


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED FEBRUARY 29, 2016**

BE IT RESOLVED that the Board of Education approves the payments of 2015-2016 bills and mandatory payments dated February 29, 2016 in the total amount of \$8,052,501.04

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

Approved for payment by Board of Education as of February 29, 2016.

Starting date 1/26/2016

Ending date 2/29/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
101234	01/26/16		DBHS	DAVID BREARLEY HIGH SCHOOL	\$150.00
601967	01/15/16			Cheer Competition	\$150.00
	11-402-100-800-71-891				
				01/26/16	\$150.00
101235	01/26/16		NEFF	NEFF COMPANY	\$1,183.14
601973	10/26/15			Letter Awards	\$1,183.14
	11-402-100-800-70-894				
				01/26/16	\$1,183.14
101236	01/26/16		NJCC	NJCCA	\$225.00
601962	01/14/16			Cheer Championships	\$225.00
	11-402-100-800-71-891				
				01/26/16	\$225.00
101237	01/26/16		RIDD	RIDDELL / ALL AMERICAN	\$296.80
601975	11/17/15			RECONDITION FOOTBALL SUPPLIES	\$296.80
	11-402-100-500-81-597				
				01/26/16	\$296.80
101238	01/26/16	01/31/16	SIGN	SIGN POST	\$125.00
601961	11/03/15			Signs	\$125.00
	11-402-100-600-70-610				
				01/26/16	\$125.00
101239 H	01/27/16	01/27/16	BAI	BENEFIT ANALYSIS, INC.	\$68.59
602012	01/27/16			FSA SWIPES	\$68.59
	11-000-291-270-00-294				
				01/27/16	\$68.59
101240	01/27/16	01/31/16	PAY1	PAYROLL AGENCY	\$33,748.27
600203	07/01/15			BOARD SHARE FICA & MEDC. TAXES	\$33,748.27
	11-000-291-220-00-000			1/30	\$31,325.75
	55-990-320-220-00-000			1/30	\$2,422.52
101241	01/27/16	01/31/16	PAY1	PAYROLL AGENCY	\$99,605.06
6J0030	01/27/16			Db 10-141 / Cr 10-101	\$99,605.06
	10-01 - - - -				
				01/27/16	\$99,605.06
101242 H	01/30/16	01/30/16	PAY	B.O.E. SALARY ACCOUNT	\$1,829,247.61
609000	07/01/15			Payroll 2015 - 2016	\$1,829,247.61
	11-000-213-100-00-000			*6PR577	\$28,122.87
	11-000-213-100-21-000			*6PR577	\$1,258.15
	11-000-216-100-28-000			*6PR577	\$16,571.60
	11-000-216-100-29-000			*6PR577	\$12,984.50
	11-000-217-100-00-000			*6PR577	\$22,085.13
	11-000-217-100-00-016			*6PR577	\$205.00
	11-000-218-104-00-000			*6PR577	\$53,695.85
	11-000-218-104-00-017			*6PR577	\$37.77
	11-000-218-105-00-000			*6PR577	\$6,670.88
	11-000-219-104-00-000			*6PR577	\$51,614.73
	11-000-221-105-10-000			*6PR577	\$5,044.85
	11-000-222-100-00-000			*6PR577	\$30,750.10
	11-000-222-100-00-016			*6PR577	\$300.00
	11-000-222-100-00-017			*6PR577	\$32.28
	11-000-223-104-00-000			*6PR577	\$1,206.71
	11-000-230-100-16-000			*6PR577	\$258.33
	11-000-230-100-17-000			*6PR577	\$24,828.40
	11-000-240-103-00-000			*6PR577	\$50,643.43
	11-000-240-104-00-000			*6PR577	\$52,647.04
	11-000-240-105-00-000			*6PR577	\$25,291.27
	11-000-240-105-00-016			*6PR577	\$132.30
	11-000-240-105-00-017			*6PR577	\$1,000.00

Starting date 1/26/2016 Ending date 2/29/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
.242 H	01/30/16	01/30/16	PAY	B.O.E. SALARY ACCOUNT	\$1,829,247.61
609000	07/01/15		Payroll 2015 - 2016		\$1,829,247.61
	11-000-251-100-00-000		*6PR577	01/30/16	\$24,159.00
	11-000-251-100-00-017		*6PR577	01/30/16	\$238.36
	11-000-252-100-00-000		*6PR577	01/30/16	\$11,027.93
	11-000-252-100-00-017		*6PR577	01/30/16	\$990.25
	11-000-261-100-00-000		*6PR577	01/30/16	\$15,569.04
	11-000-261-100-00-029		*6PR577	01/30/16	\$964.88
	11-000-262-100-00-000		*6PR577	01/30/16	\$54,539.31
	11-000-262-100-00-016		*6PR577	01/30/16	\$1,870.92
	11-000-262-100-00-029		*6PR577	01/30/16	\$8,307.40
	11-000-262-100-21-000		*6PR577	01/30/16	\$13,232.40
	11-000-263-100-00-000		*6PR577	01/30/16	\$11,130.02
	11-000-266-100-00-000		*6PR577	01/30/16	\$5,274.15
	11-000-270-100-09-000		*6PR577	01/30/16	\$1,394.97
	11-000-270-108-00-000		*6PR577	01/30/16	\$42,654.53
	11-000-270-109-00-000		*6PR577	01/30/16	\$509.12
	11-000-270-109-27-000		*6PR577	01/30/16	\$3,542.24
	11-110-100-101-00-000		*6PR577	01/30/16	\$56,368.55
	11-110-100-101-00-016		*6PR577	01/30/16	\$150.00
	11-120-100-101-00-000		*6PR577	01/30/16	\$316,079.86
	11-120-100-101-00-016		*6PR577	01/30/16	\$19,625.30
	11-120-100-101-00-020		*6PR577	01/30/16	\$13,663.94
	11-130-100-101-00-000		*6PR577	01/30/16	\$138,776.40
	11-130-100-101-00-006		*6PR577	01/30/16	\$67,390.28
	11-130-100-101-00-016		*6PR577	01/30/16	\$6,970.50
	11-130-100-101-00-020		*6PR577	01/30/16	\$105.55
	11-140-100-101-00-000		*6PR577	01/30/16	\$255,921.19
	11-140-100-101-00-016		*6PR577	01/30/16	\$15,464.80
	11-140-100-101-00-020		*6PR577	01/30/16	\$1,055.50
	11-150-100-101-00-000		*6PR577	01/30/16	\$392.08
	11-204-100-101-00-000		*6PR577	01/30/16	\$59,622.80
	11-204-100-101-00-016		*6PR577	01/30/16	\$2,608.50
	11-204-100-106-00-000		*6PR577	01/30/16	\$34,241.19
	11-204-100-106-00-016		*6PR577	01/30/16	\$1,060.15
	11-213-100-101-00-000		*6PR577	01/30/16	\$96,677.45
	11-213-100-101-00-016		*6PR577	01/30/16	\$1,537.50
	11-214-100-101-00-000		*6PR577	01/30/16	\$16,374.35
	11-214-100-101-00-016		*6PR577	01/30/16	\$600.00
	11-214-100-106-00-000		*6PR577	01/30/16	\$23,273.38
	11-214-100-106-00-016		*6PR577	01/30/16	\$325.00
	11-215-100-101-00-000		*6PR577	01/30/16	\$6,191.75
	11-215-100-101-00-016		*6PR577	01/30/16	\$37.50
	11-215-100-106-00-000		*6PR577	01/30/16	\$2,748.13
	11-215-100-106-00-016		*6PR577	01/30/16	\$65.00
	11-216-100-101-00-000		*6PR577	01/30/16	\$7,395.80
	11-216-100-106-00-000		*6PR577	01/30/16	\$9,326.43
	11-230-100-101-00-000		*6PR577	01/30/16	\$23,640.66
	11-230-100-101-00-016		*6PR577	01/30/16	\$356.25
	11-240-100-101-00-000		*6PR577	01/30/16	\$15,037.21
	11-401-100-101-00-025		*6PR577	01/30/16	\$2,528.98
	11-402-100-100-70-400		*6PR577	01/30/16	\$3,588.80
	11-402-100-100-77-401		*6PR577	01/30/16	\$55.00

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242 H	01/30/16	01/30/16	PAY	B.O.E. SALARY ACCOUNT	\$1,829,247.61
609000	07/01/15		Payroll 2015 - 2016		\$1,829,247.61
	11-402-100-100-80-000		*6PR577	01/30/16	\$861.11
	11-402-100-100-81-401		*6PR577	01/30/16	\$200.00
	11-402-100-100-84-000		*6PR577	01/30/16	\$1,341.82
	11-403-100-101-00-000		*6PR577	01/30/16	\$5,315.00
	20-231-100-101-00-000		*6PR577	01/30/16	\$6,035.53
	20-234-100-101-00-010		*6PR577	01/30/16	\$428.67
	20-241-100-101-00-000		*6PR577	01/30/16	\$536.24
	20-243-100-101-00-010		*6PR577	01/30/16	\$155.88
	20-270-100-101-00-000		*6PR577	01/30/16	\$2,664.85
	55-990-320-100-00-000		*6PR577	01/30/16	\$26,208.68
	55-990-320-104-00-000		*6PR577	01/30/16	\$3,546.46
	55-990-320-105-00-000		*6PR577	01/30/16	\$1,911.88
101243	01/29/16		BSI2	BENECARD SERVICES, INC.	\$5,320.90
600538	07/01/15		PRESCRIPTION EXPENSE		\$5,320.90
	11-000-291-270-00-293		JANUARY	01/29/16	\$5,320.90
101244 H	02/01/16	02/01/16	BAI	BENEFIT ANALYSIS, INC.	\$684.65
602074	02/01/16		FSA SWIPES		\$684.65
	11-000-291-270-00-294			02/01/16	\$684.65
101245	02/02/16		NYU	NYU POST - GRADUATE MEDICAL SCHOOL	\$450.00
602061	01/29/16		WORKSHOP REGISTRATION		\$450.00
	11-000-223-500-00-582			02/02/16	\$450.00
246	02/02/16		RIDD	RIDDELL / ALL AMERICAN	\$7,503.90
601974	07/15/15		RECONDITION FOOTBALL SUPPLIES		\$7,503.90
	11-402-100-500-81-597			02/02/16	\$7,503.90
101247	02/02/16		USPN	U S POSTMASTER	\$196.00
602055	01/29/16		POSTAGE STAMPS - LINCOLN		\$196.00
	11-000-230-530-03-532			02/02/16	\$196.00
101248 H	02/04/16	02/04/16	CDRP	D.C.R.P.	\$573.63
602086	02/04/16		D.C.R.P. EXPENSE		\$573.63
	11-000-291-241-00-244			02/04/16	\$573.63
101249	02/11/16		PAY1	PAYROLL AGENCY	\$99,508.17
6J0031	02/11/16		Db 10-141 / Cr 10-101		\$99,508.17
	10-01 - - - -			02/11/16	\$99,508.17
101250	02/11/16		PAY1	PAYROLL AGENCY	\$32,968.55
600203	07/01/15		BOARD SHARE FICA & MEDC. TAXES		\$32,968.55
	11-000-291-220-00-000		2/15	02/11/16	\$31,000.18
	55-990-320-220-00-000		2/15	02/11/16	\$1,968.37
101251 H	02/15/16	02/15/16	PAY	B.O.E. SALARY ACCOUNT	\$1,818,472.59
609000	07/01/15		Payroll 2015 - 2016		\$1,818,472.59
	11-000-213-100-00-000		*6PR578	02/15/16	\$28,122.87
	11-000-213-100-00-016		*6PR578	02/15/16	\$1,000.00
	11-000-213-100-21-000		*6PR578	02/15/16	\$1,258.15
	11-000-216-100-28-000		*6PR578	02/15/16	\$16,571.60
	11-000-216-100-29-000		*6PR578	02/15/16	\$12,984.50
	11-000-217-100-00-000		*6PR578	02/15/16	\$22,085.13
	11-000-217-100-00-016		*6PR578	02/15/16	\$205.00

