

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

BE IT RESOLVED that the Board of Education approves the payments of 2016-2017 bills and mandatory payments dated August 29, 2016 in the total amount of \$6,437,321.48.

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

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

Starting date 7/26/2016 Ending date 8/29/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
1603 V	03/28/16	07/27/16	IFH	MONTCLAIR STATE UNIVERSITY	(\$50.00)
601076	10/02/15		NHS/WMS WRLD LANG-SOLL/GRUSSEL		(\$50.00)
	11-000-223-500-00-582		*VOID*	07/27/16	(\$50.00)
102615	07/26/16	07/31/16	PSF	PATERSON CUSTOM WOOD FLOORS	\$24,233.60
700015	07/01/16		WOOD FLOOR MAINTENANCE - DW		\$24,233.60
	11-000-261-420-05-423			07/26/16	\$17,728.10
	11-000-261-420-06-423			07/26/16	\$6,505.50
102616	07/26/16	07/31/16	BOB1	BRUNSWICK ZONE BELLEVILLE	\$258.63
700433	07/26/16		SUMMER PROGRAM		\$258.63
	55-990-320-890-00-000			07/26/16	\$258.63
102617	07/26/16		HCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$884,305.04
700439	07/26/16		HEALTH AND DENTAL BENEFITS		\$884,305.04
	11-000-291-270-00-291		JULY	07/26/16	\$848,741.67
	11-000-291-270-00-292		JULY	07/26/16	\$32,331.87
	55-990-320-290-00-000		JULY	07/26/16	\$3,138.72
	55-990-320-290-00-292		JULY	07/26/16	\$92.78
102618	07/26/16	07/31/16	CYPR	CYPRECO INDUSTRIES, INC.	\$149,717.54
602673	02/29/16		NEW SECURITY ENTRANCE - SG		\$149,717.54
	30-000-405-450-05-000		APP #3	07/26/16	\$149,717.54
102619	07/26/16	07/31/16	C.R.	C.R. CONSTRUCTION CO., INC.	\$16,981.25
602675	02/29/16		NEW SECURITY ENTRANCE - H.S.		\$16,981.25
	30-000-405-450-01-000		APP #2	07/26/16	\$16,981.25
1620	07/26/16		CUC	CUCINA 355	\$105.00
700429	07/25/16		BOARD MEETING EXPENSE		\$105.00
	11-000-230-600-16-616			07/26/16	\$105.00
102621	07/27/16	07/31/16	PAY1	PAYROLL AGENCY	\$8,854.14
7J0003	07/27/16		Db 10-141 / Cr 10-101		\$8,854.14
	10-01 - - -			07/27/16	\$8,854.14
102622	07/27/16	07/31/16	PAY1	PAYROLL AGENCY	\$19,702.25
700362	07/01/16		16/17 FICA/MED BOARD SHARE		\$19,702.25
	11-000-291-220-00-000		7/29	07/27/16	\$18,356.18
	55-990-320-220-00-000		7/29	07/27/16	\$1,346.07
102623	07/28/16		BSI2	BENECARD SERVICES, INC.	\$5,103.23
700479	07/01/16		PRESCRIPTION EXPENSE		\$5,103.23
	11-000-291-270-00-293		JULY	07/28/16	\$5,103.23
102624	07/28/16	07/31/16	SJ2	JORDAL; SUZANNE	\$120.00
700425	07/21/16		EQUIPMENT REPAIR		\$120.00
	11-190-100-500-00-422			07/28/16	\$120.00
102625 H	07/26/16	07/26/16	BAI	BENEFIT ANALYSIS, INC.	\$434.47
700175	07/08/16		FSA SWIPE EXPENSE 2016-2017		\$434.47
	11-000-291-270-00-294		7/18 - 7/24	07/26/16	\$434.47
102626	07/29/16		NJP	NJPSA	\$22,395.00
700484	07/01/16		ADMINISTRATORS DUES 2016-2017		\$22,395.00
	11-000-240-800-00-891			07/29/16	\$22,395.00

Starting date 7/26/2016 Ending date 8/29/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
.627 H	07/29/16	07/29/16	PAY	B.O.E. SALARY ACCOUNT	\$387,779.85
709000	07/01/16		Payroll 2016 - 2017		\$387,779.85
	11-000-213-100-00-000		*6PR590	07/29/16	\$166.67
	11-000-218-105-00-000		*6PR590	07/29/16	\$11,335.27
	11-000-219-104-00-017		*6PR590	07/29/16	\$7,975.00
	11-000-219-104-50-000		*6PR590	07/29/16	\$19,785.39
	11-000-221-105-10-000		*6PR590	07/29/16	\$3,871.83
	11-000-230-100-16-000		*6PR590	07/29/16	\$263.54
	11-000-230-100-17-000		*6PR590	07/29/16	\$19,315.01
	11-000-240-103-00-000		*6PR590	07/29/16	\$46,883.26
	11-000-240-104-00-000		*6PR590	07/29/16	\$53,912.54
	11-000-240-105-00-000		*6PR590	07/29/16	\$12,778.89
	11-000-251-100-00-000		*6PR590	07/29/16	\$26,330.22
	11-000-251-100-00-017		*6PR590	07/29/16	\$216.96
	11-000-252-100-00-000		*6PR590	07/29/16	\$14,425.28
	11-000-261-100-00-000		*6PR590	07/29/16	\$16,217.09
	11-000-262-100-00-000		*6PR590	07/29/16	\$56,696.55
	11-000-262-100-00-016		*6PR590	07/29/16	\$1,907.33
	11-000-262-100-00-029		*6PR590	07/29/16	\$3,551.27
	11-000-262-100-21-000		*6PR590	07/29/16	\$412.75
	11-000-263-100-00-000		*6PR590	07/29/16	\$13,146.72
	11-000-266-100-00-000		*6PR590	07/29/16	\$1,576.71
	11-000-270-108-00-000		*6PR590	07/29/16	\$27,077.00
	11-000-270-109-00-000		*6PR590	07/29/16	\$520.65
	11-000-270-109-27-000		*6PR590	07/29/16	\$136.30
	11-214-100-101-50-000		*6PR590	07/29/16	\$4,433.00
	11-214-100-103-50-000		*6PR590	07/29/16	\$2,000.00
	11-214-100-106-50-000		*6PR590	07/29/16	\$10,489.42
	11-214-200-104-50-000		*6PR590	07/29/16	\$1,250.55
	11-214-213-100-50-000		*6PR590	07/29/16	\$1,250.55
	11-401-100-101-00-025		*6PR590	07/29/16	\$960.00
	20-231-100-101-00-010		*6PR590	07/29/16	\$9,298.38
	20-231-221-103-00-000		*6PR590	07/29/16	\$2,000.00
	55-990-320-100-00-000		*6PR590	07/29/16	\$12,020.55
	55-990-320-104-00-000		*6PR590	07/29/16	\$3,617.38
	55-990-320-105-00-000		*6PR590	07/29/16	\$1,957.79
102628	08/02/16		BOB1	BRUNSWICK ZONE BELLEVILLE	\$237.66
700434	08/02/16		SUMMER PROGRAM		\$237.66
	55-990-320-890-00-000			08/02/16	\$237.66
102629 H	07/29/16	07/29/16	CDRP	D.C.R.P.	\$19.72
700489	07/01/16		D.C.R.P. EXPENSE		\$19.72
	11-000-291-241-00-244		JULY	07/29/16	\$19.72
102630	08/02/16		IFH	MONTCLAIR STATE UNIVERSITY	\$50.00
601076	10/02/15		NHS/WMS WRLD LANG-SOLL/GRUSSEL		\$50.00
	11-000-223-500-00-582			08/02/16	\$50.00
102631	08/02/16		ZHE	ZHENG; DEYOU	\$48.75
700529	08/02/16		CAFETERIA REIMBURSEMENT		\$48.75
	50-910-310-890-00-000			08/02/16	\$48.75

