

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

BE IT RESOLVED that the Board of Education approves the payment of 2015-2016 bills and mandatory payments dated June 30, 2016 in the total amount of \$2,683,634.86 and

BE IT RESOLVED that the Board of Education approves the payment of 2016-2017 bills and mandatory payments dated July 25, 2016 in the total amount of \$2,852,480.83.


BOARD SECRETARY

Approved for payment by Board of Education as of July 25, 2016

Starting date 6/21/2016 Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
343	06/21/16	06/30/16	PAY1	PAYROLL AGENCY	\$33,052.66
600203	07/01/15			BOARD SHARE FICA & MEDC. TAXES	\$33,052.66
	11-000-291-220-00-000		6/30		06/21/16 \$31,092.48
	55-990-320-220-00-000		6/30		06/21/16 \$1,960.18
102345	06/21/16	06/30/16	PAY1	PAYROLL AGENCY	\$99,758.51
6J0041	06/21/16			Db 10-141 / Cr 10-101	\$99,758.51
	10-01 - - -				06/21/16 \$99,758.51
102346	06/21/16	06/30/16	WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$169.67
603478	06/16/16			PETYY CASH REIMBURSEMENT	\$169.67
	11-000-230-530-06-532				06/21/16 \$47.85
	11-000-240-800-06-891				06/21/16 \$121.82
102347 H	06/21/16	06/21/16	BAI	BENEFIT ANALYSIS, INC.	\$87.99
603049	05/03/16			FSA SWIPE EXPENSE	\$87.99
	11-000-291-270-00-294		6/13 - 6/19		06/21/16 \$87.99
102348 H	06/21/16	06/21/16	CDRP	D.C.R.P.	\$633.43
603515	06/21/16			D.C.R.P. EXPENSE	\$633.43
	11-000-291-241-00-244				06/21/16 \$633.43
102349 H	06/21/16	06/21/16	PAY	B.O.E. SALARY ACCOUNT	\$1,822,792.57
609000	07/01/15			Payroll 2015 - 2016	\$1,822,792.57
	11-000-213-100-00-000		*6PR587		06/21/16 \$28,122.87
	11-000-213-100-00-016		*6PR587		06/21/16 \$1,300.00
	11-000-213-100-21-000		*6PR587		06/21/16 \$1,258.15
	11-000-216-100-28-000		*6PR587		06/21/16 \$16,571.60
	11-000-216-100-29-000		*6PR587		06/21/16 \$12,984.50
	11-000-217-100-00-000		*6PR587		06/21/16 \$22,085.13
	11-000-217-100-00-016		*6PR587		06/21/16 \$182.50
	11-000-218-104-00-000		*6PR587		06/21/16 \$53,765.85
	11-000-218-105-00-000		*6PR587		06/21/16 \$6,974.63
	11-000-219-104-00-000		*6PR587		06/21/16 \$48,503.23
	11-000-221-104-00-022		*6PR587		06/21/16 \$340.42
	11-000-221-105-10-000		*6PR587		06/21/16 \$5,044.85
	11-000-222-100-00-000		*6PR587		06/21/16 \$30,820.35
	11-000-222-100-00-016		*6PR587		06/21/16 \$412.50
	11-000-223-104-00-000		*6PR587		06/21/16 \$129.00
	11-000-230-100-16-000		*6PR587		06/21/16 \$258.33
	11-000-230-100-17-000		*6PR587		06/21/16 \$24,828.40
	11-000-240-103-00-000		*6PR587		06/21/16 \$50,643.43
	11-000-240-104-00-000		*6PR587		06/21/16 \$52,647.04
	11-000-240-105-00-000		*6PR587		06/21/16 \$25,349.27
	11-000-240-105-00-016		*6PR587		06/21/16 \$269.32
	11-000-240-105-00-017		*6PR587		06/21/16 \$1,000.00
	11-000-251-100-00-000		*6PR587		06/21/16 \$25,721.50
	11-000-252-100-00-000		*6PR587		06/21/16 \$11,063.93
	11-000-252-100-00-017		*6PR587		06/21/16 \$226.64
	11-000-261-100-00-000		*6PR587		06/21/16 \$15,914.87
	11-000-262-100-00-000		*6PR587		06/21/16 \$56,026.01
	11-000-262-100-00-016		*6PR587		06/21/16 \$3,419.93
	11-000-262-100-00-029		*6PR587		06/21/16 \$7,584.68
	11-000-262-100-21-000		*6PR587		06/21/16 \$12,682.08
	11-000-263-100-00-000		*6PR587		06/21/16 \$12,909.60
	11-000-266-100-00-000		*6PR587		06/21/16 \$5,274.15

