classroom Supplies		\$126.24
	11-204-100-610-00-615			10/13/15	\$126.24
690123	07/01/15		General Classroom Supplies		\$197.56
	11-240-100-610-00-615			10/14/15	\$197.56
690125	07/01/15		General Classroom Supplies		\$107.00
	11-213-100-610-00-615			10/13/15	\$107.00
690126	07/01/15		General Classroom Supplies		\$9.95
	11-213-100-610-00-615			10/13/15	\$9.95
690129	07/01/15		General Classroom Supplies		\$412.74
	11-190-100-610-03-615			10/09/15	\$412.74
690130	07/01/15		General Classroom Supplies		\$293.56
	11-190-100-610-03-615			10/13/15	\$293.56
690134	07/01/15		General Classroom Supplies		\$121.71
	11-204-100-610-00-615			10/13/15	\$121.71
690135	07/01/15		General Classroom Supplies		\$107.91
	11-000-216-600-28-610			10/14/15	\$107.91
690136	07/01/15		General Classroom Supplies		\$92.22
	11-204-100-610-00-615			10/13/15	\$92.22
690151	07/01/15		General Classroom Supplies		\$41.73
	11-213-100-610-00-615			10/13/15	\$41.73
690153	07/01/15		General Classroom Supplies		\$83.60
	11-213-100-610-00-615			10/13/15	\$83.60
690154	07/01/15		General Classroom Supplies		\$71.16
	11-000-219-600-00-616			10/14/15	\$71.16
690157	07/01/15		General Classroom Supplies		\$97.45
	11-000-216-600-28-610			10/13/15	\$97.45
690159	07/01/15		General Classroom Supplies		\$100.22
	11-213-100-610-00-615			10/14/15	\$100.22
690160	07/01/15		General Classroom Supplies		\$71.79
	11-213-100-610-00-615			10/13/15	\$71.79

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
469	10/19/15		SPC	SCHOOL SPECIALTY INC	\$41,748.81
690162	07/01/15		General Classroom Supplies		\$99.38
	11-213-100-610-00-615			10/15/15	\$99.38
690166	07/01/15		General Classroom Supplies		\$236.86
	11-213-100-610-00-615			10/13/15	\$236.86
690167	07/01/15		General Classroom Supplies		\$244.44
	11-230-100-610-00-615			10/13/15	\$244.44
690168	07/01/15		General Classroom Supplies		\$720.69
	11-190-100-610-04-615			10/13/15	\$720.69
690178	07/01/15		General Classroom Supplies		\$107.76
	11-190-100-610-04-626			10/13/15	\$107.76
690179	07/01/15		General Classroom Supplies		\$98.40
	11-000-219-600-00-616			10/13/15	\$98.40
690180	07/01/15		General Classroom Supplies		\$87.45
	11-214-100-610-00-000			10/15/15	\$87.45
690181	07/01/15		General Classroom Supplies		\$117.41
	11-000-216-600-29-610			10/13/15	\$117.41
690183	07/01/15		General Classroom Supplies		\$144.20
	11-214-100-610-00-000			10/13/15	\$144.20
690186	07/01/15		General Classroom Supplies		\$99.84
	11-215-100-610-00-615			10/13/15	\$99.84
690187	07/01/15		General Classroom Supplies		\$99.52
	11-214-100-610-00-000			10/13/15	\$99.52
690189	07/01/15		General Classroom Supplies		\$57.16
	11-000-216-600-29-610			10/13/15	\$57.16
690192	07/01/15		General Classroom Supplies		\$144.49
	11-213-100-610-00-615			10/13/15	\$144.49
690196	07/01/15		General Classroom Supplies		\$262.35
	11-190-100-610-05-615			10/14/15	\$262.35
690199	07/01/15		General Classroom Supplies		\$277.57
	11-190-100-610-05-615			10/14/15	\$277.57
690201	07/01/15		General Classroom Supplies		\$205.61
	11-190-100-610-05-615			10/14/15	\$205.61
690208	07/01/15		General Classroom Supplies		\$1,189.72
	11-000-240-600-05-616			10/13/15	\$1,189.72
690209	07/01/15		General Classroom Supplies		\$135.65
	11-000-222-600-05-613			10/13/15	\$135.65
690212	07/01/15		General Classroom Supplies		\$99.99
	11-000-216-600-28-610			10/13/15	\$99.99
690213	07/01/15		General Classroom Supplies		\$100.41
	11-213-100-610-00-615			10/13/15	\$100.41
690222	07/01/15		General Classroom Supplies		\$118.92
	11-213-100-610-00-615			10/13/15	\$118.92
690223	07/01/15		General Classroom Supplies		\$82.15
	11-213-100-610-00-615			10/09/15	\$82.15
690225	07/01/15		General Classroom Supplies		\$9.50
	11-000-213-600-00-610			10/13/15	\$9.50
690226	07/01/15		General Classroom Supplies		\$305.19
	11-230-100-610-00-615			10/13/15	\$305.19