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.251 H	02/15/16	02/15/16	PAY	B.O.E. SALARY ACCOUNT	\$1,818,472.59
609000	07/01/15		Payroll 2015 - 2016		\$1,818,472.59
	11-000-218-104-00-000		*6PR578	02/15/16	\$53,765.85
	11-000-218-104-00-017		*6PR578	02/15/16	\$607.62
	11-000-218-105-00-000		*6PR578	02/15/16	\$6,670.88
	11-000-219-104-00-000		*6PR578	02/15/16	\$51,324.23
	11-000-221-105-10-000		*6PR578	02/15/16	\$5,044.85
	11-000-222-100-00-000		*6PR578	02/15/16	\$30,100.35
	11-000-222-100-00-016		*6PR578	02/15/16	\$337.50
	11-000-223-104-00-000		*6PR578	02/15/16	\$18.75
	11-000-230-100-16-000		*6PR578	02/15/16	\$258.33
	11-000-230-100-17-000		*6PR578	02/15/16	\$24,828.40
	11-000-240-103-00-000		*6PR578	02/15/16	\$50,643.43
	11-000-240-104-00-000		*6PR578	02/15/16	\$52,647.04
	11-000-240-105-00-000		*6PR578	02/15/16	\$25,291.27
	11-000-240-105-00-016		*6PR578	02/15/16	\$346.50
	11-000-240-105-00-017		*6PR578	02/15/16	\$1,000.00
	11-000-251-100-00-000		*6PR578	02/15/16	\$25,721.50
	11-000-252-100-00-000		*6PR578	02/15/16	\$11,003.93
	11-000-252-100-00-017		*6PR578	02/15/16	\$558.06
	11-000-261-100-00-000		*6PR578	02/15/16	\$16,348.55
	11-000-261-100-00-029		*6PR578	02/15/16	\$1,434.08
	11-000-262-100-00-000		*6PR578	02/15/16	\$55,878.58
	11-000-262-100-00-016		*6PR578	02/15/16	\$2,169.11
	11-000-262-100-00-029		*6PR578	02/15/16	\$15,162.15
	11-000-262-100-21-000		*6PR578	02/15/16	\$11,094.42
	11-000-263-100-00-000		*6PR578	02/15/16	\$12,909.60
	11-000-266-100-00-000		*6PR578	02/15/16	\$5,274.15
	11-000-270-100-09-000		*6PR578	02/15/16	\$658.54
	11-000-270-108-00-000		*6PR578	02/15/16	\$41,771.06
	11-000-270-109-00-000		*6PR578	02/15/16	\$509.12
	11-000-270-109-27-000		*6PR578	02/15/16	\$3,499.62
	11-110-100-101-00-000		*6PR578	02/15/16	\$56,429.95
	11-110-100-101-00-016		*6PR578	02/15/16	\$37.50
	11-120-100-101-00-000		*6PR578	02/15/16	\$316,094.90
	11-120-100-101-00-016		*6PR578	02/15/16	\$17,050.89
	11-120-100-101-00-020		*6PR578	02/15/16	\$11,925.48
	11-130-100-101-00-000		*6PR578	02/15/16	\$135,205.40
	11-130-100-101-00-006		*6PR578	02/15/16	\$67,399.63
	11-130-100-101-00-016		*6PR578	02/15/16	\$5,473.50
	11-130-100-101-00-020		*6PR578	02/15/16	\$63.33
	11-140-100-101-00-000		*6PR578	02/15/16	\$256,256.99
	11-140-100-101-00-016		*6PR578	02/15/16	\$13,016.84
	11-140-100-101-00-020		*6PR578	02/15/16	\$612.19
	11-150-100-101-00-000		*6PR578	02/15/16	\$621.92
	11-204-100-101-00-000		*6PR578	02/15/16	\$59,622.80
	11-204-100-101-00-016		*6PR578	02/15/16	\$2,464.50
	11-204-100-106-00-000		*6PR578	02/15/16	\$34,296.15
	11-204-100-106-00-016		*6PR578	02/15/16	\$340.55
	11-213-100-101-00-000		*6PR578	02/15/16	\$95,996.45
	11-213-100-101-00-016		*6PR578	02/15/16	\$1,447.95
	11-214-100-101-00-000		*6PR578	02/15/16	\$16,374.35
	11-214-100-101-00-016		*6PR578	02/15/16	\$600.00

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251 H	02/15/16	02/15/16	PAY	B.O.E. SALARY ACCOUNT	\$1,818,472.59
609000	07/01/15	Payroll 2015 - 2016			\$1,818,472.59
	11-214-100-106-00-000		*6PR578	02/15/16	\$22,725.81
	11-214-100-106-00-016		*6PR578	02/15/16	\$552.50
	11-215-100-101-00-000		*6PR578	02/15/16	\$6,191.75
	11-215-100-106-00-000		*6PR578	02/15/16	\$2,748.13
	11-216-100-101-00-000		*6PR578	02/15/16	\$8,658.20
	11-216-100-106-00-000		*6PR578	02/15/16	\$9,326.43
	11-230-100-101-00-000		*6PR578	02/15/16	\$23,640.66
	11-230-100-101-00-016		*6PR578	02/15/16	\$675.00
	11-240-100-101-00-000		*6PR578	02/15/16	\$15,037.21
	11-240-100-101-00-016		*6PR578	02/15/16	\$75.00
	11-401-100-101-00-025		*6PR578	02/15/16	\$3,359.02
	11-402-100-100-70-400		*6PR578	02/15/16	\$3,588.80
	11-402-100-100-80-000		*6PR578	02/15/16	\$279.35
	11-402-100-100-81-000		*6PR578	02/15/16	\$464.96
	11-402-100-100-82-000		*6PR578	02/15/16	\$7.60
	11-402-100-100-84-000		*6PR578	02/15/16	\$304.16
	11-402-100-100-86-000		*6PR578	02/15/16	\$68.37
	11-403-100-101-00-000		*6PR578	02/15/16	\$5,315.00
	11-800-330-100-00-000		*6PR578	02/15/16	\$135.11
	20-231-100-100-101-00-000		*6PR578	02/15/16	\$5,679.28
	20-234-100-101-00-010		*6PR578	02/15/16	\$272.79
	20-241-100-101-00-000		*6PR578	02/15/16	\$536.24
	20-270-100-101-00-000		*6PR578	02/15/16	\$2,664.85
	55-990-320-100-00-000		*6PR578	02/15/16	\$20,272.04
	55-990-320-104-00-000		*6PR578	02/15/16	\$3,546.46
	55-990-320-105-00-000		*6PR578	02/15/16	\$1,911.88
101252 H	02/09/16	02/09/16	BAI	BENEFIT ANALYSIS, INC.	\$71.84
602136	02/09/16	FSA SWIPES			\$71.84
	11-000-291-270-00-294			02/09/16	\$71.84
101253 H	02/11/16	02/11/16	ARB	ARBITER SPORTS	\$5,128.00
602138	02/11/16	WINTER REFPAY			\$5,128.00
	11-402-100-800-80-895			02/11/16	\$1,109.00
	11-402-100-800-84-891			02/11/16	\$474.00
	11-402-100-800-85-895			02/11/16	\$1,109.00
	11-402-100-800-92-895			02/11/16	\$2,436.00
101254 H	02/11/16	02/11/16	BAI	BENEFIT ANALYSIS, INC.	\$1,700.00
602139	02/11/16	FSA CLAIM EXPENSE			\$1,700.00
	11-000-291-270-00-294			02/11/16	\$1,700.00
101255	02/11/16		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$819,879.81
600215	07/15/15	HEALTH AND DENTAL BENEFITS			\$819,879.81
	11-000-291-270-00-291		FEBRUARY	02/11/16	\$784,089.46
	11-000-291-270-00-292		FEBRUARY	02/11/16	\$32,831.16
	55-990-320-290-00-000		FEBRUARY	02/11/16	\$2,866.41
	55-990-320-290-00-292		FEBRUARY	02/11/16	\$92.78
101256	02/12/16		CIT1	CIT FINANCE, LLC	\$461.00
600422	07/01/15	COPIER LEASE AGREEMENT			\$386.00
	11-000-240-500-01-440			02/12/16	\$386.00

Starting date 1/26/2016 Ending date 2/29/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
256	02/12/16		CIT1	CIT FINANCE, LLC	\$461.00
601178	07/01/15		COPIER LEASE AGREEMENT		\$75.00
	11-402-100-500-70-440			02/12/16	\$75.00
101257	02/12/16		MUNI	MUNICIPAL CAPITAL CORP.	\$3,760.00
600102	07/01/15		COPIER LEASE AGREEMENT		\$1,742.00
	11-000-240-500-01-440			02/12/16	\$1,347.00
	11-000-240-500-07-440			02/12/16	\$395.00
600103	07/01/15		COPIER LEASE AGREEMENT		\$1,779.00
	11-000-240-500-02-440			02/12/16	\$886.00
	11-000-240-500-04-440			02/12/16	\$295.00
	11-000-251-592-00-440			02/12/16	\$400.00
	55-990-320-890-00-000			02/12/16	\$198.00
600186	07/01/15		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			02/12/16	\$239.00
101258 H	02/12/16	02/12/16	DEPO	DEPOSITORY TRUST COMPANY	\$176,675.00
602144	02/12/16		BOND INTEREST H.S.		\$176,675.00
	40-701-510-830-00-000			02/12/16	\$176,675.00
101259 H	02/16/16	02/16/16	BAI	BENEFIT ANALYSIS, INC.	\$41.00
602232	02/16/16		FSA SWIPES		\$41.00
	11-000-291-270-00-294			02/16/16	\$41.00
101260 H	02/16/16	02/16/16	CDRP	D.C.R.P.	\$1,159.07
602233	02/16/16		D.C.R.P. EXPENSE		\$1,159.07
	11-000-291-241-00-244			02/16/16	\$1,159.07
101261	02/18/16		STPL	STAPLES STORE NO. 0462	\$551.65
602257	02/18/16		CLASSROOM SUPPLIESWATER DAMAGE		\$551.65
	11-000-261-610-05-000			02/18/16	\$551.65
101262 H	02/18/16	02/18/16	BAI	BENEFIT ANALYSIS, INC.	\$250.00
602262	02/18/16		FSA CLAIM EXPENSE		\$250.00
	11-000-291-270-00-294			02/18/16	\$250.00
101263	02/19/16		BOB1	BRUNSWICK ZONE BELLEVILLE	\$223.68
602235	02/10/16		FEBRUARY TRIP		\$223.68
	55-990-320-890-00-000			02/19/16	\$223.68
101264 H	02/23/16	02/23/16	BAI	BENEFIT ANALYSIS, INC.	\$544.89
602272	02/23/16		FSA SWIPES		\$544.89
	11-000-291-270-00-294			02/23/16	\$544.89
101265	02/24/16		PAY1	PAYROLL AGENCY	\$38,851.65
600203	07/01/15		BOARD SHARE FICA & MEDC. TAXES		\$38,851.65
	11-000-291-220-00-000			02/24/16	\$36,557.51
	55-990-320-220-00-000			02/24/16	\$2,294.14
101266	02/24/16		PAY1	PAYROLL AGENCY	\$99,785.32
6J0032	02/24/16		Db 10-141 / Cr 10-101		\$99,785.32
	10-01 - - -			02/24/16	\$99,785.32
101267 H	02/29/16	02/29/16	PAY	B.O.E. SALARY ACCOUNT	\$1,898,808.40
609000	07/01/15		Payroll 2015 - 2016		\$1,898,808.40
	11-000-213-100-00-000			02/29/16	\$28,122.87
	11-000-213-100-00-016			02/29/16	\$300.00
	11-000-213-100-21-000			02/29/16	\$1,258.15

