

**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 7/1/2016 Ending date 7/25/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|-----------------------|----------|-------------------------------|---------------------------|--------------|
| 102474 H | 07/08/16 | 07/08/16 | BAI | BENEFIT ANALYSIS, INC. | \$841.92 |
| 603049 | 05/03/16 | | FSA SWIPE EXPENSE | | \$841.92 |
| | 11-000-291-270-00-294 | | 6/28 - 7/1 | 07/08/16 | \$841.92 |
| 102475 H | 07/08/16 | 07/08/16 | BAI | BENEFIT ANALYSIS, INC. | \$250.00 |
| 700182 | 07/05/16 | | FSA CLAIM EXPENSE 2016 - 2017 | | \$250.00 |
| | 11-000-291-270-00-294 | | | 07/08/16 | \$250.00 |
| 102476 H | 07/12/16 | 07/12/16 | BAI | BENEFIT ANALYSIS, INC. | \$153.57 |
| 700175 | 07/08/16 | | FSA SWIPE EXPENSE 2016-2017 | | \$153.57 |
| | 11-000-291-270-00-294 | | 7/4 -7/10 | 07/12/16 | \$153.57 |
| 102477 H | 07/05/16 | 07/05/16 | RST | RSCHOOL TODAY | \$0.62 |
| 700230 | 07/05/16 | | MERCH BANKCARD - ATHLETICS | | \$0.62 |
| | 11-402-100-800-00-000 | | | 07/05/16 | \$0.62 |
| 102478 | 07/12/16 | | CIT1 | CIT FINANCE, LLC | \$75.00 |
| 601178 | 07/01/15 | | COPIER LEASE AGREEMENT | | \$75.00 |
| | 11-402-100-500-70-440 | | | 07/12/16 | \$75.00 |
| 102479 | 07/12/16 | | BOB1 | BRUNSWICK ZONE BELLEVILLE | \$293.58 |
| 700211 | 07/12/16 | | SUMMER TRIP | | \$293.58 |
| | 55-990-320-890-00-000 | | | 07/12/16 | \$293.58 |
| 102480 | 07/14/16 | | PAY1 | PAYROLL AGENCY | \$9,181.34 |
| 7J0001 | 07/14/16 | | Db 10-141 / Cr 10-101 | | \$9,181.34 |
| | 10-01 - - - - | | | 07/14/16 | \$9,181.34 |
| 181 | 07/19/16 | | BOB1 | BRUNSWICK ZONE BELLEVILLE | \$321.54 |
| 700212 | 07/19/16 | | SUMMER PROGRAM | | \$321.54 |
| | 55-990-320-890-00-000 | | 7/19/16 Bowling Trip | 07/19/16 | \$321.54 |
| 102482 | 07/20/16 | | PAY1 | PAYROLL AGENCY | \$21,950.31 |
| 700362 | 07/01/16 | | 16/17 FICA/MED BOARD SHARE | | \$21,950.31 |
| | 11-000-291-220-00-000 | | | 07/20/16 | \$20,907.38 |
| | 55-990-320-220-00-000 | | | 07/20/16 | \$1,042.93 |
| 102483 H | 07/15/16 | 07/15/16 | PAY | B.O.E. SALARY ACCOUNT | \$342,093.38 |
| 709000 | 07/01/16 | | Payroll 2016 - 2017 | | \$342,093.38 |
| | 11-000-213-100-00-000 | | *6PR589 | 07/15/16 | \$166.67 |
| | 11-000-218-105-00-000 | | *6PR589 | 07/15/16 | \$2,670.71 |
| | 11-000-219-104-00-017 | | *6PR589 | 07/15/16 | \$4,750.00 |
| | 11-000-219-104-50-000 | | *6PR589 | 07/15/16 | \$13,929.22 |
| | 11-000-221-105-10-000 | | *6PR589 | 07/15/16 | \$3,871.83 |
| | 11-000-230-100-16-000 | | *6PR589 | 07/15/16 | \$263.54 |
| | 11-000-230-100-17-000 | | *6PR589 | 07/15/16 | \$19,315.01 |
| | 11-000-240-103-00-000 | | *6PR589 | 07/15/16 | \$46,883.26 |
| | 11-000-240-104-00-000 | | *6PR589 | 07/15/16 | \$53,912.54 |
| | 11-000-240-105-00-000 | | *6PR589 | 07/15/16 | \$7,094.00 |
| | 11-000-240-105-00-016 | | *6PR589 | 07/15/16 | \$579.60 |
| | 11-000-251-100-00-000 | | *6PR589 | 07/15/16 | \$26,330.22 |
| | 11-000-252-100-00-000 | | *6PR589 | 07/15/16 | \$12,873.11 |
| | 11-000-261-100-00-000 | | *6PR589 | 07/15/16 | \$16,425.39 |
| | 11-000-261-100-00-029 | | *6PR589 | 07/15/16 | \$1,273.92 |
| | 11-000-262-100-00-000 | | *6PR589 | 07/15/16 | \$56,944.72 |
| | 11-000-262-100-00-016 | | *6PR589 | 07/15/16 | \$1,866.53 |
| | 11-000-262-100-00-029 | | *6PR589 | 07/15/16 | \$7,429.19 |