Starting date 6/21/2016 Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
349 H	06/21/16	06/21/16	PAY	B.O.E. SALARY ACCOUNT	\$1,822,792.57
609000	07/01/15		Payroll 2015 - 2016		\$1,822,792.57
	11-000-270-100-09-000		*6PR587	06/21/16	\$3,546.66
	11-000-270-108-00-000		*6PR587	06/21/16	\$41,440.39
	11-000-270-109-00-000		*6PR587	06/21/16	\$509.12
	11-000-270-109-27-000		*6PR587	06/21/16	\$1,187.44
	11-110-100-101-00-000		*6PR587	06/21/16	\$56,429.95
	11-110-100-101-00-016		*6PR587	06/21/16	\$712.50
	11-120-100-101-00-000		*6PR587	06/21/16	\$317,164.65
	11-120-100-101-00-000		NCLB ADJ	06/30/16	\$2,469.12
	11-120-100-101-00-016		NCLB ADJ	06/30/16	\$677.41
	11-120-100-101-00-016		*6PR587	06/21/16	\$21,642.25
	11-120-100-101-00-020		*6PR587	06/21/16	\$4,798.41
	11-130-100-101-00-000		*6PR587	06/21/16	\$136,905.36
	11-130-100-101-00-006		*6PR587	06/21/16	\$67,399.63
	11-130-100-101-00-016		*6PR587	06/21/16	\$7,260.75
	11-140-100-101-00-000		*6PR587	06/21/16	\$246,753.63
	11-140-100-101-00-016		*6PR587	06/21/16	\$25,886.54
	11-140-100-101-00-020		*6PR587	06/21/16	\$401.09
	11-150-100-101-00-000		*6PR587	06/21/16	\$946.40
	11-204-100-101-00-000		*6PR587	06/21/16	\$59,622.80
	11-204-100-101-00-016		*6PR587	06/21/16	\$1,945.50
	11-204-100-106-00-000		*6PR587	06/21/16	\$34,296.15
	11-204-100-106-00-016		*6PR587	06/21/16	\$313.17
	11-213-100-101-00-000		*6PR587	06/21/16	\$97,915.45
	11-213-100-101-00-016		*6PR587	06/21/16	\$1,845.00
	11-214-100-101-00-000		*6PR587	06/21/16	\$16,374.35
	11-214-100-101-00-016		*6PR587	06/21/16	\$187.50
	11-214-100-106-00-000		*6PR587	06/21/16	\$23,820.95
	11-214-100-106-00-016		*6PR587	06/21/16	\$1,072.50
	11-215-100-101-00-000		*6PR587	06/21/16	\$6,191.75
	11-215-100-101-00-016		*6PR587	06/21/16	\$375.00
	11-215-100-106-00-000		*6PR587	06/21/16	\$2,748.13
	11-215-100-106-00-016		*6PR587	06/21/16	\$130.00
	11-216-100-101-00-000		*6PR587	06/21/16	\$8,658.20
	11-216-100-106-00-000		*6PR587	06/21/16	\$8,227.18
	11-230-100-101-00-000		NCLB ADJ	06/30/16	(\$1,991.25)
	11-230-100-101-00-000		*6PR587	06/21/16	\$23,607.92
	11-230-100-101-00-016		*6PR587	06/21/16	\$1,251.00
	11-240-100-101-00-000		*6PR587	06/21/16	\$15,037.21
	11-240-100-101-00-000		NCLB ADJ	06/30/16	\$104.44
	11-240-100-101-00-016		*6PR587	06/21/16	\$112.50
	11-401-100-101-00-025		*6PR587	06/21/16	\$3,963.87
	11-401-100-101-71-626		*6PR587	06/21/16	\$623.52
	11-402-100-100-70-400		*6PR587	06/21/16	\$3,514.22
	11-402-100-100-79-000		*6PR587	06/21/16	\$262.96
	11-402-100-100-81-000		*6PR587	06/21/16	\$408.77
	11-403-100-101-00-000		*6PR587	06/21/16	\$5,315.00
	11-800-330-100-00-000		*6PR587	06/21/16	\$2,111.49
	20-231-100-101-00-000		*6PR587	06/21/16	\$5,528.52
	20-231-100-101-00-000		NCLB ADJ	06/30/16	(\$477.87)
	20-231-100-101-00-000		NCLB ADJ	06/30/16	(\$677.41)
	20-234-100-101-00-010		*6PR587	06/21/16	\$1,169.10

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.349 H	06/21/16	06/21/16	PAY	B.O.E. SALARY ACCOUNT	\$1,822,792.57
609000	07/01/15	Payroll 2015 - 2016			\$1,822,792.57
	20-241-100-101-00-000		*6PR587	06/21/16	\$536.24
	20-241-100-101-00-000		NCLB ADJ	06/30/16	(\$104.44)
	20-243-100-101-00-010		*6PR587	06/21/16	\$38.97
	20-270-100-101-00-000		*6PR587	06/21/16	\$2,664.85
	55-990-320-100-00-000		*6PR587	06/21/16	\$20,164.93
	55-990-320-104-00-000		*6PR587	06/21/16	\$3,546.46
	55-990-320-105-00-000		*6PR587	06/21/16	\$1,911.88
102350 V	06/21/16	06/21/16	BAI	BENEFIT ANALYSIS, INC.	
603049	05/03/16	FSA SWIPE EXPENSE			
	11-000-291-270-00-294		*VOID*	06/21/16	(\$633.43)
	11-000-291-270-00-294			06/21/16	\$633.43
102351 H	06/22/16	06/22/16	CDRP	D.C.R.P.	\$633.43
603529	06/22/16	D.C.R.P. EXPENSE			\$633.43
	11-000-291-241-00-244			06/22/16	\$633.43
102352	06/23/16	06/30/16	SSPC	SPECIAL SERV PETTY CASH/H. MARINO -DOYLE	\$104.35
603491	06/15/16	SP SERV MISC EXPENSE			\$104.35
	11-000-221-800-10-891			06/23/16	\$102.75
	11-000-230-530-10-532			06/23/16	\$1.60
102353 H	06/23/16	06/23/16	ARB	ARBITER SPORTS	\$700.00
603535	06/23/16	REF PAY			\$700.00
	11-402-100-800-76-895			06/23/16	\$400.00
	11-402-100-800-79-895			06/23/16	\$300.00
102355	06/27/16	06/30/16	SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$121.16
603516	06/16/16	End of Year Petty Cash			\$121.16
	11-000-240-600-05-616			06/27/16	\$36.20
	11-000-240-800-05-891			06/27/16	\$63.00
	11-190-100-610-05-615			06/27/16	\$21.96
102356	06/27/16	06/30/16	BOEP	BOE PETTY CASH/KAREN YEAMANS, TRUSTEE	\$200.49
603532	06/21/16	PETTY CASH EXPENSES			\$200.49
	11-000-230-600-16-616			06/27/16	\$57.39
	11-000-230-890-17-000			06/27/16	\$44.19
	11-000-252-600-00-616			06/27/16	\$60.07
	11-000-261-800-00-891			06/27/16	\$12.89
	11-190-100-610-01-640			06/27/16	\$25.95
102357	06/27/16	06/30/16	NHPC	NHS PETTY CASH/D. WILLIAMS, TRUSTEE	\$272.69
603520	06/17/16	NHS PETTY CASH FUND			\$272.69
	11-000-230-530-01-532			06/27/16	\$24.70
	11-000-261-610-01-000			06/27/16	\$202.99
	11-190-100-800-01-891			06/27/16	\$45.00
102358	06/27/16	06/30/16	RSP	RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE	\$297.50
603534	06/22/16	RADCLIFFE PETTY CASH			\$297.50
	11-190-100-800-04-891			06/27/16	\$297.50
102359	06/27/16	06/30/16	BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$2,000.00
603578	06/27/16	MAY & JUNE CAFETERIA EXPENSE			\$2,000.00
	11-000-240-800-02-892			06/27/16	\$1,000.00
	11-000-240-800-03-891			06/27/16	\$200.00

