

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED APRIL 25, 2016**

BE IT RESOLVED that the Board of Education approves the payment of 2015-2016 bills and mandatory payments dated April 25, 2016 in the total amount of \$5,897,144.43.



*Karen G. Johnson*

Approved for payment by Board of Education as of April 25, 2016.

Starting date 3/29/2016 Ending date 4/25/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
.937 V	12/21/15	04/07/16	PEC	POSITIVE ELECTRIC CO.	(\$375.00)
601557	11/19/15		MAINTENANCE C/S-LINCOLN		(\$375.00)
	11-000-261-420-03-423		*VOID*	04/07/16	(\$375.00)
<b>101700</b>	<b>03/29/16</b>	<b>03/31/16</b>	<b>PAY1</b>	<b>PAYROLL AGENCY</b>	<b>\$98,751.53</b>
6J0034	03/29/16		Db 10-141 / Cr 10-101		\$98,751.53
	10-01 - - -			03/29/16	\$98,751.53
<b>101701</b>	<b>03/29/16</b>	<b>03/31/16</b>	<b>PAY1</b>	<b>PAYROLL AGENCY</b>	<b>\$37,471.11</b>
600203	07/01/15		BOARD SHARE FICA & MEDC. TAXES		\$37,471.11
	11-000-291-220-00-000		3/30	03/29/16	\$34,947.34
	55-990-320-220-00-000		3/30	03/29/16	\$2,523.77
<b>101702</b>	<b>04/05/16</b>		<b>BSI2</b>	<b>BENECARD SERVICES,INC.</b>	<b>\$5,376.00</b>
600538	07/01/15		PRESCRIPTION EXPENSE		\$5,376.00
	11-000-291-270-00-293		MARCH	04/05/16	\$5,376.00
<b>101703</b>	<b>04/05/16</b>		<b>PET</b>	<b>PETRACCO &amp; SON</b>	<b>\$127.05</b>
602665	03/26/16		BOARD MEETING EXPENSES		\$127.05
	11-000-230-600-16-616			04/05/16	\$127.05
<b>101704 H</b>	<b>03/30/16</b>	<b>03/30/16</b>	<b>PAY</b>	<b>B.O.E. SALARY ACCOUNT</b>	<b>\$1,868,070.24</b>
609000	07/01/15		Payroll 2015 - 2016		\$1,868,070.24
	11-000-213-100-00-000		*6PR581	03/30/16	\$28,122.87
	11-000-213-100-00-016		*6PR581	03/30/16	\$800.00
	11-000-213-100-21-000		*6PR581	03/30/16	\$1,258.15
	11-000-216-100-28-000		*6PR581	03/30/16	\$16,571.60
	11-000-216-100-29-000		*6PR581	03/30/16	\$12,984.50
	11-000-217-100-00-000		*6PR581	03/30/16	\$22,320.07
	11-000-217-100-00-016		*6PR581	03/30/16	\$377.50
	11-000-218-104-00-000		*6PR581	03/30/16	\$53,765.85
	11-000-218-104-00-017		*6PR581	03/30/16	\$227.58
	11-000-218-105-00-000		*6PR581	03/30/16	\$6,670.88
	11-000-219-104-00-000		*6PR581	03/30/16	\$51,324.23
	11-000-221-104-00-022		*6PR581	03/30/16	\$564.96
	11-000-221-105-10-000		*6PR581	03/30/16	\$5,044.85
	11-000-222-100-00-000		*6PR581	03/30/16	\$30,820.35
	11-000-222-100-00-016		*6PR581	03/30/16	\$450.00
	11-000-230-100-16-000		*6PR581	03/30/16	\$258.33
	11-000-230-100-16-893		*6PR581	03/30/16	\$3,681.34
	11-000-230-100-17-000		*6PR581	03/30/16	\$24,828.40
	11-000-240-103-00-000		*6PR581	03/30/16	\$50,643.43
	11-000-240-104-00-000		*6PR581	03/30/16	\$52,647.04
	11-000-240-105-00-000		*6PR581	03/30/16	\$25,291.27
	11-000-240-105-00-016		*6PR581	03/30/16	\$50.40
	11-000-240-105-00-017		*6PR581	03/30/16	\$1,000.00
	11-000-251-100-00-000		*6PR581	03/30/16	\$25,721.50
	11-000-251-100-00-017		*6PR581	03/30/16	\$238.36
	11-000-252-100-00-000		*6PR581	03/30/16	\$11,297.94
	11-000-252-100-00-017		*6PR581	03/30/16	\$87.33
	11-000-261-100-00-000		*6PR581	03/30/16	\$15,881.54
	11-000-261-100-00-029		*6PR581	03/30/16	\$350.26
	11-000-262-100-00-000		*6PR581	03/30/16	\$54,727.64
	11-000-262-100-00-016		*6PR581	03/30/16	\$3,301.34
	11-000-262-100-00-029		*6PR581	03/30/16	\$9,943.07
	11-000-262-100-21-000		*6PR581	03/30/16	\$13,382.96

Starting date 3/29/2016 Ending date 4/25/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
704 H	03/30/16	03/30/16	PAY	B.O.E. SALARY ACCOUNT	\$1,868,070.24
609000	07/01/15		Payroll 2015 - 2016		\$1,868,070.24
	11-000-263-100-00-000		*6PR581	03/30/16	\$12,909.60
	11-000-266-100-00-000		*6PR581	03/30/16	\$5,274.15
	11-000-270-100-09-000		*6PR581	03/30/16	\$1,510.23
	11-000-270-108-00-000		*6PR581	03/30/16	\$44,058.97
	11-000-270-109-00-000		*6PR581	03/30/16	\$509.12
	11-000-270-109-27-000		*6PR581	03/30/16	\$2,510.35
	11-110-100-101-00-000		*6PR581	03/30/16	\$54,719.95
	11-110-100-101-00-016		*6PR581	03/30/16	\$606.00
	11-120-100-101-00-000		*6PR581	03/30/16	\$316,146.22
	11-120-100-101-00-016		*6PR581	03/30/16	\$24,626.25
	11-120-100-101-00-020		*6PR581	03/30/16	\$16,754.49
	11-130-100-101-00-000		*6PR581	03/30/16	\$134,343.93
	11-130-100-101-00-006		*6PR581	03/30/16	\$67,399.63
	11-130-100-101-00-016		*6PR581	03/30/16	\$8,535.00
	11-130-100-101-00-020		*6PR581	03/30/16	\$63.33
	11-140-100-101-00-000		*6PR581	03/30/16	\$249,473.64
	11-140-100-101-00-016		*6PR581	03/30/16	\$28,808.78
	11-140-100-101-00-020		*6PR581	03/30/16	\$1,013.28
	11-150-100-101-00-000		*6PR581	03/30/16	\$1,852.24
	11-204-100-101-00-000		*6PR581	03/30/16	\$59,622.80
	11-204-100-101-00-016		*6PR581	03/30/16	\$4,021.50
	11-204-100-106-00-000		*6PR581	03/30/16	\$34,296.15
	11-204-100-106-00-016		*6PR581	03/30/16	\$462.20
	11-213-100-101-00-000		*6PR581	03/30/16	\$96,793.70
	11-213-100-101-00-016		*6PR581	03/30/16	\$4,652.55
	11-214-100-101-00-000		*6PR581	03/30/16	\$16,374.35
	11-214-100-101-00-016		*6PR581	03/30/16	\$940.50
	11-214-100-106-00-000		*6PR581	03/30/16	\$22,999.60
	11-214-100-106-00-016		*6PR581	03/30/16	\$507.50
	11-215-100-101-00-000		*6PR581	03/30/16	\$6,191.75
	11-215-100-101-00-016		*6PR581	03/30/16	\$156.00
	11-215-100-106-00-000		*6PR581	03/30/16	\$2,748.13
	11-215-100-106-00-016		*6PR581	03/30/16	\$227.50
	11-216-100-101-00-000		*6PR581	03/30/16	\$8,658.20
	11-216-100-106-00-000		*6PR581	03/30/16	\$9,326.43
	11-230-100-101-00-000		*6PR581	03/30/16	\$21,456.01
	11-230-100-101-00-016		*6PR581	03/30/16	\$1,673.25
	11-240-100-101-00-000		*6PR581	03/30/16	\$15,037.21
	11-240-100-101-00-016		*6PR581	03/30/16	\$187.50
	11-401-100-101-00-025		*6PR581	03/30/16	\$6,997.39
	11-402-100-100-70-400		*6PR581	03/30/16	\$3,588.80
	11-402-100-100-79-000		*6PR581	03/30/16	\$336.86
	11-402-100-100-80-000		*6PR581	03/30/16	\$109.50
	11-402-100-100-80-401		*6PR581	03/30/16	\$1,195.40
	11-402-100-100-84-000		*6PR581	03/30/16	\$109.50
	11-402-100-100-84-401		*6PR581	03/30/16	\$1,612.80
	11-402-100-100-85-401		*6PR581	03/30/16	\$2,434.20
	11-402-100-100-86-000		*6PR581	03/30/16	\$62.87
	11-402-100-100-87-000		*6PR581	03/30/16	\$527.66
	11-402-100-100-91-000		*6PR581	03/30/16	\$559.86
	11-402-100-100-92-401		*6PR581	03/30/16	\$567.60