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
.632 H	08/02/16	08/02/16	BAI	BENEFIT ANALYSIS, INC.	\$173.00
	700175	07/08/16	FSA SWIPE EXPENSE 2016-2017		\$173.00
		11-000-291-270-00-294	7/25-7/31	08/02/16	\$173.00
102633	08/09/16		BOB1	BRUNSWICK ZONE BELLEVILLE	\$265.62
	700435	08/09/16	SUMMER PROGRAM		\$265.62
		55-990-320-890-00-000		08/09/16	\$265.62
102634	08/09/16		BUS	BUSES & TRUCKS, INC.	\$7,377.90
	700553	07/26/16	BUS#60		\$7,377.90
		11-000-270-420-10-422		08/09/16	\$7,377.90
102635	08/09/16		HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	\$900.00
	700467	07/26/16	PROV/DEV CONF/WORKSHOP EXPENSE		\$900.00
		11-000-223-500-00-582		08/09/16	\$900.00
102636	08/09/16		NJLW	STATE OF NEW JERSEY	\$1,396.50
	700546	08/04/16	CATASTROPHIC ILLNESS FUND		\$1,396.50
		11-000-291-290-00-298		08/09/16	\$1,396.50
102637 H	08/10/16	08/10/16	BAI	BENEFIT ANALYSIS, INC.	\$2,000.00
	700182	07/05/16	FSA CLAIM EXPENSE 2016 - 2017		\$2,000.00
		11-000-291-270-00-294		08/10/16	\$2,000.00
102638 H	08/10/16	08/10/16	BAI	BENEFIT ANALYSIS, INC.	\$189.00
	700175	07/08/16	FSA SWIPE EXPENSE 2016-2017		\$189.00
		11-000-291-270-00-294	8/1 - 8/7	08/10/16	\$189.00
639	08/11/16		CIT1	CIT FINANCE, LLC	\$75.00
	601178	07/01/15	COPIER LEASE AGREEMENT		\$75.00
		11-402-100-500-70-440		08/11/16	\$75.00
102640	08/11/16		CIT1	CIT FINANCE, LLC	\$906.00
	700412	07/01/16	COPIER LEASE AGREEMENT		\$130.00
		11-000-218-500-00-440		08/11/16	\$130.00
	700413	07/01/16	COPIER LEASE AGREEMENT		\$390.00
		11-000-221-500-10-440		08/11/16	\$390.00
	700527	08/02/16	COPIER LEASE AGREEMENT		\$386.00
		11-000-240-500-01-440		08/11/16	\$386.00
102641	08/11/16		CUC	CUCINA 355	\$110.00
	700572	08/08/16	BOARD MEETING EXPENSES		\$110.00
		11-000-230-600-16-616		08/11/16	\$110.00
102642	08/11/16		MUNI	MUNICIPAL CAPITAL CORP.	\$3,760.00
	700112	07/01/16	COPIER LEASE AGREEMENT		\$1,742.00
		11-000-240-500-01-440		08/11/16	\$1,347.00
		11-000-240-500-07-440		08/11/16	\$395.00
	700114	07/01/16	COPIER LEASE AGREEMENT		\$1,779.00
		11-000-240-500-02-440		08/11/16	\$591.00
		11-000-240-500-04-440		08/11/16	\$295.00
		11-000-251-592-00-440		08/11/16	\$695.00
		55-990-320-890-00-000		08/11/16	\$198.00
	700372	07/01/16	COPIER LEASE AGREEMENT		\$239.00
		11-000-240-500-01-440		08/11/16	\$239.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
643	08/11/16			SACH SACHRI; ERRY	\$200.00
700570	08/10/16			PAY TO PARTICIPATE REIMBURSEME	\$200.00
	11-402-100-800-00-000				
			08/11/16		\$200.00
102644	08/11/16			WIL1 WILDE; GARY	\$200.00
700571	08/10/16			PAY TO PARTICIPATE REIMBURSEME	\$200.00
	11-402-100-800-00-000				
			08/11/16		\$200.00
102645	08/11/16			PAY1 PAYROLL AGENCY	\$8,943.36
7J0004	08/11/16			Db 10-141 / Cr 10-101	\$8,943.36
	10-01 - - - -				
			08/11/16		\$8,943.36
102646	08/11/16			PAY1 PAYROLL AGENCY	\$19,869.23
700362	07/01/16			16/17 FICA/MED BOARD SHARE	\$19,869.23
	11-000-291-220-00-000		8/15		\$18,508.39
	55-990-320-220-00-000		8/15		\$1,360.84
			08/11/16		
102647 H	08/10/16	08/10/16		ARB ARBITER SPORTS	\$195.00
700575	08/10/16			REGULATORY COMPLIANCE FEE	\$195.00
	11-402-100-800-70-891				
			08/10/16		\$195.00
102648	08/12/16			HBCB HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$887,673.82
700439	07/26/16			HEALTH AND DENTAL BENEFITS	\$887,673.82
	11-000-291-270-00-291			AUGUST	\$852,219.90
	11-000-291-270-00-292			AUGUST	\$32,222.42
	55-990-320-290-00-000			AUGUST	\$3,138.72
	55-990-320-290-00-292			AUGUST	\$92.78
			08/12/16		
649 H	08/15/16	08/15/16		PAY B.O.E. SALARY ACCOUNT	\$389,473.18
709000	07/01/16			Payroll 2016 - 2017	\$389,473.18
	11-000-213-100-00-000			*6PR591	\$166.67
	11-000-218-104-00-017			*6PR591	\$1,708.68
	11-000-218-105-00-000			*6PR591	\$4,130.25
	11-000-219-104-00-000			*6PR591	\$150.00
	11-000-219-104-00-017			*6PR591	\$8,075.00
	11-000-219-104-50-000			*6PR591	\$20,916.40
	11-000-221-105-10-000			*6PR591	\$3,871.83
	11-000-230-100-16-000			*6PR591	\$263.54
	11-000-230-100-17-000			*6PR591	\$19,315.01
	11-000-240-103-00-000			*6PR591	\$46,883.26
	11-000-240-104-00-000			*6PR591	\$53,912.54
	11-000-240-105-00-000			*6PR591	\$8,766.96
	11-000-251-100-00-000			*6PR591	\$26,330.22
	11-000-252-100-00-000			*6PR591	\$11,368.47
	11-000-261-100-00-000			*6PR591	\$16,217.09
	11-000-262-100-00-000			*6PR591	\$56,696.55
	11-000-262-100-00-016			*6PR591	\$3,203.33
	11-000-262-100-00-029			*6PR591	\$2,738.46
	11-000-262-100-21-000			*6PR591	\$1,061.50
	11-000-263-100-00-000			*6PR591	\$13,146.72
	11-000-266-100-00-000			*6PR591	\$1,576.71
	11-000-270-100-09-000			*6PR591	\$423.84
	11-000-270-108-00-000			*6PR591	\$31,549.30
	11-000-270-109-00-000			*6PR591	\$520.65
	11-214-100-101-00-016			*6PR591	\$378.87
	11-214-100-101-50-000			*6PR591	\$5,046.80