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267 H	02/29/16	02/29/16	PAY	B.O.E. SALARY ACCOUNT	\$1,898,808.40
609000	07/01/15		Payroll 2015 - 2016		\$1,898,808.40
	11-000-216-100-28-000		*6PR579	02/29/16	\$16,571.60
	11-000-216-100-29-000		*6PR579	02/29/16	\$12,984.50
	11-000-217-100-00-000		*6PR579	02/29/16	\$21,380.31
	11-000-217-100-00-016		*6PR579	02/29/16	\$205.00
	11-000-218-104-00-000		*6PR579	02/29/16	\$53,765.85
	11-000-218-105-00-000		*6PR579	02/29/16	\$6,670.88
	11-000-219-104-00-000		*6PR579	02/29/16	\$51,324.23
	11-000-221-105-10-000		*6PR579	02/29/16	\$5,044.85
	11-000-222-100-00-000		*6PR579	02/29/16	\$30,820.35
	11-000-222-100-00-016		*6PR579	02/29/16	\$424.50
	11-000-223-104-00-000		*6PR579	02/29/16	\$113.22
	11-000-230-100-16-000		*6PR579	02/29/16	\$258.33
	11-000-230-100-17-000		*6PR579	02/29/16	\$24,828.40
	11-000-240-103-00-000		*6PR579	02/29/16	\$50,643.43
	11-000-240-104-00-000		*6PR579	02/29/16	\$52,647.04
	11-000-240-105-00-000		*6PR579	02/29/16	\$25,291.27
	11-000-240-105-00-017		*6PR579	02/29/16	\$1,000.00
	11-000-251-100-00-000		*6PR579	02/29/16	\$25,721.50
	11-000-252-100-00-000		*6PR579	02/29/16	\$11,344.35
	11-000-261-100-00-000		*6PR579	02/29/16	\$15,881.54
	11-000-261-100-00-029		*6PR579	02/29/16	\$516.02
	11-000-262-100-00-000		*6PR579	02/29/16	\$55,791.88
	11-000-262-100-00-016		*6PR579	02/29/16	\$3,488.42
	11-000-262-100-00-029		*6PR579	02/29/16	\$10,011.60
	11-000-262-100-21-000		*6PR579	02/29/16	\$13,246.04
	11-000-263-100-00-000		*6PR579	02/29/16	\$12,909.60
	11-000-266-100-00-000		*6PR579	02/29/16	\$5,274.15
	11-000-270-100-09-000		*6PR579	02/29/16	\$1,804.23
	11-000-270-108-00-000		*6PR579	02/29/16	\$42,166.92
	11-000-270-109-00-000		*6PR579	02/29/16	\$509.12
	11-000-270-109-27-000		*6PR579	02/29/16	\$3,102.95
	11-110-100-101-00-000		*6PR579	02/29/16	\$56,429.95
	11-110-100-101-00-016		*6PR579	02/29/16	\$834.00
	11-120-100-101-00-000		*6PR579	02/29/16	\$316,069.24
	11-120-100-101-00-016		*6PR579	02/29/16	\$18,397.49
	11-120-100-101-00-020		*6PR579	02/29/16	\$14,164.32
	11-130-100-101-00-000		*6PR579	02/29/16	\$136,925.35
	11-130-100-101-00-006		*6PR579	02/29/16	\$67,399.63
	11-130-100-101-00-016		*6PR579	02/29/16	\$7,024.00
	11-130-100-101-00-020		*6PR579	02/29/16	\$63.33
	11-140-100-101-00-000		*6PR579	02/29/16	\$255,512.39
	11-140-100-101-00-016		*6PR579	02/29/16	\$20,092.30
	11-140-100-101-00-020		*6PR579	02/29/16	\$928.84
	11-150-100-101-00-000		*6PR579	02/29/16	\$121.68
	11-204-100-101-00-000		*6PR579	02/29/16	\$59,622.80
	11-204-100-101-00-016		*6PR579	02/29/16	\$3,052.50
	11-204-100-106-00-000		*6PR579	02/29/16	\$34,296.15
	11-204-100-106-00-016		*6PR579	02/29/16	\$646.12
	11-213-100-101-00-000		*6PR579	02/29/16	\$96,793.70
	11-213-100-101-00-016		*6PR579	02/29/16	\$2,808.00
	11-214-100-101-00-000		*6PR579	02/29/16	\$16,374.35

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.267 H	02/29/16	02/29/16	PAY	B.O.E. SALARY ACCOUNT	\$1,898,808.40
609000	07/01/15		Payroll 2015 - 2016		\$1,898,808.40
	11-214-100-101-00-016		*6PR579	02/29/16	\$453.00
	11-214-100-106-00-000		*6PR579	02/29/16	\$23,820.95
	11-214-100-106-00-016		*6PR579	02/29/16	\$1,047.50
	11-215-100-101-00-000		*6PR579	02/29/16	\$6,191.75
	11-215-100-101-00-016		*6PR579	02/29/16	\$150.00
	11-215-100-106-00-000		*6PR579	02/29/16	\$2,748.13
	11-216-100-101-00-000		*6PR579	02/29/16	\$8,658.20
	11-216-100-106-00-000		*6PR579	02/29/16	\$9,326.43
	11-230-100-101-00-000		*6PR579	02/29/16	\$23,640.66
	11-230-100-101-00-016		*6PR579	02/29/16	\$1,130.63
	11-240-100-101-00-000		*6PR579	02/29/16	\$15,037.21
	11-240-100-101-00-016		*6PR579	02/29/16	\$150.00
	11-401-100-101-00-025		*6PR579	02/29/16	\$3,880.26
	11-402-100-100-70-400		*6PR579	02/29/16	\$6,588.80
	11-402-100-100-71-400		*6PR579	02/29/16	\$5,000.00
	11-402-100-100-72-400		*6PR579	02/29/16	\$2,950.00
	11-402-100-100-77-401		*6PR579	02/29/16	\$165.00
	11-402-100-100-78-400		*6PR579	02/29/16	\$9,250.00
	11-402-100-100-80-000		*6PR579	02/29/16	\$201.42
	11-402-100-100-80-400		*6PR579	02/29/16	\$10,050.00
	11-402-100-100-84-000		*6PR579	02/29/16	\$201.42
	11-402-100-100-84-400		*6PR579	02/29/16	\$9,400.00
	11-402-100-100-85-000		*6PR579	02/29/16	\$268.56
	11-402-100-100-85-400		*6PR579	02/29/16	\$9,800.00
	11-402-100-100-90-400		*6PR579	02/29/16	\$800.00
	11-402-100-100-92-400		*6PR579	02/29/16	\$8,900.00
	11-403-100-101-00-000		*6PR579	02/29/16	\$5,315.00
	20-231-100-101-00-000		*6PR579	02/29/16	\$6,734.91
	20-234-100-101-00-010		*6PR579	02/29/16	\$779.40
	20-241-100-101-00-000		*6PR579	02/29/16	\$536.24
	20-270-100-101-00-000		*6PR579	02/29/16	\$2,664.85
	55-990-320-100-00-000		*6PR579	02/29/16	\$24,530.50
	55-990-320-104-00-000		*6PR579	02/29/16	\$3,546.46
	55-990-320-105-00-000		*6PR579	02/29/16	\$1,911.88
101268	02/25/16		BSI2	BENECARD SERVICES,INC.	\$5,320.90
600538	07/01/15		PRESCRIPTION EXPENSE		\$5,320.90
	11-000-291-270-00-293		FEBRUARY	02/25/16	\$5,320.90
101269	02/29/16		ACT1	ACT	\$215.20
602220	01/04/16		MAINT C/S - SPRING GARDEN		\$215.20
	11-000-261-420-05-423			02/25/16	\$215.20
101270	02/29/16		AAU	ADVANCE AUTO PARTS	\$335.90
602010	12/08/15		GROUNDS SUPPLIES		\$62.83
	11-000-263-610-00-000			02/23/16	\$62.83
602127	02/05/16		GROUNDS SUPPLIES		\$110.21
	11-000-263-610-00-000			02/23/16	\$110.21
602158	01/21/16		GROUNDS SUPPLIES		\$45.95
	11-000-263-610-00-000			02/23/16	\$45.95
602160	02/01/16		GROUNDS SUPPLIES		\$20.97
	11-000-263-610-00-000			02/23/16	\$20.97

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.270	02/29/16		AAU	ADVANCE AUTO PARTS	\$335.90
602177	02/04/16			WIPER BLADES / SCREW DRIVER SE	\$95.94
	11-000-263-610-00-000				
				02/23/16	\$95.94
101271	02/29/16		AFP	ADVANCE FIREPROOF DOOR, INC.	\$344.71
601960	01/14/16			NEW ELEVATOR DOOR - RADCLIFFE	\$344.71
	11-000-261-610-04-000				
				02/25/16	\$344.71
101272	02/29/16		AGL	AGL WELDING SUPPLY CO. INC.	\$87.04
600502	07/01/15			INDUSTRIAL ARTS SUPPLIES - HS	\$87.04
	11-190-100-610-01-648			DECEMBER	
				02/23/16	\$87.04
101273	02/29/16		AJF	ALL JERSEY FENCE CO	\$1,180.00
600947	09/21/15			RETIE EXISTING CHAIN LINK FENC	\$1,180.00
	11-000-261-420-05-423				
				02/23/16	\$1,180.00
101274	02/29/16		ALA	AMERICAN LIBRARY ASSN.	\$320.00
602035	01/18/16			NHS LIBRARY MEMBERSHIP RENEWAL	\$320.00
	11-000-222-600-01-611				
				02/23/16	\$320.00
101275	02/29/16		APX	AMERICAN PAD-EX	\$914.71
600740	09/08/15			DUST/WET MOP SERVICES	\$914.71
	11-000-262-610-18-000			JANUARY	
				02/25/16	\$914.71
101276	02/29/16		AMRC	AMERICAN RED CROSS	\$228.00
602103	12/30/15			PRO/DEV GENERAL SUPPLIES	\$228.00
	11-000-223-600-00-610				
				02/23/16	\$228.00
1277	02/29/16		AC2	APPLE COMPUTER, INC.	\$36.89
601867	01/11/16			IMAC REPAIR FAN ORDER	\$36.89
	11-190-100-610-08-629				
				02/23/16	\$36.89
101278	02/29/16		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$5,490.00
600285	07/01/15			TUITION NJ PRIV HANDICAP	\$5,490.00
	11-000-100-566-00-000			MARCH	
				02/23/16	\$5,490.00
101279	02/29/16		ARF	ARCTIC FALLS	\$61.43
600904	07/01/15			BOTTLED WATER SERVICE	\$61.43
	11-000-221-600-10-616			JANUARY	
	11-000-251-600-00-616			JANUARY	
				02/23/16	\$18.01
				02/23/16	\$43.42
101280	02/29/16		AFS	ASTONE FLEET SERVICE	\$7,811.75
600185	07/01/15			VEHICLE MAINTENANCE	\$7,811.75
	11-000-270-420-00-422			JANUARY	
	11-000-270-420-10-422			JANUARY	
				02/23/16	\$1,520.34
				02/23/16	\$6,291.41
101281	02/29/16		ATT	AT & T	\$270.90
600518	07/01/15			LONG DISTANCE PHONE SERVICE	\$270.90
	11-000-230-530-16-531			JANUARY	
				02/23/16	\$270.90
101282	02/29/16		ATL1	ATLANTIC TOMORROWS OFFICE	\$305.80
601568	11/30/15			STAPLES FOR COPIER	\$137.80
	11-000-240-600-03-616				
				02/23/16	\$137.80
601689	12/15/15			Staple Cartridge	\$46.80
	11-000-240-600-07-616				
				02/23/16	\$46.80
602095	02/02/16			STAPLES FOR COPIER	\$73.60
	11-000-240-600-05-616				
				02/25/16	\$73.60

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282	02/29/16		ATL1	ATLANTIC TOMORROWS OFFICE	\$305.80
602117	02/03/16		SCH OFFICE SUPPLIES-RADCLIFFE		\$47.60
	11-000-240-600-04-616			02/25/16	\$47.60
101283	02/29/16		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$721.28
602227	02/11/16		WAX AND SEALANT - RADCLIFFE		\$721.28
	11-000-261-610-04-000			02/25/16	\$721.28
101284	02/29/16		ATR	ATRIS, INC.	\$2,258.65
600110	07/02/15		NEC SPHERICAL SYSTEM		\$2,258.65
	11-000-261-420-00-423		MARCH	02/23/16	\$2,258.65
101285	02/29/16		AZZ	AZZARELLO; CHARLES	\$70.00
602213	02/12/16		DOT PHYSICAL		\$70.00
	11-000-270-390-00-000			02/23/16	\$70.00
101286	02/29/16		BALE	BAKER; CHARLES	\$101.25
601968	01/13/16		CDL PHYSICAL/BACKGROUND CHK		\$101.25
	11-000-270-390-00-000			02/23/16	\$101.25
101287	02/29/16		BS4	BANYAN LOWER SCHOOL	\$10,215.48
600280	07/01/15		TUITION NJ PRIV HANDICAP		\$10,215.48
	11-000-100-566-00-000		MARCH	02/23/16	\$6,387.48
	11-000-216-320-29-000		MARCH	02/23/16	\$3,828.00
101288	02/29/16		BANY	BANYAN UPPER SCHOOL	\$6,286.50
600293	07/01/15		TUITION NJ PRIV HANDICAP		\$6,286.50
	11-000-100-566-00-000		MARCH	02/23/16	\$6,286.50
101289	02/29/16		BHI	BARNABAS HEALTH INSTITUTE FOR PREVENTION	\$75.00
601871	01/08/16		Workshop: Section 504 & I&RS		\$75.00
	11-000-218-500-00-582			02/23/16	\$75.00
101290	02/29/16		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$781.85
602173	01/28/16		REPAIR SUPPLIES-MIDDLE SCHOOL		\$105.50
	11-000-261-610-02-000			02/25/16	\$105.50
602188	01/19/16		CORNER BRACES - WASHINGTON		\$10.45
	11-000-261-610-06-000			02/25/16	\$10.45
602214	01/12/16		REPAIR SUPPLIES-WASHINGTON		\$334.70
	11-000-261-610-06-000			02/25/16	\$334.70
602228	02/02/16		PRIMED MOLDING-MIDDLE SCHOOL		\$331.20
	11-000-261-610-02-000			02/25/16	\$331.20
101291	02/29/16		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$1,155.20
602222	01/04/16		REPAIR SUPPLIES-HS & WS & SGS		\$1,035.38
	11-000-261-610-05-000			02/23/16	\$736.38
	11-000-261-610-06-000			02/23/16	\$299.00
602223	01/04/16		REPAIR SUPPLIES-JWMS & YS		\$119.82
	11-000-261-610-02-000			02/23/16	\$91.32
	11-000-261-610-07-000			02/23/16	\$28.50
101292	02/29/16		BSS	BELL'S SECURITY SALES INC	\$433.52
602155	12/17/15		LOCK - RADCLIFFE SCHOOL		\$76.26
	11-000-261-610-04-000			02/23/16	\$76.26
602163	02/02/16		DOORKNOB, KEYS - JHWMS		\$224.10
	11-000-261-610-02-000			02/25/16	\$224.10

