

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED MARCH 28, 2016**

BE IT RESOLVED that the Board of Education approves the payment of 2015-2016 bills and mandatory payments dated March 28, 2016 in the total amount of \$4,440,937.98.

A handwritten signature in cursive script, appearing to read "Karen A. Giamberini", is written above a horizontal line.

Approved for payment by Board of Education as of March 28, 2016.

Rec and Unrec checks

Hand and Machine checks

03/24/16 09:45

Starting date 3/1/2016

Ending date 3/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
101028 V	01/06/16	03/03/16	LAM1	LAMOND; CHRISTOPHER	(\$400.00)
601588	12/04/15			PAY TO PARTICIPATE REIMBURSEME	(\$400.00)
	11-402-100-800-00-000			*VOID*	
			03/03/16		(\$400.00)
101470 H	03/01/16	03/01/16	BAI	BENEFIT ANALYSIS, INC.	\$5.00
602359	03/01/16			FSA SWIPES	\$5.00
	11-000-291-270-00-294				
			03/01/16		\$5.00
101471 H	03/01/16	03/01/16	CDRP	D.C.R.P.	\$582.21
602360	03/01/16			D.C.R.P. EXPENSE	\$582.21
	11-000-291-241-00-244				
			03/01/16		\$582.21
101472	03/01/16		CTS	COORDINATED TREATMENT SOLUTIONS	\$600.00
602307	12/22/15			HEALTH PURCH PRO SERVICES	\$600.00
	11-000-213-300-00-000				
			03/01/16		\$600.00
101473	03/01/16		EDUC	EDUCERE, LLC	\$174.00
602337	01/11/16			HOME INSTRUCTION - S AWAD	\$174.00
	11-150-100-320-00-000				
			03/01/16		\$174.00
101474	03/01/16		HARR	HARRAHS RESORT	\$188.00
602377	03/01/16			RESERVATION/MARANDO	\$188.00
	11-000-261-500-00-582				
			03/01/16		\$188.00
101475	03/01/16		LEV	LEVINE; ANDREW	\$555.59
602362	03/01/16			REIMBURSE TRAVEL EXPENSES	\$555.59
	11-000-240-500-00-582				
			03/01/16		\$555.59
101476	03/01/16		WITH	WITHOUT LIMITS, LLC	\$350.00
602336	03/01/16			NHS - AV DEPT - PRESENTATION	\$350.00
	20-000-100-800-01-000				
			03/01/16		\$350.00
101477	03/03/16		DIPI	DIPIANO; MICHAEL	\$885.00
602397	03/02/16			Atlantic City - Wrestling Tour	\$885.00
	11-402-100-800-84-891				
			03/03/16		\$885.00
101478	03/08/16		CMDM	CHICAGO MARRIOTT DOWNTOWN MAGNIFICENT MI	\$555.23
602416	03/01/16			McDonalds All American	\$555.23
	11-402-100-800-70-891				
			03/08/16		\$555.23
101479	03/08/16		CIT1	CIT FINANCE, LLC	\$461.00
600422	07/01/15			COPIER LEASE AGREEMENT	\$386.00
	11-000-240-500-01-440				
			03/08/16		\$386.00
601178	07/01/15			COPIER LEASE AGREEMENT	\$75.00
	11-402-100-500-70-440				
			03/08/16		\$75.00
101480 H	03/08/16	03/08/16	BAI	BENEFIT ANALYSIS, INC.	\$28.00
602470	03/08/16			FSA SWIPES	\$28.00
	11-000-291-270-00-294				
			03/08/16		\$28.00
101481	03/10/16		DAA	DAANJ, INC.	\$475.00
602435	02/02/16			2016 AD CONFERENCE	\$475.00
	11-000-240-500-00-582				
			03/10/16		\$475.00
101482	03/11/16		ECE	ESSEX CO.SUPERINTENDENT RECOGNITION FUND	\$500.00
602496	03/08/16			Academic Awards Banquet	\$500.00
	11-190-100-800-01-891				
			03/11/16		\$500.00

Starting date 3/1/2016 Ending date 3/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
101483	03/11/16			GOLD GOLDEN NUGGET	\$314.64
602489	02/02/16			AD CONFERENCE - HOTEL	\$314.64
	11-000-240-500-00-582		03/11/16		\$314.64
101484	03/11/16	03/16/16	PERS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$833,527.00
602498	03/11/16			PUBLIC EMPLOYEES PENSIONS	\$833,527.00
	11-000-291-241-00-242		03/11/16		\$833,527.00
101485	03/11/16		PAY1	PAYROLL AGENCY	\$98,829.49
6J0033	03/11/16			Db 10-141 / Cr 10-101	\$98,829.49
	10-01 - - - -		03/11/16		\$98,829.49
101486	03/11/16		PAY1	PAYROLL AGENCY	\$31,678.49
600203	07/01/15			BOARD SHARE FICA & MEDC. TAXES	\$31,678.49
	11-000-291-220-00-000		3/15		\$29,726.41
	55-990-320-220-00-000		3/15		\$1,952.08
101487	03/15/16	03/15/16	BAI	BENEFIT ANALYSIS, INC.	\$1,489.45
602531	03/15/16			FSA SWIPES	\$1,489.45
	11-000-291-270-00-294		03/15/16		\$1,489.45
101488	03/15/16	03/15/16	CDRP	D.C.R.P.	\$569.16
602530	03/15/16			D.C.R.P. EXPENSE	\$569.16
	11-000-291-241-00-244		03/15/16		\$569.16
101489 H	03/15/16	03/15/16	PAY	B.O.E. SALARY ACCOUNT	\$1,793,355.07
609000	07/01/15			Payroll 2015 - 2016	\$1,793,355.07
	11-000-213-100-00-000		*6PR580		\$28,122.87
	11-000-213-100-00-016		*6PR580		\$400.00
	11-000-213-100-21-000		*6PR580		\$1,258.15
	11-000-216-100-28-000		*6PR580		\$16,571.60
	11-000-216-100-29-000		*6PR580		\$12,984.50
	11-000-217-100-00-000		*6PR580		\$20,910.43
	11-000-217-100-00-016		*6PR580		\$325.00
	11-000-218-104-00-000		*6PR580		\$53,765.85
	11-000-218-105-00-000		*6PR580		\$6,670.88
	11-000-219-104-00-000		*6PR580		\$51,324.23
	11-000-221-104-00-022		*6PR580		\$412.86
	11-000-221-105-10-000		*6PR580		\$5,044.85
	11-000-222-100-00-000		*6PR580		\$30,820.35
	11-000-222-100-00-016		*6PR580		\$75.00
	11-000-223-104-00-000		*6PR580		\$241.50
	11-000-230-100-16-000		*6PR580		\$258.33
	11-000-230-100-17-000		*6PR580		\$24,828.40
	11-000-240-103-00-000		*6PR580		\$50,643.43
	11-000-240-104-00-000		*6PR580		\$52,647.04
	11-000-240-105-00-000		*6PR580		\$25,291.27
	11-000-240-105-00-017		*6PR580		\$1,000.00
	11-000-251-100-00-000		*6PR580		\$25,721.50
	11-000-251-100-00-017		*6PR580		\$238.36
	11-000-252-100-00-000		*6PR580		\$11,181.89
	11-000-252-100-00-017		*6PR580		\$532.88
	11-000-261-100-00-000		*6PR580		\$14,897.49
	11-000-261-100-00-029		*6PR580		\$1,190.62
	11-000-262-100-00-000		*6PR580		\$54,785.40
	11-000-262-100-00-016		*6PR580		\$1,255.25

Rec and Unrec checks

Hand and Machine checks

03/24/16 09:45

Starting date 3/1/2016

Ending date 3/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
101489 H	03/15/16	03/15/16	PAY	B.O.E. SALARY ACCOUNT	\$1,793,355.07
609000	07/01/15	Payroll 2015 - 2016			\$1,793,355.07
	11-000-262-100-00-029		*6PR580	03/15/16	\$14,726.76
	11-000-262-100-21-000		*6PR580	03/15/16	\$6,734.10
	11-000-263-100-00-000		*6PR580	03/15/16	\$12,909.60
	11-000-266-100-00-000		*6PR580	03/15/16	\$5,274.15
	11-000-270-100-09-000		*6PR580	03/15/16	\$766.46
	11-000-270-108-00-000		*6PR580	03/15/16	\$35,698.18
	11-000-270-109-00-000		*6PR580	03/15/16	\$509.12
	11-000-270-109-27-000		*6PR580	03/15/16	\$3,737.00
	11-110-100-101-00-000		*6PR580	03/15/16	\$54,719.95
	11-110-100-101-00-016		*6PR580	03/15/16	\$112.50
	11-120-100-101-00-000		*6PR580	03/15/16	\$316,171.88
	11-120-100-101-00-016		*6PR580	03/15/16	\$14,535.50
	11-120-100-101-00-020		*6PR580	03/15/16	\$9,314.64
	11-130-100-101-00-000		*6PR580	03/15/16	\$135,012.88
	11-130-100-101-00-006		*6PR580	03/15/16	\$67,399.63
	11-130-100-101-00-016		*6PR580	03/15/16	\$5,136.00
	11-130-100-101-00-020		*6PR580	03/15/16	\$84.44
	11-140-100-101-00-000		*6PR580	03/15/16	\$249,333.91
	11-140-100-101-00-016		*6PR580	03/15/16	\$15,699.38
	11-140-100-101-00-020		*6PR580	03/15/16	\$464.42
	11-150-100-101-00-000		*6PR580	03/15/16	\$2,676.96
	11-204-100-101-00-000		*6PR580	03/15/16	\$59,622.80
	11-204-100-101-00-016		*6PR580	03/15/16	\$1,716.75
	11-204-100-106-00-000		*6PR580	03/15/16	\$34,296.15
	11-204-100-106-00-016		*6PR580	03/15/16	\$32.50
	11-213-100-101-00-000		*6PR580	03/15/16	\$96,793.70
	11-213-100-101-00-016		*6PR580	03/15/16	\$2,198.48
	11-214-100-101-00-000		*6PR580	03/15/16	\$16,374.35
	11-214-100-101-00-016		*6PR580	03/15/16	\$337.50
	11-214-100-106-00-000		*6PR580	03/15/16	\$22,616.89
	11-214-100-106-00-016		*6PR580	03/15/16	\$522.50
	11-215-100-101-00-000		*6PR580	03/15/16	\$6,191.75
	11-215-100-101-00-016		*6PR580	03/15/16	\$115.50
	11-215-100-106-00-000		*6PR580	03/15/16	\$2,748.13
	11-215-100-106-00-016		*6PR580	03/15/16	\$260.00
	11-216-100-101-00-000		*6PR580	03/15/16	\$8,658.20
	11-216-100-106-00-000		*6PR580	03/15/16	\$9,326.43
	11-230-100-101-00-000		*6PR580	03/15/16	\$22,563.01
	11-230-100-101-00-016		*6PR580	03/15/16	\$919.50
	11-240-100-101-00-000		*6PR580	03/15/16	\$15,037.21
	11-240-100-101-00-016		*6PR580	03/15/16	\$225.00
	11-401-100-101-00-025		*6PR580	03/15/16	\$4,064.07
	11-402-100-100-70-400		*6PR580	03/15/16	\$3,588.80
	11-402-100-100-80-000		*6PR580	03/15/16	\$254.49
	11-402-100-100-84-000		*6PR580	03/15/16	\$254.49
	11-403-100-101-00-000		*6PR580	03/15/16	\$5,315.00
	20-231-100-101-00-000		*6PR580	03/15/16	\$5,679.28
	20-234-100-101-00-010		*6PR580	03/15/16	\$233.82
	20-241-100-101-00-000		*6PR580	03/15/16	\$536.24
	20-241-100-101-00-010		*6PR580	03/15/16	\$136.39
	20-243-100-101-00-010		*6PR580	03/15/16	\$136.39