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<b>704 H</b>	<b>03/30/16</b>	<b>03/30/16</b>	<b>PAY</b>	<b>B.O.E. SALARY ACCOUNT</b>	<b>\$1,868,070.24</b>
609000	07/01/15	Payroll 2015 - 2016			\$1,868,070.24
	11-403-100-101-00-000		*6PR581	03/30/16	\$5,315.00
	20-231-100-101-00-000		*6PR581	03/30/16	\$5,679.28
	20-234-100-101-00-010		*6PR581	03/30/16	\$698.34
	20-241-100-101-00-000		*6PR581	03/30/16	\$536.24
	20-270-100-101-00-000		*6PR581	03/30/16	\$2,664.85
	55-990-320-100-00-000		*6PR581	03/30/16	\$27,532.22
	55-990-320-104-00-000		*6PR581	03/30/16	\$3,546.46
	55-990-320-105-00-000		*6PR581	03/30/16	\$1,911.88
<b>101705 H</b>	<b>03/30/16</b>	<b>03/30/16</b>	<b>CDRP</b>	<b>D.C.R.P.</b>	<b>\$591.81</b>
602717	03/30/16	D.C.R.P. EXPENSE			\$591.81
	11-000-291-241-00-244			03/30/16	\$591.81
<b>101707 H</b>	<b>04/06/16</b>	<b>04/06/16</b>	<b>BAI</b>	<b>BENEFIT ANALYSIS, INC.</b>	<b>\$250.00</b>
602751	04/06/16	FSA CLAIMS			\$250.00
	11-000-291-270-00-294			04/06/16	\$250.00
<b>101708 H</b>	<b>04/06/16</b>	<b>04/06/16</b>	<b>BAI</b>	<b>BENEFIT ANALYSIS, INC.</b>	<b>\$234.66</b>
602749	04/06/16	FSA SWIPES EXPENSE			\$234.66
	11-000-291-270-00-294			04/06/16	\$234.66
<b>101709</b>	<b>04/06/16</b>		<b>METY</b>	<b>METROPOLITAN YOUTH SPEED ORDER</b>	<b>\$600.00</b>
602735	03/28/16	Entry Fee - Crew Race			\$600.00
	11-402-100-800-73-895			04/06/16	\$600.00
<b>'710</b>	<b>04/07/16</b>		<b>PEC</b>	<b>POSITIVE ELECTRIC CO.</b>	<b>\$375.00</b>
601557	11/19/15	MAINTENANCE C/S-LINCOLN			\$375.00
	11-000-261-420-03-423			04/07/16	\$375.00
<b>101711</b>	<b>04/07/16</b>		<b>PAY1</b>	<b>PAYROLL AGENCY</b>	<b>\$35,802.38</b>
600203	07/01/15	BOARD SHARE FICA & MEDC. TAXES			\$35,802.38
	11-000-291-220-00-000		4/8	04/07/16	\$33,142.92
	55-990-320-220-00-000		4/8	04/07/16	\$2,659.46
<b>101712</b>	<b>04/07/16</b>		<b>PAY1</b>	<b>PAYROLL AGENCY</b>	<b>\$99,751.62</b>
6J0035	04/07/16	Db 10-141 / Cr 10-101			\$99,751.62
	10-01 - - -			04/07/16	\$99,751.62
<b>101713</b>	<b>04/12/16</b>		<b>CIT1</b>	<b>CIT FINANCE, LLC</b>	<b>\$461.00</b>
600422	07/01/15	COPIER LEASE AGREEMENT			\$386.00
	11-000-240-500-01-440			04/12/16	\$386.00
601178	07/01/15	COPIER LEASE AGREEMENT			\$75.00
	11-402-100-500-70-440			04/12/16	\$75.00
<b>101714</b>	<b>04/12/16</b>		<b>MUNI</b>	<b>MUNICIPAL CAPITAL CORP.</b>	<b>\$3,521.00</b>
600102	07/01/15	COPIER LEASE AGREEMENT			\$1,742.00
	11-000-240-500-01-440			04/12/16	\$1,347.00
	11-000-240-500-07-440			04/12/16	\$395.00
600103	07/01/15	COPIER LEASE AGREEMENT			\$1,779.00
	11-000-240-500-02-440			04/12/16	\$886.00
	11-000-240-500-04-440			04/12/16	\$295.00
	11-000-251-592-00-440			04/12/16	\$400.00
	55-990-320-890-00-000			04/12/16	\$198.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
715	04/12/16		RODE	RODRIGUEZ; ERICKA	\$25.55
602718	04/05/16		CAFETERIA REIMBURSEMENT		\$25.55
	50-910-310-890-00-000			04/12/16	\$25.55
101716 H	04/15/16		PAY	B.O.E. SALARY ACCOUNT	\$1,860,146.45
609000	07/01/15		Payroll 2015 - 2016		\$1,860,146.45
	11-000-213-100-00-000		*6PR582	04/15/16	\$28,122.87
	11-000-213-100-00-016		*6PR582	04/15/16	\$400.00
	11-000-213-100-21-000		*6PR582	04/15/16	\$1,258.15
	11-000-216-100-28-000		*6PR582	04/15/16	\$16,571.60
	11-000-216-100-29-000		*6PR582	04/15/16	\$12,984.50
	11-000-217-100-00-000		*6PR582	04/15/16	\$22,085.13
	11-000-217-100-00-016		*6PR582	04/15/16	\$571.00
	11-000-218-104-00-000		*6PR582	04/15/16	\$53,765.85
	11-000-218-105-00-000		*6PR582	04/15/16	\$6,670.88
	11-000-219-104-00-000		*6PR582	04/15/16	\$51,324.23
	11-000-221-105-10-000		*6PR582	04/15/16	\$5,044.85
	11-000-222-100-00-000		*6PR582	04/15/16	\$30,820.35
	11-000-222-100-00-016		*6PR582	04/15/16	\$306.00
	11-000-223-104-00-000		*6PR582	04/15/16	\$188.45
	11-000-230-100-16-000		*6PR582	04/15/16	\$258.33
	11-000-230-100-17-000		*6PR582	04/15/16	\$30,356.40
	11-000-240-103-00-000		*6PR582	04/15/16	\$50,643.43
	11-000-240-104-00-000		*6PR582	04/15/16	\$52,647.04
	11-000-240-105-00-000		*6PR582	04/15/16	\$25,291.27
	11-000-240-105-00-016		*6PR582	04/15/16	\$235.80
	11-000-240-105-00-017		*6PR582	04/15/16	\$1,000.00
	11-000-251-100-00-000		*6PR582	04/15/16	\$25,721.50
	11-000-251-100-00-017		*6PR582	04/15/16	\$211.88
	11-000-252-100-00-000		*6PR582	04/15/16	\$11,075.93
	11-000-261-100-00-000		*6PR582	04/15/16	\$15,894.04
	11-000-261-100-00-029		*6PR582	04/15/16	\$263.99
	11-000-262-100-00-000		*6PR582	04/15/16	\$56,258.59
	11-000-262-100-00-016		*6PR582	04/15/16	\$1,361.81
	11-000-262-100-00-029		*6PR582	04/15/16	\$8,344.22
	11-000-262-100-21-000		*6PR582	04/15/16	\$12,540.61
	11-000-263-100-00-000		*6PR582	04/15/16	\$12,909.60
	11-000-266-100-00-000		*6PR582	04/15/16	\$5,274.15
	11-000-270-100-09-000		*6PR582	04/15/16	\$1,354.66
	11-000-270-108-00-000		*6PR582	04/15/16	\$42,186.96
	11-000-270-109-00-000		*6PR582	04/15/16	\$509.12
	11-000-270-109-27-000		*6PR582	04/15/16	\$1,437.57
	11-110-100-101-00-000		*6PR582	04/15/16	\$55,819.24
	11-110-100-101-00-016		*6PR582	04/15/16	\$787.50
	11-120-100-101-00-000		*6PR582	04/15/16	\$316,146.22
	11-120-100-101-00-016		*6PR582	04/15/16	\$22,608.50
	11-120-100-101-00-020		*6PR582	04/15/16	\$14,690.35
	11-130-100-101-00-000		*6PR582	04/15/16	\$134,005.23
	11-130-100-101-00-006		*6PR582	04/15/16	\$67,399.63
	11-130-100-101-00-016		*6PR582	04/15/16	\$8,572.50
	11-130-100-101-00-020		*6PR582	04/15/16	\$147.77
	11-140-100-101-00-000		*6PR582	04/15/16	\$249,085.42
	11-140-100-101-00-016		*6PR582	04/15/16	\$30,292.28
	11-140-100-101-00-020		*6PR582	04/15/16	\$675.52

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<b>716 H</b>	<b>04/15/16</b>		<b>PAY</b>	<b>B.O.E. SALARY ACCOUNT</b>	<b>\$1,860,146.45</b>
609000	07/01/15		Payroll 2015 - 2016		\$1,860,146.45
	11-150-100-101-00-000		*6PR582	04/15/16	\$162.24
	11-204-100-101-00-000		*6PR582	04/15/16	\$59,622.80
	11-204-100-101-00-016		*6PR582	04/15/16	\$3,046.50
	11-204-100-106-00-000		*6PR582	04/15/16	\$34,186.23
	11-204-100-106-00-016		*6PR582	04/15/16	\$309.15
	11-213-100-101-00-000		*6PR582	04/15/16	\$95,429.08
	11-213-100-101-00-016		*6PR582	04/15/16	\$4,905.35
	11-214-100-101-00-000		*6PR582	04/15/16	\$16,374.35
	11-214-100-101-00-016		*6PR582	04/15/16	\$337.50
	11-214-100-106-00-000		*6PR582	04/15/16	\$23,820.95
	11-214-100-106-00-016		*6PR582	04/15/16	\$925.00
	11-215-100-101-00-000		*6PR582	04/15/16	\$6,191.75
	11-215-100-101-00-016		*6PR582	04/15/16	\$112.50
	11-215-100-106-00-000		*6PR582	04/15/16	\$2,748.13
	11-215-100-106-00-016		*6PR582	04/15/16	\$270.00
	11-216-100-101-00-000		*6PR582	04/15/16	\$8,658.20
	11-216-100-106-00-000		*6PR582	04/15/16	\$8,886.70
	11-230-100-101-00-000		*6PR582	04/15/16	\$22,101.16
	11-230-100-101-00-016		*6PR582	04/15/16	\$1,485.75
	11-240-100-101-00-000		*6PR582	04/15/16	\$15,037.21
	11-240-100-101-00-016		*6PR582	04/15/16	\$37.50
	11-401-100-101-00-025		*6PR582	04/15/16	\$4,114.83
	11-402-100-100-70-400		*6PR582	04/15/16	\$7,581.63
	11-402-100-100-79-000		*6PR582	04/15/16	\$864.48
	11-402-100-100-80-401		*6PR582	04/15/16	\$308.60
	11-402-100-100-84-401		*6PR582	04/15/16	\$347.30
	11-402-100-100-85-401		*6PR582	04/15/16	\$250.50
	11-402-100-100-87-000		*6PR582	04/15/16	\$437.98
	11-402-100-100-92-401		*6PR582	04/15/16	\$113.60
	11-403-100-101-00-000		*6PR582	04/15/16	\$5,315.00
	20-231-100-101-00-000		*6PR582	04/15/16	\$7,090.03
	20-234-100-101-00-010		*6PR582	04/15/16	\$4,988.16
	20-241-100-101-00-000		*6PR582	04/15/16	\$536.24
	20-270-100-101-00-000		*6PR582	04/15/16	\$2,664.85
	55-990-320-100-00-000		*6PR582	04/15/16	\$29,305.94
	55-990-320-104-00-000		*6PR582	04/15/16	\$3,546.46
	55-990-320-105-00-000		*6PR582	04/15/16	\$1,911.88
<b>101717 H</b>	<b>04/13/16</b>	<b>04/13/16</b>	<b>BAI</b>	<b>BENEFIT ANALYSIS, INC.</b>	<b>\$5.00</b>
602806	04/12/16		FSA SWIPES		\$5.00
	11-000-291-270-00-294			04/13/16	\$5.00
<b>101718</b>	<b>04/14/16</b>		<b>BOB1</b>	<b>BRUNSWICK ZONE BELLEVILLE</b>	<b>\$195.72</b>
602755	03/30/16		APRIL BREAK TRIP		\$195.72
	55-990-320-890-00-000			04/14/16	\$195.72
<b>101719 H</b>	<b>04/18/16</b>	<b>04/18/16</b>	<b>BAI</b>	<b>BENEFIT ANALYSIS, INC.</b>	<b>\$729.83</b>
602859	04/18/16		FSA SWIPES		\$729.83
	11-000-291-270-00-294			04/18/16	\$729.83
<b>101720 H</b>	<b>04/18/16</b>	<b>04/18/16</b>	<b>CDRP</b>	<b>D.C.R.P.</b>	<b>\$591.81</b>
602860	04/18/16		D.C.R.P. EXPENSE		\$591.81
	11-000-291-241-00-244			04/18/16	\$591.81

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<b>.721</b>	<b>04/19/16</b>		<b>SAGA</b>	<b>SAGAMORE ROWING ASSOCIATION</b>	<b>\$1,400.00</b>
602857	04/08/16		Crew Fee		\$1,400.00
	11-402-100-800-73-895			04/19/16	\$1,400.00
<b>101722</b>	<b>04/19/16</b>		<b>UMC</b>	<b>UPPER MERION CREW BOOSTERS</b>	<b>\$1,130.00</b>
602820	04/08/16		Crew Race		\$1,130.00
	11-402-100-800-73-895			04/19/16	\$1,130.00
<b>101723</b>	<b>04/20/16</b>		<b>HBCB</b>	<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>	<b>\$815,680.13</b>
600215	07/15/15		HEALTH AND DENTAL BENEFITS		\$815,680.13
	11-000-291-270-00-291		APRIL	04/20/16	\$779,785.80
	11-000-291-270-00-292		APRIL	04/20/16	\$32,935.14
	55-990-320-290-00-000		APRIL	04/20/16	\$2,866.41
	55-990-320-290-00-292		APRIL	04/20/16	\$92.78
<b>101724 H</b>	<b>04/20/16</b>	<b>04/20/16</b>	<b>BAI</b>	<b>BENEFIT ANALYSIS, INC.</b>	<b>\$250.00</b>
602884	04/20/16		FSA CLAIM EXPENSE		\$250.00
	11-000-291-270-00-294			04/20/16	\$250.00
<b>101725</b>	<b>04/25/16</b>		<b>ALS</b>	<b>ACCREDITED LOCK SUPPLY CO.</b>	<b>\$1,802.14</b>
602395	03/02/16		FOUR LCN DOOR CLOSURES - SG		\$966.00
	11-000-261-610-05-000			04/20/16	\$966.00
602484	03/09/16		LOCKS FOR CLASSROOM DOORS		\$541.50
	11-000-261-610-02-000			04/20/16	\$541.50
602742	03/28/16		VERTICAL ROD COVER-JWMS		\$294.64
	11-000-261-610-02-000			04/20/16	\$294.64
<b>726</b>	<b>04/25/16</b>		<b>ACT1</b>	<b>ACT</b>	<b>\$705.20</b>
602756	03/09/16		LOW BATTERY SIGNAL-RADCLIFFE		\$705.20
	11-000-261-420-04-423			04/20/16	\$705.20
<b>101727</b>	<b>04/25/16</b>		<b>AFP</b>	<b>ADVANCE FIREPROOF DOOR, INC.</b>	<b>\$61.26</b>
602829	04/05/16		REPAIR SUPPLIES-RADCLIFFE		\$61.26
	11-000-261-610-04-000			04/20/16	\$61.26
<b>101728</b>	<b>04/25/16</b>		<b>AGL</b>	<b>AGL WELDING SUPPLY CO. INC.</b>	<b>\$52.64</b>
600502	07/01/15		INDUSTRIAL ARTS SUPPLIES - HS		\$52.64
	11-190-100-610-01-648		FEBRUARY	04/20/16	\$52.64
<b>101729</b>	<b>04/25/16</b>		<b>AGOS</b>	<b>AGOSTA; PHIL</b>	<b>\$1,155.00</b>
602479	03/09/16		Announcer - Site Worker		\$1,155.00
	11-402-100-800-84-891			04/20/16	\$1,155.00
<b>101730</b>	<b>04/25/16</b>		<b>ALGI</b>	<b>ALGIER; EILEEN</b>	<b>\$54.99</b>
602853	03/31/16		REIMBURSEMENT PER CONTRACT		\$54.99
	11-000-291-290-00-299			04/20/16	\$54.99
<b>101731</b>	<b>04/25/16</b>		<b>BU</b>	<b>ALKO DISTRIBUTORS</b>	<b>\$559.50</b>
602015	01/27/16		GROUND UNIFORM - M. BECK		\$281.50
	11-000-291-290-00-299			04/20/16	\$281.50
602089	02/05/16		MAINT. UNIFORM - D. BARLOW		\$278.00
	11-000-291-290-00-299			04/20/16	\$278.00
<b>101732</b>	<b>04/25/16</b>		<b>ALL</b>	<b>ALL LACROSSE</b>	<b>\$1,980.00</b>
602685	03/22/16		LaCrosse Supplies		\$1,980.00
	11-402-100-600-91-610			04/20/16	\$1,980.00