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649 H	08/15/16	08/15/16	PAY	B.O.E. SALARY ACCOUNT	\$389,473.18
709000	07/01/16	Payroll 2016 - 2017			\$389,473.18
	11-214-100-101-50-016		*6PR591	08/15/16	\$136.40
	11-214-100-106-50-000		*6PR591	08/15/16	\$11,458.24
	11-214-200-104-50-000		*6PR591	08/15/16	\$1,426.70
	11-214-213-100-50-000		*6PR591	08/15/16	\$1,426.70
	11-401-100-101-00-025		*6PR591	08/15/16	\$5,369.01
	20-231-100-101-00-010		*6PR591	08/15/16	\$13,448.68
	55-990-320-100-00-000		*6PR591	08/15/16	\$12,213.63
	55-990-320-104-00-000		*6PR591	08/15/16	\$3,617.38
	55-990-320-105-00-000		*6PR591	08/15/16	\$1,957.79
102650 H	08/16/16	08/16/16	BAI	BENEFIT ANALYSIS, INC.	\$136.58
700175	07/08/16	FSA SWIPE EXPENSE 2016-2017			\$136.58
	11-000-291-270-00-294		8/8-8/14	08/16/16	\$136.58
102651	08/16/16		BOB1	BRUNSWICK ZONE BELLEVILLE	\$251.64
700436	08/16/16	SUMMER PROGRAM			\$251.64
	55-990-320-890-00-000			08/16/16	\$251.64
102653 H	08/16/16	08/16/16	CDRP	D.C.R.P.	\$19.72
700489	07/01/16	D.C.R.P. EXPENSE			\$19.72
	11-000-291-241-00-244		AUGUST	08/16/16	\$19.72
102654 H	08/22/16	08/22/16	BAI	BENEFIT ANALYSIS, INC.	\$170.24
700175	07/08/16	FSA SWIPE EXPENSE 2016-2017			\$170.24
	11-000-291-270-00-294		8/15-8/21	08/22/16	\$170.24
102655 H	08/15/16	08/15/16	DEPO	DEPOSITORY TRUST COMPANY	\$176,676.00
700584	08/12/16	INTEREST PAYMENT FOR BOND			\$176,676.00
	40-701-510-830-00-000			08/15/16	\$176,676.00
102656 H	08/15/16	08/15/16	DEPO	DEPOSITORY TRUST COMPANY	\$855,000.00
700583	08/12/16	PRINCIPAL PAYMENT FOR BOND			\$855,000.00
	40-701-510-910-00-000			08/15/16	\$855,000.00
102657	08/25/16		PAY1	PAYROLL AGENCY	\$15,316.62
700362	07/01/16	16/17 FICA/MED BOARD SHARE			\$15,316.62
	11-000-291-220-00-000		8/30	08/25/16	\$13,940.90
	55-990-320-220-00-000		8/30	08/25/16	\$1,375.72
102658	08/25/16		PAY1	PAYROLL AGENCY	\$8,943.36
7J0005	08/25/16	Db 10-141 / Cr 10-101			\$8,943.36
	10-01 - - - -			08/25/16	\$8,943.36
102659	08/29/16		ACT1	ACT	\$509.20
603709	06/30/16	MAINT. C/S - SPRING GARDE			\$509.20
	11-000-261-420-05-423			06/30/16	\$509.20
102660	08/29/16		AGL	AGL WELDING SUPPLY CO. INC.	\$52.64
600502	07/01/15	INDUSTRIAL ARTS SUPPLIES - HS			\$52.64
	11-190-100-610-01-648		JUNE	06/30/16	\$52.64
102661	08/29/16		AMZ	AMAZON.COM CREDIT PLAN	\$402.88
603513	06/21/16	CENTRAL OFFICE SUPPLIES			\$22.88
	11-000-251-600-00-616			06/30/16	\$22.88
603539	06/24/16	OFFICE SUPPLIES-SUPT. OFFICE			\$380.00
	11-000-230-600-17-616			06/30/16	\$380.00

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662	08/29/16		AMRC	AMERICAN RED CROSS	\$76.00
602729	03/30/16		ADULT/CHILD CPR AED CERTIFICAT		\$76.00
	11-000-223-600-00-610			06/30/16	\$76.00
102663	08/29/16		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$21.50
603708	06/24/16		REPAIR SUPPLIES-WAREHOUSE		\$21.50
	11-000-261-610-00-000			06/30/16	\$21.50
102664	08/29/16		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$816.20
603379	06/08/16		GREASE TRAP - H.S. CAFETERIA		\$816.20
	11-000-261-610-01-000			06/30/16	\$816.20
102665	08/29/16		BSS	BELL'S SECURITY SALES INC	\$372.26
603433	06/08/16		DOOR KNOB, CORE, KEYS		\$293.66
	11-000-261-610-03-000			06/30/16	\$293.66
603735	06/06/16		REPAIR SUPPLIES-HIGH SCHOOL		\$78.60
	11-000-261-610-01-000			06/30/16	\$78.60
102666	08/29/16		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$17,084.00
603720	06/01/16		OT/PT SERVICES		\$17,084.00
	11-000-216-320-29-000			06/30/16	\$17,084.00
102667	08/29/16		CCPL	CALDWELL UNIVERSITY	\$80.00
603325	05/26/16		PRO/DEV CONF/WORKSHOP EXPENSE		\$80.00
	11-000-223-500-00-582			06/30/16	\$80.00
102668	08/29/16		COL	COLANERI BROS.	\$194.15
603551	06/22/16		WHIPPER HEADS, LINE		\$194.15
	11-000-263-610-00-000			06/30/16	\$194.15
102669	08/29/16		CFO	CONNELL FOLEY LLP	\$1,146.42
603733	05/02/16		LEGAL SERVICES		\$1,146.42
	11-000-230-331-16-000			06/30/16	\$1,146.42
102670	08/29/16		CG	CONTEMPORARY GLASS, INC.	\$165.00
603223	05/16/16		WINDOW FOR RADCLIFFE		\$165.00
	11-000-261-610-04-000			06/30/16	\$165.00
102671	08/29/16		EMS1	EAST MOUNTAIN SCHOOL	\$5,120.85
603692	05/26/16		PSD TUITION		\$5,120.85
	11-000-100-566-00-000		MAY & JUNE	06/30/16	\$5,120.85
102672	08/29/16		EDIN	EDUCATION INC.	\$260.68
603726	04/21/16		HOSPITAL TUTORING - MP - WASH.		\$260.68
	11-150-100-320-00-000			06/30/16	\$260.68
102673	08/29/16		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$8,049.74
603703	06/15/16		NONPUBLIC EVALUATION		\$1,192.23
	20-507-219-320-61-000			06/30/16	\$1,192.23
603713	06/01/16		TO FROM SCHOOL SPECIAL ED TRAN		\$6,406.51
	11-000-270-514-00-000			06/30/16	\$6,406.51
603721	06/07/16		PURCHASED OT/PT SERVICES		\$451.00
	11-000-216-320-29-000			06/30/16	\$451.00
102674	08/29/16		GREE	GREEN STAR INDUSTRIAL SUPPLY	\$1,657.43
603464	06/14/16		LEAK DETECTOR, PIPE SEAL		\$1,657.43
	11-000-261-610-00-000			06/30/16	\$1,657.43