Rec and Unrec checks Hand and Machine checks

03/24/16 09:45

Starting date 3/1/2016 Ending date 3/28/2016

Chknum	Date	Rec date	Vcode	Vendor name	Check amount
101489 H	03/15/16	03/15/16	PAY	B.O.E. SALARY ACCOUNT	\$1,793,355.07
609000	07/01/15		Payroll 2015 - 2016		\$1,793,355.07
	20-270-100-101-00-000		*6PR580	03/15/16	\$2,664.85
	55-990-320-100-00-000		*6PR580	03/15/16	\$20,059.17
	55-990-320-104-00-000		*6PR580	03/15/16	\$3,546.46
	55-990-320-105-00-000		*6PR580	03/15/16	\$1,911.88
101490	03/16/16		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$823,421.58
600215	07/15/15		HEALTH AND DENTAL BENEFITS		\$823,421.58
	11-000-291-270-00-291		MARCH	03/16/16	\$787,903.81
	11-000-291-270-00-292		MARCH	03/16/16	\$32,558.58
	55-990-320-290-00-000		MARCH	03/16/16	\$2,866.41
	55-990-320-290-00-292		MARCH	03/16/16	\$92.78
101491 H	03/17/16	03/17/16	BAI	BENEFIT ANALYSIS, INC.	\$250.00
602546	03/17/16		FSA CLAIMS		\$250.00
	11-000-291-270-00-294			03/17/16	\$250.00
101492 H	03/18/16	03/18/16	ARB	ARBITER SPORTS	\$15,417.00
602548	03/18/16		SPRING REFPAY EXPENSE		\$15,417.00
	11-402-100-800-76-895			03/18/16	\$2,916.00
	11-402-100-800-79-895			03/18/16	\$5,829.00
	11-402-100-800-87-895			03/18/16	\$3,672.00
	11-402-100-800-91-891			03/18/16	\$3,000.00
101493	03/18/16		CFO1	CONNELL FOLEY LLP ATTORNEY TRUST ACCOUNT	\$100,000.00
602545	03/17/16		SETTLEMENT AGREEMENT		\$100,000.00
	30-000-405-390-03-333			03/18/16	\$19,091.42
	30-000-405-390-07-333			03/18/16	\$80,908.58
101494 H	03/21/16	03/21/16	BAI	BENEFIT ANALYSIS, INC.	\$1,805.24
602569	03/21/16		FSA SWIPES		\$1,805.24
	11-000-291-270-00-294			03/21/16	\$1,805.24
101495	03/28/16		ACP1	ACP LLC	\$4,250.00
602330	02/22/16		FUZZY FEET CHAIR GLIDES-DW		\$4,250.00
	11-000-261-610-00-000			03/21/16	\$4,250.00
101496	03/28/16		ACT1	ACT	\$1,669.30
602449	03/07/16		SERVICE CALL - SG WATER DAMAGE		\$650.90
	11-000-261-420-05-423			03/21/16	\$650.90
602625	02/29/16		MAINTENANCE C/S-YANTACAW		\$215.20
	11-000-261-420-07-423			03/23/16	\$215.20
602626	02/28/16		MAINTENANCE C/S-HIGH SCHOOL		\$803.20
	11-000-261-420-01-423			03/23/16	\$803.20
101497	03/28/16		AAU	ADVANCE AUTO PARTS	\$129.21
602324	02/11/16		GROUPS SUPPLIES		\$81.24
	11-000-263-610-00-000			03/21/16	\$81.24
602340	02/24/16		GROUPS VEHICLE WIPER		\$37.98
	11-000-263-610-00-000			03/21/16	\$37.98
602457	02/22/16		MAINTENANCE TOOLS		\$9.99
	11-000-261-610-00-000			03/21/16	\$9.99

Rec and Unrec checks Hand and Machine checks

03/24/16 09:45

Starting date 3/1/2016 Ending date 3/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
101498	03/28/16		AGL	AGL WELDING SUPPLY CO. INC.	\$55.04
	600502	07/01/15	INDUSTRIAL ARTS SUPPLIES - HS		\$55.04
		11-190-100-610-01-648	JANUARY	03/23/16	\$55.04
101499	03/28/16		BU	ALKO DISTRIBUTORS	\$50.00
	602013	01/27/16	CUSTODIAL UNIFORM - R. DECILLA		\$50.00
		11-000-291-290-00-299		03/21/16	\$50.00
101500	03/28/16		ALPI	ALPINE LEARNING GROUP, INC.	\$9,675.75
	602493	03/01/16	TUITION NJ PRIV HANDICAP		\$9,675.75
		11-000-100-566-00-000	MARCH	03/21/16	\$9,675.75
101501 V	03/28/16	03/28/16	00.0	\$ Multi Stub Void	

101502	03/28/16		AMZ	AMAZON.COM CREDIT PLAN	\$2,715.01
	601829	01/11/16	DRY ERASE BOARD-HS TECH DEPT		\$72.32
		11-190-100-610-08-629		03/23/16	\$72.32
	601893	01/08/16	STUDENT SUPPLIES		\$44.99
		20-250-100-610-00-000		03/23/16	\$44.99
	601977	01/21/16	NHS-MAIN OFFICE-PA MICROPHONE		\$288.90
		11-000-240-600-01-616		03/23/16	\$288.90
	601984	01/22/16	COMPUTER SUPPLIES-HIGH SCHOOL		\$63.86
		11-190-100-610-08-629		03/21/16	\$63.86
	601987	01/26/16	ADMIN IT OFFICE SUPPLIES		\$313.85
		11-000-252-600-00-616		03/23/16	\$313.85
	602003	01/22/16	NHS-CULINARY-GARDEN SUPPLIES		\$240.86
		11-190-100-610-01-615		03/21/16	\$240.86
	602080	02/03/16	COMPUTER SUPPLIES-DW		\$98.19
		11-190-100-610-08-629		03/23/16	\$98.19
	602093	01/28/16	BOOKS		\$86.36
		11-190-100-610-05-615		03/21/16	\$86.36
	602142	02/12/16	WHITE BOARD - BOE OFFICE		\$67.17
		11-000-251-600-00-616		03/21/16	\$67.17
	602162	02/02/16	SHOPVAC BACKPACK		\$392.99
		11-000-261-610-05-000		03/21/16	\$392.99
	602192	02/09/16	WASHING MACHINE - HS CULINARY		\$799.00
		20-361-100-610-00-000		03/21/16	\$799.00
	602273	02/24/16	OFFICE SUPPLIES-CENTRAL OFFICE		\$46.49
		11-000-251-600-00-616		03/21/16	\$46.49
	602476	03/08/16	CST SUPPLIES		\$94.07
		11-000-219-600-00-616		03/23/16	\$94.07
	602551	03/18/16	AVERY BUSINESS CARDS-		\$105.96
		11-000-252-600-00-616		03/23/16	\$105.96
101503	03/28/16		APX	AMERICAN PAD-EX	\$1,343.54
	600740	09/08/15	DUST/WET MOP SERVICES		\$1,343.54
		11-000-262-610-18-000	FEBRUARY	03/21/16	\$1,343.54
101504	03/28/16		ANG	ANGELO; NATALIE	\$66.12
	602580	03/16/16	REIMBURSEMENT PER CONTRACT		\$66.12
		11-000-291-290-00-299		03/23/16	\$66.12