Starting date 7/1/2016 Ending date 7/25/2016

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| 102483 H | 07/15/16 | 07/15/16 | PAY | B.O.E. SALARY ACCOUNT | \$342,093.38 |
| 709000 | 07/01/16 | | | Payroll 2016 - 2017 | \$342,093.38 |
| | 11-000-262-100-21-000 | | *6PR589 | 07/15/16 | \$704.69 |
| | 11-000-263-100-00-000 | | *6PR589 | 07/15/16 | \$13,146.72 |
| | 11-000-266-100-00-000 | | *6PR589 | 07/15/16 | \$1,576.71 |
| | 11-000-270-100-09-000 | | *6PR589 | 07/15/16 | \$498.61 |
| | 11-000-270-108-00-000 | | *6PR589 | 07/15/16 | \$10,056.52 |
| | 11-000-270-109-00-000 | | *6PR589 | 07/15/16 | \$520.65 |
| | 11-214-100-101-50-000 | | *6PR589 | 07/15/16 | \$3,137.20 |
| | 11-214-100-103-50-000 | | *6PR589 | 07/15/16 | \$2,000.00 |
| | 11-214-100-106-50-000 | | *6PR589 | 07/15/16 | \$7,317.68 |
| | 11-214-200-104-50-000 | | *6PR589 | 07/15/16 | \$895.75 |
| | 11-214-213-100-50-000 | | *6PR589 | 07/15/16 | \$895.75 |
| | 11-401-100-101-00-025 | | *6PR589 | 07/15/16 | \$1,440.00 |
| | 11-402-100-100-70-400 | | *6PR589 | 07/15/16 | \$1,470.80 |
| | 20-231-100-101-00-010 | | *6PR589 | 07/15/16 | \$6,219.74 |
| | 20-231-221-103-00-000 | | *6PR589 | 07/15/16 | \$2,000.00 |
| | 55-990-320-100-00-000 | | *6PR589 | 07/15/16 | \$8,057.93 |
| | 55-990-320-104-00-000 | | *6PR589 | 07/15/16 | \$3,617.38 |
| | 55-990-320-105-00-000 | | *6PR589 | 07/15/16 | \$1,957.79 |
| 102484 H | 07/20/16 | 07/20/16 | BAI | BENEFIT ANALYSIS, INC. | \$116.41 |
| 700175 | 07/08/16 | | | FSA SWIPE EXPENSE 2016-2017 | \$116.41 |
| | 11-000-291-270-00-294 | | 7/11 -7/17 | 07/20/16 | \$116.41 |
| 102485 H | 07/15/16 | 07/15/16 | DEPO | DEPOSITORY TRUST COMPANY | \$1,085,000.00 |
| 700376 | 07/15/16 | | | PRINCIPLE PAYMENT FOR BOND | \$1,085,000.00 |
| | 40-701-510-910-00-000 | | | 07/15/16 | \$1,085,000.00 |
| 102486 H | 07/15/16 | 07/15/16 | DEPO | DEPOSITORY TRUST COMPANY | \$612,912.50 |
| 700377 | 07/15/16 | | | INTEREST PAYMENT FOR BOND | \$612,912.50 |
| | 40-701-510-830-00-000 | | | 07/15/16 | \$612,912.50 |
| 102487 | 07/25/16 | | AFP | ADVANCE FIREPROOF DOOR, INC. | \$731.59 |
| 602940 | 04/19/16 | | | DOOR WITH PARTS - HS | \$706.02 |
| | 11-000-261-610-01-000 | | | 06/30/16 | \$706.02 |
| 603660 | 06/27/16 | | | ALUMINUM SADDLE - SUPT OFFICE | \$25.57 |
| | 11-000-261-610-02-000 | | | 06/30/16 | \$25.57 |
| 102488 | 07/25/16 | | AGL | AGL WELDING SUPPLY CO. INC. | \$51.20 |
| 600502 | 07/01/15 | | | INDUSTRIAL ARTS SUPPLIES - HS | \$51.20 |
| | 11-190-100-610-01-648 | | MAY | 06/30/16 | \$51.20 |
| 102489 | 07/25/16 | | AMZ | AMAZON.COM CREDIT PLAN | \$302.07 |
| 603505 | 06/20/16 | | | FRAMES 20X30 - SUPT. OFFICE | \$302.07 |
| | 11-000-230-600-17-616 | | | 06/30/16 | \$302.07 |
| 102490 | 07/25/16 | | APX | AMERICAN PAD-EX | \$1,570.95 |
| 600740 | 09/08/15 | | | DUST/WET MOP SERVICES | \$1,570.95 |
| | 11-000-262-610-18-000 | | JUNE | 06/30/16 | \$1,570.95 |
| 102491 | 07/25/16 | | ARF | ARCTIC FALLS | \$25.41 |
| 600904 | 07/01/15 | | | BOTTLED WATER SERVICE | \$25.41 |
| | 11-000-251-600-00-616 | | JUNE | 06/30/16 | \$25.41 |

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| .492 | 07/25/16 | | AFS | ASTONE FLEET SERVICE | \$18,011.20 |
| 600185 | 07/01/15 | | | VEHICLE MAINTENANCE | \$18,011.20 |
| | 11-000-263-420-00-000 | | | | \$1,308.98 |
| | 11-000-270-420-00-422 | | | JUNE | \$2,420.63 |
| | 11-000-270-420-10-422 | | | JUNE | \$14,281.59 |
| 102493 | 07/25/16 | | ATT | AT & T | \$277.62 |
| 600518 | 07/01/15 | | | LONG DISTANCE PHONE SERVICE | \$277.62 |
| | 11-000-230-530-16-531 | | | JUNE | \$277.62 |
| 102494 | 07/25/16 | | BBOE | BELLEVILLE BOARD OF EDUCATION | \$850.00 |
| 602169 | 12/01/15 | | | TO/FROM SCHOOL TRANSPORTATION | \$850.00 |
| | 11-000-270-513-00-000 | | | | \$850.00 |
| 102495 | 07/25/16 | | BBM | BELLEVILLE BUILDING MATERIALS CORP. | \$458.98 |
| 603662 | 06/28/16 | | | REP SUPPLES-HS MAIN OFFICE | \$20.40 |
| | 11-000-261-610-01-000 | | | | \$20.40 |
| 603694 | 06/07/16 | | | REPAIR SUPPLIES - DIST. WIDE | \$438.58 |
| | 11-000-261-610-00-000 | | | | \$21.50 |
| | 11-000-261-610-02-000 | | | | \$7.85 |
| | 11-000-261-610-03-000 | | | | \$204.38 |
| | 11-000-261-610-07-000 | | | | \$204.85 |
| 102496 | 07/25/16 | | BPS | BELLRIDGE PLUMBING SUPPLY CORPORATION | \$388.87 |
| 603671 | 05/27/16 | | | REPAIR SUPPLIES-DISTRICT WIDE | \$388.87 |
| | 11-000-261-610-00-000 | | | | \$40.48 |
| | 11-000-261-610-03-000 | | | | \$27.36 |
| | 11-000-261-610-04-000 | | | | \$51.99 |
| | 11-000-261-610-05-000 | | | | \$215.54 |
| | 11-000-261-610-06-000 | | | | \$53.50 |
| 102497 | 07/25/16 | | BSS | BELL'S SECURITY SALES INC | \$630.01 |
| 603525 | 06/21/16 | | | RETROFIT FOR DOOR - HS | \$554.37 |
| | 11-000-261-610-01-000 | | | | \$554.37 |
| 603696 | 05/18/16 | | | REPAIR SUPPLIES-SPRING GARDEN | \$75.64 |
| | 11-000-261-610-05-000 | | | | \$75.64 |
| 102498 | 07/25/16 | | BCSS | BERGEN COUNTY SPECIAL SERVICES | \$16,090.00 |
| 603675 | 05/02/16 | | | IB PURCHASED OT/PT SERVICES | \$16,090.00 |
| | 11-000-216-320-29-000 | | | MAY | \$9,281.20 |
| | 20-250-100-320-00-000 | | | MAY | \$6,808.80 |
| 102499 | 07/25/16 | | BRAD | BRADLEY TIRE SERVICE, INC. | \$277.70 |
| 603633 | 06/21/16 | | | NEW TIRE 2001 CHEVY VAN 13152M | \$277.70 |
| | 11-000-262-800-23-891 | | | | \$277.70 |
| 102500 | 07/25/16 | | BRWN | BROWN; CHONTELL | \$150.00 |
| 603681 | 06/26/16 | | | MAINT. SHOE REIMBURSEMENT | \$150.00 |
| | 11-000-291-290-00-299 | | | | \$150.00 |
| 102501 | 07/25/16 | | CBL2 | CABLEVISION LIGHTPATH, INC. | \$5,048.48 |
| 600565 | 07/01/15 | | | INTERNET VOICE BUNDLE/INTERNET | \$5,048.48 |
| | 11-190-100-500-00-531 | | | JUNE | \$5,048.48 |
| 102502 | 07/25/16 | | CWE | CHARTWELLS | \$44,784.06 |
| 601152 | 09/01/15 | | | CAFETERIA EXPENSE 2015-2016 | \$44,784.06 |
| | 50-910-310-300-00-000 | | | JUNE | \$30,528.50 |