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102359	06/27/16	06/30/16	BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$2,000.00
603578	06/27/16			MAY & JUNE CAFETERIA EXPENSE	\$2,000.00
	11-000-240-800-04-891				06/27/16 \$200.00
	11-000-240-800-05-891				06/27/16 \$200.00
	11-000-240-800-06-891				06/27/16 \$200.00
	11-000-240-800-07-891				06/27/16 \$200.00
102360 H	06/27/16	06/27/16	BAI	BENEFIT ANALYSIS, INC.	\$445.00
603585	06/27/16			SWIPE EXPENSE	\$445.00
	11-000-291-270-00-294				06/27/16 \$445.00
102361	06/28/16	06/30/16	LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$297.83
603533	06/22/16			PETTY CASH	\$297.83
	11-000-240-800-03-891				06/28/16 \$96.68
	11-190-100-610-03-615				06/28/16 \$191.15
	11-190-100-800-03-891				06/28/16 \$10.00
102362	06/28/16	06/30/16	BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTEE	\$191.25
603521	06/20/16			PETTY CASH	\$191.25
	11-000-270-890-00-000				06/28/16 \$191.25
102363	06/28/16	06/30/16	PAY1	PAYROLL AGENCY	\$459.00
6J0042	06/28/16			Db 10-141 / Cr 10-101	\$459.00
	10-01 - - - -				06/28/16 \$459.00
102364	06/28/16	06/30/16	PAY1	PAYROLL AGENCY	\$21,950.31
600203	07/01/15			BOARD SHARE FICA & MEDC. TAXES	\$21,950.31
	11-000-291-220-00-000				06/28/16 \$20,399.19
	55-990-320-220-00-000				06/28/16 \$1,551.12
102365	06/29/16		BSI2	BENECARD SERVICES,INC.	\$5,320.00
600538	07/01/15			PRESCRIPTION EXPENSE	\$5,320.00
	11-000-291-270-00-293			JUNE	06/29/16 \$5,320.00
102366 H	06/28/16	06/28/16	BAI	BENEFIT ANALYSIS, INC.	\$435.40
603609	06/28/16			FSA CLAIM	\$435.40
	11-000-100-566-00-000				06/28/16 \$435.40
	11-000-100-566-00-000			RE-DIST	06/28/16 (\$435.40)
	11-000-291-270-00-294			RE-DIST	06/28/16 \$435.40
102367 H	06/30/16	06/30/16	PAY	B.O.E. SALARY ACCOUNT	\$292,929.74
609000	07/01/15			Payroll 2015 - 2016	\$292,929.74
	11-000-213-100-00-016			*6PR588	06/30/16 \$600.00
	11-000-217-100-00-016			*6PR588	06/30/16 \$75.00
	11-000-218-104-00-000			*6PR588	06/30/16 \$1,500.00
	11-000-218-104-00-017			*6PR588	06/30/16 \$3,960.25
	11-000-223-104-00-000			*6PR588	06/30/16 \$16,583.47
	11-000-240-105-00-016			*6PR588	06/30/16 \$119.70
	11-000-251-100-00-017			*6PR588	06/30/16 \$264.85
	11-000-252-100-00-017			*6PR588	06/30/16 \$449.89
	11-000-262-100-00-000			*6PR588	06/30/16 \$123.85
	11-000-262-100-00-016			*6PR588	06/30/16 \$2,761.71
	11-000-262-100-00-029			*6PR588	06/30/16 \$5,170.34
	11-000-262-100-21-000			*6PR588	06/30/16 \$10,452.67
	11-000-270-100-09-000			*6PR588	06/30/16 \$786.25
	11-000-270-108-00-000			*6PR588	06/30/16 \$30,946.17
	11-000-291-290-00-296			*6PR588	06/30/16 \$125,770.04

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102367 H	06/30/16	06/30/16	PAY	B.O.E. SALARY ACCOUNT	\$292,929.74
609000	07/01/15		Payroll 2015 - 2016		\$292,929.74
	11-110-100-101-00-016		*6PR588	06/30/16	\$231.00
	11-120-100-101-00-000		*6PR588	06/30/16	\$51.32
	11-120-100-101-00-016		*6PR588	06/30/16	\$16,393.00
	11-120-100-101-00-020		*6PR588	06/30/16	\$10,687.39
	11-130-100-101-00-006		*6PR588	06/30/16	\$4,500.00
	11-130-100-101-00-016		*6PR588	06/30/16	\$5,292.75
	11-130-100-101-00-020		*6PR588	06/30/16	\$84.44
	11-140-100-101-00-016		*6PR588	06/30/16	\$14,854.42
	11-140-100-101-00-020		*6PR588	06/30/16	\$485.53
	11-150-100-101-00-000		*6PR588	06/30/16	\$500.24
	11-204-100-101-00-016		*6PR588	06/30/16	\$1,795.50
	11-204-100-106-00-016		*6PR588	06/30/16	\$187.50
	11-213-100-101-00-016		*6PR588	06/30/16	\$1,839.00
	11-214-100-101-00-016		*6PR588	06/30/16	\$150.00
	11-214-100-106-00-016		*6PR588	06/30/16	\$767.50
	11-215-100-101-00-016		*6PR588	06/30/16	\$150.00
	11-230-100-101-00-016		*6PR588	06/30/16	\$513.00
	11-401-100-101-00-025		*6PR588	06/30/16	\$14,606.87
	55-990-320-100-00-000		*6PR588	06/30/16	\$20,276.09
102368	06/29/16	06/30/16	NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$265.88
603608	06/28/16		REIMBURSE PETTY CASH		\$265.88
	55-990-320-600-00-616			06/29/16	\$158.86
	55-990-320-600-00-620			06/29/16	\$107.02
102369 H	06/29/16	06/29/16	BAI	BENEFIT ANALYSIS, INC.	\$74.95
603630	06/29/16		FSA CLAIM		\$74.95
	11-000-291-270-00-294			06/29/16	\$74.95
102370	06/29/16		AS6	ALLEGRO SCHOOL	\$4,612.00
603583	06/27/16		2014-2015 TUITION ADJUSTMENT		\$4,612.00
	20-250-100-566-00-000			06/29/16	\$4,612.00
102371	06/29/16		AMZ	AMAZON.COM CREDIT PLAN	\$715.66
603142	05/06/16		BOOKS		\$715.66
	11-190-100-610-05-615			06/29/16	\$715.66
102372	06/29/16		AMB	AMBROSI; DEREK	\$44.35
603602	06/29/16		CAFETERIA REIMBURSEMENT		\$44.35
	50-910-310-890-00-000			06/29/16	\$44.35
102373	06/29/16		ATL1	ATLANTIC TOMORROWS OFFICE	\$29,862.74
601157	07/01/15		COPIER MAINTENANCE AGREEMENT		\$29,180.44
	11-000-262-420-00-422			06/29/16	\$29,180.44
603440	06/10/16		NHS-STAPLES & PARTS-COPY ROOM		\$544.50
	11-000-240-600-01-616			06/29/16	\$544.50
603482	06/15/16		STAPLES FOR COPIER		\$137.80
	11-000-240-600-03-616			06/28/16	\$137.80
102374	06/29/16		BTB1	BAKER & TAYLOR BOOKS, INC.	\$503.32
602920	04/19/16		NHS - LIBRARY - BOOKS		\$503.32
	11-000-222-600-01-611			06/28/16	\$503.32