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.675	08/29/16		HUMC	HOBOKEN UNIVERSITY MEDICAL CENTER	\$450.00
603729	04/27/16		HOME INSTRUCTION		\$450.00
	11-150-100-320-00-000			06/30/16	\$450.00
102676	08/29/16		JWP	J W PEPPER & SON INC.	\$11.50
603094	05/03/16		MUSIC SUPPLIES		\$11.50
	11-404-100-610-00-626			06/30/16	\$11.50
102677	08/29/16		JAG	JAG PHYSICAL THERAPY	\$2,088.75
603705	01/08/16		ATHLETIC TRAINER SERVICES		\$2,088.75
	11-402-100-300-70-400			06/30/16	\$2,088.75
102678	08/29/16		JRI	JOSEPH RICCIARDI INC.	\$222.00
603725	05/25/16		REPAIR SUPPLIES-DISTRICT WIDE		\$222.00
	11-000-261-610-00-000			06/30/16	\$222.00
102679	08/29/16		KBCI	KUIKEN BROTHERS CO., INC.	\$188.34
603734	04/26/16		CEILING TILES-HIGH SCHOOL		\$188.34
	11-000-261-610-01-000			06/30/16	\$188.34
102680	08/29/16		LUX	LUXURY FLOORS	\$374.89
603710	12/28/15		REPAIR SUPPLIES -WASHINGTON		\$374.89
	11-000-261-610-06-000			06/30/16	\$374.89
102681	08/29/16		MSU3	MONTCLAIR ST. UNIV. - CHILDRENS CENTER	\$472.50
600626	07/01/15		TUITION NJ PRIV HANDICAP		\$472.50
	11-000-100-566-00-000		JUNE MT/PT	06/30/16	\$472.50
102682	08/29/16		NASC	NASCO	\$1,840.54
603185	05/11/16		TEACHING SUPPLIES-CONTINGENCY		\$1,840.54
	11-190-100-610-08-615			06/30/16	\$1,840.54
102683	08/29/16		NEFF	NEFF COMPANY	\$1,039.87
603169	05/03/16		MUSIC SUPPLIES		\$1,039.87
	11-404-100-610-00-626			06/30/16	\$1,039.87
102684	08/29/16		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$170.18
603259	05/24/16		DISPLAY AD. - NUTLEY SUN		\$170.18
	11-000-251-592-00-000			06/30/16	\$170.18
102685	08/29/16		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$12,325.40
603165	07/06/15		TUITION NJ PRIV/HANDICAP		\$12,325.40
	11-000-100-562-00-000		MAY & JUNE	06/30/16	\$12,325.40
102686	08/29/16		PES1	PESI REHAB	\$199.99
603311	05/26/16		PRO/DEV CONF/WORKSHOP EXPENSE		\$199.99
	11-000-223-500-00-582			06/30/16	\$199.99
102687	08/29/16		WGC	PRAXAIR DISTRIBUTION, INC.	\$296.06
600925	07/01/15		SUPPLIES - HS INDUSTRIAL ARTS		\$296.06
	11-190-100-610-01-615		JUNE	06/30/16	\$296.06
102688	08/29/16		SSA	S & S WORLDWIDE, INC.	\$289.15
603413	06/06/16		SUPPLIES		\$289.15
	55-990-320-600-00-616			06/30/16	\$289.15
102689	08/29/16		SPC	SCHOOL SPECIALTY INC	\$100.23
603266	05/17/16		SUPPLIES		\$100.23
	55-990-320-600-00-616			06/30/16	\$100.23

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.690	08/29/16		STBU	STAPLES BUSINESS ADVANTAGE	\$37.96
	603461	06/15/16		OFFICE SUPPLIES-CENTRAL OFFICE	\$37.96
		11-000-251-600-00-616			
				06/30/16	\$37.96
102691	08/29/16		TN	TOWNSHIP OF NUTLEY	\$4,918.52
	600153	07/01/15		2015-16 FUEL DISTRICT WIDE	\$4,918.52
		11-000-262-626-00-626		JUNE	\$1,550.00
		11-000-270-600-00-624		JUNE	\$500.00
		11-000-270-600-10-624		JUNE	\$2,868.52
102692	08/29/16		TN5	TOWNSHIP OF NUTLEY	\$33,966.00
	601664	07/13/15		NON-PUBLIC NURSING HOURS	\$33,966.00
		20-509-213-320-40-000			\$15,282.00
		20-509-213-320-40-300			\$18,684.00
				06/30/16	
				06/30/16	
102693	08/29/16		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISION	\$10,288.59
	603732	02/10/16		TUITION / BEDSIDE INSTRUCTION	\$10,288.59
		11-000-100-566-00-000			\$8,800.59
		11-150-100-320-00-000			\$1,488.00
				06/30/16	
				06/30/16	
102694	08/29/16		ABC1	ABC-CLIO, INC.	\$3,950.00
	700050	07/01/16		NHS LIBRARY TECH SVCS 2016-17	\$3,950.00
		11-000-222-300-01-000			\$3,950.00
				08/24/16	
102695	08/29/16		ABSO	ABSOLUTE FENCE SERVICES INC.	\$34,900.00
	700475	07/28/16		INSTALL FENCE AND GATES - WASH	\$34,900.00
		12-000-400-710-06-000			\$34,900.00
				08/17/16	
.696	08/29/16		AS1	ACADEMIC SUPERSTORE	\$28,541.20
	700082	07/01/16		ADOBE NJECC LICENSE	\$4,798.00
		11-190-100-610-15-615			\$4,798.00
				08/17/16	
	700083	07/01/16		MICROSOFT LICENSE/SOFTWARE	\$23,743.20
		11-190-100-610-15-615			\$23,743.20
				08/17/16	
102697	08/29/16		ACP1	ACP LLC	\$4,500.00
	700324	07/13/16		FUZZY FEET CHAIR GLIDES - DW	\$4,500.00
		11-000-261-610-00-000			\$4,500.00
				08/17/16	
102698	08/29/16		AFP	ADVANCE FIREPROOF DOOR, INC.	\$123.21
	700275	07/11/16		DOOR FRAME - HS STORE	\$123.21
		11-000-261-610-01-000			\$123.21
				08/17/16	
102699	08/29/16		AJM	AJM CONTRACTORS, INC.	\$26,200.00
	700634	08/08/16		MAINTENANCE C/S-WASHINGTON	\$26,200.00
		11-000-261-420-06-423			\$26,200.00
				08/23/16	
102700	08/29/16		BU	ALKO DISTRIBUTORS	\$216.00
	700159	07/01/16		CUSTODIAL UNIFORM - R. OPONG	\$216.00
		11-000-291-290-00-299			\$216.00
				08/23/16	
102701	08/29/16		AES	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	\$120.00
	700103	07/01/16		MASTER CAM SOFTWARE RENEWAL	\$120.00
		11-190-100-340-00-000			\$120.00
				08/17/16	
102702	08/29/16		ALPI	ALPINE LEARNING GROUP, INC.	\$14,165.10
	700204	07/05/16		TUITION NJ PRIV HANDICAP	\$14,165.10
		11-000-100-566-00-000		AUGUST	\$5,193.87
		11-000-100-566-00-000		JULY	\$8,971.23
				08/24/16	
				08/17/16	