Starting date 7/1/2016 Ending date 7/25/2016

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| 502 | 07/25/16 | | CWE | CHARTWELLS | \$44,784.06 |
| 601152 | 09/01/15 | | | CAFETERIA EXPENSE 2015-2016 | \$44,784.06 |
| | 50-910-310-600-00-610 | | | JUNE | \$1,583.55 |
| | 50-910-310-600-00-620 | | | JUNE | \$10,620.09 |
| | 50-910-310-890-00-000 | | | JUNE | \$2,051.92 |
| 102503 | 07/25/16 | | COSI | COMMUNICATION SERVICE INTEGRATORS | \$9,248.35 |
| 603264 | 05/12/16 | | | PORTABLE RADIOS | \$9,248.35 |
| | 55-990-320-600-00-616 | | | | \$9,248.35 |
| 102504 | 07/25/16 | | CFO | CONNELL FOLEY LLP | \$1,323.00 |
| 603388 | 04/30/16 | | | LEGAL SERVICES | \$1,323.00 |
| | 11-000-230-331-16-000 | | | | \$1,323.00 |
| 102505 | 07/25/16 | | MA6 | DR. ALESSIO; MARYANN | \$25.00 |
| 603649 | 06/24/16 | | | HEPATIATIS B VACCINE | \$25.00 |
| | 11-000-270-890-00-000 | | | | \$25.00 |
| 102506 | 07/25/16 | | ECVS | ESSEX COUNTY VOCATIONAL SCHOOLS | \$2,364.40 |
| 603638 | 09/01/15 | | | TUITION-COUNTY VOC-SPECIAL | \$2,364.40 |
| | 11-000-100-563-00-000 | | | | \$2,364.40 |
| 102507 | 07/25/16 | | ECES | ESSEX REGIONAL EDUCATIONAL SERV. COMM. | \$15,931.62 |
| 603615 | 05/01/16 | | | TO/FROM SCHOOL SPECIAL EDUCATI | \$8,227.07 |
| | 11-000-270-514-00-000 | | | | \$8,227.07 |
| 603672 | 05/16/16 | | | IB NP PURCH PRO SERVICE | \$6,453.03 |
| | 20-250-100-320-00-040 | | | | \$6,453.03 |
| 603677 | 03/22/16 | | | PURCHASED OT/PT SERVICES | \$1,251.52 |
| | 11-000-216-320-29-000 | | | | \$1,251.52 |
| 102508 | 07/25/16 | | SF7 | FARESE; STEPHEN | \$23.25 |
| 603698 | 05/13/16 | | | PROF. DEVELOPMNT-MILEAGE REIMB | \$23.25 |
| | 11-000-223-500-00-581 | | | | \$23.25 |
| 102509 | 07/25/16 | | FOLL | FOLLETT SCHOOL SOLUTIONS | \$61.28 |
| 603121 | 05/05/16 | | | LIBRARY BOOKS-RADCLIFFE | \$61.28 |
| | 11-000-222-600-04-611 | | | | \$61.28 |
| 102510 | 07/25/16 | | GTP | GOOD TALKING PEOPLE LLC | \$1,200.00 |
| 603678 | 06/01/16 | | | PURCHASED OT/PT SERVICES | \$1,200.00 |
| | 11-000-216-320-29-000 | | | | \$1,200.00 |
| 102511 | 07/25/16 | | GS1 | GOPHER SPORTS | \$17,091.92 |
| 603000 | 04/26/16 | | | TEACHING SUPPLIES-CONTINGENCY | \$9,918.00 |
| | 11-190-100-610-08-615 | | | | \$9,918.00 |
| 603406 | 06/02/16 | | | TEACHIING SUPPLIES-CONTINGENCY | \$7,173.92 |
| | 11-190-100-610-08-615 | | | | \$7,173.92 |
| 102512 | 07/25/16 | | GRAN | GRAINGER INC. | \$27,591.90 |
| 603459 | 06/09/16 | | | CUSTODIAL SUPPLIES - DISTRICT | \$26,803.81 |
| | 11-000-262-610-18-000 | | | | \$26,803.81 |
| 603669 | 05/31/16 | | | REPAIR SUPPLIES-DISTRICT WIDE | \$62.92 |
| | 11-000-261-610-00-000 | | | | \$62.92 |
| 603673 | 06/02/16 | | | REPAIR SUPPLIES -FILTERS | \$407.30 |
| | 11-000-261-610-00-000 | | | | \$407.30 |

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| 512 | 07/25/16 | | GRAN | GRAINGER INC. | \$27,591.90 |
| 603674 | 06/02/16 | | | WALL MOUNT FAN - RADCLIFFE | \$40.41 |
| | 11-000-261-610-04-000 | | | | |
| | | | | 06/30/16 | \$40.41 |
| 603702 | 06/27/16 | | | REP SUPPLIES-RS & HIGH SCHOOL | \$277.46 |
| | 11-000-261-610-01-000 | | | | |
| | 11-000-261-610-04-000 | | | | |
| | | | | 06/30/16 | \$274.31 |
| | | | | 06/30/16 | \$3.15 |
| 102513 | 07/25/16 | | GS4 | GRANT SUPPLIES - BEL, NJ | \$701.97 |
| 603666 | 06/22/16 | | | LIGHTBULBS - SPRING GARDEN | \$309.27 |
| | 11-000-261-610-05-000 | | | | |
| | | | | 06/30/16 | \$309.27 |
| 603667 | 06/16/16 | | | LIGHTBULBS - LINCOLN SCHOOL | \$392.70 |
| | 11-000-261-610-03-000 | | | | |
| | | | | 06/30/16 | \$392.70 |
| 102514 | 07/25/16 | | JRH | HOLLYWOOD; JOHN R. | \$150.00 |
| 603376 | 05/27/16 | | | CUSTODIAL SHOE REIMBURSEMENT | \$150.00 |
| | 11-000-291-290-00-299 | | | | |
| | | | | 06/30/16 | \$150.00 |
| 102515 | 07/25/16 | | HDC | HOME DEPOT CREDIT SERVICES | \$373.16 |
| 603663 | 06/21/16 | | | REPAIR SUPPLIES-HS MAIN OFFICE | \$373.16 |
| | 11-000-261-610-01-000 | | | | |
| | | | | 06/30/16 | \$373.16 |
| 102516 | 07/25/16 | | IMM1 | IMMEDICENTER | \$165.00 |
| 603656 | 06/17/16 | | | HOME INSTRUCTION EVALUATION | \$165.00 |
| | 11-150-100-320-00-000 | | | | |
| | | | | 06/30/16 | \$165.00 |
| 102517 | 07/25/16 | | ITG | INNOVATIVE THERAPY GROUP, LLC | \$7,275.80 |
| 603687 | 06/01/16 | | | PURCHASED OT/PT SERVICES | \$7,275.80 |
| | 11-000-216-320-29-000 | | | | |
| | | | | 06/30/16 | \$7,275.80 |
| 102518 | 07/25/16 | | JAG | JAG PHYSICAL THERAPY | \$7,740.00 |
| 603642 | 05/02/16 | | | ATHLETIC TRAINER | \$7,740.00 |
| | 11-402-100-300-70-400 | | | | |
| | | | | 06/30/16 | \$7,740.00 |
| 102519 | 07/25/16 | | JRI | JOSEPH RICCIARDI INC. | \$1,051.55 |
| 603654 | 06/30/16 | | | PAINT SUPPLIES FOR CENTRAL OFF | \$288.10 |
| | 11-000-261-610-00-000 | | | | |
| | | | | 06/30/16 | \$288.10 |
| 603661 | 06/30/16 | | | REPAIR SUPPLIES - MIDDLE SCHOO | \$542.60 |
| | 11-000-261-610-02-000 | | | | |
| | | | | 06/30/16 | \$542.60 |
| 603685 | 06/28/16 | | | REPAIR SUPPLIES-DISTRICT WIDE | \$220.85 |
| | 11-000-261-610-00-000 | | | | |
| | 11-000-261-610-01-000 | | | | |
| | | | | 06/30/16 | \$82.10 |
| | | | | 06/30/16 | \$138.75 |
| 102520 | 07/25/16 | | KDD1 | KDDS TOO, INC. | \$4,566.00 |
| 603688 | 05/04/16 | | | PURCHASED OT/PT SERVICES | \$4,566.00 |
| | 11-000-216-320-29-000 | | | | |
| | | | | 06/30/16 | \$4,566.00 |
| 102521 | 07/25/16 | | KENC | KENCOR INC. | \$240.00 |
| 603701 | 05/24/16 | | | MAINTENANCE C/S-RADCLIFFE | \$240.00 |
| | 11-000-261-420-04-423 | | | | |
| | | | | 06/30/16 | \$240.00 |
| 102522 | 07/25/16 | | LASU | LANDSCAPE SUPPLY, INC. | \$724.00 |
| 603634 | 06/29/16 | | | DUMP FEE, LOT FILL QP | \$724.00 |
| | 11-000-263-610-00-000 | | | | |
| | | | | 06/30/16 | \$724.00 |
| 102523 | 07/25/16 | | JL1 | MADDALENA; JENNY | \$30.71 |
| 603680 | 01/19/16 | | | CST MILEAGE & TOLLS | \$30.71 |
| | 11-000-219-592-00-581 | | | | |
| | | | | 06/30/16 | \$30.71 |