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102375 V	06/29/16	06/29/16	BS4	BANYAN LOWER SCHOOL	
603506	06/20/16	2014-2015	TUITION ADJUSTMENT		
	20-250-100-566-00-000		*VOID*	06/29/16	(\$355.00)
	20-250-100-566-00-000			06/29/16	\$355.00
102376	06/29/16		BN	BARNES & NOBLE	\$1,218.45
603111	05/03/16	NHS - ENGLISH DEPT - BOOKS			\$1,218.45
	11-190-100-610-01-644			06/29/16	\$1,218.45
102377	06/29/16		BSS	BELL'S SECURITY SALES INC	\$82.18
603541	04/13/16	REPAIR SUPPLIES-WASHINGTON			\$82.18
	11-000-261-610-06-000			06/28/16	\$82.18
102378	06/29/16		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$5,928.00
603503	06/20/16	2014-2015 TUITION ADJUSTMENT			\$5,928.00
	20-250-100-566-00-000			06/29/16	\$5,928.00
102379	06/29/16		ABBE	BERGEN; ABIGAIL	\$206.46
603582	01/05/16	CST MILEAGE & TOLLS			\$206.46
	11-000-219-592-00-581			06/29/16	\$206.46
102380	06/29/16		BKS	BOOKSOURCE	\$8,805.25
602795	04/07/16	TEXTBOOKS-CONTINGENCY			\$8,805.25
	11-190-100-640-08-000			06/29/16	\$8,805.25
102381	06/29/16		BRAD	BRADLEY TIRE SERVICE, INC.	\$1,147.48
603463	06/08/16	REPLACE TIRES BOX TRUCK			\$579.36
	11-000-263-420-00-000			06/29/16	\$579.36
603526	06/21/16	NEW TIRES BUS 58			\$568.12
	11-000-270-600-10-610			06/29/16	\$568.12
102382	06/29/16		SBU	BUDINICK; SHERRI	\$92.47
603589	09/08/15	SP SERV MILEAGE & TOLLS			\$92.47
	11-000-221-500-10-581			06/29/16	\$92.47
102383	06/29/16		CJTP	C & J TROPHIES & PROMOTIONS	\$14.50
603607	06/17/16	Plaque			\$14.50
	11-402-100-800-70-891			06/29/16	\$14.50
102384	06/29/16		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,960.00
603626	03/07/16	IB CO OT/PT SERVICES			\$1,960.00
	20-250-100-320-00-000			06/29/16	\$1,960.00
102385	06/29/16		JC7	CAPPELLO; JOSEPH	\$22.01
603403	06/01/16	Joe Cappello mileage expense			\$22.01
	11-000-218-500-00-581			06/29/16	\$22.01
102386	06/29/16		CASH	CASH; KATHLEEN	\$48.73
603587	01/08/16	CST MILEAGE & TOLLS			\$48.73
	11-000-219-592-00-581			06/29/16	\$48.73
102387	06/29/16		CGI	CDW GOVERNMENT, INC.	\$1,000.78
602959	04/21/16	MUSIC SUPPLIES			\$68.76
	11-404-100-610-00-626			06/29/16	\$68.76
603043	05/03/16	NHS - WORLD LANG DEPT			\$85.50
	11-190-100-610-01-647			06/29/16	\$85.50
603215	05/16/16	PART FOR PRINTER HPLJ 4700			\$262.00
	11-000-218-600-00-616			06/29/16	\$262.00