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292	02/29/16		BSS	BELL'S SECURITY SALES INC	\$433.52
602193	12/09/15		LOCK - MIDDLE SCHOOL		\$52.45
	11-000-261-610-02-000			02/25/16	\$52.45
602195	12/01/15		LOCK - LINCOLN SCHOOL		\$60.00
	11-000-261-610-03-000			02/25/16	\$60.00
602270	02/03/16		KEYS CUT - WAREHOUSE		\$20.71
	11-000-261-610-00-000			02/25/16	\$20.71
101293	02/29/16		BAI	BENEFIT ANALYSIS, INC.	\$104.40
602266	09/01/15		COBRA ADMINISTRATION		\$104.40
	11-000-291-270-00-291			02/25/16	\$104.40
101294	02/29/16		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$12,618.00
602037	12/01/15		IB CO OT/PT SERVICES		\$12,618.00
	20-251-100-320-00-000			02/23/16	\$12,618.00
101295	02/29/16		BRAD	BRADLEY TIRE SERVICE	\$1,069.25
602097	01/07/16		CHANGEOVER TIRE/BALANCE		\$22.50
	11-000-270-420-10-422			02/23/16	\$22.50
602281	02/17/16		NEW TIRES BUS 56 & 68		\$576.12
	11-000-270-420-00-422			02/25/16	\$576.12
602287	02/19/16		NEW TIRES SCHOOL BUS 66 & 62		\$470.63
	11-000-270-420-00-422			02/25/16	\$470.63
101296	02/29/16		CFC	C F CONNOLLY DIST CO INC	\$144.50
602156	12/21/15		REPAIR SUPPLIES-MIDDLE SCHOOL		\$96.00
	11-000-261-610-02-000			02/23/16	\$96.00
602194	01/21/16		REPAIR SUPPLIES-HS CULINARY		\$48.50
	11-000-261-610-01-000			02/25/16	\$48.50
101297	02/29/16		CAB	CABLEVISION	\$63.04
600570	07/01/15		CABLE SERVICE - DISTRICT		\$63.04
	11-000-222-500-00-531		DEC & JAN	02/25/16	\$63.04
101298	02/29/16		CBL2	CABLEVISION LIGHTPATH, INC.	\$5,029.97
600565	07/01/15		INTERNET VOICE BUNDLE/INTERNET		\$5,029.97
	11-190-100-500-00-531		JANUARY	02/25/16	\$5,029.97
101299	02/29/16		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$600.00
602004	10/19/15		IB PURCHASED OT/PT SERVICES		\$240.00
	20-250-100-320-00-000			02/23/16	\$240.00
602285	01/04/16		IB PURCHASED OT/PT SERVICES		\$360.00
	20-250-100-320-00-000			02/25/16	\$360.00
101300	02/29/16		DC1	CARNIVALE; DON	\$59.99
602265	01/02/16		CUSTODIAL SHOE REIMBURSEMENT		\$59.99
	11-000-291-290-00-299			02/25/16	\$59.99
101301	02/29/16		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$1,125.00
600596	07/30/15		SCIENCE TEXTBOOKS & SUPPLIES		\$1,125.00
	11-190-100-610-03-615			02/23/16	\$112.50
	11-190-100-610-04-615			02/23/16	\$112.50
	11-190-100-610-05-615			02/23/16	\$112.50
	11-190-100-610-06-615			02/23/16	\$112.50
	11-190-100-610-07-615			02/23/16	\$112.50
	11-190-100-640-03-000			02/23/16	\$112.50

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301	02/29/16		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$1,125.00
600596	07/30/15		SCIENCE TEXTBOOKS & SUPPLIES		\$1,125.00
	11-190-100-640-04-000			02/23/16	\$112.50
	11-190-100-640-05-000			02/23/16	\$112.50
	11-190-100-640-06-000			02/23/16	\$112.50
	11-190-100-640-07-000			02/23/16	\$112.50
101302	02/29/16		CGI	CDW GOVERNMENT, INC.	\$72,967.75
601821	01/07/16		MSH LIFECHAT HEADSETS		\$1,263.20
	20-243-100-610-00-000			02/23/16	\$1,263.20
601980	01/19/16		HP 110V MNT KIT		\$263.62
	11-190-100-610-01-619			02/25/16	\$263.62
602091	01/21/16		HP CHROMEBOOK/CART/LICENSE		\$70,115.53
	11-190-100-610-08-629			02/25/16	\$70,115.53
602106	02/03/16		PEERLESS VECT PRO/CEIL LATE		\$1,325.40
	11-190-100-610-08-629			02/25/16	\$1,325.40
101303	02/29/16		CTC1	CELEBRATE THE CHILDREN	\$11,250.33
600366	09/03/15		TUITION NJ PRIV HANDICAP		\$11,250.33
	11-000-100-566-00-000		MARCH	02/23/16	\$8,100.33
	11-000-216-320-29-000		MARCH	02/23/16	\$3,150.00
101304	02/29/16		CPL1	CEREBAL PALSY LEAGUE	\$6,990.00
601009	09/08/15		TUITION NJ PRIV HANDICAP		\$6,990.00
	11-000-100-566-00-000		FEBRUARY	02/23/16	\$6,990.00
101305	02/29/16		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$8,900.82
600281	07/01/15		TUITION NJ PRIV HANDICAP		\$8,900.82
	11-000-100-566-00-000		MARCH	02/23/16	\$6,172.74
	11-000-216-320-29-000		MARCH	02/23/16	\$2,728.08
101306	02/29/16		CHA1	CHANCE CORPORATION, INC.	\$31,620.06
600282	07/01/15		TUITION NJ PRIV HANDICAP		\$31,620.06
	11-000-100-566-00-000		MARCH/JAN&FEB AD.	02/23/16	\$31,620.06
101307	02/29/16		CWE	CHARTWELLS	\$83,652.33
601152	09/01/15		CAFETERIA EXPENSE 2015-2016		\$83,652.33
	50-910-310-300-00-000		JANUARY	02/23/16	\$42,045.96
	50-910-310-600-00-610		JANUARY	02/23/16	\$2,028.00
	50-910-310-600-00-620		JANUARY	02/23/16	\$36,857.46
	50-910-310-890-00-000		JANUARY	02/23/16	\$2,720.91
101308	02/29/16		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$221.75
602269	02/13/16		SERVICE FIRE EXT. - JWMS		\$221.75
	11-000-262-420-00-422			02/25/16	\$221.75
101309	02/29/16		C12	CHILDRENS INSTITUTE	\$17,623.79
600337	07/01/15		TUITION NJ PRIV HANDICAP		\$17,623.79
	20-250-100-566-00-000		FEBRUARY	02/23/16	\$17,623.79
101310	02/29/16		CHTH	CHILDRENS THERAPY CENTER	\$8,931.12
600289	07/07/15		TUITION NJ PRIV HANDICAP		\$8,931.12
	11-000-100-566-00-000		MARCH	02/23/16	\$8,931.12
101311	02/29/16		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$10,035.74
600288	07/07/15		TUITION NJ PRIV HANDICAP		\$10,035.74
	11-000-100-566-00-000		MARCH	02/23/16	\$7,615.74

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311	02/29/16		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$10,035.74
600288	07/07/15		TUITION NJ PRIV HANDICAP		\$10,035.74
	11-000-216-320-29-000		MARCH	02/23/16	\$2,420.00
101312	02/29/16		CIT1	CIT FINANCE, LLC	\$455.00
600751	09/01/15		COPIER LEASE AGREEMENT		\$390.00
	11-000-221-500-10-440			02/25/16	\$390.00
600752	09/01/15		COPIER LEASE AGREEMENT		\$65.00
	11-000-218-500-00-440			02/25/16	\$65.00
101313	02/29/16		COL	COLANERI BROS.	\$264.75
601963	01/15/16		BACKPACK BLOWER PART		\$79.40
	11-000-263-610-00-000			02/25/16	\$79.40
602206	01/28/16		SNOWBLOWERS REPAIR (3)		\$185.35
	11-000-263-420-00-423			02/25/16	\$185.35
101314	02/29/16		COLP	COLANGELO; PAUL	\$70.00
602002	01/21/16		CDL MEDICAL REPORT / DOT		\$70.00
	11-000-270-390-00-000			02/23/16	\$70.00
101315	02/29/16		CFO	CONNELL FOLEY LLP	\$13,093.58
602111	12/31/15		LEGAL SERVICES		\$13,093.58
	11-000-230-331-16-000			02/23/16	\$13,093.58
101316	02/29/16		CG	CONTEMPORARY GLASS	\$460.00
602159	01/19/16		REPLACE TEMPERED GLASS-JWMS		\$185.00
	11-000-261-610-01-000			02/23/16	\$185.00
602204	02/10/16		REPLACE WINDSHIELD BUS 61		\$275.00
	11-000-270-420-10-422			02/23/16	\$275.00
101317	02/29/16		CORI	CORINO; CARMINE	\$102.93
602191	01/08/16		TRIP EXPENSES		\$102.93
	11-000-270-890-00-000			02/23/16	\$102.93
101318	02/29/16		COT	COTTRELL GRAPHICS, LLC	\$277.95
601819	01/07/16		OFFICE SUPPLIES		\$277.95
	11-000-221-600-10-616			02/23/16	\$277.95
101319	02/29/16		DAYT	DAYTOP	\$5,470.00
602302	12/01/15		EDUCATIONAL SERVICES ND		\$2,040.00
	11-150-100-320-00-000			02/25/16	\$2,040.00
602308	01/04/16		EDUCATIONAL SERVICES - N. DUDA		\$2,280.00
	11-150-100-320-00-000			02/25/16	\$2,280.00
602309	01/21/16		EDUCATIONAL SERVICES - J.I.		\$840.00
	11-150-100-320-00-000			02/25/16	\$840.00
602310	01/04/16		BEDSIDE INSTRUCTION - E.S		\$310.00
	11-150-100-320-00-000			02/25/16	\$310.00
101320	02/29/16		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$3,510.00
602005	12/14/15		IB PURCHASED OT/PT SERVICES		\$1,508.00
	20-250-100-320-00-000			02/23/16	\$1,508.00
602029	01/04/16		IB PURCHASED OT/PT SERVICES		\$1,040.00
	20-250-100-320-00-000			02/23/16	\$1,040.00
602068	01/11/16		IB PURCHASED OT/PT SERVICES		\$962.00
	20-250-100-320-00-000			02/23/16	\$962.00