Starting date 7/1/2016 Ending date 7/25/2016

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| 524 | 07/25/16 | | JM7 | MASUCCI; JOANNE | \$70.00 | |
| 603655 | 06/30/16 | | PHYSICAL CDL | | \$70.00 | |
| | 11-000-270-390-00-000 | | | 06/30/16 | \$70.00 | |
| 102525 | 07/25/16 | | MSC | MECHANICAL SERVICE CORPORATION | \$2,572.86 | |
| 603683 | 05/30/16 | | SERVICE CARRIER UNIT - IT DEPT | | \$2,028.28 | |
| | 11-000-261-420-01-423 | | | 06/30/16 | \$2,028.28 | |
| 603693 | 06/20/16 | | MAINTENANCE C/S - HIGH SCHOOL | | \$544.58 | |
| | 11-000-261-420-01-423 | | | 06/30/16 | \$544.58 | |
| 102526 | 07/25/16 | | NEFF | NEFF COMPANY | \$1,115.53 | |
| 603697 | 06/20/16 | | VARSITY LETTERS | | \$1,115.53 | |
| | 11-402-100-600-70-610 | | | 06/30/16 | \$1,115.53 | |
| 102527 | 07/25/16 | | NYT | NEW YORK TIMES | \$90.00 | |
| 603641 | 05/20/16 | | NHS - NY TIMES SUBSCRIPTION | | \$90.00 | |
| | 11-000-222-600-01-612 | | | 06/30/16 | \$90.00 | |
| 102528 | 07/25/16 | | NJTE | NJTESOL-NJBE, INC. | \$1,584.00 | |
| 602706 | 03/30/16 | | DISTRICT-SPR CONF & MEMBERSHIP | | \$1,584.00 | |
| | 20-243-223-590-30-000 | | | 06/30/16 | \$1,584.00 | |
| 102529 | 07/25/16 | | NUT | NUTLEY POLICE DEPARTMENT | \$2,053.67 | |
| 603659 | 06/23/16 | | SECURITY FOR HS GRADUATION | | \$2,053.67 | |
| | 11-000-240-800-01-892 | | | 06/30/16 | \$2,053.67 | |
| 102530 | 07/25/16 | | NSR | NUTLEY SHOP-RITE, INC. | \$2,605.41 | |
| 600036 | 07/01/15 | | CULINARY ARTS - HS | | \$2,417.94 | |
| | 11-190-100-610-01-648 | | | MAY & JUNE | 06/30/16 | \$2,417.94 |
| 600637 | 07/01/15 | | BOE SUPPLIES | | \$187.47 | |
| | 11-000-230-600-16-616 | | | MAY & JUNE | 06/30/16 | \$187.47 |
| 102531 | 07/25/16 | | SP13 | PASTENA; SILVIO | \$19.80 | |
| 603648 | 06/13/16 | | TRIP EXPENSES | | \$19.80 | |
| | 11-000-270-890-10-000 | | | 06/30/16 | \$19.80 | |
| 102532 | 07/25/16 | | PENN | PENNETTA INDUSTRIAL AUTOMATION, LLC | \$13,344.92 | |
| 603631 | 05/25/16 | | MAINT C/S - HIGH SCHOOL | | \$420.00 | |
| | 11-000-261-420-01-423 | | | 06/30/16 | \$420.00 | |
| 603632 | 05/23/16 | | MAINTENANCE C/S-MIDDLE SCHOOL | | \$7,042.35 | |
| | 11-000-261-420-02-423 | | | 06/30/16 | \$7,042.35 | |
| 603691 | 05/31/16 | | MAINTENANCE C/S - JWMS | | \$2,327.69 | |
| | 11-000-261-420-02-423 | | | 06/30/16 | \$2,327.69 | |
| 603699 | 06/08/16 | | MAINTENANCE C/S - SPRING GARDN | | \$3,554.88 | |
| | 11-000-261-420-05-423 | | | 06/30/16 | \$3,554.88 | |
| 102533 | 07/25/16 | | PERR | PERROTA, LISA | \$100.00 | |
| 603690 | 06/27/16 | | PRO/DEV CONF/WORKSHOP EXPENSE | | \$100.00 | |
| | 11-000-223-500-00-582 | | | 06/30/16 | \$100.00 | |
| 102534 | 07/25/16 | | PTF | PERSONAL TOUCH FLORIST | \$200.00 | |
| 603684 | 06/20/16 | | PLANT RENTAL FOR GRADUATIONS | | \$200.00 | |
| | 11-000-240-800-01-892 | | | 06/30/16 | \$100.00 | |
| | 11-000-240-800-02-892 | | | 06/30/16 | \$100.00 | |