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.87	06/29/16		CGI	CDW GOVERNMENT, INC.	\$1,000.78
603481	06/15/16			FAX MACHINE & SHREDDER	\$584.52
	11-000-240-600-03-616				
				06/29/16	\$584.52
102388	06/29/16		CERN	CERNIGLIA; KELLI	\$55.15
603629	06/08/16			MILEAGE REIMBURSEMENT	\$55.15
	11-000-218-500-00-581				
				06/29/16	\$55.15
102389	06/29/16	06/30/16	MC5	CERVASIO; MARIA	\$24.09
603498	06/15/16			MILEAGE REIMBURSEMENT	\$24.09
	55-990-320-500-00-581				
				06/29/16	\$24.09
102390	06/29/16		CHA1	CHANCE CORPORATION, INC.	\$11,243.35
603504	06/20/16			2014-2015 TUITION ADJUSTMENT	\$11,243.35
	20-250-100-566-00-000				
				06/29/16	\$11,243.35
102391	06/29/16		CI2	CHILDRENS INSTITUTE	\$4,425.40
600337	07/01/15			TUITION NJ PRIV HANDICAP	\$4,425.40
	11-000-100-566-00-000			M.D. APRIL	
				06/29/16	\$4,425.40
102392	06/29/16		CIT1	CIT FINANCE, LLC	\$455.00
600751	09/01/15			COPIER LEASE AGREEMENT	\$390.00
	11-000-221-500-10-440				
				06/29/16	\$390.00
600752	09/01/15			COPIER LEASE AGREEMENT	\$65.00
	11-000-218-500-00-440				
				06/29/16	\$65.00
102393	06/29/16		COT	COTTRELL GRAPHICS, LLC	\$204.37
603378	06/07/16			OFFICE SUPPLIES	\$204.37
	11-000-221-600-10-616				
				06/29/16	\$204.37
102394	06/29/16		CTC2	CTC ACADEMY, INC.	\$13,794.08
602804	04/08/16			TUITION EXPENSE	\$13,794.08
	11-000-100-566-00-000				
				06/29/16	\$12,034.08
	11-000-216-320-29-000				
				06/29/16	\$1,760.00
102395	06/29/16		DIRE	DIRECT ENERGY BUSINESS	\$7,520.90
603619	06/21/16			ELECTRIC USAGE - NJSEM	\$7,520.90
	11-000-262-622-00-622				
				06/29/16	\$7,520.90
102396	06/29/16		EOGC	EAST ORANGE GOLF COURSE	\$175.00
603499	05/23/16			Golf fees	\$175.00
	11-402-100-800-74-895				
				06/29/16	\$175.00
102397	06/29/16		ECLC	ECLC OF NEW JERSEY	\$3,626.00
603507	06/20/16			2014-2015 TUITION ADJUSTMENT	\$3,626.00
	20-250-100-566-00-000				
				06/29/16	\$3,626.00
102398	06/29/16		ERA	E-RATE PARTNERS	\$1,800.00
601435	09/04/15			PROFESSIONAL SERVICES	\$1,800.00
	11-000-251-330-00-336				
				06/29/16	\$1,800.00
102399	06/29/16		ECD4	ESSEX COUNTY DEPT. OF PARKS & RECREATION	\$1,688.00
603519	06/09/16			2016 Golf Fees	\$1,688.00
	11-402-100-800-74-895				
				06/28/16	\$1,688.00
102400	06/29/16		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$51,667.57
601198	09/01/15			CHAPTER 192/193	\$18,795.80
	20-502-100-320-60-000				
				JUNE	
				06/29/16	\$11,505.60
	20-503-100-320-60-000				
				JUNE	
				06/29/16	\$431.35

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100	06/29/16		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$51,667.57
601198	09/01/15		CHAPTER 192/193		\$18,795.80
	20-505-270-590-60-000		JUNE	06/29/16	\$2,449.50
	20-506-100-320-61-000		JUNE	06/29/16	\$3,489.75
	20-508-100-320-61-000		JUNE	06/29/16	\$919.60
603522	04/18/16		IB NP PURCH PRO SERVICE		\$6,304.70
	20-250-100-320-00-040			06/28/16	\$6,304.70
603523	06/21/16		IB NP PURCH PRO SERVICE		\$150.00
	20-250-100-320-00-040			06/28/16	\$150.00
603575	06/15/16		NON PUBLIC EVALUATIONS		\$26,417.07
	20-507-219-320-61-000			06/29/16	\$26,417.07
102401	06/29/16		EZP2	E-Z PASS	\$3,000.00
603455	06/06/16		PRE-PAID TOLLS		\$3,000.00
	11-000-270-512-00-000			06/29/16	\$1,000.00
	11-000-270-512-27-000			06/29/16	\$2,000.00
102402	06/29/16		JF1	FALCH; JOAN	\$44.24
603590	01/06/16		SP SERV MILEAGE & TOLLS		\$44.24
	11-000-221-500-10-581			06/29/16	\$44.24
102403	06/29/16		FED1	FEDEX	\$21.48
603530	06/08/16		POSTAGE-CENTRAL OFFICE		\$21.48
	11-000-230-530-00-532			06/28/16	\$21.48
102404	06/29/16		FOLL	FOLLETT SCHOOL SOLUTIONS	\$2,832.20
603099	05/03/16		LIBRARY BOOKS-RADCLIFFE		\$1,480.07
	11-000-222-600-04-611			06/29/16	\$1,480.07
603121	05/05/16		LIBRARY BOOKS-RADCLIFFE		\$809.63
	11-000-222-600-04-611			06/29/16	\$809.63
603208	05/11/16		LIBRARY BOOKS		\$542.50
	11-000-222-600-06-611			06/29/16	\$542.50
102405	06/29/16		FORU	FORUM SCHOOL	\$3,821.00
603510	06/20/16		2014-2015 TUITION ADJUSTMENT		\$3,821.00
	20-250-100-566-00-000			06/29/16	\$3,821.00
102406	06/29/16		SF2	FURNARI; SUSAN	\$120.28
603485	01/12/16		CST MILEAGE & TOLLS		\$120.28
	11-000-219-592-00-581			06/29/16	\$120.28
102407	06/29/16		GII	GIANT INDUSTRIAL INSTALLATIONS, INC.	\$1,900.00
603200	05/11/16		NHS - PE EQUIPMENT STORAGE		\$1,900.00
	11-190-100-610-01-646			06/29/16	\$1,900.00
102408	06/29/16		TSA	GIOVATTO; TONI	\$85.18
603486	01/08/16		CST MILEAGE & TOLLS		\$85.18
	11-000-219-592-00-581			06/29/16	\$85.18
102409	06/29/16		GTP	GOOD TALKING PEOPLE LLC	\$1,320.00
603494	06/03/16		SRS PURCH PRO/MED SERVICES		\$1,320.00
	20-250-100-320-00-000			06/29/16	\$1,320.00
102410	06/29/16		GRAN	GRAINGER INC.	\$2,530.48
603329	06/02/16		SANITAIRE UPRIGHT VACUUM - SG		\$453.12
	11-000-261-610-05-000			06/28/16	\$453.12