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.703	08/29/16		AMZ	AMAZON.COM CREDIT PLAN	\$2,623.26
602288	02/22/16		REPLACE DAMANGED SCHOOL SUPPLI		\$47.77
	11-190-100-610-05-615			08/17/16	\$47.77
602358	02/25/16		REPLACE WATER DAMAGED BOOKS		\$40.00
	11-190-100-610-05-615			08/17/16	\$40.00
602430	03/01/16		ADMIN IT OFFICE SUPPLIES		\$101.22
	11-000-252-600-00-616			08/17/16	\$101.22
603544	06/22/16		NHS - WORLD LANGUAGE DEPT		\$149.85
	20-243-100-610-00-000			08/25/16	\$149.85
603562	06/23/16		WISH LIST ITEMS-supplies		\$1,240.75
	20-000-100-800-06-090			08/17/16	\$1,240.75
603577	06/27/16		CENTRAL OFFICE SUPPLIES		\$151.07
	11-000-251-600-00-616			08/17/16	\$151.07
700106	07/01/16		COMPUTER SUPPLIES-DIST WIDE		\$892.60
	11-190-100-610-08-629			08/17/16	\$892.60
102704	08/29/16		AC2	APPLE COMPUTER, INC.	\$430,663.30
603603	06/21/16		MACBOOK/APPLE CARE PROTECTION		\$430,663.30
	11-190-100-610-08-629			08/25/16	\$430,663.30
102705	08/29/16		ARF	ARCTIC FALLS	\$105.93
700301	07/01/16		BOTTLED WATER SERVICE		\$105.93
	11-000-221-600-10-616		JULY	08/23/16	\$47.71
	11-000-251-600-00-616		JULY	08/23/16	\$58.22
102706	08/29/16		ASBO	ASBO INTERNATIONAL	\$225.00
700567	08/09/16		AHERA PERIODIC SURVEILLANCE		\$225.00
	11-000-251-592-00-596			08/17/16	\$225.00
102707	08/29/16		AMLE	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$229.97
700456	07/27/16		SUBSCRIPTION - JHW		\$229.97
	11-000-222-600-02-612			08/17/16	\$229.97
102708	08/29/16		AFS	ASTONE FLEET SERVICE	\$4,526.68
700557	08/02/16		VEHICLE MAINTENANCE		\$4,526.68
	11-000-263-420-00-000		july	08/17/16	\$906.03
	11-000-270-420-00-422		july	08/17/16	\$252.93
	11-000-270-420-10-422		july	08/17/16	\$3,367.72
102709	08/29/16		ATT	AT & T	\$255.48
700360	07/01/16		LONG DISTANCE PHONE SERVICE		\$255.48
	11-000-230-530-16-531		JULY	08/23/16	\$255.48
102710	08/29/16		ATR	ATRIS, INC.	\$2,300.44
700006	07/01/16		NEC SPHERICAL SYSTEM		\$2,300.44
	11-000-261-420-00-423		SEPTEMBER	08/23/16	\$2,300.44
102711	08/29/16		KB4	BANIA; KENT	\$1,350.00
700428	07/22/16		TUITION REIMBURSEMENT		\$1,350.00
	11-000-291-280-00-000			08/17/16	\$1,350.00
102712	08/29/16		BANN	BANNISTER COMPANY	\$57.00
603332	06/02/16		NAMEPLATE - J. MARMORA		\$57.00
	11-000-251-600-00-616			08/25/16	\$57.00

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2713	08/29/16		BS4	BANYAN LOWER SCHOOL	\$18,410.88
700236	07/05/16		TUITION NJ PRIV HANDICAP		\$18,410.88
	11-000-100-566-00-000		JULY & AUGUST	08/17/16	\$7,165.44
	11-000-100-566-00-000		N.N. JULY&AUGUST	08/24/16	\$11,245.44
102714	08/29/16		BANY	BANYAN UPPER SCHOOL	\$6,910.80
700197	07/05/16		TUITION NJ PRIV HANDICAP		\$6,910.80
	11-000-100-566-00-000		JULY & AUGUST	08/17/16	\$6,910.80
102715	08/29/16		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$535.45
700415	07/01/16		REPAIR SUPPLIES - HIGH SCHOOL		\$131.29
	11-000-261-610-01-000			08/17/16	\$131.29
700536	07/28/16		SHEETROCK, PLYWOOD, TRIM - HS		\$136.01
	11-000-261-610-01-000			08/24/16	\$136.01
700656	08/16/16		2X6'S TO BUILD UP FLOOR - HS		\$178.55
	11-000-261-610-01-000			08/25/16	\$178.55
700668	08/08/16		REPAIR SUPPLIES-LINCOLN SCHOOL		\$89.60
	11-000-261-610-03-000			08/24/16	\$89.60
102716	08/29/16		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$89.94
700620	07/07/16		REPAIR SUPPLIES-SPRING GARDEN		\$89.94
	11-000-261-610-05-000			08/23/16	\$89.94
102717	08/29/16		BSS	BELL'S SECURITY SALES INC	\$7.66
700686	08/17/16		REPAIR SUPPLIES-MIDDLE SCHOOL		\$7.66
	11-000-261-610-02-000			08/25/16	\$7.66
2718	08/29/16		BOOK	BOOK-IT DISTRIBUTION	\$2,346.43
700564	07/10/16		TEXTBOOK PICK UP		\$2,346.43
	11-190-100-640-08-000			08/17/16	\$2,346.43
102719	08/29/16		BRAD	BRADLEY TIRE SERVICE, INC.	\$345.06
700392	07/13/16		SCHOOL BUS 66		\$284.06
	11-000-270-420-10-422			08/17/16	\$284.06
700690	08/17/16		TIRE BALANCE REPAIR		\$61.00
	11-000-270-420-10-422			08/25/16	\$61.00
102720	08/29/16		BSN	BSN SPORTS	\$2,086.00
603707	06/30/16		FITNESSGRAM LICENSE		\$1,043.00
	11-190-100-340-00-000			08/25/16	\$1,043.00
700201	07/01/16		FITNESSGRAM SW LICENSE		\$1,043.00
	11-190-100-340-00-000			08/23/16	\$1,043.00
102721	08/29/16		BUS	BUSES & TRUCKS, INC.	\$8,898.78
700661	08/17/16		VEHICLE REPAIRS		\$3,000.00
	11-000-270-420-10-422			08/24/16	\$3,000.00
700662	08/17/16		VEHICLE REPAIRS BUS 58		\$5,898.78
	11-000-270-420-10-422			08/24/16	\$5,898.78
102722	08/29/16		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
700374	07/01/16		DEDICATED INTERNET SERVICE		\$3,415.00
	11-190-100-500-00-531		JULY	08/23/16	\$3,415.00
102723	08/29/16		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,623.95
700370	07/01/16		INTERNET VOICE BUNDLE		\$1,623.95
	11-000-230-530-16-533		JULY	08/23/16	\$1,623.95