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<b>733</b>	<b>04/25/16</b>		<b>ALPI</b>	<b>ALPINE LEARNING GROUP, INC.</b>	<b>\$7,372.00</b>
602493	03/01/16		TUITION NJ PRIV HANDICAP		\$7,372.00
	11-000-100-566-00-000		APRIL	04/20/16	\$7,372.00
<b>101734</b>	<b>04/25/16</b>		<b>AMZ</b>	<b>AMAZON.COM CREDIT PLAN</b>	<b>\$5,906.29</b>
602288	02/22/16		REPLACE DAMANGED SCHOOL SUPPLI		\$1,390.73
	11-190-100-610-05-615			04/20/16	\$1,390.73
602357	02/24/16		TO REPLACE DAMAGED BOOKS		\$510.17
	11-190-100-610-05-615			04/20/16	\$510.17
602375	02/29/16		TO REPLACE BROKEN VACUUM		\$177.80
	11-000-261-610-05-000			04/20/16	\$177.80
602379	02/29/16		COMPUTER SUPPLIES-DIST. WIDE		\$283.87
	11-190-100-610-08-629			04/20/16	\$283.87
602430	03/01/16		ADMIN IT OFFICE SUPPLIES		\$2,135.79
	11-000-252-600-00-616			04/20/16	\$2,135.79
602542	03/15/16		NHS - CLASS OF 2016-PROM		\$286.98
	11-000-240-800-01-891			04/20/16	\$286.98
602552	03/18/16		CENTRAL OFFICE SUPPLIES		\$42.64
	11-000-251-600-00-616			04/20/16	\$42.64
602574	03/14/16		CHART PAPER - SPRING GARDEN		\$1,025.46
	11-190-100-610-05-615			04/20/16	\$1,025.46
602719	04/05/16		POSTAGE METER CARTRIDGE-BOE		\$52.85
	11-000-251-600-00-616			04/20/16	\$52.85
<b>101735</b>	<b>04/25/16</b>		<b>APX</b>	<b>AMERICAN PAD-EX</b>	<b>\$1,159.64</b>
600740	09/08/15		DUST/WET MOP SERVICES		\$1,159.64
	11-000-262-610-18-000		MARCH	04/20/16	\$1,159.64
<b>101736</b>	<b>04/25/16</b>		<b>AMRC</b>	<b>AMERICAN RED CROSS</b>	<b>\$779.00</b>
602729	03/30/16		ADULT/CHILD CPR AED CERTIFICAT		\$779.00
	11-000-223-600-00-610			04/20/16	\$779.00
<b>101737</b>	<b>04/25/16</b>		<b>AC2</b>	<b>APPLE COMPUTER, INC.</b>	<b>\$500.00</b>
601438	11/16/15		ITS VPP CREDIT VAR EDU-INT VPP		\$500.00
	11-190-100-610-15-615			04/20/16	\$500.00
<b>101738</b>	<b>04/25/16</b>		<b>ARC</b>	<b>ARC OF ESSEX CTY/STEPPING STONES</b>	<b>\$5,795.00</b>
600285	07/01/15		TUITION NJ PRIV HANDICAP		\$5,795.00
	11-000-100-566-00-000		APRIL	04/20/16	\$5,795.00
<b>101739</b>	<b>04/25/16</b>		<b>ARF</b>	<b>ARCTIC FALLS</b>	<b>\$80.52</b>
600904	07/01/15		BOTTLED WATER SERVICE		\$80.52
	11-000-221-600-10-616		MARCH	04/20/16	\$55.11
	11-000-251-600-00-616		MARCH	04/20/16	\$25.41
<b>101740</b>	<b>04/25/16</b>		<b>AFS</b>	<b>ASTONE FLEET SERVICE</b>	<b>\$24,858.95</b>
600185	07/01/15		VEHICLE MAINTENANCE		\$24,858.95
	11-000-263-420-00-000		MARCH	04/20/16	\$2,222.85
	11-000-270-420-00-422		MARCH	04/20/16	\$4,019.88
	11-000-270-420-10-422		MARCH	04/20/16	\$18,616.22
<b>101741</b>	<b>04/25/16</b>		<b>ATT</b>	<b>AT &amp; T</b>	<b>\$308.88</b>
600518	07/01/15		LONG DISTANCE PHONE SERVICE		\$308.88
	11-000-230-530-16-531		MARCH	04/20/16	\$308.88



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<b>.742</b>	<b>04/25/16</b>		<b>ATL1</b>	<b>ATLANTIC TOMORROWS OFFICE</b>	<b>\$27,015.04</b>
601157	07/01/15			COPIER MAINTENANCE AGREEMENT	\$26,676.34
	11-000-262-420-00-422			1/1-3/31	04/20/16 \$26,676.34
602544	02/02/16			OFFICE SUPPLIES	\$200.90
	11-000-240-600-06-616				04/20/16 \$200.90
602642	03/22/16			COPIER SUPPLIES - LINCOLN	\$137.80
	11-000-240-600-03-616				04/20/16 \$137.80
<b>101743</b>	<b>04/25/16</b>		<b>ATR</b>	<b>ATRIS, INC.</b>	<b>\$2,258.65</b>
600110	07/02/15			NEC SPHERICAL SYSTEM	\$2,258.65
	11-000-261-420-00-423			MAY	04/20/16 \$2,258.65
<b>101744</b>	<b>04/25/16</b>		<b>BS4</b>	<b>BANYAN LOWER SCHOOL</b>	<b>\$9,286.80</b>
600280	07/01/15			TUITION NJ PRIV HANDICAP	\$9,286.80
	11-000-100-566-00-000			MAY	04/20/16 \$5,806.80
	11-000-216-320-29-000			MAY	04/20/16 \$3,480.00
<b>101745</b>	<b>04/25/16</b>		<b>BANY</b>	<b>BANYAN UPPER SCHOOL</b>	<b>\$5,715.00</b>
600293	07/01/15			TUITION NJ PRIV HANDICAP	\$5,715.00
	11-000-100-566-00-000			MAY	04/20/16 \$5,715.00
<b>101746</b>	<b>04/25/16</b>		<b>BN</b>	<b>BARNES &amp; NOBLE</b>	<b>\$699.84</b>
602372	02/29/16			TO REPLACE DAMAGED SUPPLIES	\$55.75
	11-190-100-610-05-615				04/20/16 \$55.75
602483	03/09/16			NHS-LIBRARY - BOOKS	\$284.59
	11-000-222-600-01-611				04/20/16 \$284.59
602573	03/11/16			TEXTBOOKS-WMS	\$359.50
	11-190-100-640-02-000				04/20/16 \$359.50
<b>101747</b>	<b>04/25/16</b>		<b>BBM</b>	<b>BELLEVILLE BUILDING MATERIALS CORP.</b>	<b>\$237.16</b>
602632	03/18/16			PLYWOOD - WASHINGTON	\$43.00
	11-000-261-610-06-000				04/20/16 \$43.00
602713	03/21/16			REPAIR SUPPLIES-LINCOLN SCHOOL	\$23.50
	11-000-261-610-03-000				04/20/16 \$23.50
602741	04/04/16			PLYWOOD FOR CABINET - WASHING	\$170.66
	11-000-261-610-06-000				04/20/16 \$170.66
<b>101748</b>	<b>04/25/16</b>		<b>BPS</b>	<b>BELLRIDGE PLUMBING SUPPLY CORPORATION</b>	<b>\$391.44</b>
602396	03/02/16			TOILET REBUILDING SUPPLIES	\$21.40
	11-000-261-610-06-000				04/20/16 \$21.40
602549	03/18/16			TOILET SEAT - JHW	\$21.47
	11-000-261-610-02-000				04/20/16 \$21.47
602740	03/01/16			REPAIR SUPPLIES-DISTRICT WIDE	\$337.10
	11-000-261-610-00-000				04/20/16 \$123.85
	11-000-261-610-01-000				04/20/16 \$162.41
	11-000-261-610-02-000				04/20/16 \$50.84
602822	03/14/16			REPAIR SUPPLIES-MIDDLE SCHOOL	\$11.47
	11-000-261-610-02-000				04/20/16 \$11.47
<b>101749</b>	<b>04/25/16</b>		<b>BSS</b>	<b>BELL'S SECURITY SALES INC</b>	<b>\$32.99</b>
602743	03/16/16			REPAIR SUPPLIES-WASHINGTON	\$32.99
	11-000-261-610-06-000				04/20/16 \$32.99