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10	06/29/16		GRAN	GRAINGER INC.	\$2,530.48
603333	06/03/16		STEP-LADDERS - SG		\$453.24
	11-000-261-610-05-000			06/28/16	\$453.24
603335	06/03/16		MAGIC ERASERS, CLOTH RAGS		\$1,551.65
	11-000-261-610-02-000			06/28/16	\$1,551.65
603580	06/15/16		REP SUPPLIES-HS & LS		\$72.47
	11-000-261-610-01-000			06/29/16	\$18.29
	11-000-261-610-03-000			06/29/16	\$54.18
102411	06/29/16		GS4	GRANT SUPPLIES - BEL, NJ	\$143.76
603592	06/10/16		REPAIR SUPPLIES-WAREHOUSE		\$143.76
	11-000-261-610-00-000			06/29/16	\$143.76
102412	06/29/16		GRAV	GRAVITY GOLDBERG, LLC	\$140.00
601602	11/18/15		DISTRICT-ENG-PRO DEV-BENAVIDES		\$140.00
	11-000-223-500-00-582			06/29/16	\$140.00
102413	06/29/16		LG1	GREEN; LAURA	\$50.72
603625	01/15/16		CST MILEAGE & TOLLS		\$50.72
	11-000-219-592-00-581			06/29/16	\$50.72
102414	06/29/16		QUIT	GUITAR CENTER	\$538.45
603105	05/04/16		MISC. EXPENSES-RADCLIFFE		\$538.45
	11-000-240-800-04-891			06/29/16	\$538.45
102415	06/29/16		MH1	HAFTEL; MARJORIE L.	\$73.36
603524	06/21/16		TEACHER MENTORING		\$73.36
	20-216-200-104-00-023			06/29/16	\$73.36
102416	06/29/16		HH1	HARRIS; HEATHER	\$75.39
603601	01/15/16		CST MILEAGE & TOLLS		\$75.39
	11-000-219-592-00-581			06/29/16	\$75.39
102417	06/29/16		HMNN	HEINEMANN	\$218.35
602950	04/21/16		NHS - ENGLISH DEPT - BOOKS		\$218.35
	11-190-100-610-01-644			06/28/16	\$218.35
102418	06/29/16		HEND	HENDRICKS APPRAISAL COMPANY, LLC	\$3,000.00
602971	04/25/16		APPRAISAL SERVICES		\$3,000.00
	11-000-251-330-00-336			06/29/16	\$3,000.00
102419	06/29/16		MM7	HENRY SCHEIN, INC.	\$29.92
603027	03/10/16		DISTRICT - NURSES' SUPPLIES		\$29.92
	11-000-213-600-00-610			06/29/16	\$29.92
102420	06/29/16		HR	HODGES RENTALS	\$2,005.00
602916	04/19/16		CHAIR RENTAL FOR HS GRADUATION		\$1,002.50
	11-000-240-800-01-892			06/29/16	\$1,002.50
602958	04/18/16		CHAIR RENTAL FOR MS GRADUATION		\$1,002.50
	11-000-240-800-02-892			06/29/16	\$1,002.50
102421	06/29/16		JH3	HOLAHAN,MD; JOSEPH	\$450.00
603489	06/09/16		HEALTH PURCH PRO SERVICES		\$450.00
	11-000-213-300-00-000			06/29/16	\$450.00
102422	06/29/16		HDC	HOME DEPOT CREDIT SERVICES	\$257.56
603576	06/21/16		REPAIR SUPPLIES - HS & LS		\$257.56
	11-000-240-800-01-892			06/29/16	\$168.83

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422	06/29/16		HDC	HOME DEPOT CREDIT SERVICES	\$257.56
603576	06/21/16			REPAIR SUPPLIES - HS & LS	\$257.56
	11-000-261-610-01-000				06/29/16 \$19.97
	11-000-261-610-03-000				06/29/16 \$68.76
102423	06/29/16		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$130.21
603536	06/15/16			COBRA / DENTAL BENEFITS	\$130.21
	11-000-291-270-00-291				06/29/16 \$130.21
102424	06/29/16		HMC1	HOUGHTON MIFFLIN CO.	\$1,274.68
603372	06/03/16			CST SUPPLIES	\$909.48
	11-000-219-600-00-616				06/29/16 \$909.48
603375	06/03/16			CST SUPPLIES	\$365.20
	11-000-219-600-00-616				06/29/16 \$365.20
102425	06/29/16		ITG	INNOVATIVE THERAPY GROUP, LLC	\$10,966.20
603588	05/02/16			IB PURCHASED OT/PT SERVICES	\$10,966.20
	20-250-100-320-00-000				06/29/16 \$10,966.20
102426	06/29/16		JWP	J W PEPPER & SON INC.	\$1,895.48
603096	05/03/16			MUSIC SUPPLIES	\$1,895.48
	11-404-100-610-00-626				06/29/16 \$1,895.48
102427	06/29/16		JVS	JEWISH VOCATIONAL SERVICE	\$875.00
603581	06/09/16			VOCATIONAL EVALUATION	\$875.00
	11-000-216-320-29-000				06/29/16 \$875.00
102428	06/29/16		KEY	KEYBOARD CONSULTANTS, INC.	\$5,380.00
602682	03/28/16			PRESCHOOL SUPPLIES	\$5,380.00
	11-215-100-610-00-615				06/29/16 \$1,381.00
	12-215-100-730-00-731				06/29/16 \$3,999.00
102429	06/29/16		LTK	KOSTER; LAWRENCE T	\$80.00
603573	06/23/16			BLACK SEAL LICENSE RENEWAL	\$80.00
	11-000-262-800-20-891				06/29/16 \$80.00
102430	06/29/16		LLM	LAKESHORE LEARNING MATERIALS	\$354.19
603151	05/09/16			CHAIRS	\$151.77
	11-190-100-610-05-615				06/29/16 \$151.77
603410	06/06/16			SUPPLIES	\$202.42
	55-990-320-600-00-616				06/28/16 \$202.42
102431	06/29/16		LSS	LEONE SOUND SYSTEMS	\$5,465.00
603538	06/23/16			SOUND SYSTEM FOR GRADUATIONS	\$5,465.00
	11-000-240-800-01-892				06/28/16 \$3,480.00
	11-000-240-800-02-892				06/28/16 \$1,985.00
102432	06/29/16		LERC	LERCH,VINCI & HIGGINS	\$6,006.25
603599	05/31/16			PROFESSIONAL SERVICES	\$6,006.25
	11-000-230-332-16-000			Acct correction	06/29/16 \$6,006.25
	11-000-251-330-00-336				06/29/16 \$6,006.25
	11-000-251-330-00-336			Acct correction	06/29/16 (\$6,006.25)
102433	06/29/16		MPC2	MACIE PUBLISHING COMPANY	\$783.92
603480	06/15/16			RECORDER ORDER	\$783.92
	11-190-100-610-03-615				06/29/16 \$783.92