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.724	08/29/16		CAN	CANDORIS TECHNOLOGIES, LLC	\$37,833.12
603636	06/30/16			DELL NETWORKING SUPPORT CENTER	\$34,833.12
	12-000-100-730-25-731				
				08/17/16	\$34,833.12
700424	07/21/16			SPLUNK ENTERPRISE	\$3,000.00
	11-000-252-600-00-616				
				08/17/16	\$3,000.00
102725	08/29/16		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$2,814.88
603570	03/15/16			T-2 PRIOR PROF PURCH SERV	\$2,800.00
	20-271-223-320-00-000				
				08/25/16	\$2,800.00
790374	07/01/16			Science Supplies	\$7.44
	11-190-100-610-02-615				
				08/17/16	\$7.44
790377	07/01/16			Science Supplies	\$7.44
	11-190-100-610-02-615				
				08/17/16	\$7.44
102726	08/29/16		CGI	CDW GOVERNMENT, INC.	\$286,961.08
603604	06/23/16			CHROMEBOOKS/LICENSES	\$252,920.08
	11-190-100-610-08-629				
				08/17/16	\$252,920.08
603605	06/23/16			BRETFORD CHARGING CART	\$34,041.00
	11-190-100-610-08-629				
				08/17/16	\$34,041.00
102727	08/29/16		CPL1	CEREBAL PALSY LEAGUE	\$10,560.00
700207	07/06/16			TUITION NJ PRIV HANDICAP	\$10,560.00
	11-000-100-566-00-000			JULY & AUGUST	
				08/25/16	\$10,560.00
102728	08/29/16		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$15,662.70
700210	07/01/16			TUITION NU PROV HANDICAP	\$15,662.70
	11-000-100-566-00-000			JULY & AUGUST	
				08/17/16	\$10,953.30
	11-000-216-320-29-000			JULY & AUGUST	
				08/17/16	\$4,709.40
102729	08/29/16		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$3,395.55
700631	08/15/16			SVC FIRE EXT. - MS & WAREHOUSE	\$819.10
	11-000-262-420-00-422				
				08/23/16	\$819.10
700632	08/15/16			SERVICE FIRE EXT - RS, SG & WS	\$820.05
	11-000-262-420-00-422				
				08/23/16	\$820.05
700681	08/22/16			SERVICE FIRE EXT - HS, YS & LS	\$1,756.40
	11-000-262-420-00-422				
				08/24/16	\$1,756.40
102730	08/29/16		CIT1	CIT FINANCE, LLC	\$455.00
700412	07/01/16			COPIER LEASE AGREEMENT	\$65.00
	11-000-218-500-00-440				
				08/25/16	\$65.00
700413	07/01/16			COPIER LEASE AGREEMENT	\$390.00
	11-000-221-500-10-440				
				08/25/16	\$390.00
102731	08/29/16		CMC5	CONCENTRA MEDICAL CENTERS	\$92.50
700541	07/21/16			DOT/CDL PHYSICAL	\$92.50
	11-000-270-390-00-000				
				08/17/16	\$92.50
102732	08/29/16		CG	CONTEMPORARY GLASS, INC.	\$66.00
700644	07/26/16			REPAIR SUPPLIES-HIGH SCHOOL	\$66.00
	11-000-261-610-01-000				
				08/24/16	\$66.00
102733	08/29/16		CTP1	CREATIVE TEACHING PRESS, INC.	\$61.92
700357	07/15/16			RESOURCE SUPPLIES	\$61.92
	11-213-100-610-00-615				
				08/17/16	\$61.92

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.734	08/29/16		CROS	CROSSROADS PAVEMENT MAINTENANCE, LLC	\$64,645.00
700473	07/25/16		MACADEM PAVING - WASHINGTON		\$64,645.00
	12-000-400-710-06-000			08/24/16	\$64,645.00
102735	08/29/16		CSMI	CSMi MEDICAL SOLUTIONS	\$250.00
700331	07/01/16		Athletic Training		\$250.00
	11-402-100-800-70-891			08/17/16	\$250.00
102736	08/29/16		CTC2	CTC ACADEMY, INC.	\$17,498.24
700327	07/05/16		TUITION NJ PRIV HANDICAP		\$17,498.24
	11-000-100-566-00-000		JULY	08/17/16	\$15,408.24
	11-000-216-320-29-000		JULY	08/17/16	\$2,090.00
102737	08/29/16		DM1	DEMCO, INC.	\$46.16
790330	07/01/16		Library Supplies		\$46.16
	11-000-222-600-02-614			08/17/16	\$46.16
102738	08/29/16		DC3	DISCOVERY EDUCATION	\$18,750.00
700198	07/01/16		DE STREAMING LICENSE RENEWAL		\$18,750.00
	11-190-100-340-00-000			08/24/16	\$18,750.00
102739	08/29/16		DOMI	DOMINOS PIZZA	\$71.50
700437	07/08/16		SUMMER PROGRAM		\$71.50
	55-990-320-600-00-620			08/17/16	\$71.50
102740	08/29/16		DYME	DYNAMIC MEASUREMENT GROUP, INC.	\$1,955.00
700281	07/12/16		PRO/DEV PURCH PRO/ED SRVCS		\$1,955.00
	11-000-223-320-00-000			08/17/16	\$1,955.00
102741	08/29/16		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$1,371.80
790336	07/01/16		Math Supplies		\$1,371.80
	11-190-100-610-02-615			08/17/16	\$1,371.80
102742	08/29/16		EMS1	EAST MOUNTAIN SCHOOL	\$10,186.83
700549	07/05/16		TUITION NJ PRIV HANDICAP		\$10,186.83
	11-000-100-566-00-000		JULY & AUGUST	08/23/16	\$10,186.83
102743	08/29/16		EDM	EDMENTUM	\$13,022.10
700104	07/01/16		STUDY ISLAND LICENSE RENEWAL		\$13,022.10
	11-190-100-340-00-000			08/17/16	\$13,022.10
102744	08/29/16		EPI1	EPIC	\$47,241.16
603730	06/30/16		2014-2015 TUITION ADJUSTMENT		\$8,656.00
	11-000-100-566-00-000			08/17/16	\$8,656.00
700200	07/05/16		TUITION NJ PRIV HANDICAP		\$38,585.16
	11-000-100-566-00-000		JULY	08/17/16	\$38,585.16
102745	08/29/16		EPIC	EPIC SPORTS	\$68.59
700272	07/11/16		Girls Volleyball		\$68.59
	11-402-100-600-89-610			08/17/16	\$68.59
102746	08/29/16		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$16,600.81
603711	06/30/16		IB PURCHASED OT/PT SERVICES		\$16,048.81
	20-510-100-610-40-000			08/17/16	\$7,332.00
	20-510-100-610-40-300			08/17/16	\$8,716.81
700673	07/05/16		IB PURCHASED OT/PT SERVICES		\$552.00
	20-250-100-320-00-000			08/24/16	\$552.00