Starting date 7/1/2016 Ending date 7/25/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|-----------------------|----------|--------------------------------|--|--------------------|
| 102535 | 07/25/16 | | PBF | PETER B. FALLON, ESQ. | \$8,000.00 |
| 602969 | 04/25/16 | | LEGAL SERVICES | | \$8,000.00 |
| | 11-000-230-331-16-000 | | | 06/30/16 | \$8,000.00 |
| 102536 | 07/25/16 | | PSE | PUBLIC SERVICE ELECTRIC & GAS CO. | \$57,605.53 |
| 600586 | 07/01/15 | | GAS AND ELECTRIC USAGE | | \$57,605.53 |
| | 11-000-262-621-00-621 | | JUNE | 06/30/16 | \$1,382.73 |
| | 11-000-262-622-00-622 | | JUNE | 06/30/16 | \$56,222.80 |
| 102537 | 07/25/16 | | SCHB | SCHOOL BASED THERAPY SERVICES | \$5,470.00 |
| 603679 | 06/06/16 | | OT/PT SERVICES | | \$5,070.00 |
| | 11-000-216-320-29-000 | | | 06/30/16 | \$5,070.00 |
| 603686 | 06/21/16 | | SRS PURCH PRO/ED SERVICES | | \$400.00 |
| | 11-000-216-320-29-000 | | | 06/30/16 | \$400.00 |
| 102538 | 07/25/16 | | SPC | SCHOOL SPECIALTY INC | \$456.50 |
| 603571 | 06/23/16 | | TEACHING SUPPLIES-CONTINGENCY | | \$456.50 |
| | 11-190-100-610-08-615 | | | 06/30/16 | \$456.50 |
| 102539 | 07/25/16 | | SPEC | SPECTRUM CONSULTING, INC. | \$1,200.00 |
| 603676 | 06/03/16 | | PURCHASED OT/PT SERVICES | | \$1,200.00 |
| | 11-000-216-320-29-000 | | | 06/30/16 | \$1,200.00 |
| 102540 | 07/25/16 | | STBU | STAPLES BUSINESS ADVANTAGE | \$66.52 |
| 603479 | 05/17/16 | | BATTERIES | | \$66.52 |
| | 11-000-240-600-05-616 | | | 06/30/16 | \$66.52 |
| 102541 | 07/25/16 | | SCRC | SUSSEX COUNTY REGIONAL COOPERATIVE | \$1,750.32 |
| 603645 | 06/01/16 | | TO/FROM SCHOOL JUNE 2016 | | \$1,750.32 |
| | 11-000-270-514-00-000 | | | 06/30/16 | \$1,750.32 |
| 102542 | 07/25/16 | | BA | VERIZON | \$1,474.19 |
| 600618 | 07/01/15 | | TELEPHONE SERVICES | | \$1,474.19 |
| | 11-000-230-530-16-531 | | JUNE | 06/30/16 | \$1,474.19 |
| 102543 | 07/25/16 | | VER | VERIZON WIRELESS | \$2,369.16 |
| 600169 | 07/07/15 | | CELL PHONES DISTRICT - WIRELES | | \$2,369.16 |
| | 11-000-230-530-16-531 | | JUNE | 06/30/16 | \$2,110.40 |
| | 55-990-320-530-00-000 | | JUNE | 06/30/16 | \$258.76 |
| 102544 | 07/25/16 | | VB | VIOLA BROTHERS INC | \$620.97 |
| 603500 | 06/16/16 | | ORANGE SNOWFENCE GRADUATION | | \$162.49 |
| | 11-000-240-800-01-892 | | | 06/30/16 | \$162.49 |
| 603639 | 06/28/16 | | CAUTION TAPE, RUBBER Mallet | | \$72.93 |
| | 11-000-263-610-00-000 | | | 06/30/16 | \$72.93 |
| 603695 | 06/01/16 | | REPAIR SUPPLIES-DISTRICT WIDE | | \$385.55 |
| | 11-000-261-610-00-000 | | | 06/30/16 | \$106.21 |
| | 11-000-261-610-01-000 | | | 06/30/16 | \$52.86 |
| | 11-000-261-610-02-000 | | | 06/30/16 | \$16.98 |
| | 11-000-261-610-05-000 | | | 06/30/16 | \$49.83 |
| | 11-000-261-610-06-000 | | | 06/30/16 | \$61.00 |
| | 11-000-261-610-07-000 | | | 06/30/16 | \$98.67 |
| 102545 | 07/25/16 | | WBM | W.B. MASON CO., INC. | \$2,049.58 |
| 603145 | 05/06/16 | | INSTRUCTIONAL SUPPLIES | | \$2,049.58 |
| | 11-190-100-610-06-615 | | | 06/30/16 | \$2,049.58 |

Starting date 7/1/2016 Ending date 7/25/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|-----------------------|----------|--------------------------------|--------------------------------------|---------------|
| 102546 | 07/25/16 | | WPH | WALLINGTON PLUMBING & HEATING SUPPLY | \$101.31 |
| 603664 | 06/07/16 | | REP SUPPLIES - MIDDLE SCHOOL | | \$101.31 |
| | 11-000-261-610-02-000 | | | 06/30/16 | \$101.31 |
| 102547 | 07/25/16 | | WTP1 | WESTERN PEST SERVICES | \$311.50 |
| 600477 | 07/01/15 | | EXTERMINATION SERVICES - DW | | \$311.50 |
| | 11-000-262-590-00-000 | | JUNE | 06/30/16 | \$311.50 |
| 102548 | 07/25/16 | | ASPE | ASPEN TREE SERVICE INC. | \$4,475.00 |
| 603338 | 05/24/16 | | TREE MANAGEMENT SERVICE - SG | | \$4,475.00 |
| | 11-000-261-420-05-423 | | | 07/20/16 | \$4,475.00 |
| 102549 | 07/25/16 | | CGI | CDW GOVERNMENT, INC. | \$24,135.32 |
| 603613 | 06/21/16 | | WACOM CRITIQ INTRCTV | | \$12,192.12 |
| | 12-000-100-730-25-731 | | | 07/20/16 | \$12,192.12 |
| 603614 | 06/21/16 | | CASIO PROJECTOR | | \$8,300.00 |
| | 11-190-100-610-08-629 | | | 07/20/16 | \$8,300.00 |
| 603628 | 06/02/16 | | CRUCIAL 16GB MEMORY UP | | \$3,643.20 |
| | 11-000-252-600-00-616 | | | 07/20/16 | \$3,643.20 |
| 102550 | 07/25/16 | | DICR | DI CARA RUBINO ARCHITECTS | \$66,139.08 |
| 503184 | 06/11/15 | | ENTRANCE SECURITY VESTIBULE HS | | \$716.60 |
| | 11-000-251-330-00-333 | | 5/25-7/6 | 07/21/16 | \$716.60 |
| 503186 | 06/11/15 | | ENTRANCE SECURITY VESTIBULE SG | | \$812.75 |
| | 11-000-251-330-00-333 | | 5/25 -7/6 | 07/21/16 | \$812.75 |
| 603652 | 06/15/16 | | PROFESSIONAL SVCS-YS TRAILER | | \$29,928.88 |
| | 11-000-251-100-00-000 | | | 06/30/16 | \$29,928.88 |
| | 11-000-251-100-00-000 | | RE-ADJ | 06/30/16 | (\$29,928.88) |
| | 11-000-251-330-00-333 | | RE-ADJ | 06/30/16 | \$29,928.88 |
| 603653 | 06/15/16 | | PROFESSIONAL SVCS-WS TRAILER | | \$34,680.85 |
| | 11-000-251-100-00-000 | | RE-ADJ | 06/30/16 | (\$34,680.85) |
| | 11-000-251-100-00-000 | | | 06/30/16 | \$34,680.85 |
| | 11-000-251-330-00-333 | | RE-ADJ | 06/30/16 | \$34,680.85 |
| 102551 | 07/25/16 | | FISH | FISHER ATHLETIC EQUIPMENT, INC. | \$3,393.00 |
| 603289 | 05/23/16 | | Athletic Department Chairs | | \$3,393.00 |
| | 11-402-100-800-70-891 | | | 07/20/16 | \$3,393.00 |
| 102552 | 07/25/16 | | GS1 | GOPHER SPORTS | \$24,990.35 |
| 603473 | 06/09/16 | | TEACHING SUPPLIES-CONTINGENCY | | \$24,990.35 |
| | 11-190-100-610-08-615 | | | 07/20/16 | \$24,990.35 |
| 102553 | 07/25/16 | | LOYP | LOYOLA PRESS | \$889.56 |
| 603668 | 06/30/16 | | VOYAGES IN ENGLISH STUDENT BKS | | \$889.56 |
| | 20-501-100-640-40-000 | | | 06/30/16 | \$889.56 |
| 102554 | 07/25/16 | | LUX | LUXURY FLOORS | \$373.89 |
| 603665 | 06/29/16 | | REPAIR SUPPLIES - HIGH SCHOOL | | \$373.89 |
| | 11-000-261-610-01-000 | | | 07/20/16 | \$373.89 |
| 102555 | 07/25/16 | | SHRP | RUTGERS, STATE UNIVERSITY OF NJ | \$2,160.00 |
| 603627 | 06/23/16 | | NHS-SCIENCE EXAM FEES | | \$2,160.00 |
| | 11-190-100-610-01-615 | | | 07/20/16 | \$941.05 |
| | 20-006-100-610-01-000 | | | 07/20/16 | \$1,218.95 |