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<b>750</b>	<b>04/25/16</b>		<b>BCSS</b>	<b>BERGEN COUNTY SPECIAL SERVICES</b>	<b>\$13,368.00</b>
602811	02/02/16		IB PURCHASED OT/PT SERVICES		\$13,368.00
	20-250-100-320-00-000			04/20/16	\$541.60
	20-251-100-320-00-000			04/20/16	\$12,826.40
<b>101751</b>	<b>04/25/16</b>		<b>BKS</b>	<b>BOOKSOURCE</b>	<b>\$716.07</b>
602437	03/03/16		REPLACE WATER DAMAGED BOOKS		\$716.07
	11-190-100-640-08-000			04/20/16	\$716.07
<b>101752</b>	<b>04/25/16</b>		<b>BORG</b>	<b>BORGATA HOTEL</b>	<b>\$210.00</b>
602715	03/30/16		NJASBO CONFERENCE - HOTEL		\$210.00
	11-000-251-592-00-582			04/20/16	\$210.00
<b>101753</b>	<b>04/25/16</b>		<b>BRAD</b>	<b>BRADLEY TIRE SERVICE</b>	<b>\$311.56</b>
602747	04/04/16		BUS 68 NEW TIRES BUS 51 CHANGE		\$311.56
	11-000-270-420-00-422			04/20/16	\$311.56
<b>101754</b>	<b>04/25/16</b>		<b>BROO</b>	<b>BROOKFIELD SCHOOLS</b>	<b>\$378.56</b>
602888	01/28/16		MONTH END BILL - LV		\$108.16
	11-150-100-320-00-000			04/21/16	\$108.16
602889	02/01/16		FINAL BILL - LV		\$270.40
	11-150-100-320-00-000			04/21/16	\$270.40
<b>101755</b>	<b>04/25/16</b>		<b>BOB1</b>	<b>BRUNSWICK ZONE BELLEVILLE</b>	<b>\$2,957.75</b>
602815	03/15/16		Bowling/Game Expenses		\$2,957.75
	11-402-100-800-72-895			04/20/16	\$2,957.75
<b>101756</b>	<b>04/25/16</b>		<b>MS3</b>	<b>BURGESS CHEMIST</b>	<b>\$8,450.00</b>
602589	02/08/16		DISTRICT - EPIPENS		\$8,450.00
	11-000-213-600-00-610			04/20/16	\$8,450.00
<b>101757</b>	<b>04/25/16</b>		<b>BPW</b>	<b>BUS PARTS WAREHOUSE</b>	<b>\$314.10</b>
602808	03/29/16		SCHOOL BUS MAX HARNESS		\$314.10
	11-000-270-600-10-610			04/21/16	\$314.10
<b>101758</b>	<b>04/25/16</b>		<b>LB2</b>	<b>BUTLER;LORRAINE</b>	<b>\$12.49</b>
602687	03/14/16		PRO/DEV MILEAGE & TOLLS		\$12.49
	11-000-223-500-00-581			04/20/16	\$12.49
<b>101759</b>	<b>04/25/16</b>		<b>CLC</b>	<b>C. LOMBARDI CONSTRUCTION LLC</b>	<b>\$1,245.00</b>
601299	11/03/15		GUARDRAIL - LINCOLN SCHOOL		\$1,245.00
	12-000-400-450-03-000			04/20/16	\$1,245.00
<b>101760</b>	<b>04/25/16</b>		<b>C.R.</b>	<b>C.R. CONSTRUCTION CO., INC.</b>	<b>\$5,605.00</b>
602675	02/29/16		NEW SECURITY ENTRANCE - H.S.		\$5,605.00
	30-000-405-450-01-000		APP #1	04/21/16	\$5,605.00
<b>101761</b>	<b>04/25/16</b>		<b>CAB</b>	<b>CABLEVISION</b>	<b>\$70.40</b>
600570	07/01/15		CABLE SERVICE - DISTRICT		\$70.40
	11-000-222-500-00-531		MARCH	04/20/16	\$70.40
<b>101762</b>	<b>04/25/16</b>		<b>CBL2</b>	<b>CABLEVISION LIGHTPATH, INC.</b>	<b>\$5,024.00</b>
600565	07/01/15		INTERNET VOICE BUNDLE/INTERNET		\$5,024.00
	11-190-100-500-00-531		MARCH	04/20/16	\$5,024.00
<b>101763</b>	<b>04/25/16</b>		<b>CCPT</b>	<b>CALDWELL PEDIATRIC THERAPY CTR.</b>	<b>\$720.00</b>
602816	07/06/15		IB PURCHASED OT/PT SERVICES		\$720.00
	20-250-100-320-00-000			04/20/16	\$720.00

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<b>764</b>	<b>04/25/16</b>		<b>CAM1</b>	<b>CAMCOR, INC.</b>	<b>\$7,922.64</b>
602607	03/21/16		UBIQUITI UNIFI UAP-AC-PRO 5		\$7,922.64
	11-190-100-610-08-629			04/21/16	\$7,922.64
<b>101765</b>	<b>04/25/16</b>		<b>CBS</b>	<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>	<b>\$3,811.34</b>
602384	03/01/16		TEXTBOOKS-CONTINGENCY		\$3,811.34
	11-190-100-640-08-000			04/20/16	\$3,811.34
<b>101766</b>	<b>04/25/16</b>		<b>CGI</b>	<b>CDW GOVERNMENT, INC.</b>	<b>\$8,303.87</b>
602516	03/07/16		CLASSROOM SUPPLIES		\$433.92
	11-190-100-610-09-625			04/20/16	\$433.92
602591	03/18/16		HP LASER JET AND TONER		\$7,869.95
	11-190-100-610-08-629			04/20/16	\$2,728.45
	11-190-100-610-09-625			04/20/16	\$5,141.50
<b>101767</b>	<b>04/25/16</b>		<b>AMC1</b>	<b>CEFALO; ANTHONY M</b>	<b>\$70.00</b>
602855	03/29/16		CDL MEDICAL REPORT		\$70.00
	11-000-270-890-10-000			04/21/16	\$70.00
<b>101768</b>	<b>04/25/16</b>		<b>CTC1</b>	<b>CELEBRATE THE CHILDREN</b>	<b>\$10,178.87</b>
600366	09/03/15		TUITION NJ PRIV HANDICAP		\$10,178.87
	11-000-100-566-00-000		MAY	04/20/16	\$7,328.87
	11-000-216-320-29-000		MAY	04/20/16	\$2,850.00
<b>101769</b>	<b>04/25/16</b>		<b>CPL1</b>	<b>CEREBAL PALSY LEAGUE</b>	<b>\$6,990.00</b>
601009	09/08/15		TUITION NJ PRIV HANDICAP		\$6,990.00
	11-000-100-566-00-000		APRIL	04/20/16	\$6,990.00
<b>770</b>	<b>04/25/16</b>		<b>CPNJ</b>	<b>CEREBRAL PALSY OF NORTH JERSEY</b>	<b>\$10,384.29</b>
600281	07/01/15		TUITION NJ PRIV HANDICAP		\$10,384.29
	11-000-100-566-00-000		MAY	04/20/16	\$7,201.53
	11-000-216-320-29-000		MAY	04/20/16	\$3,182.76
<b>101771</b>	<b>04/25/16</b>		<b>MC5</b>	<b>CERVASIO; MARIA</b>	<b>\$83.20</b>
602763	04/01/16		MILEAGE		\$83.20
	55-990-320-500-00-581			04/20/16	\$83.20
<b>101772</b>	<b>04/25/16</b>		<b>CHA1</b>	<b>CHANCE CORPORATION, INC.</b>	<b>\$17,602.92</b>
600282	07/01/15		TUITION NJ PRIV HANDICAP		\$17,602.92
	11-000-100-566-00-000		MAY	04/20/16	\$17,602.92
<b>101773</b>	<b>04/25/16</b>		<b>CWE</b>	<b>CHARTWELLS</b>	<b>\$114,221.97</b>
601152	09/01/15		CAFETERIA EXPENSE 2015-2016		\$114,221.97
	50-910-310-300-00-000		MARCH	04/20/16	\$45,548.05
	50-910-310-600-00-610		MARCH	04/20/16	\$7,108.10
	50-910-310-600-00-620		MARCH	04/20/16	\$60,006.61
	50-910-310-890-00-000		MARCH	04/20/16	\$1,559.21
<b>101774</b>	<b>04/25/16</b>		<b>CFE</b>	<b>CHIEF FIRE EQUIPMENT COMPANY</b>	<b>\$186.65</b>
602748	03/28/16		FIRE EXT. INSPECTION SCHOOL BU		\$186.65
	11-000-270-890-00-000			04/20/16	\$186.65
<b>101775</b>	<b>04/25/16</b>		<b>CI2</b>	<b>CHILDRENS INSTITUTE</b>	<b>\$17,989.35</b>
600337	07/01/15		TUITION NJ PRIV HANDICAP		\$17,989.35
	20-250-100-566-00-000		APRIL	04/20/16	\$17,989.35

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<b>776</b>	<b>04/25/16</b>		<b>CHTH</b>	<b>CHILDRENS THERAPY CENTER</b>	<b>\$8,119.20</b>
600289	07/07/15		TUITION NJ PRIV HANDICAP		\$8,119.20
	11-000-100-566-00-000			04/20/16	\$8,119.20
<b>101777</b>	<b>04/25/16</b>		<b>CTC</b>	<b>CHILDRENS THERAPY CENTER UPPER SCHOOL</b>	<b>\$9,123.40</b>
600288	07/07/15		TUITION NJ PRIV HANDICAP		\$9,123.40
	11-000-100-566-00-000			MAY 04/20/16	\$6,923.40
	11-000-216-320-29-000			MAY 04/20/16	\$2,200.00
<b>101778</b>	<b>04/25/16</b>		<b>COLP</b>	<b>COLANGELO; PAUL</b>	<b>\$69.99</b>
602851	03/25/16		REIMBURSEMENT PER CONTRACT		\$69.99
	11-000-291-290-00-299			04/21/16	\$69.99
<b>101779</b>	<b>04/25/16</b>		<b>CB4</b>	<b>COLLEGE BOARD</b>	<b>\$325.00</b>
602775	10/19/15		Membership 2015-2016		\$325.00
	11-000-218-600-00-618			04/20/16	\$325.00
<b>101780</b>	<b>04/25/16</b>		<b>CCB</b>	<b>COMMUNITY CONTRACTORS &amp; BUILDERS, LLC</b>	<b>\$1,544.47</b>
600431	07/20/15		NEW ADA RAMP AT LINCOLN SCHOOL		\$1,544.47
	12-000-400-450-03-000			APP #3 04/21/16	\$1,544.47
<b>101781</b>	<b>04/25/16</b>		<b>CORE</b>	<b>COMPLETE REFRIGERATION</b>	<b>\$232.00</b>
602696	03/28/16		MAINT C/S - HIGH SCHOOL		\$232.00
	11-000-261-420-01-423			04/20/16	\$232.00
<b>101782</b>	<b>04/25/16</b>		<b>CRI</b>	<b>CRAWFORD INDUSTRIES</b>	<b>\$65.32</b>
602637	03/23/16		POLY FILE FOLDERS-BOE OFFICE		\$65.32
	11-000-251-600-00-616			04/20/16	\$65.32
<b>101783</b>	<b>04/25/16</b>		<b>CYPR</b>	<b>CYPRECO INDUSTRIES, INC.</b>	<b>\$20,727.00</b>
602673	02/29/16		NEW SECURITY ENTRANCE - SG		\$20,727.00
	30-000-405-450-05-000			APP #1 04/21/16	\$20,727.00
<b>101784</b>	<b>04/25/16</b>		<b>ESTE</b>	<b>DAVID ESTEY PIANO SERVICE</b>	<b>\$900.00</b>
601838	01/07/16		MUSIC-PIANO TUNING		\$900.00
	11-190-100-500-00-422			04/20/16	\$900.00
<b>101785</b>	<b>04/25/16</b>		<b>DAYT</b>	<b>DAYTOP</b>	<b>\$1,080.00</b>
602887	02/01/16		EDUCATIONAL SERVICES FOR JI		\$1,080.00
	11-150-100-320-00-000			04/21/16	\$1,080.00
<b>101786</b>	<b>04/25/16</b>		<b>AG2</b>	<b>DE ROBERTIS; ANGELA</b>	<b>\$75.00</b>
602856	04/18/16		SHOE REIMBURSEMENT		\$75.00
	11-000-291-290-00-299			04/21/16	\$75.00
<b>101787</b>	<b>04/25/16</b>		<b>DM1</b>	<b>DEMCO, INC.</b>	<b>\$434.72</b>
602497	03/08/16		NHS - LIBRARY - SUPPLIES		\$434.72
	11-000-222-600-01-614			04/20/16	\$434.72
<b>101788</b>	<b>04/25/16</b>		<b>DILL</b>	<b>DILLON MUSIC</b>	<b>\$5,145.83</b>
502909	05/13/15		NHS - MUSIC DEPT - BASSOON		\$5,145.83
	12-000-100-730-00-626			04/20/16	\$5,145.83
<b>101789</b>	<b>04/25/16</b>		<b>DIRE</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$7,172.37</b>
602882	03/22/16		ELECTRIC USAGE - NJSEM		\$7,172.37
	11-000-262-622-00-622			04/21/16	\$7,172.37