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
469	10/19/15		SPC	SCHOOL SPECIALTY INC	\$41,748.81
690230	07/01/15		General Classroom Supplies		\$197.34
	11-190-100-610-06-615			10/13/15	\$197.34
690232	07/01/15		General Classroom Supplies		\$196.75
	11-190-100-610-06-615			10/13/15	\$196.75
690234	07/01/15		General Classroom Supplies		\$199.01
	11-190-100-610-06-615			10/09/15	\$199.01
690249	07/01/15		General Classroom Supplies		\$53.38
	11-000-219-600-00-616			10/13/15	\$53.38
690252	07/01/15		General Classroom Supplies		\$97.22
	11-190-100-610-06-615			10/09/15	\$97.22
690256	07/01/15		General Classroom Supplies		\$98.28
	11-213-100-610-00-615			10/13/15	\$98.28
690269	07/01/15		General Classroom Supplies		\$331.44
	11-190-100-610-07-615			10/13/15	\$331.44
690270	07/01/15		General Classroom Supplies		\$121.65
	11-190-100-610-07-615			10/15/15	\$121.65
690272	07/01/15		General Classroom Supplies		\$215.19
	11-190-100-610-07-615			10/13/15	\$215.19
690275	07/01/15		General Classroom Supplies		\$154.00
	11-190-100-610-07-615			10/13/15	\$154.00
690276	07/01/15		General Classroom Supplies		\$2,508.27
	11-190-100-610-07-615			10/13/15	\$2,508.27
690277	07/01/15		General Classroom Supplies		\$17.59
	11-000-213-600-00-610			10/13/15	\$17.59
690282	07/01/15		General Classroom Supplies		\$194.87
	11-190-100-610-07-615			10/13/15	\$194.87
690289	07/01/15		General Classroom Supplies		\$95.64
	11-000-216-600-28-610			10/14/15	\$95.64
690355	07/01/15		Physical Education Supplies		\$387.80
	11-190-100-610-01-646			10/13/15	\$387.80
690361	07/01/15		Physical Education Supplies		\$2.41
	11-190-100-610-05-615			10/15/15	\$2.41
690415	07/01/15		Special Needs		\$94.22
	11-214-100-610-00-000			10/13/15	\$94.22
690435	07/01/15		Teaching Aids		\$2.41
	11-190-100-610-03-615			10/13/15	\$2.41
100470	10/19/15		SCHP	SCHOOLPOINTE, INC.	\$6,500.00
600028	07/01/15		SCHOOLPOINTE SUBSCRIPTION		\$6,500.00
	11-000-230-340-16-000			10/09/15	\$6,500.00
100471	10/19/15		SS4	SHANAHAN; STACEY	\$108.49
601027	08/26/15		CUSTODIAL SHOE REIMBURSEMENT		\$108.49
	11-000-291-290-00-299			10/09/15	\$108.49
100472	10/19/15		SHP	SHEFFIELD POTTERY, INC.	\$114.90
690032	07/01/15		Fine Art Supplies		\$114.90
	11-190-100-610-01-648			10/15/15	\$114.90