Starting date 3/1/2016 Ending date 3/28/2016

C'mum	Date	Rec date	Vcode	Vendor name	Check amount
101505	03/28/16		ARF	ARCTIC FALLS	\$50.82
600904	07/01/15			BOTTLED WATER SERVICE	\$50.82
	11-000-221-600-10-616				03/21/16 \$25.41
	11-000-251-600-00-616			FEBRUARY	03/21/16 \$25.41
101506	03/28/16		AOE	ART OF EDUCATION	\$89.00
601537	11/24/15			NHS-CTE-PRO DEV-SOLIMAN	\$89.00
	11-000-223-500-00-582				03/21/16 \$89.00
101507	03/28/16		ARFC	ARTISTIC FENCE COMPANY	\$11.70
602630	03/17/16			FENCE PART - OVAL - HS	\$11.70
	11-000-261-610-01-000				03/23/16 \$11.70
101508	03/28/16		ASCD	ASCD	\$54.90
602347	02/25/16			PRO/DEV GENERAL SUPPLIES	\$54.90
	11-000-223-600-00-610				03/21/16 \$54.90
101509	03/28/16		ATI1	ASSOCIATED TECHNOLOGY, INC.	\$1,250.00
602425	11/02/15			PROFESSIONAL SERVICES	\$1,250.00
	11-000-251-330-00-333				03/21/16 \$1,250.00
101510	03/28/16		AFS	ASTONE FLEET SERVICE	\$17,405.35
600185	07/01/15			VEHICLE MAINTENANCE	\$17,405.35
	11-000-263-420-00-000			FEBRUARY	03/21/16 \$3,196.85
	11-000-270-420-00-422			FEBRUARY	03/21/16 \$6,348.96
	11-000-270-420-10-422			FEBRUARY	03/21/16 \$7,859.54
101511	03/28/16		ATT	AT & T	\$302.82
600518	07/01/15			LONG DISTANCE PHONE SERVICE	\$302.82
	11-000-230-530-16-531			FEBRUARY	03/21/16 \$302.82
101512	03/28/16		ATL1	ATLANTIC TOMORROWS OFFICE	\$934.20
602256	02/12/16			SCHOOL OFFICE SUPPLIES-WMS	\$400.70
	11-000-240-600-02-616				03/21/16 \$400.70
602383	03/01/16			NHS - STAPLES - COPIERS	\$533.50
	11-000-240-600-01-616				03/21/16 \$533.50
101513	03/28/16		ATR	ATRIS, INC.	\$2,258.65
600110	07/02/15			NEC SPHERICAL SYSTEM	\$2,258.65
	11-000-261-420-00-423			APRIL	03/21/16 \$2,258.65
101514	03/28/16		BALE	BAKER; CHARLES	\$90.00
602387	03/02/16			CDL RENEWAL	\$15.00
	11-000-270-890-00-000				03/21/16 \$15.00
602579	03/16/16			REIMBURSEMENT PER CONTRACT	\$75.00
	11-000-291-290-00-299				03/23/16 \$75.00
101515	03/28/16		BS4	BANYAN LOWER SCHOOL	\$6,965.10
600280	07/01/15			TUITION NJ PRIV HANDICAP	\$6,965.10
	11-000-100-566-00-000			APRIL	03/21/16 \$4,355.10
	11-000-216-320-29-000			APRIL	03/21/16 \$2,610.00
101516	03/28/16		BANY	BANYAN UPPER SCHOOL	\$4,286.25
600293	07/01/15			TUITION NJ PRIV HANDICAP	\$4,286.25
	11-000-100-566-00-000			APRIL	03/21/16 \$4,286.25

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101517	03/28/16		BN	BARNES & NOBLE	\$799.04
602124	02/08/16		NHS - ENGLISH DEPT - BOOKS		\$799.04
	11-190-100-610-01-644			03/21/16	\$799.04
101518	03/28/16		BAR1	BARR; THERESA	\$75.00
602618	03/22/16		PAY TO PARTICIPATE REIMBURSEME		\$75.00
	11-402-100-800-00-000			03/23/16	\$75.00
101519	03/28/16		BEA	BEACON ATHLETICS	\$3,596.00
602373	02/17/16		Batting Cage		\$3,596.00
	20-000-100-800-70-090			03/23/16	\$3,596.00
101520	03/28/16		BECK	BECK; MICHAEL	\$144.98
602562	03/17/16		CUSTODIAL SHOE REIMBURSEMENT		\$144.98
	11-000-291-290-00-299			03/23/16	\$144.98
101521	03/28/16		BEH	BEHRENS; PETER	\$339.15
602344	02/25/16		TUITION REIMBURSEMENT		\$339.15
	11-000-291-280-00-000			03/21/16	\$339.15
101522	03/28/16		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$193.00
602369	02/29/16		PINE TO MOUNT SCREEN - JHW		\$18.00
	11-000-261-610-02-000			03/21/16	\$18.00
602438	02/12/16		PLYWOOD - WASHINGTON		\$32.00
	11-000-261-610-06-000			03/21/16	\$32.00
602459	03/08/16		WOOD FOR COAT RACK - LINCOLN		\$143.00
	11-000-261-610-03-000			03/21/16	\$143.00
101523	03/28/16		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$648.07
602170	02/03/16		PLUMBING SUPPLIES		\$310.67
	11-000-261-610-03-000			03/21/16	\$310.67
602183	02/08/16		PLUMBING SUPPLIES		\$152.50
	11-000-261-610-04-000			03/21/16	\$152.50
602361	02/25/16		TOILET FLAPPER - WASHINGTON		\$5.95
	11-000-261-610-06-000			03/21/16	\$5.95
602453	02/06/16		REPAIR SUPPLIES-DISTRICT WIDE		\$178.95
	11-000-261-610-02-000			03/21/16	\$8.78
	11-000-261-610-03-000			03/21/16	\$7.98
	11-000-261-610-04-000			03/21/16	\$37.06
	11-000-261-610-06-000			03/21/16	\$125.13
101524	03/28/16		BSS	BELL'S SECURITY SALES INC	\$331.62
602458	02/26/16		REPAIR SUPPLIES-WASH & HS		\$74.04
	11-000-261-610-01-000			03/21/16	\$37.67
	11-000-261-610-06-000			03/21/16	\$36.37
602564	03/15/16		REPAIR SUPPLIES-LINCOLN SCHOOL		\$200.88
	11-000-261-610-03-000			03/23/16	\$200.88
602624	03/03/16		LEVER LOCK - MIDDLE SCHOOL		\$56.70
	11-000-261-610-02-000			03/23/16	\$56.70
101525	03/28/16		BERG	BERGAMINI; DOLORES	\$75.00
602578	03/12/16		REIMBURSEMENT PER CONTRACT		\$75.00
	11-000-291-290-00-299			03/23/16	\$75.00

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101526	03/28/16		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$11,984.00
602370	01/04/16		IB CO OT/PT SERVICES		\$11,984.00
	20-251-100-320-00-000			03/21/16	\$11,984.00
101527	03/28/16		BD1	BILINGUAL DICTIONARIES, INC.	\$863.97
602046	01/22/16		TTL III-BILINGUAL DICTIONARY		\$863.97
	20-243-100-610-00-000			03/21/16	\$863.97
101528	03/28/16		BKS	BOOKSOURCE	\$4,952.70
602368	02/22/16		TEXTBOOKS-WMS		\$4,952.70
	11-190-100-640-02-000			03/21/16	\$4,952.70
101529	03/28/16		MS3	BURGESS CHEMIST	\$10,950.00
602268	02/08/16		HEALTH SUPPLIES - EPIPEN		\$10,550.00
	11-000-213-600-00-610			03/21/16	\$10,550.00
602410	02/29/16		NHS - NURSE - MANTOUX SERUM		\$400.00
	11-000-213-600-00-610			03/21/16	\$400.00
101530	03/28/16		BYR	BYRNE; MAURA	\$525.00
602486	03/10/16		TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			03/21/16	\$525.00
101531	03/28/16		CJTP	C & J TROPHIES & PROMOTIONS	\$468.00
602401	12/10/15		STATUES - FOOTBALL		\$263.50
	11-402-100-800-70-894			03/21/16	\$263.50
602402	02/02/16		PHOTO PLAQUES		\$130.75
	11-402-100-800-70-894			03/21/16	\$130.75
602403	02/05/16		PLATES RE-ENGRAVED / PLAQUE		\$49.75
	11-402-100-800-70-894			03/21/16	\$49.75
602412	01/20/16		All-American Plqs		\$24.00
	11-402-100-800-70-894			03/23/16	\$24.00
101532	03/28/16		CFC	C F CONNOLLY DIST CO INC	\$46.21
602339	02/18/16		WATER DAMAGE-SPRING GARDEN		\$46.21
	11-000-261-610-05-000			03/21/16	\$46.21
101533	03/28/16		CAB	CABLEVISION	\$70.40
600570	07/01/15		CABLE SERVICE - DISTRICT		\$70.40
	11-000-222-500-00-531		FEBRUARY	03/21/16	\$70.40
101534	03/28/16		CBL2	CABLEVISION LIGHTPATH, INC.	\$5,029.67
600565	07/01/15		INTERNET VOICE BUNDLE/INTERNET		\$5,029.67
	11-190-100-500-00-531		FEBRUARY	03/21/16	\$5,029.67
101535	03/28/16		CAE	CAESARS	\$420.00
602556	03/16/16		SUPT OFF TRAVEL/CONF EXPENSES		\$420.00
	11-000-230-590-17-596			03/21/16	\$420.00
101536	03/28/16		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$360.00
602582	02/01/16		IB CO OT/PT SERVICES		\$360.00
	20-251-100-320-00-000			03/23/16	\$360.00
101537	03/28/16		CALI	CALI; MICHELLE	\$1,050.00
602345	02/25/16		TUITION REIMBURSEMENT		\$1,050.00
	11-000-291-280-00-000			03/21/16	\$1,050.00