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<b>.790</b>	<b>04/25/16</b>		<b>DSS</b>	<b>DISCOUNT SCHOOL SUPPLY</b>	<b>\$111.60</b>
602505	03/09/16		CLASSROOM SUPPLIES		\$111.60
	20-250-100-610-00-000			04/20/16	\$111.60
<b>101791</b>	<b>04/25/16</b>		<b>JD</b>	<b>DWYER; JOSEPH</b>	<b>\$70.00</b>
602854	04/18/16		CDL MEDICAL REPORT 2016-17		\$70.00
	11-000-270-890-10-000			04/21/16	\$70.00
<b>101792</b>	<b>04/25/16</b>		<b>EDS</b>	<b>EDUCATIONAL DATA SERVICES INC</b>	<b>\$1,990.00</b>
602697	04/01/16		COMPLIANCE SVCS/ANCILLARY BIDS		\$1,990.00
	11-000-262-300-00-000			04/20/16	\$1,990.00
<b>101793</b>	<b>04/25/16</b>		<b>EDUC</b>	<b>EDUCERE, LLC</b>	<b>\$1,624.00</b>
602896	02/05/16		VIRTUAL EDUCATION		\$1,624.00
	11-150-100-320-00-000			04/21/16	\$1,624.00
<b>101794</b>	<b>04/25/16</b>		<b>EPI1</b>	<b>EPIC</b>	<b>\$14,698.88</b>
600308	07/01/15		IDEA BASIC TUITION		\$14,698.88
	11-000-100-566-00-000		APRIL	04/20/16	\$14,698.88
<b>101795</b>	<b>04/25/16</b>		<b>ECES</b>	<b>ESSEX REGIONAL EDUCATIONAL SERV. COMM.</b>	<b>\$30,900.90</b>
600500	07/01/15		COOPERATIVE BIDDING PROGRAM		\$2,425.00
	11-000-251-330-00-336		APRIL	04/20/16	\$2,425.00
601198	09/01/15		CHAPTER 192/193		\$19,566.90
	20-502-100-320-60-000		MARCH	04/20/16	\$11,505.60
	20-503-100-320-60-000		MARCH	04/20/16	\$431.35
	20-505-270-590-60-000		MARCH	04/20/16	\$2,449.50
	20-506-100-320-61-000		MARCH	04/20/16	\$3,341.25
	20-508-100-320-61-000		MARCH	04/20/16	\$1,839.20
602656	03/10/16		CST EVALUATIONS		\$1,875.47
	20-507-219-320-61-000			04/20/16	\$1,192.23
	20-507-219-320-61-100			04/20/16	\$683.24
602686	12/09/15		IB CO OT/PT SERVICES		\$315.70
	20-250-100-320-00-000			04/20/16	\$315.70
602759	02/01/16		TO FROM SCHOOL TRANS. SE		\$6,567.83
	11-000-270-514-00-000			04/20/16	\$6,567.83
602818	04/08/16		IB PURCHASED OT/PT SERVICES		\$150.00
	20-250-100-320-00-040			04/20/16	\$150.00
<b>101796</b>	<b>04/25/16</b>		<b>EVRS</b>	<b>EVERASE</b>	<b>\$163.17</b>
602597	03/18/16		NHS - DRYERASE SUPPLIES		\$163.17
	11-190-100-610-01-615			04/20/16	\$163.17
<b>101797</b>	<b>04/25/16</b>		<b>FED1</b>	<b>FEDEX</b>	<b>\$30.72</b>
602695	03/21/16		POSTAGE - DISTRICT WIDE		\$30.72
	11-000-230-530-00-532			04/20/16	\$30.72
<b>101798</b>	<b>04/25/16</b>		<b>APF</b>	<b>FERACO; ANTHONY</b>	<b>\$80.00</b>
602702	03/28/16		RENEWAL BLACK SEAL LICENSE		\$80.00
	11-000-262-800-18-891			04/20/16	\$80.00
<b>101799</b>	<b>04/25/16</b>		<b>NIFE</b>	<b>FERRARO; NICOLE</b>	<b>\$399.00</b>
602724	03/30/16		TUITION REIMBURSEMENT		\$399.00
	11-000-291-280-00-000			04/20/16	\$399.00

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<b>800</b>	<b>04/25/16</b>		<b>RFI</b>	<b>FIALA; ROSA</b>	<b>\$80.00</b>
602861	04/12/16		BLACK SEAL RENEWAL		\$80.00
	11-000-262-800-18-891			04/21/16	\$80.00
<b>101801</b>	<b>04/25/16</b>		<b>FOLL</b>	<b>FOLLETT SCHOOL SOLUTIONS</b>	<b>\$658.32</b>
602036	01/20/16		NHS - LIBRARY BOOKS		\$658.32
	11-000-222-600-01-611			04/21/16	\$658.32
<b>101802</b>	<b>04/25/16</b>		<b>GF</b>	<b>FRANCISCO; GEORGE</b>	<b>\$137.94</b>
602805	03/31/16		CUSTODIAL SHOE REIMBURSEMENT		\$137.94
	11-000-291-290-00-299			04/20/16	\$137.94
<b>101803</b>	<b>04/25/16</b>		<b>GALV</b>	<b>GALVAN; LUZEYDY</b>	<b>\$200.00</b>
602886	04/21/16		PAY TO PARTICIPATE REIMBURSEME		\$200.00
	11-402-100-800-00-000			04/21/16	\$200.00
<b>101804</b>	<b>04/25/16</b>		<b>GIL</b>	<b>GIL; ANGELA</b>	<b>\$65.00</b>
602849	03/20/16		SHOE REIMBURSEMENT		\$65.00
	11-000-291-290-00-299			04/21/16	\$65.00
<b>101805</b>	<b>04/25/16</b>		<b>GLEN</b>	<b>GLENVIEW ACADEMY</b>	<b>\$14,601.50</b>
600290	07/06/15		TUITION NJ PRIV HANDICAP		\$14,601.50
	11-000-100-566-00-000		MAY	04/20/16	\$11,466.50
	11-000-216-320-29-000		MAY	04/20/16	\$3,135.00
<b>101806</b>	<b>04/25/16</b>		<b>GMA</b>	<b>GMA SALES INC.</b>	<b>\$3,062.98</b>
602770	03/10/16		Baseball Supplies		\$629.98
	11-402-100-600-79-610			04/20/16	\$629.98
602771	03/10/16		Softball Supplies		\$630.00
	11-402-100-600-87-610			04/20/16	\$630.00
602772	03/10/16		Softball Supplies		\$1,803.00
	11-402-100-600-87-610			04/20/16	\$1,803.00
<b>101807 V</b>	<b>04/25/16</b>	<b>04/25/16</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
- - - - -					
<b>101808</b>	<b>04/25/16</b>		<b>GRAN</b>	<b>GRAINGER INC.</b>	<b>\$5,009.07</b>
602098	02/02/16		SCH OFFICE SUPPLIES-RADCLIFFE		\$91.36
	11-000-240-600-04-616			04/20/16	\$91.36
602415	03/02/16		INTAKE LOUVER - YANTACAW		\$809.20
	11-000-261-610-07-000			04/20/16	\$809.20
602433	03/08/16		HIGH VISIBILITY COAT -UNIFORMS		\$405.00
	11-000-291-290-00-299			04/20/16	\$405.00
602519	03/11/16		NHS - PE DEPT - SUPPLIES		\$201.88
	11-190-100-610-01-646			04/20/16	\$201.88
602558	03/21/16		45 GALLON TRASH CANS - HS		\$819.06
	11-000-261-610-01-000			04/20/16	\$819.06
602621	03/10/16		HI SPEED BURNISHER FOR FLOORS		\$898.10
	11-000-261-610-04-000			04/20/16	\$898.10
602635	03/15/16		BACK PACK VACUUM-HIGH SCHOOL		\$1,042.50
	11-000-261-610-01-000			04/20/16	\$1,042.50
602705	03/30/16		SANITARY NAPKIN RECEPTACLES		\$356.69
	11-000-261-610-06-000			04/20/16	\$356.69

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<b>.808</b>	<b>04/25/16</b>		<b>GRAN</b>	<b>GRAINGER INC.</b>	<b>\$5,009.07</b>
602744	03/14/16			REPAIR SUPPLIES-DISTRICT WIDE	\$353.96
	11-000-261-610-00-000			04/20/16	\$70.40
	11-000-261-610-01-000			04/20/16	\$109.27
	11-000-261-610-02-000			04/20/16	\$86.76
	11-000-261-610-05-000			04/20/16	\$40.41
	11-000-261-610-07-000			04/20/16	\$47.12
602789	04/01/16			DUCT TAPE - HIGH SCHOOL	\$31.32
	11-000-261-610-01-000			04/20/16	\$31.32
<b>101809</b>	<b>04/25/16</b>		<b>GS4</b>	<b>GRANT SUPPLIES - BEL, NJ</b>	<b>\$358.47</b>
602708	03/31/16			LIGHTBULBS - SG	\$137.70
	11-000-261-610-05-000			04/20/16	\$137.70
602825	03/30/16			LENS COVERS - WASHINGTON	\$137.70
	11-000-261-610-06-000			04/20/16	\$137.70
602826	03/31/16			EMERG EXIT LIGHTS -YANTACAW	\$83.07
	11-000-261-610-07-000			04/20/16	\$83.07
<b>101810</b>	<b>04/25/16</b>		<b>GRAV</b>	<b>GRAVITY GOLDBERG, LLC</b>	<b>\$2,500.00</b>
602794	04/07/16			PRO/DEV PURCH PRO/ED SRVCS	\$2,500.00
	20-271-223-320-00-000			04/20/16	\$2,500.00
<b>101811</b>	<b>04/25/16</b>		<b>HAIG</b>	<b>HAIG SERVICE CORP.</b>	<b>\$1,320.00</b>
600034	07/01/15			FIRE& BURGLAR ALARM MONITORING	\$1,320.00
	11-000-261-420-00-423			04/21/16	\$165.00
	11-000-261-420-01-423			04/21/16	\$165.00
	11-000-261-420-02-423			04/21/16	\$165.00
	11-000-261-420-03-423			04/21/16	\$165.00
	11-000-261-420-04-423			04/21/16	\$165.00
	11-000-261-420-05-423			04/21/16	\$165.00
	11-000-261-420-06-423			04/21/16	\$165.00
	11-000-261-420-07-423			04/21/16	\$165.00
<b>101812</b>	<b>04/25/16</b>		<b>HMNN</b>	<b>HEINEMANN</b>	<b>\$240.90</b>
602527	03/10/16			REPLACE WATER DAMAGED BOOKS	\$240.90
	11-190-100-640-08-000			04/20/16	\$240.90
<b>101813</b>	<b>04/25/16</b>		<b>PH8</b>	<b>HOLLYWOOD; PEGGY</b>	<b>\$269.74</b>
602769	03/05/16			CONFERENCE/WORKSHOP EXPENSE	\$206.00
	11-000-270-593-00-583			04/20/16	\$206.00
602850	04/15/16			SHOE REIMBURSEMENT	\$63.74
	11-000-291-290-00-299			04/21/16	\$63.74
<b>101814</b>	<b>04/25/16</b>		<b>HDC</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>\$775.98</b>
602633	03/18/16			TWO LADDERS - HS	\$134.94
	11-000-261-610-01-000			04/20/16	\$134.94
602634	03/21/16			CARABINERS-BATTING CAGES	\$97.80
	11-000-261-610-02-000			04/20/16	\$97.80
602655	03/23/16			SHEETROCK MATERIAL, LUMBER	\$86.33
	11-000-261-610-01-000			04/20/16	\$55.33
	11-000-261-610-06-000			04/20/16	\$31.00
602662	03/24/16			MISC. TOOLS	\$80.35
	11-000-261-610-00-000			04/20/16	\$80.35