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.434	06/29/16		LIMC	MCDONNELL; LINDA	\$89.85
603527	06/21/16			REIMBURSEMENT FOR PAINT	\$89.85
	11-190-100-610-01-648				
				06/29/16	\$89.85
102435	06/29/16		MIND	MINDWARE	\$1,163.05
603243	05/22/16			CLASSROOM SUPPLIES - G&T	\$1,163.05
	11-403-100-610-00-000				
				06/28/16	\$1,163.05
102436	06/29/16		NSM	NJ SPORTS MEDIA	\$1,055.00
603518	05/12/16			Spring sports awards	\$1,055.00
	11-402-100-800-70-894				
				06/29/16	\$1,055.00
102437	06/29/16		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$119.60
602709	03/31/16			CENTRAL SVCS.LEGAL ADVERTISING	\$119.60
	11-000-251-592-00-000				
				06/29/16	\$119.60
102438	06/29/16		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$103.14
603579	06/15/16			REPAIR SUPPLIES-MIDDLE SCHOOL	\$103.14
	11-000-261-610-02-000				
				06/29/16	\$103.14
102439	06/29/16		MC1	OCEJO; MICHAEL	\$79.36
603492	02/02/16			CST MILEAGE & TOLLS	\$79.36
	11-000-219-592-00-581				
				06/29/16	\$79.36
102440	06/29/16		OTC	ORIENTAL TRADING CO,INC.	\$553.55
603404	06/02/16			SUPPLIES	\$553.55
	55-990-320-600-00-616				
				06/28/16	\$553.55
441	06/29/16		CIPA	PALLEY; CINDY	\$270.00
603488	06/08/16			SRS PURCH PRO/ED SERVICES	\$270.00
	20-250-100-320-00-000				
				06/29/16	\$270.00
102442	06/29/16		PT1	PARK TROPHIES	\$467.50
603483	05/23/16			Jr.OlympicMedals	\$467.50
	11-190-100-800-03-891				
				06/29/16	\$93.50
	11-190-100-800-04-891				
				06/29/16	\$93.50
	11-190-100-800-05-891				
				06/29/16	\$93.50
	11-190-100-800-06-891				
				06/29/16	\$93.50
	11-190-100-800-07-891				
				06/29/16	\$93.50
102443	06/29/16		RP5	PASTORINO; RALPH	\$149.98
603540	06/20/16			CUSTODIAL SHOE REIMBURSEMENT	\$149.98
	11-000-291-290-00-299				
				06/28/16	\$149.98
102444	06/29/16		PEA2	PEARSON	\$293.00
602475	03/08/16			CST TESTING SUPPLIES	\$146.50
	20-250-100-610-00-000				
				06/29/16	\$146.50
603374	06/03/16			CST SUPPLIES	\$146.50
	11-000-219-600-00-616				
				06/29/16	\$146.50
102445	06/29/16		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$1,342.61
603574	06/03/16			MAINTENANCE C/S - LINCOLN	\$1,342.61
	11-000-261-420-03-423				
				06/29/16	\$1,342.61
102446	06/29/16		PERR	PERROTA; LISA	\$100.00
603591	06/27/16			PRO/DEV CONF/WORKSHOP EXPENSE	\$100.00
	11-000-223-500-00-582				
				06/29/16	\$100.00

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447	06/29/16		PITS	PITSCO EDUCATION	\$1,763.29
601020	09/29/15		FTC REGISTRATION		\$1,567.20
	11-190-100-610-08-629			06/29/16	\$1,567.20
602661	03/23/16		DC MOTOR CONTROLLER		\$196.09
	11-190-100-610-01-648			06/29/16	\$196.09
102448	06/29/16		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$32,575.61
600586	07/01/15		GAS AND ELECTRIC USAGE		\$32,575.61
	11-000-262-621-00-621		MAY	06/29/16	\$4,532.36
	11-000-262-622-00-622		MAY	06/29/16	\$28,043.25
102449	06/29/16		RSSC	REGAL STAMP & SIGN CO.,INC.	\$31.50
603385	06/09/16		SIGNATURE STAMPE - J. GLAZER		\$31.50
	11-000-230-600-17-616			06/29/16	\$31.50
102450	06/29/16		RCHA	RUTGERS CENTER FOR HISTORICAL ANALYSIS	\$105.00
601195	10/07/15		NHS-SOC STU-PRO DEV-ROSATI		\$105.00
	11-000-223-500-00-582			06/29/16	\$105.00
102451	06/29/16		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$7,036.73
603597	05/31/16		LEGAL SERVICES		\$7,036.73
	11-000-230-331-16-000			06/29/16	\$7,036.73
102452	06/29/16		SCHB	SCHOOL BASED THERAPY SERVICES	\$3,675.00
603495	05/24/16		SRS PURCH PRO/ED SERVICES		\$3,675.00
	20-250-100-320-00-000			06/29/16	\$3,675.00
102453	06/29/16		SPC	SCHOOL SPECIALTY INC	\$2,090.46
603034	05/02/16		TEACHING SUPPLIES-RADCLIFFE		\$286.12
	11-190-100-610-04-615			06/29/16	\$286.12
603138	05/06/16		TEACHING SUPPLIES-RADCLIFFE		\$1,487.50
	11-190-100-610-04-615			06/29/16	\$1,487.50
603310	05/25/16		TEACHING SUPPLIES - LINCOLN		\$252.85
	11-190-100-610-03-615			06/28/16	\$252.85
603412	06/06/16		SUPPLIES		\$63.99
	55-990-320-600-00-616			06/29/16	\$63.99
102454	06/29/16		SHE1	SHERIDAN; ERIN	\$76.76
603484	01/11/16		CST MILEAGE & TOLLS		\$76.76
	11-000-219-592-00-581			06/29/16	\$76.76
102455	06/29/16		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$800.00
603517	05/31/16		BEDSIDE INSTRUCTION		\$400.00
	11-150-100-320-00-000			06/29/16	\$400.00
603553	06/06/16		BEDSIDE INSTRUCTION		\$400.00
	11-150-100-320-00-000			06/29/16	\$400.00
102456	06/29/16		STBU	STAPLES BUSINESS ADVANTAGE	\$1,001.46
603125	05/05/16		SUPT OFFICE SUPPLIES		\$119.97
	11-000-230-600-17-616			06/29/16	\$119.97
603136	05/06/16		NHS - ENGLISH DEPT - SUPPLIES		\$300.00
	11-190-100-610-01-644			06/29/16	\$300.00
603349	06/07/16		DAILY JOURNAL - P. HOLLYWOOD		\$103.79
	11-000-251-600-00-616			06/29/16	\$103.79
603450	06/15/16		HP TONER CARTRIDGES-SP. SRVCE.		\$477.70
	11-190-100-610-09-625			06/29/16	\$477.70