Starting date 7/1/2016 Ending date 7/25/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------|-----------------------|----------|--|--------------|
| 102556 | 07/25/16 | | ATL1 | ATLANTIC TOMORROWS OFFICE | \$588.36 |
| | 700174 | 07/01/16 | | COPIER MAINTENANCE AGREEMENT | \$588.36 |
| | | 11-000-262-420-00-422 | | | |
| | | | 07/20/16 | | \$588.36 |
| 102557 | 07/25/16 | | ATR | ATRIS, INC. | \$4,600.88 |
| | 700006 | 07/01/16 | | NEC SPHERICAL SYSTEM | \$4,600.88 |
| | | 11-000-261-420-00-423 | | JULY & AUGUST | |
| | | | 07/20/16 | | \$4,600.88 |
| 102558 | 07/25/16 | | BEE | BD OF ED EMPLOYEES' PENSION FD ESSEX CO | \$18,966.00 |
| | 700194 | 07/01/16 | | ANNUAL COST OF LIVING ADJ. | \$18,966.00 |
| | | 11-000-291-241-00-243 | | | |
| | | | 07/20/16 | | \$18,966.00 |
| 102559 | 07/25/16 | | BBM | BELLEVILLE BUILDING MATERIALS CORP. | \$38.42 |
| | 700366 | 07/15/16 | | REPAIR SUPPLIES-HIGH SCHOOL | \$38.42 |
| | | 11-000-261-610-01-000 | | | |
| | | | 07/20/16 | | \$38.42 |
| 102560 | 07/25/16 | | BP1 | BRAINPOP LLC | \$8,378.10 |
| | 700089 | 07/01/16 | | BRAIN POP SOFTWARE | \$8,378.10 |
| | | 11-190-100-340-00-000 | | | |
| | | | 07/21/16 | | \$8,378.10 |
| 102561 | 07/25/16 | | CWS | C WALTER SEARLE | \$1,218.75 |
| | 700138 | 07/01/16 | | TREASURER'S BOND - J. WILSON | \$1,118.75 |
| | | 11-000-230-590-16-598 | | | |
| | | | 07/20/16 | | \$1,118.75 |
| | 700146 | 07/01/16 | | BUSINESS ADMIN BOND RENEWAL | \$100.00 |
| | | 11-000-230-590-16-598 | | | |
| | | | 07/20/16 | | \$100.00 |
| 102562 | 07/25/16 | | CAM1 | CAMCOR, INC. | \$6,602.20 |
| | 700092 | 07/01/16 | | UBIQUITI UNIFI | \$6,602.20 |
| | | 11-190-100-610-08-629 | | | |
| | | | 07/20/16 | | \$6,602.20 |
| 102563 | 07/25/16 | | CAM | CAMP LEE MAR | \$4,900.00 |
| | 700203 | 07/01/16 | | TUITION NJ PRIV HANDICAP | \$4,900.00 |
| | | 11-000-100-566-00-000 | | | |
| | | | 07/20/16 | | \$4,900.00 |
| 102564 | 07/25/16 | | CAP1 | CAPSTONE PRESS, INC. | \$5,438.75 |
| | 700105 | 07/01/16 | | PEBBLE GO RENEWAL | \$5,438.75 |
| | | 11-190-100-340-00-000 | | | |
| | | | 07/20/16 | | \$5,438.75 |
| 102565 | 07/25/16 | | CSI | COMPUTER SOLUTIONS INC | \$8,925.84 |
| | 700097 | 07/01/16 | | SOFTWARE SUPPORT | \$8,925.84 |
| | | 11-000-262-420-00-422 | | | |
| | | | 07/20/16 | | \$8,925.84 |
| 102566 | 07/25/16 | | CG | CONTEMPORARY GLASS, INC. | \$10.50 |
| | 700371 | 07/11/16 | | KEY DUPLICATION | \$10.50 |
| | | 11-000-261-610-00-000 | | | |
| | | | 07/20/16 | | \$10.50 |
| 102567 | 07/25/16 | | EDS | EDUCATIONAL DATA SERVICES INC | \$2,190.00 |
| | 700031 | 07/01/16 | | RIGHT TO KNOW 2016-2017 | \$1,800.00 |
| | | 11-000-262-300-00-000 | | | |
| | | | 07/20/16 | | \$1,800.00 |
| | 700035 | 07/01/16 | | RIGHT TO KNOW ENTRY | \$390.00 |
| | | 11-000-262-300-00-000 | | | |
| | | | 07/20/16 | | \$390.00 |
| 102568 | 07/25/16 | | ECC2 | ESSEX CNTY CURRICULUM & INSTR ROUNDTABLE | \$350.00 |
| | 700325 | 07/13/16 | | SUPT OFFICE MISC EXPENSES | \$350.00 |
| | | 11-000-230-890-17-000 | | | |
| | | | 07/20/16 | | \$350.00 |
| 569 | 07/25/16 | | FPT | FRONTLINE TECHNOLOGIES, INC. | \$14,464.30 |
| | 700062 | 07/01/16 | | AESOP SERVICES | \$14,464.30 |
| | | 11-000-230-340-16-000 | | | |
| | | | 07/21/16 | | \$14,464.30 |