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101538	03/28/16		CARL	CARLO; JOHN	\$200.00
602614	03/22/16		PAY TO PARTICIPATE REIMBURSEME		\$200.00
	11-402-100-800-00-000			03/23/16	\$200.00
101539	03/28/16		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$5,815.95
602207	02/11/16		T-2 PRIOR PROF PURCH SERV		\$5,800.00
	20-271-223-320-00-000			03/23/16	\$5,800.00
602292	02/22/16		NHS - SCIENCE SUPPLIES		\$15.95
	11-190-100-610-01-615			03/23/16	\$15.95
101540	03/28/16		CGI	CDW GOVERNMENT, INC.	\$1,590.29
602047	01/28/16		LLD SUPPLIES		\$443.39
	11-204-100-610-00-615			03/21/16	\$443.39
602378	02/26/16		PRINTER SUPPLIES - INK		\$1,146.90
	11-190-100-610-09-625			03/21/16	\$1,146.90
101541	03/28/16		AMC1	CEFALO; ANTHONY M	\$59.99
602595	03/16/16		REIMBURSEMNET PER CONTRACT		\$59.99
	11-000-291-290-00-299			03/23/16	\$59.99
101542	03/28/16		DF5	CEFALO; DONNA	\$75.00
602594	03/18/16		REIMBURSEMENT AS PER CONTRACT		\$75.00
	11-000-291-290-00-299			03/23/16	\$75.00
101543	03/28/16		CTC1	CELEBRATE THE CHILDREN	\$8,035.95
600366	09/03/15		TUITION NJ PRIV HANDICAP		\$8,035.95
	11-000-100-566-00-000		APRIL & JAN ADJ	03/23/16	\$5,785.95
	11-000-216-320-29-000		APRIL & JAN ADJ	03/23/16	\$2,250.00
101544	03/28/16		CPL1	CEREBAL PALSY LEAGUE	\$5,941.50
601009	09/08/15		TUITION NJ PRIV HANDICAP		\$5,941.50
	11-000-100-566-00-000		MARCH	03/21/16	\$5,941.50
101545	03/28/16		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		APRIL & JAN ADJ.	03/23/16	\$6,172.74
	11-000-216-320-29-000		APRIL & JAN ADJ.	03/23/16	\$2,728.08
101546	03/28/16		CHA1	CHANCE CORPORATION, INC.	\$14,669.10
600282	07/01/15		TUITION NJ PRIV HANDICAP		\$14,669.10
	11-000-100-566-00-000		APRIL	03/21/16	\$14,669.10
101547	03/28/16		CWE	CHARTWELLS	\$67,956.40
601152	09/01/15		CAFETERIA EXPENSE 2015-2016		\$67,956.40
	50-910-310-300-00-000		FEBRUARY	03/21/16	\$28,617.13
	50-910-310-600-00-610		FEBRUARY	03/21/16	\$3,880.17
	50-910-310-600-00-620		FEBRUARY	03/21/16	\$33,435.93
	50-910-310-890-00-000		FEBRUARY	03/21/16	\$2,023.17
101548	03/28/16		CI2	CHILDRENS INSTITUTE	\$26,384.38
600337	07/01/15		TUITION NJ PRIV HANDICAP		\$26,384.38
	20-250-100-566-00-000		MARCH	03/21/16	\$26,384.38
101549	03/28/16		CHTH	CHILDRENS THERAPY CENTER	\$6,495.36
600289	07/07/15		TUITION NJ PRIV HANDICAP		\$6,495.36
	11-000-100-566-00-000		APRIL	03/21/16	\$6,495.36

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101550	03/28/16		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$7,298.72
600288	07/07/15			TUITION NJ PRIV HANDICAP	\$7,298.72
	11-000-100-566-00-000			APRIL	\$5,538.72
	11-000-216-320-29-000			APRIL	\$1,760.00
101551	03/28/16		CIOF	CIOFFI; ROSE	\$49.18
602446	03/02/16			REIMBURSE-PD DAY EXPENSES	\$49.18
	11-000-223-500-00-581				\$42.18
	11-000-223-800-00-891				\$7.00
101552	03/28/16		CIT1	CIT FINANCE, LLC	\$455.00
600751	09/01/15			COPIER LEASE AGREEMENT	\$390.00
	11-000-221-500-10-440				\$390.00
600752	09/01/15			COPIER LEASE AGREEMENT	\$65.00
	11-000-218-500-00-440				\$65.00
101553	03/28/16		CAA	CLARY ANDERSON ARENA LLC.	\$4,140.00
602417	01/07/16			January/February	\$4,140.00
	11-402-100-800-92-895				\$4,140.00
101554	03/28/16		CB4	COLLEGE BOARD	\$185.00
602031	01/14/16			NHS-ACCUPLACER TEST UNITS	\$185.00
	11-000-218-600-00-618				\$185.00
101555	03/28/16		CMC5	CONCENTRA MEDICAL CENTERS	\$92.50
602601	03/10/16			CDL/DOT PHYSICAL RECERTIFICATI	\$92.50
	11-000-270-390-00-000				\$92.50
101556	03/28/16		CFO	CONNELL FOLEY LLP	\$6,762.00
602473	01/04/16			LEGAL SERVICES	\$6,762.00
	11-000-230-331-16-000				\$6,762.00
101557	03/28/16		CG	CONTEMPORARY GLASS	\$365.10
602334	02/05/16			KEY DUPLICATION & TAGS	\$7.35
	11-000-261-610-00-000				\$7.35
602413	02/26/16			GLASS REPAIR - HS	\$209.00
	11-000-261-420-01-423				\$209.00
602440	02/22/16			CLEAR WIRE GLASS-HIGH SCHOOL	\$148.75
	11-000-261-610-01-000				\$148.75
101558	03/28/16		CORI	CORINO; CARMINE	\$115.90
602427	02/10/16			TRIP EXPENSES	\$115.90
	11-000-270-890-00-000				\$115.90
101559	03/28/16		JC2	CRUPI; JOANNE	\$183.92
602445	02/10/16			MILEAGE REIMBURSEMENT	\$33.52
	11-000-223-500-00-581				\$33.52
602543	03/04/16			PROFESSIONAL DAY REIMBURSEMENT	\$150.40
	11-000-223-500-00-581				\$50.40
	11-000-223-500-00-582				\$100.00
101560	03/28/16		MDE	DESIMONE; MARIO	\$137.89
602428	10/01/15			TRIP EXPENSES & SHOE REIMBURSE	\$137.89
	11-000-270-890-00-000				\$72.90
	11-000-291-290-00-299				\$64.99

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101561	03/28/16		DIRE	DIRECT ENERGY BUSINESS	\$8,277.32
	602560	02/22/16		ELECTRIC USAGE - NJSEM	\$8,277.32
		11-000-262-622-00-622			
				03/23/16	\$8,277.32
101562	03/28/16		JD	DWYER; JOSEPH	\$83.00
	602386	02/01/16		TRIP EXPENSES	\$83.00
		11-000-270-890-00-000			
				03/21/16	\$83.00
101563	03/28/16		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$86.00
	602254	02/10/16		TEACHING SUPPLIES - LINCOLN	\$86.00
		11-190-100-610-03-615			
				03/21/16	\$86.00
101564	03/28/16		ECKL	ECKEL INDUSTRIES, INC.	\$3,070.75
	602057	01/29/16		ACOUSTIC TREATMENT OF GYM	\$3,070.75
		11-000-261-610-04-000			
				03/21/16	\$3,070.75
101565	03/28/16		EPI1	EPIC	\$19,292.28
	600308	07/01/15		IDEA BASIC TUITION	\$19,292.28
		11-000-100-566-00-000		MARCH	
				03/21/16	\$19,292.28
101566	03/28/16		ECSS	ESSEX COUNTY SHERIFFS OFFICE	\$990.00
	602404	12/04/15		Ice Hockey - Security	\$990.00
		11-402-100-800-92-895			
				03/21/16	\$990.00
101567 V	03/28/16	03/28/16	00.0	\$ Multi Stub Void	

101568	03/28/16		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$33,559.01
	601198	09/01/15		CHAPTER 192/193	\$19,406.38
		20-502-100-320-60-000		FEBRUARY	
				03/21/16	\$11,505.60
		20-503-100-320-60-000		FEBRUARY	
				03/21/16	\$345.08
		20-505-270-590-60-000		FEBRUARY	
				03/21/16	\$2,449.50
		20-506-100-320-61-000		FEBRUARY	
				03/21/16	\$3,267.00
		20-508-100-320-61-000		FEBRUARY	
				03/21/16	\$1,839.20
	602276	01/04/16		IB PURCHASED OT/PT SERVICES	\$902.00
		20-250-100-320-00-000			
				03/21/16	\$902.00
	602491	02/19/16		IB PURCHASED OT/PT SERVICES	\$150.00
		20-250-100-320-00-000			
				03/21/16	\$150.00
	602517	02/29/16		NON PUBLIC EVALUATIONS	\$3,067.70
		20-507-219-320-61-000			
				03/21/16	\$2,384.40
		20-507-219-320-61-100			
				03/21/16	\$683.30
	602540	01/04/16		TO/FROM SCHOOL TRANSPORTATION	\$5,876.48
		11-000-270-514-00-000			
				03/21/16	\$5,876.48
	602583	02/02/16		IB CO OT/PT SERVICES	\$721.60
		20-251-100-320-00-000			
				03/23/16	\$721.60
	602584	01/18/16		NPA HOME INSTRUCTION	\$623.16
		20-504-100-320-60-000			
				03/23/16	\$623.16
	602604	01/19/16		IB NP PURCH PRO SERVICE	\$2,811.69
		20-250-100-320-00-040			
				03/23/16	\$2,811.69
101569	03/28/16		FEDX	FED-EX	\$274.99
	602364	02/08/16		NHS-SHIPPING CHARGES-RETURNS	\$274.99
		11-000-230-530-01-532			
				03/21/16	\$274.99