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<b>.814</b>	<b>04/25/16</b>		<b>HDC</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>\$775.98</b>
602736	03/30/16		ROPE, CONDUIT, ZIP TIES - HS		\$217.82
	11-000-261-610-01-000			04/20/16	\$217.82
602745	03/16/16		REPAIR SUPPLIES-RADCLIFFE		\$39.49
	11-000-261-610-01-000			04/20/16	\$25.97
	11-000-261-610-04-000			04/20/16	\$13.52
602799	04/01/16		ZIP TIES, CARPET BRUSHES		\$119.25
	11-000-261-610-00-000			04/20/16	\$119.25
<b>101815</b>	<b>04/25/16</b>		<b>HMC1</b>	<b>HOUGHTON MIFFLIN CO.</b>	<b>\$3,038.59</b>
602293	02/22/16		TEXTBOOKS-CONTINGENCY		\$3,038.59
	11-190-100-640-08-000			04/20/16	\$3,038.59
<b>101816</b>	<b>04/25/16</b>		<b>HUB</b>	<b>HUBSHER; MERRITT M.D., L.L.C.</b>	<b>\$1,750.00</b>
602809	02/12/16		HEALTH PURCH PRO SERVICES		\$1,750.00
	11-000-213-300-00-000			04/20/16	\$1,750.00
<b>101817</b>	<b>04/25/16</b>		<b>SH1</b>	<b>HUGHES; SANDRA</b>	<b>\$44.99</b>
602852	03/25/16		REIMBURSEMENT PER CONTRACT		\$44.99
	11-000-291-290-00-299			04/21/16	\$44.99
<b>101818</b>	<b>04/25/16</b>		<b>INSF</b>	<b>INSTITUTE FOR EDUCATIONAL ACHIEVEMENT</b>	<b>\$9,630.72</b>
600287	07/10/15		TUITION NJ PRIV HANDICAP		\$9,630.72
	11-000-100-566-00-000		MAY	04/20/16	\$9,630.72
<b>101819</b>	<b>04/25/16</b>		<b>IMSE</b>	<b>INSTITUTE FOR MULTI-SENSORY EDUCATION</b>	<b>\$1,075.00</b>
602608	03/22/16		ORTON-GILLINGHAM TRAINING		\$1,075.00
	20-250-100-320-00-040			04/20/16	\$1,075.00
<b>101820</b>	<b>04/25/16</b>		<b>JT</b>	<b>JIMMY'S, INC.</b>	<b>\$890.00</b>
602863	04/04/16		ATHLETIC TRIPS		\$890.00
	11-000-270-512-27-000			04/21/16	\$890.00
<b>101821</b>	<b>04/25/16</b>		<b>JMAC</b>	<b>JMAC SERVICES LLC</b>	<b>\$159.00</b>
602746	01/04/16		Track T-shirts		\$159.00
	11-402-100-600-78-610			04/20/16	\$159.00
<b>101822</b>	<b>04/25/16</b>		<b>JKE</b>	<b>JOSEPH KARG ENTERPRISES</b>	<b>\$299.90</b>
602651	03/16/16		LAMINATOR REPAIR		\$299.90
	11-000-240-600-06-616			04/20/16	\$299.90
<b>101823</b>	<b>04/25/16</b>		<b>JRI</b>	<b>JOSEPH RICCIARDI INC.</b>	<b>\$55.70</b>
602737	03/14/16		REPAIR SUPPLIES-DISTRICT WIDE		\$55.70
	11-000-261-610-00-000			04/20/16	\$55.70
<b>101824</b>	<b>04/25/16</b>		<b>KDD1</b>	<b>KDDS TOO, INC.</b>	<b>\$1,883.00</b>
602688	03/29/16		IB CO OT/PT SERVICES		\$1,883.00
	20-250-100-320-00-000			04/20/16	\$1,883.00
<b>101825</b>	<b>04/25/16</b>		<b>KDD</b>	<b>KDDS TOO, INC. NEW BEGINNINGS OUTREACH</b>	<b>\$30,064.84</b>
600292	07/06/15		TUITION NJ PRIV HANDICAP		\$30,064.84
	11-000-100-566-00-000		MAY	04/20/16	\$23,794.84
	11-000-216-320-29-000		MAY	04/20/16	\$6,270.00
<b>101826</b>	<b>04/25/16</b>		<b>KENC</b>	<b>KENCOR INC.</b>	<b>\$421.00</b>
600927	07/01/15		ELEVATOR MAINTENANCE -DISTRICT		\$421.00
	11-000-261-420-01-423			04/20/16	\$105.25
	11-000-261-420-02-423		APRIL	04/20/16	\$105.25



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<b>.826</b>	<b>04/25/16</b>		<b>KENC</b>	<b>KENCOR INC.</b>	<b>\$421.00</b>
600927	07/01/15			ELEVATOR MAINTENANCE -DISTRICT	\$421.00
	11-000-261-420-04-423			APRIL	04/20/16 \$105.25
	11-000-261-420-05-423			APRIL	04/20/16 \$105.25
<b>101827</b>	<b>04/25/16</b>		<b>ANK</b>	<b>KOWALSKI; ANNA</b>	<b>\$75.00</b>
602761	03/23/16			REIMBURSEMENT PER CONTRACT	\$75.00
	11-000-291-290-00-299				04/20/16 \$75.00
<b>101828</b>	<b>04/25/16</b>		<b>CK1</b>	<b>KUCINSKI; CHARLES</b>	<b>\$80.73</b>
602667	03/26/16			BOE MEMBERS MEETING	\$22.08
	11-000-230-600-16-616				04/20/16 \$22.08
602867	04/05/16			SPECIAL BOARD MEETING EXPENSE	\$58.65
	11-000-230-600-16-616				04/21/16 \$58.65
<b>101829</b>	<b>04/25/16</b>		<b>KBCI</b>	<b>KUIKEN BROTHERS CO., INC.</b>	<b>\$47.95</b>
602830	04/05/16			REPAIR SUPPLIES-RADCLIFFE	\$47.95
	11-000-261-610-04-000				04/20/16 \$47.95
<b>101830</b>	<b>04/25/16</b>		<b>LASU</b>	<b>LANDSCAPE SUPPLY, INC.</b>	<b>\$569.50</b>
600967	09/24/15			DUMP FEE	\$100.00
	11-000-263-420-00-000				04/20/16 \$100.00
602631	03/17/16			GROUNDS SUPPLIES-TOP SOIL	\$178.50
	11-000-263-610-00-000				04/20/16 \$178.50
602714	01/14/16			DUMP FEE-LEAVES - LS & RS	\$200.00
	11-000-263-610-00-000				04/20/16 \$200.00
602788	03/21/16			TOP SOIL & GRASS SEED-YANTACAW	\$91.00
	11-000-263-610-00-000				04/20/16 \$91.00
<b>101831</b>	<b>04/25/16</b>		<b>LR4</b>	<b>LEHANSKY; RAMONA</b>	<b>\$75.00</b>
602760	03/23/16			REIMBURSEMENT PER CONTRACT	\$75.00
	11-000-291-290-00-299				04/20/16 \$75.00
<b>101832</b>	<b>04/25/16</b>		<b>MPC2</b>	<b>MACIE PUBLISHING COMPANY</b>	<b>\$293.70</b>
602703	03/29/16			MUSIC SUPPLIES	\$293.70
	11-190-100-610-06-626				04/20/16 \$293.70
<b>101833</b>	<b>04/25/16</b>		<b>JM7</b>	<b>MASUCCI; JOANNE</b>	<b>\$75.00</b>
602848	03/24/16			REIMBURSEMENT PER CONTRACT	\$75.00
	11-000-291-290-00-299				04/21/16 \$75.00
<b>101834</b>	<b>04/25/16</b>		<b>LIMC</b>	<b>MCDONNELL; LINDA</b>	<b>\$89.00</b>
602787	02/01/16			NHS - REIMBURSE PD DAY	\$89.00
	11-000-223-500-00-582				04/20/16 \$89.00
<b>101835</b>	<b>04/25/16</b>		<b>MSC</b>	<b>MECHANICAL SERVICE CORPORATION</b>	<b>\$1,045.50</b>
600466	07/01/15			PREV. MAINTENANCE RENEWAL - HS	\$1,045.50
	11-000-261-420-01-423			APRIL	04/20/16 \$1,045.50
<b>101836</b>	<b>04/25/16</b>		<b>MEDC</b>	<b>MEDIA CONSULTANTS</b>	<b>\$150.00</b>
602343	01/19/16			NHS-AV DEPT-SPEAKER MONITORS	\$150.00
	11-000-222-600-01-613				04/20/16 \$150.00
<b>101837</b>	<b>04/25/16</b>		<b>MITC</b>	<b>MITCHELL; MELISSA</b>	<b>\$75.00</b>
602847	03/29/16			REIMBURSEMENT PER CONTRACT SHO	\$75.00
	11-000-291-290-00-299				04/21/16 \$75.00

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<b>.838</b>	<b>04/25/16</b>		<b>MOP</b>	<b>MONOPRICE INC.</b>	<b>\$2,085.43</b>
602537	03/14/16		HDMI AND VGA CABLES		\$1,102.53
	11-190-100-610-08-629			04/20/16	\$1,102.53
602711	04/01/16		CAT5E BULK BARE CABLE ETHERNET		\$982.90
	11-190-100-610-08-629			04/20/16	\$982.90
<b>101839</b>	<b>04/25/16</b>		<b>MSU3</b>	<b>MONTCLAIR ST. UNIV. - CHILDRENS CENTER</b>	<b>\$6,542.50</b>
600626	07/01/15		TUITION NJ PRIV HANDICAP		\$6,542.50
	11-000-100-566-00-000		MARCH	04/20/16	\$6,542.50
<b>101840</b>	<b>04/25/16</b>		<b>MUJC</b>	<b>MORRIS UNION JOINTURE COMMISSION</b>	<b>\$460.00</b>
601530	11/24/15		PROF. DEV. - WMS		\$115.00
	11-000-223-500-00-582			04/21/16	\$115.00
602006	01/14/16		PRO/DEV CONF/WORKSHOP EXPENSE		\$270.00
	11-000-223-500-00-582			04/21/16	\$200.00
	20-250-220-500-00-000			04/21/16	\$70.00
602060	01/29/16		PROV/DEV CONF/WORKSHOP EXPENSE		\$75.00
	11-000-223-500-00-582			04/21/16	\$75.00
<b>101841</b>	<b>04/25/16</b>		<b>MUNI</b>	<b>MUNICIPAL CAPITAL CORP.</b>	<b>\$4,626.00</b>
600186	07/01/15		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			04/20/16	\$239.00
600198	07/01/15		COPIER LEASE AGREEMENT		\$2,605.00
	11-000-240-500-01-440			04/20/16	\$259.00
	11-000-240-500-03-440			04/20/16	\$340.00
	11-000-240-500-04-440			04/20/16	\$340.00
	11-000-240-500-05-440			04/20/16	\$340.00
	11-000-240-500-06-440			04/20/16	\$340.00
	11-000-251-592-00-440			04/20/16	\$986.00
600199	07/01/15		COPIER LEASE AGREEMENT		\$208.00
	11-000-240-500-01-440			04/20/16	\$208.00
600200	07/01/15		COPIER LEASE AGREEMENT		\$1,574.00
	11-000-240-500-01-440			04/20/16	\$340.00
	11-000-240-500-02-440			04/20/16	\$554.00
	11-000-240-500-05-440			04/20/16	\$340.00
	11-000-240-500-06-440			04/20/16	\$340.00
<b>101842</b>	<b>04/25/16</b>		<b>MAA</b>	<b>MUSIC AND ARTS</b>	<b>\$58.09</b>
602436	03/03/16		INSTRUMENTAL CASE		\$58.09
	11-190-100-610-05-626			04/20/16	\$58.09
<b>101843</b>	<b>04/25/16</b>		<b>MS2</b>	<b>MUSIC SHOP</b>	<b>\$104.97</b>
602728	04/01/16		NHS - MUSIC DEPT - HORN MUTE		\$104.97
	11-190-100-610-01-626			04/20/16	\$104.97
<b>101844</b>	<b>04/25/16</b>		<b>NASC</b>	<b>NASCO</b>	<b>\$50.36</b>
602522	03/11/16		NHS - PE DEPT SUPPLIES		\$50.36
	11-190-100-610-01-646			04/20/16	\$50.36
<b>101845</b>	<b>04/25/16</b>		<b>NAME</b>	<b>NATIONAL ASSOC. FOR MUSIC EDUCATION</b>	<b>\$122.00</b>
602648	01/08/16		MUSIC SUPPLY		\$122.00
	11-190-100-800-01-891			04/20/16	\$122.00
<b>1846</b>	<b>04/25/16</b>		<b>NJMV</b>	<b>NJ MOTOR VEHICLE COMMISSION</b>	<b>\$625.00</b>
602841	04/07/16		NJ SCHOOL BUS INSPECTION		\$625.00
	11-000-270-890-00-000			04/21/16	\$100.00