Starting date 7/1/2016 Ending date 7/25/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|-----------------------|----------|----------|--|--------------------|
| 102570 | 07/25/16 | | | GSCS GARDEN STATE COALITION OF SCHOOLS | \$2,500.00 |
| 700326 | 07/13/16 | | | BOE MEMBERSHIP DUES & FEES | \$2,500.00 |
| | 11-000-230-895-16-000 | | | | |
| | | | 07/20/16 | | \$2,500.00 |
| 102571 | 07/25/16 | | | GRAN GRAINGER INC. | \$115.20 |
| 700215 | 07/01/16 | | | FILTER BAGS FOR BACKPACK VACUU | \$115.20 |
| | 11-000-261-610-00-000 | | | | |
| | | | 07/21/16 | | \$115.20 |
| 102572 | 07/25/16 | | | HDC HOME DEPOT CREDIT SERVICES | \$141.83 |
| 700231 | 07/12/16 | | | BEE SPRAY, DEEP WOODS OFF | \$89.95 |
| | 11-000-263-610-00-000 | | | | |
| | | | 07/20/16 | | \$89.95 |
| 700298 | 07/14/16 | | | SQUEEGEE HEADS - JHWMS | \$51.88 |
| | 11-000-261-610-02-000 | | | | |
| | | | 07/20/16 | | \$51.88 |
| 102573 | 07/25/16 | | | IMAC IMAC INSURANCE AGENCY | \$49,742.00 |
| 700032 | 07/01/16 | | | 2016-17 STUDENT ACCDT RENEWAL | \$49,742.00 |
| | 11-402-100-500-70-522 | | | | |
| | | | 07/20/16 | | \$49,742.00 |
| 102574 | 07/25/16 | | | IMP IMPACT APPLICATIONS INC. | \$600.00 |
| 700330 | 07/01/16 | | | Athletic Training | \$600.00 |
| | 11-402-100-800-70-891 | | | | |
| | | | 07/20/16 | | \$600.00 |
| 102575 | 07/25/16 | | | JRI JOSEPH RICCIARDI INC. | \$39.80 |
| 700191 | 07/08/16 | | | REPAIR SUPPLIE-HIGH SCHOOL | \$39.80 |
| | 11-000-261-610-01-000 | | | | |
| | | | 07/20/16 | | \$39.80 |
| 102576 | 07/25/16 | | | KENC KENCOR INC. | \$421.00 |
| 700008 | 07/01/16 | | | ELEVATOR MAINTENANCE -DISTRICT | \$421.00 |
| | 11-000-261-420-01-423 | | | | |
| | | | 07/20/16 | | \$105.25 |
| | 11-000-261-420-02-423 | | | | |
| | | | 07/20/16 | | \$105.25 |
| | 11-000-261-420-04-423 | | | | |
| | | | 07/20/16 | | \$105.25 |
| | 11-000-261-420-05-423 | | | | |
| | | | 07/20/16 | | \$105.25 |
| 102577 | 07/25/16 | | | KEY KEYBOARD CONSULTANTS, INC. | \$3,564.00 |
| 700091 | 07/01/16 | | | SMART NOTEBOOK S/WARE LICENSE | \$3,564.00 |
| | 11-190-100-340-00-000 | | | | |
| | | | 07/20/16 | | \$3,564.00 |
| 102578 | 07/25/16 | | | KBCI KUIKEN BROTHERS CO., INC. | \$910.90 |
| 700273 | 07/11/16 | | | REPAIR SUPPLIES-HIGH SCHOOL | \$344.40 |
| | 11-000-261-610-01-000 | | | | |
| | | | 07/20/16 | | \$344.40 |
| 700274 | 07/11/16 | | | REPAIR SUPPLIES-HIGH SCHOOL | \$566.50 |
| | 11-000-261-610-01-000 | | | | |
| | | | 07/20/16 | | \$566.50 |
| 102579 | 07/25/16 | | | M&I M & I METRO IMAGING SERVICES INC. | \$515.00 |
| 700190 | 07/01/16 | | | COPIER MAINTENANCE EXPENSE | \$515.00 |
| | 11-000-262-420-00-422 | | | | |
| | | | 07/20/16 | | \$515.00 |
| 102580 | 07/25/16 | | | MSC MECHANICAL SERVICE CORPORATION | \$1,045.50 |
| 700398 | 07/01/16 | | | PREV. MAINTENANCE RENEWAL - HS | \$1,045.50 |
| | 11-000-261-420-01-423 | | | JULY | |
| | | | 07/21/16 | | \$1,045.50 |
| 102581 | 07/25/16 | | | MSA1 MIDDLE STATES ASSOCIATION | \$1,500.00 |
| 700019 | 07/01/16 | | | NHS 2016-17 ANNUAL DUES | \$1,500.00 |
| | 11-000-240-800-01-891 | | | | |
| | | | 07/20/16 | | \$1,500.00 |
| 102582 | 07/25/16 | | | NJN2 MSU NETWORK FOR EDUCATIONAL RENEWAL | \$4,000.00 |
| 700061 | 07/01/16 | | | PRO/DEV PURCH PRO/ED SRVCS | \$4,000.00 |
| | 11-000-223-320-00-000 | | | | |
| | | | 07/20/16 | | \$4,000.00 |

Starting date 7/1/2016 Ending date 7/25/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|-----------------------|----------|-------|---|----------------------|
| 83 V | 07/25/16 | 07/25/16 | 00.0 | \$ Multi Stub Void | |
| ----- | | | | | |
| 102584 | 07/25/16 | | | MUNI MUNICIPAL CAPITAL CORP. | \$8,147.00 |
| 700112 | 07/01/16 | | | COPIER LEASE AGREEMENT | \$1,742.00 |
| | 11-000-240-500-01-440 | | 395 | | 07/20/16 \$1,347.00 |
| | 11-000-240-500-07-440 | | | | 07/20/16 \$395.00 |
| 700114 | 07/01/16 | | | COPIER LEASE AGREEMENT | \$1,779.00 |
| | 11-000-240-500-02-440 | | | | 07/20/16 \$591.00 |
| | 11-000-240-500-04-440 | | | | 07/20/16 \$295.00 |
| | 11-000-251-592-00-440 | | | | 07/20/16 \$695.00 |
| | 55-990-320-890-00-000 | | | | 07/20/16 \$198.00 |
| 700161 | 07/01/16 | | | COPIER LEASE AGREEMENT | \$1,574.00 |
| | 11-000-240-500-01-440 | | | | 07/20/16 \$340.00 |
| | 11-000-240-500-02-440 | | | | 07/20/16 \$554.00 |
| | 11-000-240-500-05-440 | | | | 07/20/16 \$340.00 |
| | 11-000-240-500-06-440 | | | | 07/20/16 \$340.00 |
| 700162 | 07/01/16 | | | COPIER LEASE AGREEMENT | \$208.00 |
| | 11-000-240-500-01-440 | | | | 07/20/16 \$208.00 |
| 700163 | 07/01/16 | | | COPIER LEASE AGREEMENT | \$2,605.00 |
| | 11-000-240-500-01-440 | | | | 07/20/16 \$259.00 |
| | 11-000-240-500-03-440 | | | | 07/20/16 \$340.00 |
| | 11-000-240-500-04-440 | | | | 07/20/16 \$340.00 |
| | 11-000-240-500-05-440 | | | | 07/20/16 \$340.00 |
| | 11-000-240-500-06-440 | | | | 07/20/16 \$340.00 |
| | 11-000-251-592-00-440 | | | | 07/20/16 \$986.00 |
| 700372 | 07/01/16 | | | COPIER LEASE AGREEMENT | \$239.00 |
| | 11-000-240-500-01-440 | | | | 07/20/16 \$239.00 |
| 102585 | 07/25/16 | | | NASP NASSP/NASC | \$95.00 |
| 700024 | 07/01/16 | | | NHS-RENEW STU CO 2016-17 | \$95.00 |
| | 11-190-100-800-01-891 | | | | 07/20/16 \$95.00 |
| 102586 | 07/25/16 | | | NAS NASSP/NHS | \$385.00 |
| 700023 | 07/01/16 | | | NHS-RENEW NAT HON SOC 2016-17 | \$385.00 |
| | 11-190-100-800-01-891 | | | | 07/20/16 \$385.00 |
| 102587 | 07/25/16 | | | NJST NJ SUPERINTENDENT'S STUDY COUNCIL | \$500.00 |
| 700323 | 07/13/16 | | | SUPT OFFICE MISC EXPENSES | \$500.00 |
| | 11-000-230-890-17-000 | | | | 07/20/16 \$500.00 |
| 102588 | 07/25/16 | | | NJSB NJSBA | \$25,114.20 |
| 700139 | 07/01/16 | | | MEMBERSHIP DUES | \$25,114.20 |
| | 11-000-230-895-16-000 | | | | 07/20/16 \$25,114.20 |
| 102589 | 07/25/16 | | | NJSI NJSIAA | \$2,150.00 |
| 700013 | 07/01/16 | | | 2016-2017 ANNUAL DUES | \$2,150.00 |
| | 11-402-100-800-70-891 | | | | 07/20/16 \$2,150.00 |
| 102590 | 07/25/16 | | | NUTS NUTLEY SUN | \$21.95 |
| 700099 | 07/01/16 | | | SUBSCRIPTION | \$21.95 |
| | 11-000-240-600-05-616 | | | | 07/20/16 \$21.95 |