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321	02/29/16		DM1	DEMCO, INC.	\$723.90
601982	01/15/16			LIBRARY SUPPLIES	\$617.46
	11-000-222-600-06-614				02/23/16 \$586.13
	11-000-222-600-06-619				02/23/16 \$31.33
602001	01/21/16			OFFICE SUPPLIES	\$106.44
	11-000-240-600-06-616				02/23/16 \$106.44
101322	02/29/16		DIRE	DIRECT ENERGY BUSINESS	\$15,196.40
602263	01/22/16			ELECTRIC USAGE - NJSEM	\$15,196.40
	11-000-262-622-00-622				02/25/16 \$15,196.40
101323	02/29/16		DOMI	DOMINOS PIZZA	\$66.00
602240	02/10/16			EXTENDED DAY/FEBRUARY BREAK	\$66.00
	55-990-320-890-00-000				02/23/16 \$66.00
101324	02/29/16		DUP	DUPLITRON, INC.	\$112.28
601918	01/14/16			NHS-COPIER SUPPLIES-MAIN OFFIC	\$98.80
	11-000-240-600-01-616				02/23/16 \$98.80
601976	01/11/16			NHS - COPIER - MAIN OFFICE	\$13.48
	11-000-240-600-01-616				02/23/16 \$13.48
101325	02/29/16		JD	DWYER, JOSEPH	\$130.00
602065	12/29/15			TRIP EXPENSES	\$130.00
	11-000-270-890-00-000				02/23/16 \$130.00
101326	02/29/16		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$21.95
601437	11/11/15			INSTRUCTIONAL SUPPLIES	\$21.95
	11-190-100-610-05-615				02/23/16 \$21.95
101327	02/29/16		ECA	ECA EDUCATIONAL SERVICES	\$28,839.57
602318	02/29/16			SCIENCE KIT MANAGEMENT K-5	\$28,839.57
	11-190-100-610-11-615				02/29/16 \$28,839.57
101328	02/29/16		ECS1	ECASBO	\$100.00
602020	01/27/16			MEMBERSHIP DUES - ASST. B.A.	\$100.00
	11-000-251-890-00-000				02/23/16 \$100.00
101329	02/29/16		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			MARCH	02/23/16 \$11,009.88
101330	02/29/16		EDIN	EDUCATION INC.	\$456.19
602298	12/15/15			HOSPITAL TUTORING - CC	\$456.19
	11-150-100-320-00-000				02/25/16 \$456.19
101331	02/29/16		EDUC	EDUCERE, LLC	\$1,160.00
602299	12/30/15			VIRTUAL EDUCATION -JP	\$203.00
	11-150-100-320-00-000				02/25/16 \$203.00
602300	11/30/15			VIRTUAL EDUCATION - JM	\$957.00
	11-150-100-320-00-000				02/25/16 \$957.00
101332	02/29/16		EGG	EGG TRACK CLUB	\$608.00
602152	01/06/16			Mid Winter Classic Invite	\$608.00
	11-402-100-800-78-895				02/25/16 \$608.00
101333	02/29/16		ECI	ENVIRONMENTAL CONNECTION, INC.	\$1,400.00
602134	02/10/16			AHERA PERIODIC SURVEILLANCE	\$1,400.00
	11-000-261-420-00-423				02/25/16 \$1,400.00

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334	02/29/16		EPI1	EPIC	\$17,454.92
600308	07/01/15		IDEA BASIC TUITION		\$17,454.92
	11-000-100-566-00-000		FEBRUARY	02/23/16	\$17,454.92
101335	02/29/16		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$45,336.03
601198	09/01/15		CHAPTER 192/193		\$18,784.33
	20-502-100-320-60-000		JANUARY	02/23/16	\$11,505.60
	20-503-100-320-60-000		JANUARY	02/23/16	\$345.08
	20-505-270-590-60-000		JANUARY	02/23/16	\$2,449.50
	20-506-100-320-61-000		JANUARY	02/23/16	\$2,895.75
	20-508-100-320-61-000		JANUARY	02/23/16	\$1,588.40
602028	12/01/15		IB PURCHASED OT/PT SERVICES		\$811.80
	20-250-100-320-00-000			02/23/16	\$811.80
602030	01/26/16		IB NP PURCH PRO SERVICE		\$150.00
	20-250-100-320-00-000			02/23/16	\$150.00
602062	01/29/16		IB NP PURCH PRO SERVICE		\$12,696.10
	20-250-100-320-00-040			02/23/16	\$12,696.10
602200	12/01/15		SPECIAL EDUCATION TO/FROM SCHO		\$5,876.48
	11-000-270-514-00-000			02/23/16	\$5,876.48
602280	01/26/16		NON PUBLIC EVALUATIONS		\$3,409.32
	20-507-219-320-61-000			02/25/16	\$2,384.46
	20-507-219-320-61-100			02/25/16	\$1,024.86
602284	12/11/15		IB NP PURCH PRO SERVICE		\$3,608.00
	20-250-100-320-00-040			02/25/16	\$3,608.00
336	02/29/16		EVRS	EVERASE	\$531.32
602105	02/03/16		NHS - DRYERASE SUPPLIES		\$531.32
	11-190-100-610-01-615			02/25/16	\$531.32
101337	02/29/16		EZP2	E-Z PASS	\$4,000.00
602274	02/16/16		PRE PAID TOLLS		\$4,000.00
	11-000-270-512-00-000			02/25/16	\$2,000.00
	11-000-270-512-27-000			02/25/16	\$2,000.00
101338	02/29/16		FGT	FRANK'S GMC TRUCK CENTER	\$188.30
602099	01/05/16		KEY DUPLICATION BUS#72		\$188.30
	11-000-270-600-10-610			02/23/16	\$188.30
101339	02/29/16		AG1	GARDENER; ALLYSON	\$138.33
602108	01/06/16		PRO/DEV MILEAGE & TOLLS		\$138.33
	11-000-223-500-00-581			02/23/16	\$138.33
101340	02/29/16		JG3	GAROFALO; JOSEPH	\$70.00
602295	02/18/16		DOT CDL PHYSICAL		\$70.00
	11-000-270-390-00-000			02/25/16	\$70.00
101341	02/29/16		MRUC	GERCKENS; MEREDITH	\$1,050.00
602241	02/16/16		TUITION REIMBURSEMENT		\$1,050.00
	11-000-291-280-00-000			02/25/16	\$1,050.00
101342	02/29/16		GLEN	GLENVIEW ACADEMY	\$24,752.50
600290	07/06/15		TUITION NJ PRIV HANDICAP		\$24,752.50
	11-000-100-566-00-000		C.T. JAN-MARCH	02/25/16	\$14,484.00
	11-000-100-566-00-000		MARCH	02/23/16	\$6,638.50
	11-000-216-320-29-000		MARCH	02/23/16	\$3,630.00

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343	02/29/16			GOTT GOTTA CHEER	\$100.00
602146	02/01/16			Cheer Competition	\$100.00
	11-402-100-800-71-891				
			02/23/16		\$100.00
101344 V	02/29/16	02/29/16		00.0 \$ Multi Stub Void	

101345	02/29/16			GRAN GRAINGER INC.	\$8,623.13
601804	01/05/16			ICE MELT - DISTRICT	\$1,180.00
	11-000-263-610-00-000				
			02/23/16		\$1,180.00
601805	01/05/16			ACOUSTIC PANELS - RADCLIFFE	\$1,770.76
	11-000-261-610-04-000				
			02/23/16		\$1,770.76
602008	01/27/16			GAS SNOW BLOWER	\$1,592.39
	11-000-263-610-00-000				
			02/23/16		\$1,592.39
602022	01/28/16			ICE MELT - DISTRICT	\$1,770.00
	11-000-263-610-00-000				
			02/25/16		\$1,770.00
602044	01/26/16			TRUCK TOOL BOXES	\$121.61
	11-000-261-610-00-000				
			02/23/16		\$121.61
602128	01/25/16			REPAIR SUPPLIES DISTRICT WIDE	\$732.80
	11-000-261-610-00-000				
			02/23/16		\$732.80
602129	01/25/16			ANALOG CLOCKS-YS & RS	\$94.24
	11-000-261-610-04-000				
	11-000-261-610-07-000				
			02/23/16		\$47.12
			02/23/16		\$47.12
602199	01/25/16			AIR FILTERS - HIGH SCHOOL	\$201.12
	11-000-261-610-01-000				
			02/25/16		\$201.12
602201	02/02/16			FILTER BAGS - LINCOLN SCHOOL	\$74.26
	11-000-262-610-18-000				
			02/25/16		\$74.26
602203	02/02/16			BOLTS & SCREWS - MIDDLE SCHOOL	\$26.31
	11-000-261-610-02-000				
			02/25/16		\$26.31
602215	01/20/16			REPAIR SUPPLIES-HIGH SCHOOL	\$561.83
	11-000-261-610-01-000				
			02/25/16		\$561.83
602279	02/08/16			POCKET AIR FILTERS-HS LIBRARY	\$218.40
	11-000-261-610-01-000				
			02/25/16		\$218.40
602294	02/05/16			WATER DAMAGE - SPRING GARDEN	\$279.41
	10-000-100-561-00-000				
			02/25/16		\$279.41
101346	02/29/16			GRA GRAMON SCHOOL	\$9,809.00
600458	07/06/15			TUITION NJ PRIV HANDICAP	\$9,809.00
	11-000-100-566-00-000			JULY	
			02/25/16		\$9,809.00
101347	02/29/16			GS4 GRANT SUPPLIES - BEL, NJ	\$3,571.98
602126	01/29/16			REPAIR SUPPLIES-DISTRICT WIDE	\$38.35
	11-000-261-610-00-000				
			02/23/16		\$38.35
602164	02/02/16			ELEC. SUPPLIES FOR PROJECTOR	\$229.71
	11-000-261-610-02-000				
			02/25/16		\$229.71
602179	02/05/16			LED CONVERSION KITS - HS	\$832.00
	11-000-261-610-02-000				
			02/25/16		\$832.00
602184	02/09/16			LIGHTBULBS - LINCOLN HALLWAY	\$2,080.00
	11-000-261-610-03-000				
			02/25/16		\$2,080.00
602221	01/15/16			REPAIR SUPPLIES-MIDDLE SCHOOL	\$391.92
	11-000-261-610-02-000				
			02/25/16		\$391.92

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348	02/29/16		GRAV	GRAVITY GOLDBERG, LLC	\$2,500.00
602102	12/02/15		T-2 PRO/DEV PURCH SERV		\$2,500.00
	20-270-223-320-00-000			02/23/16	\$131.00
	20-271-223-320-00-000			02/23/16	\$2,369.00
101349	02/29/16		GREE	GREEN STAR INDUSTRIAL SUPPLY	\$2,826.00
601934	01/19/16		MAINTENANCE SUPPLIES		\$2,826.00
	11-000-261-610-00-000			02/25/16	\$2,826.00
101350	02/29/16		HFT	HARBOR FREIGHT TOOLS USA	\$762.07
602109	02/01/16		DRILL BITS, CLAMPS, CONNECTORS		\$762.07
	11-000-261-610-00-000			02/23/16	\$762.07
101351	02/29/16		HMNN	HEINEMANN	\$682.00
602107	02/02/16		TEXTBOOKS-CONTINGENCY		\$682.00
	11-190-100-640-08-000			02/25/16	\$682.00
101352	02/29/16		JH3	HOLAHAN,MD; JOSEPH	\$900.00
602025	01/06/16		HEALTH PURCH PRO SERVICES		\$450.00
	11-000-213-300-00-000			02/23/16	\$450.00
602306	02/01/16		HEALTH PURCH PRO SERVICES		\$450.00
	11-000-213-300-00-000			02/25/16	\$450.00
101353	02/29/16		HDC	HOME DEPOT CREDIT SERVICES	\$1,053.73
601959	01/13/16		LIGHTBULBS - YANTACAW		\$37.59
	11-000-261-610-07-000			02/23/16	\$37.59
601970	01/19/16		GROUND SUPPLIES-SNOW SHOVELS		\$159.76
	11-000-263-610-00-000			02/23/16	\$159.76
602161	02/01/16		REPAIR SUPPLIES-RD & HS		\$215.45
	11-000-261-610-00-000			02/23/16	\$125.05
	11-000-261-610-01-000			02/23/16	\$43.46
	11-000-261-610-04-000			02/23/16	\$46.94
602167	02/02/16		WASTEBASKETS, FLOOR SCRAPER		\$41.16
	11-000-261-610-06-000			02/25/16	\$41.16
602172	02/03/16		LOCKS FOR WAREHOUSE		\$59.19
	11-000-261-610-00-000			02/25/16	\$59.19
602178	02/04/16		CLIPS & 2FT. CHAIN		\$19.15
	11-000-263-610-00-000			02/23/16	\$19.15
602196	01/20/16		CELLULAR SHADE-BOARD OFFICE		\$38.47
	11-000-261-610-00-000			02/25/16	\$38.47
602209	02/01/16		GROUND SUPPLIES		\$215.45
	11-000-263-610-00-000			02/25/16	\$215.45
602230	02/12/16		GLOVES, SIGNS, WRENCH		\$126.34
	11-000-261-610-00-000			02/25/16	\$126.34
602322	02/09/16		REPAIR SUPPLIES - WASHINGTON		\$141.17
	11-000-261-610-06-000			02/25/16	\$141.17
101354	02/29/16		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$2,275.59
602140	01/15/16		COBRA / DENTAL BENEFITS		\$2,070.52
	11-000-291-270-00-291			02/23/16	\$2,070.52
602316	02/25/16		COBRA / DENTAL BENEFITS		\$205.07
	11-000-291-270-00-291			02/25/16	\$205.07