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101570	03/28/16		FSC	FREY SCIENTIFIC COMPANY	\$1,723.68
600883	09/17/15		NHS -SCIENCE DEPT- MICROSCOPE		\$1,723.68
	11-190-100-610-01-642			03/21/16	\$1,723.68
101571	03/28/16		GAL3	GALE GROUP	\$50.00
602034	01/27/16		NHS LIBRARY - GVRL HOSTING FEE		\$50.00
	11-000-222-300-01-000			03/23/16	\$50.00
101572	03/28/16		GARD	GARDNER; JAMES W.	\$2,700.00
602348	02/01/16		MUSIC SUPPLIES		\$2,700.00
	11-404-100-610-00-626			03/23/16	\$2,700.00
101573	03/28/16		GZA	GERALD ZAKIM ASSOCIATES, INC.	\$4,162.50
602423	12/04/15		PROFESSIONAL SERVICES		\$4,162.50
	11-000-251-330-00-333			03/21/16	\$4,162.50
101574	03/28/16		GLEN	GLENVIEW ACADEMY	\$12,296.00
600290	07/06/15		TUITION NJ PRIV HANDICAP		\$12,296.00
	11-000-100-566-00-000		APRIL	03/21/16	\$9,656.00
	11-000-216-320-29-000		APRIL	03/21/16	\$2,640.00
101575	03/28/16		GRAN	GRAINGER INC.	\$5,828.45
601754	12/22/15		SIGNS, DESK MOVER, SCRUBBER		\$2,832.51
	11-000-262-610-18-000			03/21/16	\$2,832.51
601839	01/08/16		AIR FILTERS - HS		\$518.22
	11-000-261-610-01-000			03/21/16	\$518.22
602243	02/18/16		ANTI-FATIGUE RUNNER		\$225.00
	11-000-261-610-02-000			03/21/16	\$225.00
602325	02/19/16		AIR FILTERS FOR UNIVENT - DIST		\$275.52
	11-000-261-610-00-000			03/21/16	\$275.52
602366	02/26/16		CLOCK AND BATTERIES - SG		\$52.62
	11-000-261-610-05-000			03/21/16	\$52.62
602394	03/01/16		CLOCK TEACHERS RM. - SG		\$47.12
	11-000-261-610-05-000			03/21/16	\$47.12
602411	03/03/16		AMERICAN FLAGS 10X15 - HS		\$747.90
	11-000-263-610-00-000			03/21/16	\$747.90
602443	02/17/16		REP SUPPLIES-WASHINGTON & GRNDS		\$77.05
	11-000-261-610-06-000			03/21/16	\$4.88
	11-000-263-610-00-000			03/21/16	\$72.17
602454	02/16/16		REP SUPPLIES-SG WATER DAMAGE		\$841.65
	11-000-261-610-05-000			03/21/16	\$841.65
602567	03/14/16		REP SUPPLIES - LINCOLN SCHOOL		\$28.83
	11-000-261-610-03-000			03/23/16	\$28.83
602568	03/04/16		REPAIR SUPPLIES-DISTRICT WIDE		\$182.03
	11-000-261-610-00-000			03/23/16	\$182.03
101576	03/28/16		GS4	GRANT SUPPLIES - BEL, NJ	\$129.12
602333	02/09/16		3 WAY SWITCH-RADCLIFFE		\$10.91
	11-000-261-610-04-000			03/21/16	\$10.91
602335	02/04/16		REPAIR SUPPLIES-MIDDLE SCHOOL		\$8.91
	11-000-261-610-02-000			03/21/16	\$8.91
602392	03/01/16		LIGHTBULBS - RADCLIFFE		\$68.85
	11-000-261-610-04-000			03/21/16	\$68.85

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101576	03/28/16		GS4	GRANT SUPPLIES - BEL, NJ	\$129.12
602398	03/03/16		SPOTLIGHT BULB - HS		\$16.47
	11-000-261-610-01-000			03/21/16	\$16.47
602565	03/10/16		LIGHTBULBS - HIGH SCHOOL		\$23.98
	11-000-261-610-01-000			03/23/16	\$23.98
101577	03/28/16		GUR	GURKAS; JOE	\$75.00
602541	03/02/16		Safety Instructor		\$75.00
	11-402-100-800-90-891			03/23/16	\$75.00
101578	03/28/16		HDC	HOME DEPOT CREDIT SERVICES	\$1,329.30
602286	02/19/16		Wall Mount TV - Fitness Center		\$35.29
	11-402-100-600-70-610			03/23/16	\$35.29
602326	02/19/16		WATER DAMAGE - PAINT SUPPLIES		\$440.00
	11-000-261-610-05-000			03/21/16	\$440.00
602332	02/23/16		SUMP PUMP - LINCOLN		\$325.34
	11-000-261-610-03-000			03/21/16	\$325.34
602444	02/29/16		REPAIR SUPPLIES-RADCLIFFE		\$97.71
	11-000-261-610-04-000			03/21/16	\$97.71
602456	02/18/16		REP SUPPLES-SG WATER DAMAGE		\$122.70
	11-000-261-610-05-000			03/21/16	\$122.70
602471	03/03/16		GROUPS SUPPLIES		\$57.56
	11-000-263-610-00-000			03/21/16	\$57.56
602481	03/09/16		COAT HOOKS AND BATTERIES		\$136.83
	11-000-261-610-00-000			03/23/16	\$136.83
602611	03/07/16		REPAIR SUPPLIES-MIDDLE SCHOOL		\$23.10
	11-000-261-610-02-000			03/23/16	\$23.10
602620	03/10/16		DRYER VENT KIT / SNAKE LINE		\$90.77
	11-000-261-610-00-000			03/23/16	\$90.77
101579	03/28/16		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$130.21
602640	03/15/16		COBRA / DENTAL BENEFITS		\$130.21
	11-000-291-270-00-291			03/23/16	\$130.21
101580	03/28/16		HUB	HUBSHER; MERRITT M.D., L.L.C.	\$875.00
602353	01/15/16		HEALTH PURCH PRO SERVICES		\$875.00
	11-000-213-300-00-000			03/21/16	\$875.00
101581	03/28/16		IMM1	IMMEDICENTER	\$165.00
602354	02/02/16		HEALTH PURCH PRO SERVICES		\$165.00
	11-000-213-300-00-000			03/21/16	\$165.00
101582	03/28/16		IMM2	IMMEDICENTER	\$50.00
602305	01/26/16		HOMEBOUND INSTRUCTION REVIEWS		\$50.00
	11-150-100-320-00-000			03/21/16	\$50.00
101583	03/28/16		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$8,110.08
600287	07/10/15		TUITION NJ PRIV HANDICAP		\$8,110.08
	11-000-100-566-00-000		APRIL	03/21/16	\$8,110.08
101584	03/28/16		ICS	INTERSTATE COMMERCIAL SERVICE	\$619.00
602638	03/22/16		OVEN REPAIR - JHWMS		\$619.00
	50-910-310-420-00-000			03/23/16	\$619.00

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101585		03/28/16		JWP	J W PEPPER & SON INC.	\$149.99
	602365	02/22/16			MUSIC EQUIPMENT-WMS	\$149.99
		11-190-100-610-02-626				
				03/21/16		\$149.99
101586		03/28/16		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$1,270.00
	602451	02/12/16			MAINTENANCE C/S - RADCLIFFE	\$1,270.00
		11-000-261-610-04-000				
				03/21/16		\$1,270.00
101587		03/28/16		JT	JIMMY'S, INC.	\$370.00
	602467	03/02/16			ATHLETIC TRIP	\$370.00
		11-000-270-512-27-000				
				03/21/16		\$370.00
101588		03/28/16		JRI	JOSEPH RICCIARDI INC.	\$158.55
	602166	02/02/16			BLUE FLOOR PAINT - WASHINGTON	\$85.90
		11-000-261-610-06-000				
				03/21/16		\$85.90
	602282	02/18/16			CEILING TILE SPRAY PAINT	\$11.90
		11-000-261-610-04-000				
				03/21/16		\$11.90
	602610	03/08/16			REPAIR SUPPLIES-WAREHOUSE	\$47.80
		11-000-261-610-00-000				
				03/23/16		\$47.80
	602622	03/14/16			SPRAY PAINT - BASEBALL	\$12.95
		11-000-263-610-00-000				
				03/23/16		\$12.95
101589		03/28/16		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$14,968.88
	600292	07/06/15			TUITION NJ PRIV HANDICAP	\$14,968.88
		11-000-100-566-00-000			APRIL	
				03/21/16		\$10,018.88
		11-000-216-320-29-000			APRIL	
				03/21/16		\$4,950.00
101590		03/28/16		KENC	KENCOR INC.	\$421.00
	600927	07/01/15			ELEVATOR MAINTENANCE -DISTRICT	\$421.00
		11-000-261-420-01-423			MARCH	
				03/21/16		\$105.25
		11-000-261-420-02-423			MARCH	
				03/21/16		\$105.25
		11-000-261-420-04-423			MARCH	
				03/21/16		\$105.25
		11-000-261-420-05-423			MARCH	
				03/21/16		\$105.25
101591		03/28/16		KEY	KEYBOARD CONSULTANTS, INC.	\$2,790.00
	602118	02/04/16			CASIO SHORT THROW PROJECTOR	\$2,790.00
		11-190-100-610-05-619				
				03/21/16		\$2,790.00
101592		03/28/16		KLEC	KLECAK; KAREN	\$390.00
	602346	02/25/16			TUITION REIMBURSEMENT	\$390.00
		11-000-291-280-00-000				
				03/21/16		\$390.00
101593		03/28/16		CK1	KUCINSKI; CHARLES	\$33.45
	602390	02/18/16			FINANCE ADMIN. COMM. MEETING	\$33.45
		11-000-230-600-16-616				
				03/21/16		\$33.45
101594		03/28/16		KBCI	KUIKEN BROTHERS CO., INC.	\$1,313.28
	602249	02/18/16			CEILING TILES - WATER DAMAGE	\$1,313.28
		11-000-261-610-05-000				
				03/21/16		\$1,313.28
101595		03/28/16		M&I	M & I METRO IMAGING SERVICES INC.	\$156.35
	602355	11/19/15			MINOLTA TONOR - MICROFICHE	\$156.35
		11-000-218-600-00-616				
				03/21/16		\$156.35
596		03/28/16		MCAL	McALLISTER CONTRACTING, LLC	\$6,974.00
	601985	01/22/16			CAMERA INSTALLATION	\$6,974.00
		20-511-100-610-40-000				
				03/23/16		\$6,974.00