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.747	08/29/16		MFMD	FABER, M.D.; MARK	\$550.00
	700606	08/04/16		HEALTH PURCH PRO SERVICES	\$550.00
		11-000-213-300-00-000			
				08/23/16	\$550.00
102748	08/29/16		FILE	FILE BANK INC.	\$13,670.27
	603217	04/30/16		SCAN/ DIGITIZE STUDENT RECORDS	\$13,570.43
		11-000-218-390-00-000			
				08/17/16	\$13,570.43
	700381	07/01/16		SCAN/DIGITIZE STUDENT RECORDS	\$99.84
		11-000-218-390-00-000		JULY	
				08/17/16	\$99.84
102749	08/29/16		FHOP	FIRST HOPE BANK	\$17,131.50
	700555	08/02/16		SCHOOL BUS 70 & 71 LEASE	\$17,131.50
		11-000-270-443-00-000			
				08/17/16	\$17,131.50
102750	08/29/16		FGT	FRANK'S GMC TRUCK CENTER	\$263.62
	700689	08/16/16		KEYS NEW SCHOOL BUS 74	\$263.62
		11-000-270-420-10-422			
				08/25/16	\$263.62
102751	08/29/16		GAL3	GALE GROUP	\$8,836.29
	700051	07/01/16		NHS LIBRARY TECH SVCS 2016-17	\$8,836.29
		11-000-222-300-01-000			
				08/17/16	\$8,836.29
102752	08/29/16		GLB	GANN LAW BOOKS	\$1,449.50
	700414	07/25/16		ADMIN. CODES/STATUTES RENEWAL	\$1,319.50
		11-000-221-600-10-616			
				08/24/16	\$439.82
		11-000-230-600-17-616			
				08/24/16	\$439.84
		11-000-240-800-01-891			
				08/24/16	\$219.92
		11-000-251-600-00-616			
				08/24/16	\$219.92
	700629	08/18/16		NJ CRIMINAL CODE TITLE 2C	\$130.00
		11-000-266-600-00-000			
				08/24/16	\$130.00
102753	08/29/16		GILM	GILMAN GEAR	\$880.00
	700352	07/13/16		Football	\$880.00
		11-402-100-600-81-610			
				08/17/16	\$880.00
102754	08/29/16		GLAZ	Glazer, Julie	\$700.36
	700698	08/23/16		TRAVEL REIMBURSEMENT	\$700.36
		11-000-230-590-17-596			
				08/26/16	\$700.36
102755	08/29/16		GLEN	GLENVIEW ACADEMY	\$33,113.40
	603712	06/30/16		2014-2015 TUITION ADJUSTMENT	\$8,665.80
		11-000-100-566-00-000			
				08/17/16	\$8,665.80
	700196	07/11/16		TUITION NJ PRIV HANDICAP	\$24,447.60
		11-000-100-566-00-000		JULY & AUGUST	
				08/17/16	\$19,347.60
		11-000-216-320-29-000		JULY & AUGUST	
				08/17/16	\$5,100.00
102756	08/29/16		GTP	GOOD TALKING PEOPLE LLC	\$3,000.00
	603728	04/06/16		PURCHASED OT/PT SERVICES	\$1,440.00
		11-000-216-320-29-000			
				08/25/16	\$1,440.00
	700675	07/01/16		IB PURCHASED OT/PT SERVICES	\$1,560.00
		20-250-100-320-00-000			
				08/24/16	\$1,560.00
102757	08/29/16		GS1	GOPHER SPORTS	\$6,620.27
	603572	06/23/16		TEACHING SUPPLIES-CONTINGENCY	\$6,620.27
		11-190-100-610-08-615			
				08/17/16	\$6,620.27

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.758	08/29/16		GRAN	GRAINGER INC.	\$8,651.65
700227	07/11/16			DRY ERASE BOARDS - HS	\$1,397.35
	11-000-240-600-01-616				08/17/16 \$1,397.35
700278	07/13/16			BLACK 20" STRIPPING PAD - DW	\$124.10
	11-000-261-610-00-000				08/17/16 \$124.10
700339	07/14/16			BURNISHING PADS, SANDPAPER	\$207.50
	11-000-261-610-04-000				08/17/16 \$207.50
700343	07/14/16			SHELVING, DIVIDERS - TECH DEPT	\$1,692.77
	11-000-252-600-00-616				08/24/16 \$1,692.77
700359	07/15/16			SHELVING, STORAGE BINS-HSTECH	\$4,937.31
	11-000-252-600-00-616				08/17/16 \$4,937.31
700590	08/08/16			REPAIR SUPPLIES-MIDDLE SCHOOL	\$64.28
	11-000-261-610-02-000				08/17/16 \$64.28
700621	07/27/16			AIR FILTERS-RADCLIFFE & SG	\$228.34
	11-000-261-610-04-000				08/23/16 \$58.56
	11-000-261-610-05-000				08/23/16 \$169.78
102759	08/29/16		GS4	GRANT SUPPLIES - BEL, NJ	\$4,232.33
700350	07/15/16			LIGHTBULBS, BALLASTS - RADCLIF	\$353.55
	11-000-261-610-04-000				08/17/16 \$353.55
700443	07/07/16			REPAIR SUPPLIES-DISTRICT WIDE	\$806.18
	11-000-261-610-01-000				08/17/16 \$221.13
	11-000-261-610-05-000				08/17/16 \$585.05
700543	07/20/16			REP SUPPLIES-HS & SPRG GRDN	\$834.29
	11-000-261-610-01-000				08/17/16 \$601.95
	11-000-261-610-05-000				08/17/16 \$232.34
700633	08/08/16			ELECTRICAL SUPPLIES- HS & JWMS	\$188.63
	11-000-261-610-01-000				08/23/16 \$14.67
	11-000-261-610-02-000				08/23/16 \$173.96
700643	07/21/16			REPAIR SUPPLIES-RADCLIFFE	\$1,139.68
	11-000-261-610-01-000				08/24/16 \$26.60
	11-000-261-610-04-000				08/24/16 \$1,113.08
700659	08/18/16			CONDUIT, BX CABLE - JHWMS	\$286.45
	11-000-261-610-02-000				08/25/16 \$286.45
700687	08/15/16			REPAIR SUPPLIES-SPRING GARDEN	\$623.55
	11-000-261-610-05-000				08/25/16 \$623.55
102760	V 08/29/16	08/29/16		00.0 \$ Multi Stub Void	
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102761	08/29/16		HAIG	HAIG SERVICE CORP.	\$2,640.00
700548	07/01/16			FIRE& BURGLAR ALARM MONITORING	\$2,640.00
	11-000-261-420-00-423				08/17/16 \$165.00
	11-000-261-420-00-423				08/24/16 \$165.00
	11-000-261-420-01-423				08/24/16 \$165.00
	11-000-261-420-01-423				08/17/16 \$165.00
	11-000-261-420-02-423				08/24/16 \$165.00
	11-000-261-420-02-423				08/17/16 \$165.00
	11-000-261-420-03-423				08/24/16 \$165.00
	11-000-261-420-03-423				08/17/16 \$165.00
	11-000-261-420-04-423				08/17/16 \$165.00