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355	02/29/16		HMC	HOUGHTON MIFFLIN HARCOURT	\$1,738.76
503279	06/24/15		TEXTBOOK-CONTINGENCY		\$1,738.76
	11-190-100-640-08-000			02/23/16	\$1,738.76
101356	02/29/16		HUDL	HUDL	\$400.00
602050	01/04/16		Ice Hockey - Online Video/Anal		\$400.00
	11-402-100-800-92-895			02/23/16	\$400.00
101357	02/29/16		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$20,275.20
600287	07/10/15		TUITION NJ PRIV HANDICAP		\$20,275.20
	11-000-100-566-00-000		FEBRUARY	02/23/16	\$9,630.72
	11-000-100-566-00-000		MARCH	02/23/16	\$10,644.48
101358	02/29/16		JWP	J W PEPPER & SON INC.	\$317.00
601837	01/07/16		MUSIC SUPPLIES		\$317.00
	11-190-100-610-01-626			02/23/16	\$317.00
101359	02/29/16		JT	JIMMY'S, INC.	\$370.00
602182	02/03/16		ATHLETIC TRIP		\$370.00
	11-000-270-512-27-000			02/23/16	\$370.00
101360	02/29/16		JRI	JOSEPH RICCIARDI INC.	\$31.75
602175	01/29/16		REPAIR SUPPLIES-WASHINGTON		\$22.75
	11-000-261-610-06-000			02/25/16	\$22.75
602190	02/09/16		SPRAY PAINT FOR WHEELS		\$9.00
	11-000-263-610-00-000			02/25/16	\$9.00
101361	02/29/16		KDD1	KDDS TOO, INC.	\$4,433.00
602026	12/01/15		IB PURCHASED OT/PT SERVICES		\$2,300.00
	20-250-100-320-00-000			02/23/16	\$2,300.00
602283	01/04/16		IB PURCHASED OT/PT SERVICES		\$2,133.00
	20-250-100-320-00-000			02/25/16	\$2,133.00
101362	02/29/16		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$64,876.76
600292	07/06/15		TUITION NJ PRIV HANDICAP		\$64,876.76
	11-000-100-566-00-000		FEBRUARY	02/23/16	\$23,794.84
	11-000-100-566-00-000		MARCH	02/23/16	\$27,551.92
	11-000-216-320-29-000		FEBRUARY	02/23/16	\$6,270.00
	11-000-216-320-29-000		MARCH	02/23/16	\$7,260.00
101363	02/29/16		KENC	KENCOR INC.	\$785.00
600927	07/01/15		ELEVATOR MAINTENANCE -DISTRICT		\$421.00
	11-000-261-420-01-423		FEBRUARY	02/23/16	\$105.25
	11-000-261-420-02-423		FEBRUARY	02/23/16	\$105.25
	11-000-261-420-04-423		FEBRUARY	02/23/16	\$105.25
	11-000-261-420-05-423		FEBRUARY	02/23/16	\$105.25
602224	01/06/16		MAINTENANCE C/S - RADCLIFFE		\$364.00
	11-000-261-420-04-423			02/25/16	\$364.00
101364	02/29/16		KEY	KEYBOARD CONSULTANTS, INC.	\$4,899.10
601894	01/07/16		SMART BOARD		\$4,009.00
	12-130-100-730-07-731			02/25/16	\$4,009.00
602119	02/04/16		REPLACEMET LAMPS		\$795.10
	11-190-100-610-03-619			02/25/16	\$215.00
	11-190-100-610-05-619			02/25/16	\$580.10

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364	02/29/16		KEY	KEYBOARD CONSULTANTS, INC.	\$4,899.10
602290	02/22/16		ON SITE SERVICE		\$95.00
	11-190-100-610-08-629			02/25/16	\$95.00
101365	02/29/16		KBCI	KUIKEN BROTHERS CO., INC.	\$83.01
602176	02/04/16		SHEETROCK, SCREWS, SPACKLE		\$83.01
	11-000-261-610-02-000			02/25/16	\$83.01
101366	02/29/16		KWPA	KWPA	\$200.00
602208	02/10/16		JV Wrestling Tournament		\$200.00
	11-402-100-800-84-891			02/23/16	\$200.00
101367	02/29/16		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$128.40
600368	07/01/15		COPIER LEASE AGREEMENT		\$128.40
	11-000-262-420-00-422			02/25/16	\$128.40
101368	02/29/16		LLM	LAKESHORE LEARNING MATERIALS	\$150.71
601822	01/07/16		PRESCHOOL SUPPLIES		\$150.71
	11-215-100-610-00-615			02/23/16	\$150.71
101369	02/29/16		LASU	LANDSCAPE SUPPLY, INC.	\$200.00
602157	01/14/16		DUMP FEE FOR LEAVES-RS & LS		\$200.00
	11-000-263-420-00-000			02/23/16	\$200.00
101370	02/29/16		LEV	LEVINE; ANDREW	\$144.70
602225	01/27/16		REIMBURSEMENT FOR TRAVEL EXP		\$144.70
	11-000-240-500-00-582			02/23/16	\$144.70
371	02/29/16		LOWE	LOWES	\$150.33
602137	12/02/15		REPAIR SUPPLIES-DISTRICT WIDE		\$150.33
	11-000-261-610-00-000			02/23/16	\$150.33
101372	02/29/16		MSC	MECHANICAL SERVICE CORPORATION	\$1,215.00
602216	01/10/16		EMERG SEVICE CALL-HS CHILLER		\$1,215.00
	11-000-261-420-01-423			02/25/16	\$1,215.00
101373	02/29/16		MELI	MELILLO; THOMAS	\$50.00
602059	02/01/16		PAY TO PARTICIPATE REIMBURSEME		\$50.00
	11-402-100-800-00-000			02/23/16	\$50.00
101374	02/29/16		MM1	MENTORING MINDS	\$266.00
601966	01/15/16		CST SUPPLIES		\$266.00
	11-000-219-600-00-616			02/23/16	\$266.00
101375	02/29/16		MEA	METROPOLITAN ENGINEERING ASSOC., INC.	\$2,827.50
602088	12/01/15		ENGINEERING SERVICES		\$2,827.50
	11-000-251-330-00-333			02/23/16	\$2,827.50
101376	02/29/16		MGL1	MGL PRINTING SOLUTIONS	\$244.00
602051	01/29/16		1095-C ENVELOPES		\$244.00
	11-000-251-600-00-616			02/23/16	\$244.00
101377	02/29/16		MLP2	MODERN LEARNING PRESS	\$214.50
602115	02/02/16		TEACHING SUPPLIES-RADCLIFFE		\$214.50
	11-190-100-610-04-615			02/25/16	\$214.50
101378	02/29/16		MSU3	MONTCLAIR ST. UNIV. - CHILDRENS CENTER	\$15,500.00
600626	07/01/15		TUITION NJ PRIV HANDICAP		\$15,500.00
	11-000-100-566-00-000		DECEMBER	02/23/16	\$2,479.50
	11-000-100-566-00-000		JANUARY	02/23/16	\$8,135.00

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378	02/29/16		MSU3	MONTCLAIR ST. UNIV. - CHILDRENS CENTER	\$15,500.00
600626	07/01/15			TUITION NJ PRIV HANDICAP	\$15,500.00
	20-252-100-566-00-000			DECEMBER	02/23/16 \$4,885.50
101379	02/29/16		MCTC	MORRIS COUNTY TRACK COACHES ASSOC.	\$280.00
602153	01/22/16			Winter Track Invite I	\$280.00
	11-402-100-800-78-895				02/23/16 \$280.00
101380	02/29/16		MUJC	MORRIS UNION JOINTURE COMMISSION	\$325.00
601630	12/03/15			PRO/DEV CONF/WORKSHOP	\$125.00
	11-000-223-500-00-582				02/23/16 \$100.00
	20-250-220-500-00-000				02/23/16 \$25.00
601770	12/22/15			PROF. DEV. WORKSHOP-WMS	\$200.00
	11-000-223-500-00-582				02/25/16 \$200.00
101381	02/29/16		MUNI	MUNICIPAL CAPITAL CORP.	\$4,387.00
600198	07/01/15			COPIER LEASE AGREEMENT	\$2,605.00
	11-000-240-500-01-440				02/25/16 \$259.00
	11-000-240-500-03-440				02/25/16 \$340.00
	11-000-240-500-04-440				02/25/16 \$340.00
	11-000-240-500-05-440				02/25/16 \$340.00
	11-000-240-500-06-440				02/25/16 \$340.00
	11-000-251-592-00-440				02/25/16 \$986.00
600199	07/01/15			COPIER LEASE AGREEMENT	\$208.00
	11-000-240-500-01-440				02/25/16 \$208.00
600200	07/01/15			COPIER LEASE AGREEMENT	\$1,574.00
	11-000-240-500-01-440				02/25/16 \$340.00
	11-000-240-500-02-440				02/25/16 \$340.00
	11-000-240-500-05-440				02/25/16 \$340.00
	11-000-240-500-06-440				02/25/16 \$554.00
101382	02/29/16		MAA	MUSIC AND ARTS	\$2,012.50
601808	01/06/16			MUSIC SUPPLIES	\$2,012.50
	20-012-100-610-00-000				02/23/16 \$2,012.50
101383	02/29/16		NDFE	NEW DIRECTIONS FOR EXCELLENCE	\$1,300.00
602100	01/22/16			T-2 PRO/DEV PURCH SERV	\$1,300.00
	20-270-223-320-00-000				02/23/16 \$1,300.00
101384	02/29/16		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$604.80
601830	01/05/16			CORK BOARD MATERIAL	\$604.80
	11-000-261-610-00-000				02/23/16 \$604.80
101385	02/29/16		NMOP	NEWARK MAIN POST OFFICE	\$225.00
602314	02/24/16			STANDARD MAIL PERMIT RENEWAL	\$225.00
	11-000-230-530-00-532				02/25/16 \$225.00
101386	02/29/16		NA1	NICOLETTE AUTO BODY WORKS, INC.	\$350.00
602198	01/16/16			TRANSPORT RENTAL LIFT	\$350.00
	11-000-261-420-02-423				02/25/16 \$175.00
	11-000-261-420-04-423				02/25/16 \$175.00
101387	02/29/16		NJAM	NJ ADVANCE MEDIA	\$168.95
602053	01/05/16			LEGAL ADVERTISING	\$168.95
	11-000-251-592-00-000				02/23/16 \$168.95