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<b>.846</b>	<b>04/25/16</b>		<b>NJMV</b>	<b>NJ MOTOR VEHICLE COMMISSION</b>	<b>\$625.00</b>
602841	04/07/16			NJ SCHOOL BUS INSPECTION	\$625.00
	11-000-270-890-10-000				
				04/21/16	\$525.00
<b>101847</b>	<b>04/25/16</b>		<b>NJAS</b>	<b>NJASBO</b>	<b>\$150.00</b>
602669	03/29/16			54TH ANNUAL CONFERENCE	\$150.00
	11-000-251-592-00-582				
				04/20/16	\$150.00
<b>101848</b>	<b>04/25/16</b>		<b>NJCE</b>	<b>NJCEC</b>	<b>\$315.00</b>
602447	03/03/16			PRO/DEV CONF/WORKSHOP EXPENSE	\$315.00
	11-000-223-500-00-582				
				04/20/16	\$315.00
<b>101849</b>	<b>04/25/16</b>		<b>NJSI</b>	<b>NJSIAA</b>	<b>\$400.00</b>
602827	04/08/16			Spring Tournament Fees	\$400.00
	11-402-100-800-70-891				
				04/20/16	\$400.00
<b>101850</b>	<b>04/25/16</b>		<b>NBOE</b>	<b>NUTLEY BOARD OF EDUCATION</b>	<b>\$85,595.93</b>
602765	04/05/16			RENT 2015-2016	\$83,595.93
	55-990-320-490-00-000				
				04/20/16	\$83,595.93
602766	04/05/16			SCHOOL PHYSICIAN	\$2,000.00
	55-990-320-330-00-000				
				04/20/16	\$2,000.00
<b>101851</b>	<b>04/25/16</b>		<b>NSR</b>	<b>NUTLEY SHOP-RITE, INC.</b>	<b>\$3,510.56</b>
600036	07/01/15			CULINARY ARTS - HS	\$2,839.86
	11-190-100-610-01-648				
				FEBRIARU	
				04/21/16	\$2,839.86
600637	07/01/15			BOE SUPPLIES	\$608.50
	11-000-230-600-16-616				
				FEBRUARY	
				04/21/16	\$608.50
602764	03/10/16			SUPPLIES	\$62.20
	55-990-320-600-00-620				
				04/20/16	\$62.20
<b>101852</b>	<b>04/25/16</b>		<b>PLC</b>	<b>PALISADES REGIONAL ACADEMY</b>	<b>\$13,197.60</b>
600512	09/08/15			TUITION NJ PRIV HANDICAP	\$13,197.60
	11-000-100-566-00-000				
				MAY	
				04/20/16	\$13,197.60
<b>101853</b>	<b>04/25/16</b>		<b>PSSS</b>	<b>PASSONS SPORTS /BSN SPORTS / US GAMES</b>	<b>\$242.99</b>
602521	03/11/16			NHS - PE DEPT - SUPPLIES	\$242.99
	11-190-100-610-01-646				
				04/20/16	\$242.99
<b>101854</b>	<b>04/25/16</b>		<b>SP13</b>	<b>PASTENA; SILVIO</b>	<b>\$104.37</b>
602865	01/19/16			TRIP EXPENSES	\$104.37
	11-000-270-890-00-000				
				04/21/16	\$104.37
<b>101855</b>	<b>04/25/16</b>		<b>PKP</b>	<b>PATEL MD; POORVI K</b>	<b>\$1,650.00</b>
602810	03/22/16			HEALTH PURCH PRO SERVICES	\$450.00
	11-000-213-300-00-000				
				04/20/16	\$450.00
602812	04/01/16			HEALTH PURCH PRO SERVICES	\$1,200.00
	11-000-213-300-00-000				
				04/20/16	\$1,200.00
<b>101856</b>	<b>04/25/16</b>		<b>PE3</b>	<b>PEARSON EDUCATION INC.</b>	<b>\$3,861.81</b>
602683	03/28/16			TEACHING SUPPLIES-RADCLIFFE	\$3,861.81
	11-190-100-610-04-615				
				04/20/16	\$3,861.81
<b>101857</b>	<b>04/25/16</b>		<b>PCI</b>	<b>PERSONNEL CONCEPTS</b>	<b>\$185.50</b>
601571	12/03/15			COMPLIANCE POSTERS-DIST. WIDE	\$185.50
	11-000-262-610-18-000				
				04/20/16	\$185.50

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<b>.858</b>	<b>04/25/16</b>		<b>PD4</b>	<b>PETE'S DELI</b>	<b>\$137.56</b>
602663	03/28/16			BOARD MEETING EXPENSES	\$137.56
	11-000-230-600-16-616				04/20/16 \$137.56
<b>101859</b>	<b>04/25/16</b>		<b>PLC2</b>	<b>PHOENIX CENTER, INC.</b>	<b>\$21,642.75</b>
600338	07/06/15			TUITION NJ PRIV HANDICAP	\$21,642.75
	20-250-100-566-00-000			MAY	04/20/16 \$21,642.75
<b>101860</b>	<b>04/25/16</b>		<b>PION</b>	<b>PIONEER REVERE</b>	<b>\$1,722.35</b>
602646	03/28/16			FIELD PAINT - OVAL	\$1,722.35
	11-000-263-610-00-000				04/20/16 \$1,722.35
<b>101861</b>	<b>04/25/16</b>		<b>PIR1</b>	<b>PIRO; JOSEPH</b>	<b>\$520.59</b>
602898	04/21/16			CHICAGO 2016 MCDONALD'S GAME	\$520.59
	11-402-100-800-70-891				04/21/16 \$520.59
<b>101862</b>	<b>04/25/16</b>		<b>PB3</b>	<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>	<b>\$627.81</b>
601179	07/01/15			POSTAGE METER LEASE - HS	\$627.81
	11-000-240-500-01-440			APRIL	04/21/16 \$627.81
<b>101863</b>	<b>04/25/16</b>		<b>BBP</b>	<b>POTE; BARRETT</b>	<b>\$80.00</b>
602839	04/12/16			BLACK SEAL RENEWAL	\$80.00
	11-000-262-800-18-891				04/20/16 \$80.00
<b>101864</b>	<b>04/25/16</b>		<b>WGC</b>	<b>PRAXAIR DISTRIBUTION, INC.</b>	<b>\$276.94</b>
600925	07/01/15			SUPPLIES - HS INDUSTRIAL ARTS	\$276.94
	11-190-100-610-01-615			MARCH	04/20/16 \$276.94
<b>1865</b>	<b>04/25/16</b>		<b>PE</b>	<b>PRO-ED</b>	<b>\$1,506.23</b>
602350	02/25/16			AUTISTIC SUPPLIES	\$1,232.33
	11-214-100-610-00-000				04/20/16 \$1,232.33
602503	03/07/16			TESTING SUPPLIES	\$273.90
	20-250-100-610-00-000				04/20/16 \$273.90
<b>101866</b>	<b>04/25/16</b>		<b>PESI</b>	<b>PROFESSIONAL EDUCATION SERVICES, INC.</b>	<b>\$1,568.32</b>
602890	01/11/16			HOME INSTRUCTION - ID	\$1,568.32
	11-150-100-320-00-000				04/21/16 \$1,568.32
<b>101867</b>	<b>04/25/16</b>		<b>PSE</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS CO.</b>	<b>\$72,479.31</b>
600586	07/01/15			GAS AND ELECTRIC USAGE	\$72,479.31
	11-000-262-621-00-621			MARCH	04/20/16 \$19,947.68
	11-000-262-622-00-622			MARCH	04/20/16 \$52,531.63
<b>101868</b>	<b>04/25/16</b>		<b>QUIL</b>	<b>QUILES; MR. &amp; MRS. SANTIAGO</b>	<b>\$200.00</b>
602885	04/21/16			PAY TO PARTICIPATE REIMBURSEME	\$200.00
	11-402-100-800-00-000				04/21/16 \$200.00
<b>101869</b>	<b>04/25/16</b>		<b>RGS</b>	<b>REALLY GOOD STUFF</b>	<b>\$836.51</b>
602507	03/09/16			CLASSROOM SUPPLIES	\$44.93
	20-250-100-610-00-000				04/20/16 \$44.93
602587	03/17/16			TEACHING SUPPLIES-RADCLIFFE	\$791.58
	11-190-100-610-04-615				04/20/16 \$791.58
<b>101870</b>	<b>04/25/16</b>		<b>RECR</b>	<b>RECRUITING REALITIES</b>	<b>\$150.00</b>
602800	02/16/16			Seminar - All Sports	\$150.00
	11-402-100-800-70-891				04/20/16 \$150.00

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<b>.871</b>	<b>04/25/16</b>		<b>RIC</b>	<b>RICCARDI; JAYNE</b>	<b>\$64.99</b>
602659	03/12/16		REIMBURSEMENT PER CONTRACT		\$64.99
	11-000-291-290-00-299			04/20/16	\$64.99
<b>101872</b>	<b>04/25/16</b>		<b>RFS</b>	<b>RUG AND FLOOR STORE, INC.</b>	<b>\$38,500.00</b>
503238	06/24/15		INSTALL FLOOR TILES -RADCLIFFE		\$38,500.00
	12-000-261-420-04-423			04/21/16	\$38,500.00
<b>101873</b>	<b>04/25/16</b>		<b>SAG2</b>	<b>SAGE DAY II</b>	<b>\$6,306.30</b>
600336	07/01/15		IDEA BASIC TUITION		\$6,306.30
	20-250-100-566-00-000		MAY	04/20/16	\$6,306.30
<b>101874</b>	<b>04/25/16</b>		<b>SPSK</b>	<b>SCHENCK, PRICE, SMITH &amp; KING, LLP</b>	<b>\$4,055.19</b>
602872	03/07/16		LEGAL SERVICES		\$4,055.19
	11-000-230-331-16-000			04/21/16	\$4,055.19
<b>101875</b>	<b>04/25/16</b>		<b>SCHB</b>	<b>SCHOOL BASED THERAPY SERVICES</b>	<b>\$7,465.00</b>
602654	02/29/16		IB CO OT/PT SERVICES		\$4,165.00
	20-251-100-320-00-000			04/20/16	\$4,165.00
602819	03/14/16		IB PURCHASED OT/PT SERVICES		\$3,300.00
	20-250-100-320-00-000			04/20/16	\$3,300.00
<b>101876</b>	<b>04/25/16</b>		<b>SHS</b>	<b>SCHOOL HEALTH CORP.</b>	<b>\$15,487.09</b>
602677	03/22/16		NURSING SUPPLIES		\$147.09
	11-190-100-800-03-891			04/21/16	\$147.09
602693	03/31/16		AED SERVICE RENEWAL - DW		\$15,340.00
	11-000-261-420-00-423			04/20/16	\$15,340.00
<b>1877</b>	<b>04/25/16</b>		<b>SPC</b>	<b>SCHOOL SPECIALTY INC</b>	<b>\$8,699.30</b>
601479	11/20/15		SCHOOL SUPPLIES		\$29.76
	55-990-320-600-00-616			04/20/16	\$29.76
601989	01/15/16		INSTRUCTIONAL SUPPLIES		\$250.03
	11-000-240-600-06-616			04/20/16	\$250.03
602289	02/22/16		REPLACE SCHOOL SUPPLIES		\$1,946.97
	11-190-100-610-05-615			04/20/16	\$1,946.97
602356	02/22/16		TO REPLACE RUGS		\$520.40
	11-190-100-610-05-615			04/20/16	\$520.40
602374	02/29/16		REPLACE DAMAGED RUGS		\$791.22
	11-190-100-610-05-615			04/20/16	\$791.22
602389	02/22/16		TEACHING SUPPLIES-WMS		\$2,634.30
	11-190-100-610-02-615			04/21/16	\$2,634.30
602409	03/01/16		INST. SUPPLIES		\$83.42
	11-190-100-610-05-615			04/20/16	\$83.42
602501	03/03/16		STUDENT SUPPLIES		\$116.21
	20-250-100-610-00-000			04/20/16	\$116.21
602526	03/10/16		TEACHING SUPPLIES-RADCLIFFE		\$1,904.04
	11-190-100-610-04-615			04/20/16	\$1,904.04
602572	03/09/16		REPLACE WATER DAMAGED CARPET		\$422.95
	11-190-100-610-05-615			04/20/16	\$422.95
<b>101878</b>	<b>04/25/16</b>		<b>SK1</b>	<b>SILVER KITE</b>	<b>\$3,495.00</b>
602455	03/07/16		STUDENT EQUIP		\$3,495.00
	20-250-400-731-00-000			04/20/16	\$3,495.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>.879</b>	<b>04/25/16</b>		<b>SPS</b>	<b>SILVERGATE PREPARATORY SCHOOL LLC</b>	<b>\$2,700.00</b>
602891	01/25/16		BEDSIDE INSTRUC. - J. BALUYOT		\$500.00
	11-150-100-320-00-000			04/21/16	\$500.00
602892	02/01/16		BEDSIDE INSTRUC. - J. BALUYOT		\$500.00
	11-150-100-320-00-000			04/21/16	\$500.00
602893	02/08/16		BEDSIDE INSTRUC. - J. BALUYOT		\$400.00
	11-150-100-320-00-000			04/21/16	\$400.00
602894	02/16/16		BEDSIDE INSTRUC. - J. BALUYOT		\$400.00
	11-150-100-320-00-000			04/21/16	\$400.00
602895	02/22/16		BEDSIDE INSTRUC. - J. BALUYOT		\$500.00
	11-150-100-320-00-000			04/21/16	\$500.00
602897	03/07/16		MHBI BEDSIDE INST. J. BALUYOT		\$400.00
	11-150-100-320-00-000			04/21/16	\$400.00
<b>101880</b>	<b>04/25/16</b>		<b>SBJC</b>	<b>SOUTH BERGEN JOINTURE COMMISSION</b>	<b>\$3,970.00</b>
601014	09/01/15		TUITION-NJ DISTRICTS-SPECIAL		\$3,970.00
	11-000-100-562-00-000		APRIL	04/20/16	\$3,970.00
<b>101881</b>	<b>04/25/16</b>		<b>SPE1</b>	<b>SOUTHPAW ENTERPRISES</b>	<b>\$100.09</b>
602499	03/03/16		OT STUDENT SUPPLIES		\$100.09
	20-250-100-610-00-000			04/20/16	\$100.09
<b>101882</b>	<b>04/25/16</b>		<b>MS8</b>	<b>SPINA; MARIA</b>	<b>\$74.99</b>
602846	03/21/16		REIMBURSEMENT PER CONTRACT SHO		\$74.99
	11-000-291-290-00-299			04/21/16	\$74.99
<b>1883</b>	<b>04/25/16</b>		<b>STBU</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$729.47</b>
602480	03/09/16		NHS-TEACHING & OFFICE SUPPLIES		\$295.28
	11-000-240-600-01-616			04/20/16	\$9.12
	11-190-100-610-01-615			04/20/16	\$286.16
602536	03/14/16		Office Chair - Mr. Piro		\$199.99
	11-402-100-600-70-610			04/20/16	\$199.99
602576	03/16/16		Label Maker		\$33.95
	11-000-240-600-07-616			04/20/16	\$33.95
602767	04/06/16		HP TONER CARTRIDGE - JT		\$200.25
	11-190-100-610-09-625			04/20/16	\$200.25
<b>101884</b>	<b>04/25/16</b>		<b>STEC</b>	<b>STEVENSON CONTRACTING</b>	<b>\$2,052.50</b>
602833	03/29/16		EMERGENCY LEAK REPAIR-JWMS		\$775.00
	11-000-261-420-02-423			04/20/16	\$775.00
602834	02/26/16		MAINT C/S - HIGH SCHOOL		\$515.00
	11-000-261-420-01-423			04/20/16	\$515.00
602835	03/29/16		EMEGENCY LEAK - WASHINGTON		\$762.50
	11-000-261-420-06-423			04/20/16	\$762.50
<b>101885</b>	<b>04/25/16</b>		<b>STOE</b>	<b>STOECKEL; JIM</b>	<b>\$275.00</b>
602840	04/12/16		Assignor Fees		\$275.00
	11-402-100-800-70-891			04/20/16	\$275.00
<b>101886</b>	<b>04/25/16</b>		<b>STUM</b>	<b>STUMPS</b>	<b>\$1,116.64</b>
602485	03/09/16		NHS - JR. FORMAL		\$1,116.64
	11-000-240-800-01-891			04/20/16	\$1,116.64