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473	10/19/15		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$5,520.60
600284	07/01/15		TUITION NJ PRIV HANDICAP		\$5,520.60
	11-000-100-566-00-000		SEPTEMBER	10/13/15	\$5,520.60
100474	10/19/15		SS1	SHEPARD SCHOOL	\$11,639.20
600346	09/02/15		TUITION NJ PRIV HANDICAP		\$11,639.20
	11-000-100-566-00-000		SEPTEMBER	10/13/15	\$11,639.20
100475	10/19/15		CCI	SHERWIN WILLIAMS	\$239.85
600757	09/11/15		TRAFFIC STRIPING PAINT		\$239.85
	11-000-261-610-00-000			10/13/15	\$239.85
100476	10/19/15		SHU	SHUSTER; ROBERT	\$150.00
601037	09/04/15		CUSTODIAL SHOE REIMBURSEMENT		\$150.00
	11-000-291-290-00-299			10/09/15	\$150.00
100477	10/19/15		SOMA	SOCCER MASTER	\$1,564.00
600491	07/29/15		Boy's Soccer 2015-2016		\$1,564.00
	11-402-100-600-82-610			10/15/15	\$1,564.00
100478	10/19/15		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$7,940.00
601014	09/01/15		TUITION-NJ DISTRICTS-SPECIAL		\$7,940.00
	11-000-100-562-00-000		OCTOBER	10/15/15	\$3,970.00
	11-000-100-562-00-000		SEPTEMBER	10/09/15	\$3,970.00
100479	10/19/15		SPE1	SOUTHPAW ENTERPRISES	\$173.28
600323	07/17/15		PT SUPPLIES		\$173.28
	11-000-216-600-29-610			10/13/15	\$173.28
100480	10/19/15		SPOR	SPORTZ VENTURES, LLC	\$1,000.00
601124	07/17/15		Online Form Management		\$1,000.00
	11-402-100-600-70-610			10/09/15	\$1,000.00
100481 V	10/19/15	10/19/15	00.0	\$ Multi Stub Void	
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100482	10/19/15		STBU	STAPLES BUSINESS ADVANTAGE	\$20,454.96
600386	07/27/15		OFFICE SUPPLIES		\$443.99
	11-000-221-600-10-616			10/13/15	\$443.99
600429	07/29/15		TONER CARTRIDGES -CST SUPPLIES		\$274.25
	11-000-219-600-00-616			10/13/15	\$274.25
600533	08/12/15		SUPPLIES		\$622.21
	55-990-320-600-00-616			10/09/15	\$622.21
600660	08/31/15		OFFICE SUPPLIES-CENTRAL OFFICE		\$29.96
	11-000-251-600-00-616			10/09/15	\$29.96
600717	08/26/15		HP TONER CARTRIDGES		\$17,427.29
	11-190-100-610-09-625			10/09/15	\$17,427.29
600739	09/08/15		Time Clock - Site Workers		\$153.70
	11-402-100-800-70-891			10/14/15	\$153.70
600767	09/14/15		REGISTRATION / RESIDENCY		\$120.59
	11-000-251-600-00-616			10/09/15	\$120.59
600784	09/09/15		OFFICE SUPPLIES-WMS		\$18.00
	11-000-240-600-02-616			10/13/15	\$18.00
600788	09/09/15		TEACHER DESK CHAIR		\$197.00
	11-000-240-800-05-891			10/13/15	\$197.00

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482	10/19/15		STBU	STAPLES BUSINESS ADVANTAGE	\$20,454.96
600794	09/10/15		NHS - SCIENCE DEPT - SUPPLIES		\$289.22
	11-190-100-610-01-642			10/13/15	\$289.22
600852	09/15/15		SUPT OFFICE SUPPLIES		\$200.27
	11-000-230-600-17-616			10/09/15	\$200.27
600881	09/17/15		NHS - MUSIC DEPT - CHAIR		\$100.56
	11-000-240-600-01-616			10/09/15	\$100.56
600965	09/23/15		SUPT OFFICE SUPPLIES		\$199.99
	11-000-230-600-17-616			10/14/15	\$199.99
690343	07/01/15		Office/Computer Supplies		\$74.91
	11-213-100-610-00-615			10/15/15	\$74.91
690345	07/01/15		Office/Computer Supplies		\$98.97
	11-213-100-610-00-615			10/13/15	\$98.97
690348	07/01/15		Office/Computer Supplies		\$52.23
	11-215-100-610-00-615			10/13/15	\$52.23
690349	07/01/15		Office/Computer Supplies		\$151.82
	11-190-100-610-07-615			10/13/15	\$151.82
100483	10/19/15		SWM	STEVE WEISS MUSIC	\$2,423.50
600832	09/08/15		MUSIC SUPPLIES		\$389.85
	11-190-100-610-02-626			10/15/15	\$389.85
600988	09/28/15		NHS - MUSIC DEPT - PERCUSSION		\$2,033.65
	11-401-100-800-71-626			10/15/15	\$2,033.65
100484	10/19/15		STEC	STEVENSON CONTRACTING	\$635.00
600935	08/12/15		JWMS - EMERG. ROOF REPAIR		\$635.00
	11-000-261-420-02-423			10/13/15	\$635.00
100485	10/19/15		STOF	STOFFERS; MICHAEL	\$450.00
601126	10/08/15		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			10/09/15	\$450.00
100486	10/19/15		STC1	STORR TRACTOR COMPANY	\$22,750.64
600711	09/02/15		GROUNDMASTER 3280-D 4WDTRACTOR		\$22,750.64
	12-000-260-730-20-732			10/13/15	\$22,750.64
100487	10/19/15		CHE	SUCCESS ADVERTISING INC.	\$737.00
600714	09/03/15		LEGAL ADVERTISING - EMPLOYMENT		\$737.00
	11-000-251-592-00-000			10/13/15	\$737.00
100488	10/19/15		SUM	SUMMIT PRODUCTS	\$88.85
601050	09/29/15		DOGTAGS FOR PATROLS		\$88.85
	11-000-240-800-03-891			10/15/15	\$88.85
100489	10/19/15		SDSC	SUPER DUPER INC.	\$642.50
600309	07/16/15		SPEECH SUPPLIES - MATTHEWS		\$195.35
	11-000-216-600-28-610			10/13/15	\$195.35
600311	07/16/15		SPEECH SUPPLIES - ZARRA		\$203.65
	11-000-216-600-28-610			10/14/15	\$203.65
600312	07/16/15		SPEECH SUPPLIES - PIRO		\$243.50
	11-000-216-600-28-610			10/13/15	\$243.50
100490	10/19/15		TER	TERRANOVA GROUP, INC.	\$23,788.00
600291	07/01/15		TUITION NJ PRIV HANDICAP		\$23,788.00
	11-000-100-566-00-000		NOVEMBER	10/13/15	\$10,642.00