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101597	03/28/16		KM1	MCCORMACK; KATHLEEN	\$64.99	
602441	03/06/16			REIMBURSEMENT PER CONTRACT SHO	\$64.99	
	11-000-291-290-00-299			03/21/16	\$64.99	
101598	03/28/16		MEBU	METRO BUSINESS SYSTEMS	\$2,238.48	
602553	11/03/15			STUDENT RECORDS MICROFILMING	\$2,238.48	
	11-000-218-600-00-616			03/21/16	\$2,238.48	
101599	03/28/16		MGL1	MGL PRINTING SOLUTIONS	\$817.00	
602291	02/17/16			SALARY CHECKS	\$817.00	
	11-000-251-600-00-616			03/21/16	\$817.00	
101600	03/28/16		MICC	MICCHELLI; GABRIEL	\$54.99	
602461	03/07/16			REIMBURSEMENT PER CONTRACT SHO	\$54.99	
	11-000-291-290-00-299			03/21/16	\$54.99	
101601	03/28/16		MSP	MIDLAND SCREEN PRINTING	\$912.80	
602405	12/17/15			AWARDS SHIRTS	\$912.80	
	11-402-100-800-70-894			03/21/16	\$912.80	
101602	03/28/16		MSU3	MONTCLAIR ST. UNIV. - CHILDRENS CENTER	\$8,235.00	
600626	07/01/15			TUITION NJ PRIV HANDICAP	\$8,235.00	
	11-000-100-566-00-000			FEBRUARY	03/21/16	\$8,235.00
101603	03/28/16		IFH	MONTCLAIR STATE UNIVERSITY	\$50.00	
601076	10/02/15			NHS/WMS WRLD LANG-SOLLAZZO	\$50.00	
	11-000-223-500-00-582			03/21/16	\$50.00	
101604	03/28/16		MSU2	MONTCLAIR STATE UNIVERSITY / PRISM	\$135.00	
601538	11/25/15			DISTRICT-SCIENCE-PRO DEV-BANIA	\$135.00	
	11-000-223-500-00-582			03/21/16	\$135.00	
101605	03/28/16		MOO	MOORE; RICHARD	\$54.99	
602585	03/16/16			REIMBURSEMENT PER CONTRACT	\$54.99	
	11-000-291-290-00-299			03/23/16	\$54.99	
101606	03/28/16		MUJC	MORRIS UNION JOINTURE COMMISSION	\$230.00	
601940	01/12/16			PROV/DEV CONF/WORKSHOP EXPENSE	\$230.00	
	11-000-223-500-00-582			03/21/16	\$230.00	
101607 V	03/28/16	03/28/16	00.0	\$ Multi Stub Void		
- - - - -						
101608	03/28/16		MUNI	MUNICIPAL CAPITAL CORP.	\$8,147.00	
600102	07/01/15			COPIER LEASE AGREEMENT	\$1,742.00	
	11-000-240-500-01-440			03/21/16	\$1,347.00	
	11-000-240-500-07-440			03/21/16	\$395.00	
600103	07/01/15			COPIER LEASE AGREEMENT	\$1,779.00	
	11-000-240-500-02-440			03/21/16	\$886.00	
	11-000-240-500-04-440			03/21/16	\$295.00	
	11-000-251-592-00-440			03/21/16	\$400.00	
	55-990-320-890-00-000			03/21/16	\$198.00	
600186	07/01/15			COPIER LEASE AGREEMENT	\$239.00	
	11-000-240-500-01-440			03/21/16	\$239.00	
600198	07/01/15			COPIER LEASE AGREEMENT	\$2,605.00	
	11-000-240-500-01-440			03/21/16	\$259.00	
	11-000-240-500-03-440			03/21/16	\$340.00	

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101608	03/28/16	MUNI	MUNICIPAL CAPITAL CORP.			\$8,147.00
600198	07/01/15	COPIER LEASE AGREEMENT				\$2,605.00
	11-000-240-500-04-440		03/21/16			\$340.00
	11-000-240-500-05-440		03/21/16			\$340.00
	11-000-240-500-06-440		03/21/16			\$340.00
	11-000-251-592-00-440		03/21/16			\$986.00
600199	07/01/15	COPIER LEASE AGREEMENT				\$208.00
	11-000-240-500-01-440		03/21/16			\$208.00
600200	07/01/15	COPIER LEASE AGREEMENT				\$1,574.00
	11-000-240-500-01-440		03/21/16			\$340.00
	11-000-240-500-02-440		03/21/16			\$554.00
	11-000-240-500-05-440		03/21/16			\$340.00
	11-000-240-500-06-440		03/21/16			\$340.00
101609	03/28/16	MURI	MURILLO; VERONICA			\$200.00
602617	03/22/16	PAY TO PARTICIPATE REIMBURSEME				\$200.00
	11-402-100-800-00-000		03/23/16			\$200.00
101610	03/28/16	MAA	MUSIC AND ARTS			\$58.59
601978	01/21/16	MUSIC SUPPLIES				\$58.59
	11-404-100-610-00-626		03/21/16			\$58.59
101611	03/28/16	NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS			\$1,050.00
602577	03/16/16	CONFERENCE REGISTRATION				\$1,050.00
	11-000-230-590-17-596		03/23/16			\$1,050.00
101612	03/28/16	HUGH	NEBESNI; CINDY			\$75.00
602599	03/16/16	REIMBURSEMENT PER CONTRACT SH				\$75.00
	11-000-291-290-00-299		03/23/16			\$75.00
101613	03/28/16	MN3	NEBESNI; MARIE			\$69.95
602592	03/11/16	REIMBURSEMENT PER CONTRACT				\$69.95
	11-000-291-290-00-299		03/23/16			\$69.95
101614	03/28/16	NEFF	NEFF COMPANY			\$315.94
602482	12/02/15	Varsity Award Pins				\$315.94
	11-402-100-800-70-894		03/23/16			\$315.94
101615	03/28/16	NDFE	NEW DIRECTIONS FOR EXCELLENCE			\$2,600.00
602197	02/09/16	T-2 PRIOR PROF PURCH SERV				\$1,300.00
	20-271-223-320-00-000		03/21/16			\$1,300.00
602448	03/03/16	T-2 PRIOR PROF PURCH SERV				\$1,300.00
	20-271-223-320-00-000		03/21/16			\$1,300.00
101616	03/28/16	NJAD	NEW JERSEY ASSN. OF DESIGNATED PERSONS			\$100.00
602429	07/01/15	MEMBERSHIP DUES-P. NICOLETTE				\$100.00
	11-000-251-592-00-596		03/21/16			\$100.00
101617	03/28/16	NJAM	NJ ADVANCE MEDIA			\$269.37
602419	01/14/16	LEGAL ADVERTISING				\$269.37
	11-000-251-592-00-000		03/21/16			\$269.37
101618	03/28/16	NJP	NJPSA			\$149.00
602033	01/27/16	NHS-FPA-PROF DEV-RILEY				\$149.00
	11-000-223-500-00-582		03/21/16			\$149.00

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101619	03/28/16		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$119.60
602083	02/03/16			KINDERGARTEN REGISTRATION	\$119.60
	11-000-251-592-00-000				
				03/21/16	\$119.60
101620	03/28/16		NKG	NUTLEY KEY & GLASS	\$40.00
602623	03/09/16			KEY DUPLICATION-MIDDLE SCHOOL	\$40.00
	11-000-262-610-18-000				
				03/23/16	\$40.00
101621	03/28/16		NSR	NUTLEY SHOP-RITE, INC.	\$3,642.32
600036	07/01/15			CULINARY ARTS - HS	\$2,532.38
	11-190-100-610-01-648			JANUARY	
				03/21/16	\$2,532.38
600637	07/01/15			BOE SUPPLIES	\$29.94
	11-000-230-600-16-616			JANUARY	
				03/21/16	\$29.94
602431	03/08/16			FACIAL TISSUES FOR NURSES	\$1,080.00
	11-000-213-600-00-610				
				03/21/16	\$1,080.00
101622	03/28/16		OTC	ORIENTAL TRADING CO,INC.	\$237.12
602237	02/16/16			SCHOOL SUPPLIES	\$237.12
	55-990-320-600-00-616				
				03/21/16	\$237.12
101623	03/28/16		CO1	OSORIO; JENNIFER	\$180.00
602534	03/11/16			REIMBURSEMENT-DAMAGED SHOES	\$180.00
	11-000-291-290-00-299				
				03/23/16	\$180.00
101624	03/28/16		PLC	PALISADES REGIONAL ACADEMY	\$13,536.00
600512	09/08/15			TUITION NJ PRIV HANDICAP	\$13,536.00
	11-000-100-566-00-000			APRIL	
				03/21/16	\$13,536.00
101625	03/28/16		CIPA	PALLEY; CINDY	\$270.00
602463	02/03/16			IB PURCHASED OT/PT SERVICES	\$270.00
	20-250-100-320-00-000				
				03/21/16	\$270.00
101626	03/28/16		PARS	PARSIPPANY WRESTLING TOURNAMENT	\$385.00
602606	12/29/15			HOLIDAY WRESTLING TOURNAMENT	\$385.00
	11-402-100-800-84-891				
				03/23/16	\$385.00
101627	03/28/16		JP2	PASCUCCI; JOSEPH	\$144.98
602563	03/17/16			CUSTODIAL SHOE REIMBURSEMENT	\$144.98
	11-000-291-290-00-299				
				03/23/16	\$144.98
101628	03/28/16		PSSS	PASSONS SPORTS /BSN SPORTS / US GAMES	\$767.69
602341	02/22/16			PORTABLE REPLACEMENT NET	\$767.69
	11-402-100-800-70-891				
				03/21/16	\$767.69
101629	03/28/16		PEA2	PEARSON	\$190.48
602048	01/28/16			TEACHING SUPPLIES	\$190.48
	20-250-100-610-00-000				
				03/21/16	\$190.48
101630	03/28/16		PE3	PEARSON EDUCATION INC.	\$1,789.55
601743	12/18/15			CONSUMABLES	\$315.38
	11-190-100-610-05-615				
				03/21/16	\$315.38
602120	02/04/16			TEACHING SUPPLIES-RADCLIFFE	\$1,390.38
	11-190-100-610-04-615				
				03/21/16	\$1,390.38
602393	02/25/16			TEACHING SUPPLIES-RADCLIFFE	\$83.79
	11-190-100-610-04-615				
				03/21/16	\$83.79