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388	02/29/16		NSM	NJ SPORTS MEDIA	\$1,564.22
602145	10/10/15		Video		\$750.00
	11-402-100-800-81-895			02/23/16	\$750.00
602211	02/08/16		Hockey Senior Photos		\$120.00
	11-402-100-800-70-894			02/23/16	\$120.00
602212	02/08/16		Winter Sports Photos		\$694.22
	11-402-100-800-70-894			02/23/16	\$694.22
101389	02/29/16		NJP	NJPSA	\$2,685.00
602320	02/25/16		ADMINISTRATORS DUES 2015-2016		\$2,685.00
	11-000-240-800-00-891			02/25/16	\$2,685.00
101390	02/29/16		NJSI	NJSIAA	\$530.00
602042	09/30/15		J. Aji Athletic Sports Health		\$60.00
	11-000-223-500-00-582			02/23/16	\$60.00
602151	01/15/16		State Entry/Winterr Track		\$470.00
	11-402-100-800-78-895			02/25/16	\$470.00
101391	02/29/16		NSH	NON STOP HOCKEY	\$315.00
601448	11/11/15		Ice Hockey Jerseys		\$315.00
	11-402-100-600-92-610			02/25/16	\$315.00
101392	02/29/16		NOR	NORESCO	\$4,805.10
602130	02/02/16		EXPERT ENGINEER SERVICES		\$4,805.10
	11-000-230-331-16-000			02/23/16	\$4,805.10
101393	02/29/16		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$21.31
602125	01/14/16		BOE - LEGAL ADVERTISING		\$21.31
	11-000-251-592-00-000			02/23/16	\$21.31
101394	02/29/16		NBE	NUTLEY BOARD OF EDUCATION	\$125.00
602063	01/29/16		NHS-TRANSPORTATION-WRD LANG		\$125.00
	20-007-100-610-00-000			02/23/16	\$125.00
101395	02/29/16		NBOE	NUTLEY BOARD OF EDUCATION	\$375.00
602236	01/21/16		EXT. DAY BUS EXPENSE		\$375.00
	55-990-320-500-00-512			02/25/16	\$375.00
101396	02/29/16		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$108.74
602154	01/07/16		REPAIR SUPPLIES - HIGH SCHOOL		\$98.90
	11-000-261-610-01-000			02/23/16	\$98.90
602278	02/08/16		REPAIR SUPPLIES-WASHINGTON		\$9.84
	11-000-261-610-06-000			02/25/16	\$9.84
101397	02/29/16		NKG	NUTLEY KEY & GLASS	\$72.00
601971	01/11/16		DUPLICATION OF KEYS-RADCLIFFE		\$72.00
	11-000-261-610-04-000			02/23/16	\$72.00
101398	02/29/16		NUT	NUTLEY POLICE DEPARTMENT	\$2,830.94
602147	11/13/15		Security Football		\$832.98
	11-402-100-800-81-895			02/23/16	\$832.98
602148	10/23/15		Security - Football		\$733.68
	11-402-100-800-81-895			02/23/16	\$733.68
602149	09/11/15		Security - Football		\$1,264.28
	11-402-100-800-81-895			02/23/16	\$1,264.28

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399	02/29/16		NSR	NUTLEY SHOP-RITE, INC.	\$2,179.02
600036	07/01/15		CULINARY ARTS - HS		\$1,804.21
	11-190-100-610-01-648			DECEMBER 02/25/16	\$1,804.21
600637	07/01/15		BOE SUPPLIES		\$218.79
	11-000-230-600-16-616			DECEMBER 02/25/16	\$218.79
602239	01/18/16		SCHOOL SUPPLIES		\$64.65
	55-990-320-600-00-620			02/23/16	\$64.65
602242	02/16/16		FEBRUARY PROGRAM		\$91.37
	55-990-320-600-00-620			02/23/16	\$91.37
101400	02/29/16		NYS	NYSTROM	\$4,050.00
600996	09/16/15		TEACHING SUPPLIES		\$4,050.00
	11-190-100-610-03-615			02/23/16	\$810.00
	11-190-100-610-04-615			02/23/16	\$810.00
	11-190-100-610-05-615			02/23/16	\$810.00
	11-190-100-610-06-615			02/23/16	\$810.00
	11-190-100-610-07-615			02/23/16	\$810.00
101401	02/29/16		OSI	OPEN SYSTEMS INTEGRATORS	\$774.00
601946	01/13/16		SMART CARDS		\$774.00
	11-000-240-600-01-616			02/25/16	\$110.57
	11-000-240-600-02-616			02/25/16	\$110.57
	11-000-240-600-03-616			02/25/16	\$110.57
	11-000-240-600-04-616			02/25/16	\$110.57
	11-000-240-600-05-616			02/25/16	\$110.57
	11-000-240-600-06-616			02/25/16	\$110.57
	11-000-240-600-07-616			02/25/16	\$110.58
101402	02/29/16		PLC	PALISADES REGIONAL ACADEMY	\$12,182.40
600512	09/08/15		TUITION NJ PRIV HANDICAP		\$12,182.40
	11-000-100-566-00-000			MARCH 02/23/16	\$12,182.40
101403	02/29/16		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$149.77
601972	01/11/16		REP SUPPLIES - HS VIDEO ROOM		\$149.77
	11-000-261-610-01-000			02/23/16	\$149.77
101404	02/29/16		SP13	PASTENA; SILVIO	\$175.24
601969	12/15/15		TRIP EXPENSE		\$175.24
	11-000-270-890-00-000			02/23/16	\$175.24
101405	02/29/16		PEA2	PEARSON	\$245.00
601820	01/07/16		SPEECH SUPPLIES		\$210.00
	11-000-216-600-28-610			02/23/16	\$210.00
601964	01/15/16		CST SUPPLIES		\$35.00
	11-000-219-600-00-616			02/23/16	\$35.00
101406	02/29/16		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$4,109.27
601981	10/21/15		MAINTENANCE C/S-MIDDLE SCHOOL		\$360.00
	11-000-261-420-02-423			02/23/16	\$360.00
602217	01/08/16		MAINT. C/S - SPRING GARDEN		\$1,104.27
	11-000-261-420-05-423			02/25/16	\$1,104.27
602218	01/05/16		MAINT C/S - WASHINGTON SCHOOL		\$1,495.00
	11-000-261-420-06-423			02/25/16	\$1,495.00
602219	01/06/16		MAINTENANCE C/S - LINCOLN		\$1,150.00
	11-000-261-420-03-423			02/25/16	\$1,150.00

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407	02/29/16		PD4	PETE'S DELI	\$78.50
602081	02/01/16			BOARD MEETING EXPENSES	\$78.50
	11-000-230-600-16-616				
			02/23/16		\$78.50
101408	02/29/16		PLC2	PHOENIX CENTER, INC.	\$30,299.85
600338	07/06/15			TUITION NJ PRIV HANDICAP	\$30,299.85
	20-250-100-566-00-000			MARCH	
			02/23/16		\$30,299.85
101409	02/29/16		PLL	PHONAK, LLC.	\$1,785.99
602007	01/15/16			STUDENT SUPPLIES	\$1,785.99
	20-250-100-610-00-000				
			02/23/16		\$1,785.99
101410	02/29/16		PITS	PITSCO EDUCATION	\$215.82
601912	01/13/16			TETRIX BRACKETS	\$215.82
	11-190-100-610-08-629				
			02/25/16		\$215.82
101411	02/29/16		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$1,325.00
602027	01/11/16			HEALTH PURCH PRO SERVICES	\$725.00
	11-000-213-300-00-000				
			02/25/16		\$725.00
602114	11/23/15			HEALTH PURCH PRO SERVICES	\$600.00
	11-000-213-300-00-000				
			02/23/16		\$600.00
101412	02/29/16		WGC	PRAXAIR DISTRIBUTION, INC.	\$295.06
600925	07/01/15			SUPPLIES - HS INDUSTRIAL ARTS	\$295.06
	11-190-100-610-01-615			JANUARY	
			02/23/16		\$295.06
101413	02/29/16		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$2,974.40
602084	01/22/16			HOME INSTRUCTION SERVICES	\$973.44
	11-150-100-320-00-000				
			02/23/16		\$973.44
602301	11/30/15			HOME INSTRUCTION - SF	\$811.20
	11-150-100-320-00-000				
			02/25/16		\$811.20
602304	12/10/15			HOME INSTRUCTION - ES	\$1,189.76
	11-150-100-320-00-000				
			02/25/16		\$1,189.76
101414	02/29/16		PAI	PROJECT ADVENTURE, INC.	\$4,660.68
600099	07/01/15			CHALLENGE COURSE TRAINING	\$4,660.68
	11-000-223-320-00-000				
			02/23/16		\$4,660.68
101415	02/29/16		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$71,833.30
600586	07/01/15			GAS AND ELECTRIC USAGE	\$71,833.30
	11-000-262-621-00-621			JANUARY	
			02/25/16		\$35,871.57
	11-000-262-622-00-622			JANUARY	
			02/25/16		\$35,961.73
101416	02/29/16		JOPU	PUGLIESE; JOSEPH	\$70.00
602296	02/22/16			DOT-CDL PHYSICAL	\$70.00
	11-000-270-390-00-000				
			02/25/16		\$70.00
101417	02/29/16		PEX	PUMP EXPRESS	\$624.20
602260	01/14/16			PUMP AND SWITCH - HS	\$624.20
	11-000-261-610-01-000				
			02/23/16		\$624.20
101418	02/29/16		PYE	PYRAMID SCHOOL PRODUCTS	\$71.60
602040	01/21/16			LAMINATE	\$71.60
	11-190-100-800-05-891				
			02/25/16		\$71.60
101419	02/29/16		RJC	R.J. CODEY ARENA	\$4,987.50
602277	01/03/16			January - Ice Time	\$4,987.50
	11-402-100-800-92-895				
			02/25/16		\$4,987.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
420	02/29/16			RITI REALTIME INFORMATION TECHNOLOGY, INC.	\$450.00
602019	12/01/15			REPORT CARD CHARGES	\$450.00
	11-000-230-340-16-000				
			02/23/16		\$450.00
101421	02/29/16			REND RENDER; TIMOTHY	\$100.00
602017	01/27/16			PAY TO PARTICIPATE REIMBURSEME	\$100.00
	11-402-100-800-00-000				
			02/23/16		\$100.00
101422	02/29/16			RIDD RIDDELL / ALL AMERICAN	\$3,788.60
601991	11/10/15			RECONDITION FOOTBALL SUPPLIES	\$307.70
	11-402-100-500-81-597				
			02/23/16		\$307.70
601992	11/05/15			RECONDITION FOOTBALL SUPPLIES	\$375.20
	11-402-100-500-81-597				
			02/23/16		\$375.20
601993	11/02/15			RECONDITION FOOTBALL SUPPLIES	\$380.75
	11-402-100-500-81-597				
			02/23/16		\$380.75
601994	10/23/15			RECONDITION FOOTBALL SUPPLIES	\$390.40
	11-402-100-500-81-597				
			02/23/16		\$390.40
601995	10/23/15			RECONDITION FOOTBALL SUPPLIES	\$390.40
	11-402-100-500-81-597				
			02/23/16		\$390.40
601996	10/21/15			RECONDITION FOOTBALL SUPPLIES	\$399.30
	11-402-100-500-81-597				
			02/23/16		\$399.30
601997	10/08/15			RECONDITION FOOTBALL SUPPLIES	\$378.10
	11-402-100-500-81-597				
			02/23/16		\$378.10
601998	09/29/15			RECONDITION FOOTBALL SUPPLIES	\$379.10
	11-402-100-500-81-597				
			02/23/16		\$379.10
601999	09/21/15			RECONDITION FOOTBALL SUPPLIES	\$637.65
	11-402-100-500-81-597				
			02/23/16		\$637.65
602000	08/10/15			RECONDITION FOOTBALL SUPPLIES	\$150.00
	11-402-100-500-81-597				
			02/23/16		\$150.00
101423	02/29/16			RBOE RIDGEFIELD BOARD OF EDUCATION	\$4,578.00
601012	09/02/15			TUITION NJ PRIV HANDICAP	\$4,578.00
	11-000-100-562-00-000			APRIL	
			02/23/16		\$4,578.00
101424	02/29/16			RCHA RUTGERS CENTER FOR HISTORICAL ANALYSIS	\$70.00
601203	10/02/15			NHS-SOC STU-PRO DEV-DIGREGORIO	\$70.00
	11-000-223-500-00-582				
			02/23/16		\$70.00
101425	02/29/16			RSHR RUTGERS SCHOOL OF PUBLIC HEALTH	\$1,000.00
602072	02/02/16			ASBESTOS OPERATION/MAINTENANCE	\$700.00
	11-000-262-590-00-000				
			02/23/16		\$700.00
602077	02/02/16			AHERA INSPECTOR/MGMT REFRESHER	\$300.00
	11-000-262-590-00-000				
			02/25/16		\$300.00
101426	02/29/16			SAG2 SAGE DAY II	\$6,306.30
600336	07/01/15			IDEA BASIC TUITION	\$6,306.30
	20-250-100-566-00-000			MARCH	
			02/25/16		\$6,306.30
101427	02/29/16			SAGE SAGE PUBLICATIONS, INC.	\$59.49
601534	11/18/15			BOOKS FOR MIDDLE SCHOOL	\$59.49
	11-000-218-800-00-891				
			02/23/16		\$59.49
101428	02/29/16			SPSK SCHENCK, PRICE, SMITH & KING, LLP	\$10,118.25
602087	12/03/15			LEGAL SERVICES	\$3,724.00
	11-000-230-331-16-000				
			02/23/16		\$3,724.00