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490	10/19/15		TER	TERRANOVA GROUP, INC.	\$23,788.00
600291	07/01/15			TUITION NJ PRIV HANDICAP	\$23,788.00
	11-000-100-566-00-000			OCTOBER	10/13/15 \$13,146.00
100491	10/19/15		TMP	THE MARKERBOARD PEOPLE	\$272.25
601051	09/29/15			DRY ERASE BOARDS-LINCOLN	\$272.25
	11-190-100-610-03-615				10/15/15 \$272.25
100492	10/19/15		TAP	THERAPRO, INC.	\$187.97
600335	07/17/15			OT SUPPLIES	\$187.97
	11-000-216-600-29-610				10/13/15 \$187.97
100493	10/19/15		TS2	THERAPY SHOPPE	\$190.77
600324	07/17/15			PT SUPPLIES	\$190.77
	11-000-216-600-29-610				10/13/15 \$190.77
100494	10/19/15		TRB	THOMAS R. BARONE	\$400.00
601139	10/07/15			TOW OF BUS 58	\$400.00
	11-000-270-890-10-000				10/13/15 \$400.00
100495	10/19/15		TN	TOWNSHIP OF NUTLEY	\$12,500.00
601141	10/09/15			SOLID AND BULK WASTE SERVICES	\$12,500.00
	11-000-262-420-00-421				10/14/15 \$12,500.00
100496	10/19/15		TRA	TRAINING CENTER	\$910.00
601028	10/01/15			PLANT OPERATION LOG BOOK	\$360.00
	11-000-261-610-00-000				10/13/15 \$360.00
601066	10/02/15			BLACK SEAL LICENSE REG.	\$550.00
	11-000-262-590-00-000				10/13/15 \$550.00
100497	10/19/15		TRAN	TRANE	\$238.58
600938	09/08/15			REPAIR SUPPLIES-HIGH SCHOOL	\$238.58
	11-000-261-610-01-000				10/13/15 \$238.58
100498	10/19/15		TACI	TRIARCO ARTS & CRAFTS, LLC	\$934.00
690024	07/01/15			Fine Art Supplies	\$743.28
	11-190-100-610-03-615				10/13/15 \$743.28
690066	07/01/15			Fine Art Supplies	\$190.72
	11-190-100-610-06-615				10/13/15 \$190.72
100499	10/19/15		UNIQ	UNIQUE PHOTO	\$1,038.90
600369	07/20/15			BACKDROP LINTFREE PRO CLOTH	\$1,038.90
	11-190-100-610-01-640				10/13/15 \$1,038.90
100500	10/19/15		UNR	UNITED RENTALS, INC.	\$867.15
601044	08/31/15			SCISSOR LIFT RENTAL-RADCLIFFE	\$867.15
	11-000-262-590-00-000				10/13/15 \$867.15
100501	10/19/15		UEMS	UNIVERSAL ELECTRIC MOTOR SERVICE, INC.	\$1,062.00
503295	06/09/15			PUMP REPAIR - HS BOILER RM.	\$1,062.00
	11-000-261-420-01-423				10/13/15 \$1,062.00
100502	10/19/15		VC5	VALIANT NATIONAL AV SUPPLY	\$1,998.03
600014	07/01/15			NHS - AV ORDER - 2015-2016	\$1,998.03
	11-000-222-600-01-613				10/13/15 \$1,998.03
1503	10/19/15		BA	VERIZON	\$1,414.59
600618	07/01/15			TELEPHONE SERVICES	\$1,414.59
	11-000-230-530-16-531			SEPTEMBER	10/15/15 \$1,414.59