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101631	03/28/16		PES PESI		\$799.96
601812	01/05/16		PROV/DEV CONF/WORKSHO9P EXPENS		\$599.97
	11-000-223-500-00-582			03/21/16	\$599.97
602032	01/20/16		PRO/DEV CONF/WORKSHOP EXPENSE		\$199.99
	11-000-223-500-00-582			03/21/16	\$199.99
101632	03/28/16		PD4 PETE'S DELI		\$264.79
602380	03/02/16		BOARD MEETING EXPENSES		\$133.79
	11-000-230-600-16-616			03/21/16	\$133.79
602528	03/14/16		BOARD MEETING EXPENSES		\$131.00
	11-000-230-600-16-616			03/21/16	\$131.00
101633	03/28/16		PEZZ PEZZICOLA; PAUL		\$200.00
602615	03/22/16		PAY TO PARTICIPATE REIMBURSEME		\$200.00
	11-402-100-800-00-000			03/23/16	\$200.00
101634	03/28/16		PHIL PHILADELPHIA SCHOLASTIC ROWING ASSOCIATE		\$710.00
602603	03/18/16		3rd Manny Flick Entry Fee		\$710.00
	11-402-100-800-73-895			03/23/16	\$710.00
101635	03/28/16		PLC2 PHOENIX CENTER, INC.		\$23,085.60
600338	07/06/15		TUITION NJ PRIV HANDICAP		\$23,085.60
	20-250-100-566-00-000		APRIL	03/21/16	\$23,085.60
101636	03/28/16		PIR1 PIRO; JOSEPH		\$809.40
602605	02/25/16		MCDONALD'S ALL AMERICAN GAME		\$809.40
	11-402-100-800-70-891			03/23/16	\$809.40
101637	03/28/16		PITS PITSCO EDUCATION		\$250.33
601854	01/08/16		TETRIX MAX TANK TREAD		\$250.33
	11-190-100-610-08-629			03/23/16	\$250.33
101638	03/28/16		PLA PLATT PSYCHIATRIC ASSOCIATES, LLC		\$600.00
602466	01/19/16		HEALTH PURCH PRO SERVICES		\$600.00
	11-000-213-300-00-000			03/21/16	\$600.00
101639	03/28/16		WGC PRAXAIR DISTRIBUTION, INC.		\$295.06
600925	07/01/15		SUPPLIES - HS INDUSTRIAL ARTS		\$295.06
	11-190-100-610-01-615		FEBRUARY	03/21/16	\$295.06
101640	03/28/16		PAI PROJECT ADVENTURE, INC.		\$5,940.67
600099	07/01/15		CHALLENGE COURSE TRAINING		\$2,330.32
	11-000-223-320-00-000			03/21/16	\$2,330.32
602064	01/29/16		TEACHING SUPPLIES-CONTINGENCY		\$3,610.35
	11-190-100-610-08-615			03/21/16	\$3,610.35
101641	03/28/16		PSE PUBLIC SERVICE ELECTRIC & GAS CO.		\$74,948.03
600586	07/01/15		GAS AND ELECTRIC USAGE		\$74,948.03
	11-000-262-621-00-621		FEBRUARY	03/21/16	\$31,835.43
	11-000-262-622-00-622		FEBRUARY	03/21/16	\$43,112.60
101642	03/28/16		JOPU PUGLIESE; JOSEPH		\$75.00
602539	02/21/16		REIMBURSETMENT PER CONTRACT SH		\$75.00
	11-000-291-290-00-299			03/21/16	\$75.00
343	03/28/16		RGS REALLY GOOD STUFF		\$340.79
602253	02/10/16		READ ACROSS AMERICA - LINCOLN		\$95.95
	11-190-100-610-03-615			03/21/16	\$95.95

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101643	03/28/16		RGS	REALLY GOOD STUFF	\$340.79
	602506	03/09/16		CLASSROOM SUPPLIES	\$244.84
	20-250-100-610-00-000				
			03/23/16		\$244.84
101644	03/28/16		RESV	RESERVE ACCOUNT	\$13,000.00
	602570	03/22/16		METER POSTAGE FOR HS/SPEC. SVC	\$13,000.00
	11-000-230-530-01-532				
			03/23/16		\$9,000.00
	11-000-230-530-10-532				
			03/23/16		\$4,000.00
101645	03/28/16		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			MAY	
			03/21/16		\$4,578.00
101646	03/28/16		RILE	RILEY; JAMES	\$34.72
	602532	03/10/16		MILEAGE REIMBURSEMENT	\$34.72
	11-000-223-500-00-581				
			03/21/16		\$34.72
101647	03/28/16		RTF	ROUTLEDGE - TAYLOR & FRANCIS	\$35.94
	602038	01/13/16		BOOKS	\$35.94
	11-190-100-610-05-615				
			03/21/16		\$35.94
101648	03/28/16		RST	RSCHOOL TODAY	\$331.26
	602477	10/09/15		Scheduler Renewal	\$331.26
	11-402-100-800-70-891				
			03/21/16		\$331.26
101649	03/28/16		RFS	RUG AND FLOOR STORE, INC.	\$30,000.00
	503238	06/24/15		INSTALL FLOOR TILES -RADCLIFFE	\$30,000.00
	12-000-261-420-04-423			FEBRUARY	
			03/21/16		\$30,000.00
101650	03/28/16		RCHA	RUTGERS CENTER FOR HISTORICAL ANALYSIS	\$70.00
	601194	10/07/15		NHS-SOC STU-PRO DEV-DWYER	\$35.00
	11-000-223-500-00-582				
			03/21/16		\$35.00
	601256	10/22/15		NHS-SOC STU-PRO DEV-STINE	\$35.00
	11-000-223-500-00-582				
			03/21/16		\$35.00
101651	03/28/16		RSNJ	RUTGERS, THE STATE UNIVERSITY OF NJ	\$75.00
	601920	01/13/16		PRO/DEV CONF/WORKSHOP EXPENSE	\$75.00
	11-000-223-500-00-582				
			03/21/16		\$75.00
101652	03/28/16		RADE	RUTGERS-ALLIED DENTAL EDUCATION	\$1,400.00
	602460	02/24/16		NHS ALLIED DENTAL PROGRAM	\$1,400.00
	20-006-100-610-01-000				
			03/21/16		\$1,400.00
101653	03/28/16		SAG2	SAGE DAY II	\$4,804.80
	600336	07/01/15		IDEA BASIC TUITION	\$4,804.80
	20-250-100-566-00-000			APRIL	
			03/21/16		\$4,804.80
101654	03/28/16		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$2,473.50
	602514	02/01/16		LEGAL SERVICES	\$2,473.50
	11-000-230-331-16-000				
			03/21/16		\$2,473.50
101655	03/28/16		SS5	SCHENKE; SUSAN	\$75.00
	602636	03/12/16		REIMBURSEMENT PER CONTRACT	\$75.00
	11-000-291-290-00-299				
			03/23/16		\$75.00
101656	03/28/16		SI3	SCHOLASTIC INC.	\$2,427.17
	602247	02/18/16		TEXTBOOKS - WATER DAMAGE	\$2,427.17
	11-190-100-640-08-000				
			03/23/16		\$2,427.17

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C [*]	nm	Date	Rec date	Vcode	Vendor name	Check amount
101657		03/28/16		SCHB	SCHOOL BASED THERAPY SERVICES	\$8,220.00
602349		02/02/16		IB	PURCHASED OT/PT SERVICES	\$4,745.00
		20-250-100-320-00-000			03/21/16	\$4,745.00
602523		02/15/16		IB	CO OT/PT SERVICES	\$3,475.00
		20-251-100-320-00-000			03/21/16	\$3,475.00
101658		03/28/16		SCO	SCHOOL OUTFITTERS	\$561.46
602462		02/11/16		MUSIC	SUPPLIES	\$561.46
		11-190-100-610-01-626			03/23/16	\$561.46
101659		03/28/16		SPC	SCHOOL SPECIALTY INC	\$1,947.56
601049		09/29/15		NHS	- ART DEPT - SUPPLIES	\$67.40
		11-190-100-610-01-640			03/21/16	\$67.40
602070		02/01/16		OFFICE	SUPPLIES	\$211.31
		11-000-221-600-10-616			03/21/16	\$211.31
602101		02/02/16		TEACHING	SUPPLIES-RADCLIFFE	\$987.96
		11-190-100-610-04-615			03/21/16	\$987.96
602238		02/16/16		SCHOOL	SUPPLIES	\$188.64
		55-990-320-600-00-616			03/21/16	\$188.64
602351		02/25/16		AUTISTIC	SUPPLIES	\$147.93
		11-214-100-610-00-000			03/23/16	\$147.93
602502		03/07/16		TEACHING	SUPPLIES	\$344.32
		20-250-100-610-00-000			03/23/16	\$344.32
✓ 101660		03/28/16		JS8	SCOCCIMARRO; JOAN	\$75.00
602600		03/16/16		REIMBURSEMENT	PER CONTRACT SHO	\$75.00
		11-000-291-290-00-299			03/23/16	\$75.00
101661		03/28/16		SECA	SECAP FINANCE	\$417.00
600154		07/01/15		BOE MAIL	MACHINE - LEASE	\$417.00
		11-000-251-592-00-440		MARCH	03/23/16	\$417.00
101662		03/28/16		AS7	SERIO; ANGELA	\$75.00
602602		03/16/16		REIMBURSEMENT	PER CONTRACT	\$75.00
		11-000-291-290-00-299			03/23/16	\$75.00
101663		03/28/16		SETO	SETON	\$1,950.00
601921		01/12/16		CUSTOM	SERVICE TAGS - DISTRICT	\$1,950.00
		11-000-261-610-00-000			03/21/16	\$1,950.00
101664		03/28/16		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$4,416.48
600284		07/01/15		TUITION NJ	PRIV HANDICAP	\$4,416.48
		11-000-100-566-00-000		APRIL	03/23/16	\$4,416.48
101665		03/28/16		SS1	SHEPARD SCHOOL	\$9,311.36
600346		09/02/15		TUITION NJ	PRIV HANDICAP	\$9,311.36
		11-000-100-566-00-000		APRIL	03/23/16	\$9,311.36
101666		03/28/16		SHIM	SHIMABUKURO; JAIME	\$200.00
602619		03/22/16		PAY TO PARTICIPATE	REIMBURSEME	\$200.00
		11-402-100-800-00-000			03/23/16	\$200.00
101667		03/28/16		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		MARCH	03/21/16	\$3,970.00