Starting date 7/1/2016 Ending date 7/25/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|-----------------------|----------|--------------------------------|--|--------------|
| 102591 | 07/25/16 | | PDK | PDK INTERNATIONAL | \$129.00 |
| 700342 | 07/14/16 | | SUPT OFFICE MISC EXPENSES | | \$129.00 |
| | 11-000-230-890-17-000 | | | 07/20/16 | \$129.00 |
| 102592 | 07/25/16 | | PFM | PERFORMANCE MATTERS | \$26,908.50 |
| 700017 | 07/01/16 | | DATA MGMT SYSTEM RENEWAL | | \$26,908.50 |
| | 11-000-230-340-16-000 | | | 07/21/16 | \$26,908.50 |
| 102593 | 07/25/16 | | PB3 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | \$417.00 |
| 700307 | 07/01/16 | | MAIL MACHINE LEASE -BOARD OFF. | | \$417.00 |
| | 11-000-251-592-00-440 | | 7/10-10/9 | 07/20/16 | \$417.00 |
| 102594 | 07/25/16 | | RFE | RESOURCES FOR EDUCATORS | \$238.50 |
| 700085 | 07/01/16 | | SCHOOL NURSE PERIODICALS | | \$238.50 |
| | 11-000-222-600-05-612 | | | 07/20/16 | \$238.50 |
| 102595 | 07/25/16 | | RICC | RICCIARDI BROTHERS INC. | \$1,775.40 |
| 700141 | 07/01/16 | | ANNUAL PAINT REQ.- PARCHMENT | | \$1,775.40 |
| | 11-000-261-610-00-000 | | | 07/21/16 | \$1,775.40 |
| 102596 | 07/25/16 | | RST | RSCHOOL TODAY | \$1,149.00 |
| 700004 | 07/01/16 | | ATHLETIC ACTIVITY REGISTRATION | | \$1,149.00 |
| | 11-402-100-800-70-891 | | | 07/20/16 | \$1,149.00 |
| 102597 | 07/25/16 | | SPC | SCHOOL SPECIALTY INC | \$178.25 |
| 790158 | 07/01/16 | | General Classroom Supplies | | \$178.25 |
| | 11-402-100-600-70-610 | | | 07/20/16 | \$178.25 |
| 102598 | 07/25/16 | | SCHP | SCHOOLPOINTE, INC. | \$6,500.00 |
| 700058 | 07/01/16 | | SCHOOLPOINTE SUBSCRIPTION | | \$6,500.00 |
| | 11-000-230-340-16-000 | | | 07/20/16 | \$6,500.00 |
| 102599 | 07/25/16 | | SWC | SCIENTIFIC WATER CONDITIONING CO. INC. | \$7,350.00 |
| 700283 | 07/01/16 | | WATER TREATMENT SVC-DIST. WIDE | | \$7,350.00 |
| | 11-000-261-420-01-423 | | | 07/20/16 | \$750.00 |
| | 11-000-261-420-02-423 | | | 07/20/16 | \$1,200.00 |
| | 11-000-261-420-03-423 | | | 07/20/16 | \$1,800.00 |
| | 11-000-261-420-04-423 | | | 07/20/16 | \$600.00 |
| | 11-000-261-420-05-423 | | | 07/20/16 | \$600.00 |
| | 11-000-261-420-06-423 | | | 07/20/16 | \$1,800.00 |
| | 11-000-261-420-07-423 | | | 07/20/16 | \$600.00 |
| 102600 | 07/25/16 | | SEA | STRAUSS ESMAY ASSOCIATES LLP | \$2,540.00 |
| 700030 | 07/01/16 | | POLICY ALERT & SUPPORT SYSTEM | | \$2,540.00 |
| | 11-000-230-340-16-000 | | | 07/20/16 | \$2,540.00 |
| 102601 | 07/25/16 | | STS | STS OF NEW JERSEY | \$200.00 |
| 700054 | 07/01/16 | | 2016-2017 MEMBERSHIP DUES | | \$200.00 |
| | 11-000-270-890-00-000 | | | 07/20/16 | \$200.00 |
| 102602 | 07/25/16 | | SEJI | SUBURBAN ESSEX JOINT INSURANCE FUND | \$121,133.01 |
| 700305 | 07/15/16 | | LIABILITY INSURANCE | | \$121,133.01 |
| | 11-000-262-520-00-521 | | | 07/20/16 | \$23,196.97 |
| | 11-000-270-593-00-000 | | | 07/20/16 | \$2,725.49 |
| | 11-000-270-593-10-000 | | | 07/20/16 | \$5,329.85 |
| | 11-000-291-210-00-000 | | | 07/20/16 | \$50,027.93 |
| | 11-000-291-260-00-000 | | | 07/20/16 | \$39,852.77 |

Starting date 7/1/2016 Ending date 7/25/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------|-----------------------|-----------------------------|------------------------------------|--------------|
| 1 03 | 07/25/16 | | TRB | THOMAS R. BARONE | \$415.00 |
| | 700219 | 07/07/16 | TOW BUS 60 | | \$415.00 |
| | | 11-000-270-890-00-000 | | 07/20/16 | \$415.00 |
| 102604 | 07/25/16 | | TRNP | TRANSPERFECT GLOBAL, INC. | \$2,900.00 |
| | 700077 | 07/01/16 | PROFESSIONAL SERVICES | | \$2,900.00 |
| | | 20-241-223-390-00-000 | | 07/20/16 | \$2,900.00 |
| 102605 | 07/25/16 | | WTP1 | WESTERN PEST SERVICES | \$311.50 |
| | 700282 | 07/01/16 | EXTERMINATION SERVICES - DW | | \$311.50 |
| | | 11-000-262-590-00-000 | JULY | 07/20/16 | \$311.50 |
| 102606 | 07/25/16 | | WS8 | WINDSOR LEARNING CENTER | \$9,150.00 |
| | 700208 | 07/05/16 | TUITION NJ PRIV HANDICAP | | \$9,150.00 |
| | | 11-000-100-566-00-000 | | 07/20/16 | \$9,150.00 |
| 102614 | 07/22/16 | | NBED | NBOE EXT DAY PETTY CASH/M.CERVASIO | \$500.00 |
| | 7J0002 | 07/22/16 | Db 55-103 / Cr 55-101 | | \$500.00 |
| | | 55-01 - - - - | | 07/22/16 | \$500.00 |

Starting date 7/1/2016

Ending date 7/25/2016

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|----------------|
| 10 | GENERAL CURRENT EXPENSE | \$9,181.34 |
| 11 | GENERAL CURRENT EXPENSE | \$1,034,840.47 |
| 12 | CAPITAL OUTLAY | \$12,192.12 |
| 20 | SPECIAL REVENUE FUNDS | \$28,074.08 |
| 40 | DEBT SERVICE FUNDS | \$1,697,912.50 |
| 50 | ENTERPRISE FUND | \$44,784.06 |
| 55 | EXTENDED DAY | \$25,496.26 |
| | Total for all checks listed | \$2,852,480.83 |

Prepared and submitted by: _____

Board Secretary

_____ Date