Starting date 6/21/2016 Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
457	06/29/16		SUPC	SUPREME CONSULTANTS, LLC	\$23.50
603493	05/24/16		SRS PURCH	PURCH PRO SERVICES	\$23.50
	11-000-216-320-29-000				06/29/16 \$23.50
102458	06/29/16		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$27,640.89
603460	04/08/16		ATHLETIC TRIPS		\$1,058.46
	11-000-270-512-27-000				06/29/16 \$1,058.46
603528	06/01/16		TO FROM SCHOOL SPECIAL EDUCATI		\$26,582.43
	11-000-270-514-00-000				06/29/16 \$26,582.43
102459	06/29/16		CHTH	THE CTC ACADEMY, INC.	\$1,522.34
603509	06/20/16		2014-2015 TUITION ADJUSTMENT		\$1,522.34
	20-250-100-566-00-000				06/29/16 \$1,522.34
102460	06/29/16		TPC	THE PHOENIX CENTER	\$1,135.00
603511	06/20/16		2014-2015 TUITION ADJUSTMENT		\$1,135.00
	20-250-100-566-00-000				06/29/16 \$1,135.00
102461	06/29/16		VB	VIOLA BROTHERS INC	\$224.09
602328	02/22/16		1X6X8 PINE AND SCREWS-WASHING		\$9.54
	11-000-261-610-06-000				06/29/16 \$9.54
602329	02/22/16		BOLT LOCKS - HS		\$12.96
	11-000-261-610-01-000				06/29/16 \$12.96
603531	04/04/16		REPAIR SUPPLIES-DISTRICT WIDE		\$201.59
	11-000-261-610-00-000				06/28/16 \$135.26
	11-000-261-610-05-000				06/28/16 \$32.33
	11-000-261-610-06-000				06/28/16 \$34.00
102462	06/29/16		WBM	W.B. MASON CO., INC.	\$160.56
603143	05/06/16		TEACHING SUPPLIES-RADCLIFFE		\$160.56
	11-190-100-610-04-615				06/29/16 \$160.56
102463	06/29/16		WA4	WASHINGTON ACADEMY	\$3,984.00
603512	06/20/16		2014-2015 TUITION ADJUSTMENT		\$3,984.00
	20-250-100-566-00-000				06/29/16 \$3,984.00
102464	06/29/16		WTP1	WESTERN PEST SERVICES	\$461.50
600477	07/01/15		EXTERMINATION SERVICES - DW		\$461.50
	11-000-262-590-00-000		MAY		06/29/16 \$461.50
102465	06/29/16		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$5,145.20
603502	05/20/16		IDEA BASIC TUITION		\$5,145.20
	20-250-100-566-00-000				06/29/16 \$5,145.20
102466	06/29/16		MIFU	YASSO; MICHELLE	\$110.36
603490	01/05/16		CST MILEAGE & TOLLS		\$110.36
	11-000-219-592-00-581				06/29/16 \$110.36
102467	06/29/16		YCSE	YCS ERNEST MAY ACADEMY	\$3,447.78
603429	05/23/16		IDEA BASIC TUITION		\$3,447.78
	20-250-100-566-00-000		JUNE		06/29/16 \$3,447.78
102468	06/29/16		KYE	YEAMANS; KAREN	\$124.18
603610	06/10/16		NJASBO CONFERENCE EXPENSES		\$124.18
	11-000-251-592-00-581				06/29/16 \$124.18

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
.469	06/29/16		PH8	HOLLYWOOD; PEGGY	\$100.00
6J0043	06/29/16		Db 10-103 / Cr 10-101		\$100.00
	10-03 - - - -			06/29/16	\$100.00
102470	06/30/16		BOB1	BRUNSWICK ZONE BELLEVILLE	\$272.61
603584	06/20/16		VACATION PROGRAM		\$272.61
	55-990-320-890-00-000			06/30/16	\$272.61
102471	06/30/16		WPTO	WASHINGTON SCHOOL PTO	\$3,300.00
603640	06/30/16		DONATION REFUND		\$3,300.00
	20-000-100-800-06-090			06/30/16	\$3,300.00
102472 H	06/29/16	06/29/16	TR10	TREASURER, STATE OF NEW JERSEY	\$88,649.00
603644	06/29/16		DEBT SERVICE ASSESSMENT		\$88,649.00
	12-000-400-800-00-000			06/29/16	\$88,649.00
102473	06/29/16		CIT1	CIT FINANCE, LLC	\$386.00
600422	07/01/15		COPIER LEASE AGREEMENT		\$386.00
	11-000-240-500-01-440			06/29/16	\$386.00

Starting date 6/21/2016

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Fund Totals		
10	GENERAL CURRENT EXPENSE	\$100,317.51
11	GENERAL CURRENT EXPENSE	\$2,313,310.54
12	CAPITAL OUTLAY	\$92,648.00
20	SPECIAL REVENUE FUNDS	\$126,521.26
50	ENTERPRISE FUND	\$44.35
55	EXTENDED DAY	\$50,793.20
	Total for all checks listed	\$2,683,634.86

Prepared and submitted by: _____

Board Secretary

Date