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428	02/29/16		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$10,118.25
602312	01/31/16		LEGAL SERVICES		\$6,394.25
	11-000-230-331-16-000			02/25/16	\$6,394.25
101429	02/29/16		SCHB	SCHOOL BASED THERAPY SERVICES	\$9,010.00
602067	01/05/16		IB PURCHASED OT/PT SERVICES		\$4,160.00
	20-250-100-320-00-000			02/25/16	\$4,160.00
602259	01/19/16		IB PURCHASED OT/PT SERVICES		\$4,850.00
	20-250-100-320-00-000			02/25/16	\$4,850.00
101430	02/29/16		SHS	SCHOOL HEALTH CORP.	\$317.74
602113	02/02/16		HEALTH SUPPLIES		\$243.00
	11-000-213-600-00-610			02/25/16	\$243.00
602185	02/09/16		STUDENT HEALTH CARE		\$74.74
	11-000-240-800-05-891			02/25/16	\$74.74
101431	02/29/16		SCO	SCHOOL OUTFITTERS	\$592.64
601979	01/21/16		MUSIC SUPPLIES		\$592.64
	11-404-100-610-00-626			02/25/16	\$592.64
101432	02/29/16		SPC	SCHOOL SPECIALTY INC	\$110.61
602039	01/14/16		SUPPLIES -		\$28.59
	11-190-100-610-05-615			02/23/16	\$28.59
690276	07/01/15		General Classroom Supplies		\$82.02
	11-190-100-610-07-615			02/25/16	\$82.02
101433	02/29/16		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$11,317.23
600284	07/01/15		TUITION NJ PRIV HANDICAP		\$11,317.23
	11-000-100-566-00-000		MARCH	02/25/16	\$6,072.66
	11-000-100-566-00-000		FEBRUARY	02/23/16	\$5,244.57
101434	02/29/16		SS1	SHEPARD SCHOOL	\$23,860.36
600346	09/02/15		TUITION NJ PRIV HANDICAP		\$23,860.36
	11-000-100-566-00-000		MARCH	02/25/16	\$12,803.12
	11-000-100-566-00-000		FEBRUARY	02/23/16	\$11,057.24
101435	02/29/16		SHE1	SHERIDAN; ERIN	\$83.20
602024	07/23/15		CST MILEAGE & TOLLS		\$83.20
	11-000-219-592-00-581			02/25/16	\$83.20
101436	02/29/16		CCI	SHERWIN WILLIAMS	\$71.98
602165	02/02/16		PARCHMENT PAINT - WASHINGTON		\$71.98
	11-000-261-610-06-000			02/23/16	\$71.98
101437	02/29/16		KS2	SMYTH; KEVIN	\$399.00
602205	02/10/16		TUITION REIMBURSEMENT		\$399.00
	11-000-291-280-00-000			02/25/16	\$399.00
101438	02/29/16		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$3,970.00
601014	09/01/15		TUITION-NJ DISTRICTS-SPECIAL		\$3,970.00
	11-000-100-562-00-000		FEBRUARY	02/23/16	\$3,970.00
101439	02/29/16		SPTN	SPARTAN CONSTRUCTION , INC.	\$34,750.00
601751	12/22/15		GYM CEILING REPAIRS -RADCLIFFE		\$34,750.00
	11-000-261-420-04-423			02/25/16	\$34,750.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
140	02/29/16		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$254.13
602143	10/22/15			TO REPLENISH PETTY CASH	\$254.13
	11-000-230-530-05-532		02/23/16		\$5.95
	11-000-240-800-05-891		02/23/16		\$59.44
	11-000-261-610-05-000		02/23/16		\$43.35
	11-190-100-610-05-615		02/23/16		\$145.39
101441	02/29/16		STBU	STAPLES BUSINESS ADVANTAGE	\$1,165.23
601933	01/12/16			DISTRICT-MUSIC DEPT-BATTERIES	\$151.18
	11-404-100-610-00-626		02/25/16		\$151.18
601939	01/19/16			CENTRAL OFFICE SUPPLIES	\$164.98
	11-000-251-600-00-616		02/25/16		\$164.98
602049	01/28/16			Shredder & Accessories	\$298.66
	11-000-218-600-00-616		02/23/16		\$298.66
602069	02/01/16			OFFICE SUPPLIES	\$177.17
	11-000-221-600-10-616		02/23/16		\$177.17
602075	10/06/15			OFFICE SUPPLIES - BOARD OFFICE	\$195.72
	11-000-230-600-17-616		02/23/16		\$195.72
602132	02/10/16			CHAIRMATS - BOARD OFFICE	\$177.52
	11-000-261-610-00-000		02/25/16		\$177.52
101442	02/29/16		SWM	STEVE WEISS MUSIC	\$7,592.55
601807	01/06/16			MUSIC SUPPLIES	\$1,093.55
	20-012-100-610-00-000		02/23/16		\$1,093.55
601847	01/08/16			MUSIC SUPPLIES	\$6,499.00
	20-012-100-610-00-000		02/23/16		\$6,499.00
101443	02/29/16		STS	STS OF NEW JERSEY	\$1,200.00
602096	02/02/16			SCHOOL BUS DRIVER SAFETY SEMIA	\$1,200.00
	11-000-223-500-00-582		02/25/16		\$1,200.00
101444	02/29/16		STUD	STUDIES WEEKLY	\$540.87
601644	12/08/15			NJ STUDIES WEEKLY MAGAZINE	\$540.87
	11-190-100-610-03-615		02/25/16		\$540.87
101445	02/29/16		CHE	SUCCESS ADVERTISING INC.	\$969.00
601455	11/19/15			LEGAL ADVERTISING	\$969.00
	11-000-251-592-00-000		02/23/16		\$969.00
101446	02/29/16		SDSC	SUPER DUPER INC.	\$204.87
601965	01/15/16			SPEECH SUPPLIES	\$204.87
	11-000-216-600-28-610		02/23/16		\$204.87
101447	02/29/16		SEC1	SUPER ESSEX CONFERENCE	\$496.00
602150	02/01/16			County Championship/ Winter Tr	\$496.00
	11-402-100-800-78-895		02/23/16		\$496.00
101448	02/29/16		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$19,762.55
602231	01/01/16			SE TO FROM SCHOOL TRANSPORTATI	\$19,762.55
	11-000-270-514-00-000		02/25/16		\$19,762.55
101449	02/29/16		STW	SWEETWATER MUSIC INSTRUMENTS	\$5,916.73
602018	01/21/16			MUSIC SUPPLIES	\$5,916.73
	11-404-100-610-00-626		02/25/16		\$5,916.73

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
450	02/29/16		TD1	TEACHER DIRECT	\$45.16
602092	01/28/16		BOOKS		\$45.16
	11-190-100-610-05-615			02/25/16	\$45.16
101451	02/29/16		TER	TERRANOVA GROUP, INC.	\$12,520.00
600291	07/01/15		TUITION NJ PRIV HANDICAP		\$12,520.00
	11-000-100-566-00-000		MARCH&JAN ADJ.	02/23/16	\$12,520.00
101452	02/29/16		TCI	TERRE COMPANY INC	\$516.80
602229	02/12/16		CALCIUM SPREADERS		\$516.80
	11-000-263-610-00-000			02/25/16	\$516.80
101453	02/29/16		BODO	THE BOAT DOC	\$1,108.60
602210	01/18/16		Reconditioning Crew		\$1,108.60
	11-402-100-500-73-597			02/23/16	\$1,108.60
101454	02/29/16		HSS	THE HOLMSTEAD SCHOOL	\$42,151.12
600294	08/03/15		TUITION NJ PRIV HANDICAP[\$42,151.12
	11-000-100-566-00-000		FEBRUARY	02/23/16	\$17,747.84
	11-000-100-566-00-000		MARCH	02/23/16	\$24,403.28
101455	02/29/16		TAP	THERAPRO, INC.	\$33.09
602121	02/04/16		TEACHING SUPPLIES-RADCLIFFE-		\$33.09
	11-190-100-610-04-615			02/25/16	\$33.09
101456	02/29/16		TRB	THOMAS R. BARONE	\$750.95
602066	01/31/16		TOW SCHOOL BUS 49		\$750.95
	11-000-270-890-00-000			02/23/16	\$750.95
101457	02/29/16		TRE1	TREASURER STATE OF NEW JERSEY	\$820.00
602054	01/29/16		AIR QUALITY PERMIT RENEWAL-SG		\$820.00
	11-000-262-590-00-000			02/25/16	\$820.00
101458	02/29/16		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISION	\$930.00
602303	12/01/15		BEDSIDE INSTRUCTION - ES		\$930.00
	11-150-100-320-00-000			02/25/16	\$930.00
101459	02/29/16		UEMS	UNIVERSAL ELECTRIC MOTOR SERVICE, INC.	\$1,285.00
601990	01/04/16		REBUILD UNIVENT MOTOR		\$1,285.00
	11-000-261-420-01-423			02/25/16	\$1,285.00
101460	02/29/16		VAR	VARTO TECHNOLOGIES	\$2,900.00
601729	12/01/15		NHS-CTE-PROF DEV-J. KELLY		\$2,900.00
	20-000-100-800-01-000			02/25/16	\$900.00
	20-361-200-320-00-000			02/25/16	\$2,000.00
101461	02/29/16		BA	VERIZON	\$1,472.00
600618	07/01/15		TELEPHONE SERVICES		\$1,472.00
	11-000-230-530-16-531		JANUARY	02/25/16	\$1,472.00
101462	02/29/16		VER	VERIZON WIRELESS	\$2,166.36
600169	07/07/15		CELL PHONES DISTRICT - WIRELES		\$2,166.36
	11-000-230-530-16-531		JANUARY	02/23/16	\$1,948.98
	55-990-320-530-00-000		JANUARY	02/23/16	\$217.38
101463	02/29/16		VB	VIOLA BROTHERS INC	\$153.74
602245	01/14/16		GARDEN HOSE-HIGH SCHOOL		\$37.99
	11-000-262-610-18-000			02/25/16	\$37.99

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
463	02/29/16		VB	VIOLA BROTHERS INC	\$153.74
602246	01/22/16			REPAIR SUPPLIES-MIDDLE SCHOOL	\$115.75
	11-000-261-610-02-000				
			02/25/16		\$115.75
101464	02/29/16		VEI	VIRTUAL ENTERPRISES INTERNATIONAL, INC.	\$650.00
602116	02/03/16			NHS-BUSINESS CLASS TRADE SHOW	\$650.00
	11-190-100-610-01-648				
			02/23/16		\$650.00
101465	02/29/16		WBM	W.B. MASON CO., INC.	\$2,994.18
601901	01/12/16			PAPER ORDER - LINCOLN	\$472.80
	11-190-100-610-03-615				
			02/25/16		\$472.80
601988	01/15/16			COPY DUPLICATOR SUPPLIES	\$756.48
	11-000-240-600-06-616				
			02/23/16		\$756.48
602104	02/02/16			SCH OFFICE SUPPLIES-RADCLIFFE	\$1,764.90
	11-000-240-600-04-616				
			02/25/16		\$1,764.90
101466	02/29/16		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$18.33
602174	01/14/16			REPAIR SUPPLIES-RADCLIFFE	\$18.33
	11-000-261-610-04-000				
			02/25/16		\$18.33
101467	02/29/16		WTP1	WESTERN PEST SERVICES	\$311.50
600477	07/01/15			EXTERMINATION SERVICES - DW	\$311.50
	11-000-262-590-00-000			JANUARY	
			02/23/16		\$311.50
101468	02/29/16		WA1	WINDSOR BERGEN ACADEMY	\$28,654.95
600453	07/01/15			TUITION NJ PRIV HANDICAP	\$28,654.95
	11-000-100-566-00-000			FEBRUARY	\$8,309.65
	11-000-100-566-00-000			MARCH & JAN ADJ.	\$20,345.30
			02/25/16		\$8,309.65
			02/25/16		\$20,345.30
101469	02/29/16		WS8	WINDSOR LEARNING CENTER	\$11,888.80
600347	08/03/15			TUITION NJ PRIV HANDICAP	\$11,888.80
	11-000-100-566-00-000			MARCH	
			02/23/16		\$11,888.80

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Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$299,177.96
11	GENERAL CURRENT EXPENSE	\$7,212,780.25
12	CAPITAL OUTLAY	\$4,009.00
20	SPECIAL REVENUE FUNDS	\$177,939.96
40	DEBT SERVICE FUNDS	\$176,675.00
50	ENTERPRISE FUND	\$83,652.33
55	EXTENDED DAY	\$98,266.54
	Total for all checks listed	\$8,052,501.04

Prepared and submitted by: _____

Board Secretary

_____ Date