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>.887</b>	<b>04/25/16</b>		<b>SEJI</b>	<b>SUBURBAN ESSEX JOINT INSURANCE FUND</b>	<b>\$121,133.01</b>
602868	04/19/16		LIABILITY INSURANCE		\$121,133.01
	11-000-262-520-00-521			04/20/16	\$23,196.97
	11-000-270-593-00-000			04/20/16	\$2,725.49
	11-000-270-593-10-000			04/20/16	\$5,329.85
	11-000-291-210-00-000			04/20/16	\$50,027.93
	11-000-291-260-00-000			04/20/16	\$39,852.77
<b>101888</b>	<b>04/25/16</b>		<b>SEC1</b>	<b>SUPER ESSEX CONFERENCE</b>	<b>\$525.00</b>
602831	04/08/16		Spring tournament 2016		\$525.00
	11-402-100-800-70-891			04/20/16	\$525.00
<b>101889</b>	<b>04/25/16</b>		<b>SCRC</b>	<b>SUSSEX COUNTY REGIONAL COOPERATIVE</b>	<b>\$25,560.55</b>
602842	03/01/16		SPECIAL EDUCATION TO/FROM SCHO		\$25,560.55
	11-000-270-514-00-000			04/21/16	\$25,560.55
<b>101890</b>	<b>04/25/16</b>		<b>TD1</b>	<b>TEACHER DIRECT</b>	<b>\$46.37</b>
602508	03/09/16		CLASSROOM SUPPLIES		\$46.37
	20-250-100-610-00-000			04/20/16	\$46.37
<b>101891</b>	<b>04/25/16</b>		<b>TER</b>	<b>TERRANOVA GROUP, INC.</b>	<b>\$11,894.00</b>
600291	07/01/15		TUITION NJ PRIV HANDICAP		\$11,894.00
	11-000-100-566-00-000		MAY	04/20/16	\$11,894.00
<b>101892</b>	<b>04/25/16</b>		<b>CNJ</b>	<b>THE COLLEGE OF NEW JERSEY</b>	<b>\$3,450.00</b>
601777	12/22/15		PRO/DEV CONF/WORKSHOP EXPENSE		\$3,450.00
	11-000-223-500-00-582			04/21/16	\$600.00
	20-250-220-500-00-000			04/21/16	\$2,850.00
<b>101893</b>	<b>04/25/16</b>		<b>LIBR</b>	<b>THE LIBRARY STORE, INC.</b>	<b>\$1,395.97</b>
602488	03/09/16		LIBRARY SUPPLIES-WMS		\$1,395.97
	11-000-222-600-02-614			04/21/16	\$1,395.97
<b>101894</b>	<b>04/25/16</b>		<b>TRB</b>	<b>THOMAS R. BARONE</b>	<b>\$400.00</b>
602758	03/31/16		TOW BUS 53		\$400.00
	11-000-270-890-10-000			04/20/16	\$400.00
<b>101895</b>	<b>04/25/16</b>		<b>TRAN</b>	<b>TRANE</b>	<b>\$49.08</b>
602738	03/23/16		TRANSFORMER - SPRING GARDEN		\$49.08
	11-000-261-610-05-000			04/20/16	\$49.08
<b>101896</b>	<b>04/25/16</b>		<b>BA</b>	<b>VERIZON</b>	<b>\$1,466.32</b>
600618	07/01/15		TELEPHONE SERVICES		\$1,466.32
	11-000-230-530-16-531		MARCH	04/20/16	\$1,466.32
<b>101897</b>	<b>04/25/16</b>		<b>VER</b>	<b>VERIZON WIRELESS</b>	<b>\$2,149.31</b>
600169	07/07/15		CELL PHONES DISTRICT - WIRELES		\$2,149.31
	11-000-230-530-16-531		FEBRUARY	04/20/16	\$1,931.87
	55-990-320-530-00-000		FEBRUARY	04/20/16	\$217.44
<b>101898</b>	<b>04/25/16</b>		<b>VICC</b>	<b>VICCHIARIELLO; VINCENT</b>	<b>\$1,050.00</b>
602692	03/30/16		TUITION REIMBURSEMENT		\$1,050.00
	11-000-291-280-00-000			04/20/16	\$1,050.00
<b>101899</b>	<b>04/25/16</b>		<b>WBM</b>	<b>W.B. MASON CO., INC.</b>	<b>\$3,787.75</b>
602252	01/12/16		PAPER ORDER - LINCOLN		\$1,357.55
	11-190-100-610-03-615			04/21/16	\$1,267.60
	11-190-100-800-03-891			04/21/16	\$89.95

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>.899</b>	<b>04/25/16</b>		<b>WBM</b>	<b>W.B. MASON CO., INC.</b>	<b>\$3,787.75</b>
602643	03/22/16		COPY PAPER - LINCOLN		\$1,318.20
	11-190-100-610-03-615			04/20/16	\$1,318.20
602731	09/16/15		COPY PAPER - LINCOLN		\$1,112.00
	11-190-100-610-03-615			04/20/16	\$1,112.00
<b>101900</b>	<b>04/25/16</b>		<b>WPH</b>	<b>WALLINGTON PLUMBING &amp; HEATING SUPPLY</b>	<b>\$3,851.09</b>
602399	03/03/16		REPAIR SLOP SINK - JHW		\$1,096.04
	11-000-261-610-02-000			04/21/16	\$1,096.04
602414	02/09/16		O RINGS FOR CHEM. TRAPS-JWMS		\$191.00
	11-000-261-610-02-000			04/21/16	\$191.00
602452	03/07/16		REP SUPPLIES-MIDDLE SCHOOL		\$225.10
	11-000-261-610-06-000			04/21/16	\$225.10
602629	03/16/16		PLUMBING SUPPLIES		\$712.95
	11-000-261-610-03-000			04/21/16	\$488.29
	11-000-261-610-04-000			04/21/16	\$224.66
602660	03/16/16		FAUCETS - LINCOLN		\$640.05
	11-000-261-610-03-000			04/21/16	\$640.05
602720	02/26/16		SHOWERHEADS - HS		\$241.96
	11-000-261-610-01-000			04/20/16	\$241.96
602821	03/03/16		REPAIR SUPPLIES-HS & RS		\$743.99
	11-000-261-610-01-000			04/20/16	\$661.50
	11-000-261-610-04-000			04/20/16	\$82.49
<b>101901</b>	<b>04/25/16</b>		<b>WE1</b>	<b>WARSHAUER GENERATOR, LLC</b>	<b>\$2,797.00</b>
602612	03/01/16		MAINT. AGREEMENT - JWMS		\$1,340.00
	11-000-261-420-02-423			04/21/16	\$1,340.00
602613	03/01/16		MAINT. AGREEMENT-HIGH SCHOOL		\$1,457.00
	11-000-261-420-01-423			04/20/16	\$1,457.00
<b>101902</b>	<b>04/25/16</b>		<b>WSPC</b>	<b>WASHINGTON PETTY CASH/D.JONES,TRUSTEE</b>	<b>\$285.41</b>
602700	03/28/16		PETTY CASH REIMBURSEMENT		\$285.41
	11-000-230-530-06-532			04/20/16	\$130.95
	11-000-240-800-06-891			04/20/16	\$154.46
<b>101903</b>	<b>04/25/16</b>		<b>WTP1</b>	<b>WESTERN PEST SERVICES</b>	<b>\$311.50</b>
600477	07/01/15		EXTERMINATION SERVICES - DW		\$311.50
	11-000-262-590-00-000		MARCH	04/20/16	\$311.50
<b>101904</b>	<b>04/25/16</b>		<b>WA1</b>	<b>WINDSOR BERGEN ACADEMY</b>	<b>\$30,470.35</b>
600453	07/01/15		TUITION NJ PRIV HANDICAP		\$30,470.35
	11-000-100-566-00-000		APRIL & FEB ADJ.	04/21/16	\$26,051.95
	11-000-100-566-00-000		APRIL -ATG	04/21/16	\$4,418.40
<b>101905</b>	<b>04/25/16</b>		<b>WS8</b>	<b>WINDSOR LEARNING CENTER</b>	<b>\$12,483.24</b>
600347	08/03/15		TUITION NJ PRIV HANDICAP		\$12,483.24
	11-000-100-566-00-000		MAY	04/20/16	\$12,483.24



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<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$198,503.15
11	GENERAL CURRENT EXPENSE	\$5,222,523.39
12	CAPITAL OUTLAY	\$46,435.30
20	SPECIAL REVENUE FUNDS	\$126,823.56
30	CAPITAL PROJECTS FUNDS	\$26,332.00
50	ENTERPRISE FUND	\$114,247.52
55	EXTENDED DAY	\$162,279.51
	Total for all checks listed	\$5,897,144.43

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date