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101668	03/28/16		STBU	STAPLES BUSINESS ADVANTAGE	\$727.53
602181	02/08/16		NHS - OFFICE SUPPLIES		\$144.99
	11-000-240-600-01-616			03/21/16	\$144.99
602311	02/24/16		FILE FOLDERS FOR KDG REGIST		\$37.98
	11-000-251-600-00-616			03/21/16	\$37.98
602504	03/08/16		CLASSROOM SUPPLIES		\$81.74
	20-250-100-610-00-000			03/23/16	\$81.74
602511	02/01/16		OFFICE SUPPLIES		\$462.82
	11-000-251-600-00-616			03/21/16	\$462.82
101669	03/28/16		SL	STAR LEDGER	\$206.70
602492	02/16/16		NHS LIBRARY-NEWSPAPER DEL		\$206.70
	11-000-240-600-01-616			03/21/16	\$206.70
101670	03/28/16		TPAF	STATE OF NJ DIV OF PENSIONS & BENEFITS	\$554.64
602535	03/16/16		CONTRIBUTORY LIFE INSUR. PREM		\$554.64
	11-000-291-290-00-298			03/21/16	\$554.64
101671	03/28/16		STRA	STRAFACE; JAMIE	\$525.00
602518	03/11/16		TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			03/21/16	\$525.00
101672	03/28/16		CHE	SUCCESS COMMUNICATIONS GROUP	\$2,193.00
602554	02/07/16		SUPERINTENDENT ADVERTISEMENT		\$2,193.00
	11-000-251-592-00-000			03/21/16	\$2,193.00
101673	03/28/16		SDSC	SUPER DUPER INC.	\$77.45
602071	02/01/16		AUTISTIC SUPPLIES		\$77.45
	11-214-100-610-00-000			03/21/16	\$77.45
101674	03/28/16		SEC1	SUPER ESSEX CONFERENCE	\$200.00
602385	03/02/16		2016 Championship		\$200.00
	11-402-100-800-90-891			03/21/16	\$200.00
101675	03/28/16		SUPC	SUPREME CONSULTANTS, LLC	\$750.00
602352	01/30/16		HEALTH PURCH PRO SERVICES		\$750.00
	11-000-213-300-00-000			03/21/16	\$750.00
101676	03/28/16		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$20,040.18
602538	02/01/16		SPECAIL EDUCATION TO/FROM SCHO		\$20,040.18
	11-000-270-514-00-000			03/21/16	\$20,040.18
101677	03/28/16		TER	TERRANOVA GROUP, INC.	\$10,016.00
600291	07/01/15		TUITION NJ PRIV HANDICAP		\$10,016.00
	11-000-100-566-00-000		APRIL	03/21/16	\$10,016.00
101678	03/28/16		HSS	THE HOLMSTEAD SCHOOL	\$17,747.84
600294	08/03/15		TUITION NJ PRIV HANDICAP[		\$17,747.84
	11-000-100-566-00-000		APRIL	03/21/16	\$17,747.84
101679	03/28/16		TCA	TOM CAINE & ASSOCIATES	\$940.00
602275	02/09/16		EZ ROBOT - JD		\$940.00
	11-190-100-610-02-619			03/21/16	\$940.00
101680	03/28/16		TAB	TONY'S AUTO BODY	\$1,300.00
602628	03/16/16		GROUPS VEHICLE REPAIRS 2013		\$1,300.00
	11-000-262-420-00-422			03/23/16	\$1,300.00

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Check num	Date	Rec date	Vcode	Vendor name	Check amount
101681	03/28/16		TN	TOWNSHIP OF NUTLEY	\$8,900.00
600951	07/01/15			PHYSICIAN SHARED SERVICES	\$1,400.00
	11-000-213-300-00-000			FEB & MARCH	03/21/16 \$1,400.00
602468	12/01/15			FIBER OPTIC CABLE SHARED SVCE.	\$7,500.00
	11-000-222-500-00-531				03/21/16 \$7,500.00
101682	03/28/16		TRA	TRAINING CENTER	\$550.00
601875	01/11/16			BLACK SEAL BOILER TRAINING	\$550.00
	11-000-262-590-00-000				03/21/16 \$550.00
101683	03/28/16		TRIS	TRI-STATE FOLDING PARTITIONS INC.	\$350.00
602450	02/25/16			SERVICE BASKETBALL BACKSTOP-HS	\$350.00
	11-000-261-420-01-423				03/21/16 \$350.00
101684	03/28/16		UNR	UNITED RENTALS, INC.	\$647.03
601892	01/13/16			SCISSOR LIFT RENTAL	\$647.03
	11-000-262-590-00-000				03/21/16 \$647.03
101685	03/28/16		UEMS	UNIVERSAL ELECTRIC MOTOR SERVICE, INC.	\$785.00
602226	02/01/16			REBUILD PUMP MOTOR - SG	\$785.00
	11-000-261-420-05-423				03/21/16 \$785.00
101686	03/28/16		VNN	VARSITY NEWS NETWORK	\$300.00
602406	09/14/15			NUTLEY BANNER FEE	\$300.00
	11-402-100-600-70-610				03/21/16 \$300.00
101687	03/28/16		BA	VERIZON	\$1,475.48
600618	07/01/15			TELEPHONE SERVICES	\$1,475.48
	11-000-230-530-16-531			FEBRUARY	03/21/16 \$1,475.48
101688	03/28/16		VER	VERIZON WIRELESS	\$2,337.00
600169	07/07/15			CELL PHONES DISTRICT - WIRELES	\$2,337.00
	11-000-230-530-16-531			FEBRUARY	03/21/16 \$2,118.17
	55-990-320-530-00-000			FEBRUARY	03/21/16 \$218.83
101689	03/28/16		VB	VIOLA BROTHERS INC	\$141.82
602367	02/26/16			3/4" PLYWOOD - HS	\$45.78
	11-000-261-610-01-000				03/21/16 \$45.78
602442	01/19/16			REPAIR SUPPLIES-DISTRICT WIDE	\$96.04
	11-000-261-610-00-000				03/21/16 \$96.04
101690	03/28/16		WBM	W.B. MASON CO., INC.	\$1,727.16
602255	02/12/16			SCHOOL OFFICE SUPPLIES	\$1,518.66
	11-000-240-600-02-616				03/21/16 \$1,518.66
602371	02/29/16			PAPER	\$208.50
	55-990-320-600-00-616				03/21/16 \$208.50
101691	03/28/16		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$677.40
602189	02/02/16			WATER FOUNTAIN PARTS - JWM	\$345.34
	11-000-261-610-02-000				03/21/16 \$345.34
602331	02/22/16			BACK PLATE - MIDDLE SCHOOL	\$268.25
	11-000-261-610-02-000				03/21/16 \$268.25
602439	01/27/16			REPAIR SUPPLIES-HIGH SCHOOL	\$63.81
	11-000-261-610-05-000				03/21/16 \$63.81

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Chknum	Date	Rec date	Vcode	Vendor name	Check amount
101692	03/28/16		WE1	WARSHAUER GENERATOR, LLC	\$129.10
602327	12/03/15			MAINTENANCE C/S-JWMS	\$129.10
	11-000-261-420-02-423				
			03/21/16		\$129.10
101693	03/28/16		WEH	WEST HUDSON ASSOCIATES	\$6,000.00
602557	03/14/16			PRESNT. OF SLATE OF CANDIDATES	\$6,000.00
	11-000-230-330-00-336				
			03/23/16		\$6,000.00
101694	03/28/16		WTP1	WESTERN PEST SERVICES	\$311.50
600477	07/01/15			EXTERMINATION SERVICES - DW	\$311.50
	11-000-262-590-00-000			FEBRUARY	
			03/21/16		\$311.50
101695	03/28/16		WMAC	WILFRED MACDONALD, INC.	\$372.65
602171	02/03/16			MACHINE PARTS FOR BALL FIELD	\$372.65
	11-000-263-610-00-000				
			03/21/16		\$372.65
101696	03/28/16		WS8	WINDSOR LEARNING CENTER	\$9,511.04
600347	08/03/15			TUITION NJ PRIV HANDICAP	\$9,511.04
	11-000-100-566-00-000			APRIL	
			03/21/16		\$9,511.04
101697	03/28/16		WIS	WISENER; KERRY	\$46.74
602593	03/05/16			SHOE REIMBURSEMENT	\$46.74
	11-000-291-290-00-299				
			03/23/16		\$46.74
101698	03/28/16		YCS	YOUTH CONSULTATION SERVICES	\$4,325.14
602388	03/02/16			TUITION EXPENSE	\$4,325.14
	11-000-100-566-00-000				
			03/21/16		\$4,325.14
101699	03/28/16		ZEIT	ZEITLER; GEORGE	\$200.00
602616	03/22/16			PAY TO PARTICIPATE REIMBURSEME	\$200.00
	11-402-100-800-00-000				
			03/23/16		\$200.00

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Fund Totals		
10	GENERAL CURRENT EXPENSE	\$98,829.49
11	GENERAL CURRENT EXPENSE	\$3,976,585.60
12	CAPITAL OUTLAY	\$30,000.00
20	SPECIAL REVENUE FUNDS	\$135,467.62
30	CAPITAL PROJECTS FUNDS	\$100,000.00
50	ENTERPRISE FUND	\$68,575.40
55	EXTENDED DAY	\$31,479.87
Total for all checks listed		\$4,440,937.98

Prepared and submitted by: _____

Board Secretary

Date