Starting date 9/29/2015

Ending date 10/19/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
504	10/19/15		VER	VERIZON WIRELESS	\$2,264.67
600169	07/07/15		CELL PHONES DISTRICT - WIRELES		\$2,264.67
	11-000-230-530-16-531		SEPTEMBER	10/14/15	\$2,012.60
	55-990-320-530-00-000		SEPTEMBER	10/14/15	\$252.07
100505	10/19/15		WBM	W.B. MASON CO., INC.	\$1,839.40
600742	09/09/15		COPY PAPER - BOARD OFFICE		\$474.90
	11-000-251-600-00-616			10/13/15	\$474.90
600765	08/28/15		COPY PAPER - LINCOLN		\$1,364.50
	11-190-100-610-03-615			10/13/15	\$1,364.50
100506	10/19/15		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$941.40
601107	08/31/15		REPAIR SUPPLIES-HS & SG		\$941.40
	11-000-261-610-01-000			10/09/15	\$68.00
	11-000-261-610-05-000			10/09/15	\$873.40
100507	10/19/15		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$141.12
690386	07/01/15		Science Supplies		\$141.12
	11-190-100-610-01-642			10/13/15	\$141.12
100508	10/19/15		WM1	WEST MUSIC	\$342.42
600602	08/07/15		MUSIC SUPPLIES		\$342.42
	11-190-100-610-06-626			10/13/15	\$342.42
100509	10/19/15		WTP1	WESTERN PEST SERVICES	\$461.50
600477	07/01/15		EXTERMINATION SERVICES - DW		\$311.50
	11-000-262-590-00-000		SEPTEMBER	10/15/15	\$311.50
601175	09/14/15		MAINTENANCE C/S - HIGH SCHOOL		\$150.00
	11-000-261-420-01-423			10/15/15	\$150.00
100510	10/19/15		WLT	WILSON LANGUAGE TRAINING	\$7,854.30
600051	07/01/15		TEACHING SUPPLIES-RADCLIFFE		\$319.68
	11-190-100-610-04-615			10/13/15	\$319.68
600241	07/15/15		LLD SUPPLIES - HAUER		\$1,504.44
	11-204-100-610-00-615			10/13/15	\$1,504.44
600244	07/15/15		LLD SUPPLIES - HAUER		\$787.32
	11-204-100-610-00-615			10/13/15	\$787.32
600249	07/15/15		LLD SUPPLIES - PALESTINA		\$1,623.24
	11-204-100-610-00-615			10/13/15	\$1,623.24
600266	07/16/15		RESOURCE SUPPLIES - MCGOVERN		\$2,028.78
	11-213-100-610-00-615			10/13/15	\$2,028.78
600380	07/24/15		LLD SUPPLIES - BOLCATO		\$58.32
	11-204-100-610-00-615			10/13/15	\$58.32
600381	07/24/15		PRESCHOOL SUPPLIES - BRATKOWSK		\$658.80
	11-215-100-610-00-615			10/13/15	\$658.80
600382	07/24/15		AUTISTIC SUPPLIES - DOMANTAY		\$873.72
	11-214-100-610-00-000			10/13/15	\$873.72
100511	10/19/15		WA1	WINDSOR ACADEMY	\$13,120.50
600453	07/01/15		TUITION NJ PRIV HANDICAP		\$13,120.50
	11-000-100-566-00-000		JULY	10/13/15	\$13,120.50
100512	10/19/15		WS8	WINDSOR LEARNING CENTER	\$10,105.48
600347	08/03/15		TUITION NJ PRIV HANDICAP		\$10,105.48
	11-000-100-566-00-000		NOVEMBER	10/13/15	\$10,105.48

Starting date 9/29/2015

Ending date 10/19/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
513	10/19/15		WOD	WORTHINGTON DIRECT	\$2,642.60
600219	07/01/15		NHS - DESKS - STUDENT/TEACHER		\$2,642.60
	11-190-100-610-01-615			10/13/15	\$2,642.60
100514	10/19/15		ZAZ	ZAZZALI; LYNN	\$450.00
601122	10/07/15		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			10/09/15	\$450.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$192,099.81
11	GENERAL CURRENT EXPENSE	\$5,221,812.51
12	CAPITAL OUTLAY	\$26,500.64
20	SPECIAL REVENUE FUNDS	\$95,986.79
30	CAPITAL PROJECTS FUNDS	\$6,006.41
50	ENTERPRISE FUND	\$128,716.26
55	EXTENDED DAY	\$71,181.40
Total for all checks listed		\$5,742,303.82

Prepared and submitted by: _____

Board Secretary

Date _____