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.761	08/29/16		HAIG	HAIG SERVICE CORP.	\$2,640.00
700548	07/01/16		FIRE& BURGLAR ALARM MONITORING		\$2,640.00
	11-000-261-420-04-423			08/24/16	\$165.00
	11-000-261-420-05-423			08/17/16	\$165.00
	11-000-261-420-05-423			08/24/16	\$165.00
	11-000-261-420-06-423			08/24/16	\$165.00
	11-000-261-420-06-423			08/17/16	\$165.00
	11-000-261-420-07-423			08/24/16	\$165.00
	11-000-261-420-07-423			08/17/16	\$165.00
102762	08/29/16		HMNN	HEINEMANN	\$74.25
602950	04/21/16		NHS - ENGLISH DEPT - BOOKS		\$74.25
	11-190-100-610-01-644			08/25/16	\$74.25
102763	08/29/16		JRH	HOLLYWOOD; JOHN R.	\$80.00
700545	08/04/16		BLACK SEAL LICENSE RENEWAL		\$80.00
	11-000-262-800-18-891			08/17/16	\$80.00
102764	08/29/16		HDC	HOME DEPOT CREDIT SERVICES	\$818.36
700216	07/07/16		STORAGE SHELF, EXTENSION CORDS		\$236.91
	11-000-261-610-05-000			08/17/16	\$236.91
700432	07/11/16		REPAIR SUPPLIES-DISTRICT WIDE		\$187.40
	11-000-261-610-01-000			08/17/16	\$84.53
	11-000-261-610-02-000			08/17/16	\$43.19
	11-000-261-610-07-000			08/17/16	\$59.68
700530	07/27/16		REPAIR SUPPLIES-HIGH SCHOOL		\$309.92
	11-000-261-610-01-000			08/17/16	\$309.92
700544	08/04/16		HOOKS FOR STORAGE CLOSET		\$28.70
	11-000-261-610-01-000			08/23/16	\$28.70
700645	08/10/16		REPAIR SUPPLIES-DISTRICT WIDE		\$55.43
	11-000-261-610-00-000			08/24/16	\$55.43
102765	08/29/16		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$130.21
700453	07/27/16		COBRA / DENTAL BENEFITS		\$130.21
	11-000-291-270-00-291			08/17/16	\$130.21
102766	08/29/16		HMC1	HOUGHTON MIFFLIN CO.	\$1,484.89
603373	06/03/16		CST SUPPLIES		\$1,484.89
	11-000-219-600-00-616			08/17/16	\$1,484.89
102767	08/29/16		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$695.00
700531	07/20/16		MAINT. C/S - YANTACAW SCHOOL		\$695.00
	11-000-261-420-07-423			08/17/16	\$695.00
102768	08/29/16		JWS	JOHN WILEY & SONS,INC.	\$4,010.59
603557	06/23/16		TEXTBOOKS-CONTINGENCY		\$4,010.59
	11-190-100-640-08-000			08/17/16	\$4,010.59
102769	08/29/16		JOS	JOSEPH P. FISCHER	\$750.00
700470	08/05/16		SUMMER PROGRAM SHOW		\$750.00
	55-990-320-500-00-000			08/23/16	\$750.00
102770	08/29/16		JRI	JOSEPH RICCIARDI INC.	\$962.20
700418	07/06/16		REPAIR SUPPLIES-SPRING GARDEN		\$50.70
	11-000-261-610-05-000			08/17/16	\$50.70

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770	08/29/16		JRI	JOSEPH RICCIARDI INC.	\$962.20
700431	07/01/16		REPAIR SUPPLIES-HIGH SCHOOL		\$123.65
	11-000-261-610-01-000			08/17/16	\$123.65
700534	07/19/16		REPAIR SUPPLIES-SPRING GARDEN		\$62.65
	11-000-261-610-05-000			08/17/16	\$62.65
700542	08/02/16		PAINT FOR FIRE DOORS - YANTACA		\$62.55
	11-000-261-610-07-000			08/23/16	\$62.55
700591	08/09/16		REPAIR SUPPLIES-SPRING GARDEN		\$167.65
	11-000-261-610-05-000			08/17/16	\$167.65
700595	08/04/16		FLOOR PAINT - JHWMS		\$81.85
	11-000-261-610-02-000			08/23/16	\$81.85
700607	08/10/16		PAINT AND SUPPLIES - WASH.		\$198.60
	11-000-261-610-06-000			08/25/16	\$198.60
700613	08/11/16		STAIN FOR WOOD DOORS - JHWMS		\$4.95
	11-000-261-610-02-000			08/23/16	\$4.95
700670	08/19/16		FLOOR PAINT, SUPPLIES - WASH.		\$209.60
	11-000-261-610-06-000			08/25/16	\$209.60
102771	08/29/16		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$38,817.30
700234	07/11/16		TUITION NJ PRIV HANDICAP		\$38,817.30
	11-000-100-566-00-000		JULY & AUGUST	08/17/16	\$28,617.30
	11-000-216-320-29-000		JULY & AUGUST	08/17/16	\$10,200.00
102772	08/29/16		KENC	KENCOR INC.	\$1,013.50
700008	07/01/16		ELEVATOR MAINTENANCE -DISTRICT		\$421.00
	11-000-261-420-01-423		AUGUST	08/23/16	\$105.25
	11-000-261-420-02-423		AUGUST	08/23/16	\$105.25
	11-000-261-420-04-423		AUGUST	08/23/16	\$105.25
	11-000-261-420-05-423		AUGUST	08/23/16	\$105.25
700685	08/11/16		CHAIRLIFT REPAIR - RADCLIFFE		\$592.50
	11-000-261-420-04-423			08/24/16	\$592.50
102773	08/29/16		KBCI	KUIKEN BROTHERS CO., INC.	\$2,454.95
700500	07/25/16		REPAIR SUPPLIES-RADCLIFFE		\$1,261.90
	11-000-261-610-04-000			08/17/16	\$1,261.90
700667	07/22/16		REPAIR SUPPLIES-HIGH SCHOOL		\$515.48
	11-000-261-610-01-000			08/24/16	\$515.48
700688	08/22/16		REPAIR SUPPLIES-HIGH SCHOOL		\$677.57
	11-000-261-610-01-000			08/25/16	\$677.57
102774	08/29/16		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$11.23
700663	08/05/16		Athletic Office Copier		\$11.23
	11-402-100-600-70-610			08/23/16	\$11.23
102775	08/29/16		LASU	LANDSCAPE SUPPLY, INC.	\$400.00
700614	08/03/16		DUMP FEE - RADCLIFFE		\$400.00
	11-000-263-420-00-000			08/23/16	\$400.00
102776	08/29/16		LEAR	LEARNING FORWARD	\$711.00
700627	07/28/16		SUPT OFFICE TRAVEL/MEMBERSHIP		\$711.00
	11-000-230-590-17-596			08/23/16	\$572.00
	11-000-230-890-17-000			08/23/16	\$139.00

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.777	08/29/16		LEGO	LEGO EDUCATION	\$21,262.51
603624	06/21/16		EV3 CORE SET W/CHARGER		\$21,262.51
	11-190-100-610-02-615			08/17/16	\$21,262.51
102778	08/29/16		LST	LIGHTSPEED TECHNOLOGIES, INC.	\$14.00
700353	07/15/16		STUDENT SUPPLIES - SHERIDAN		\$14.00
	11-000-216-600-28-610			08/17/16	\$14.00
102779	08/29/16		LOYP	LOYOLA PRESS	\$2,023.62
700454	07/27/16		NON-PUBLIC WORKBOOKS - GSA		\$2,023.62
	20-501-100-640-40-000			08/17/16	\$2,023.62
102780	08/29/16		LUX	LUXURY FLOORS	\$643.82
700351	07/15/16		TILE, GLUE, FLOORING - HS		\$643.82
	11-000-261-610-01-000			08/17/16	\$643.82
102781	08/29/16		MCG3	MCGRAW-HILL EDUCATION	\$72,618.94
603546	06/22/16		TEXTBOOKS-CONTINGENCY		\$11,224.83
	11-190-100-640-08-000			08/25/16	\$11,224.83
603563	06/23/16		TEXTBOOKS-CONTINGENCY		\$60,381.75
	11-190-100-640-08-000			08/17/16	\$60,381.75
700458	07/27/16		READING WONDERS WORKBOOKS- GSA		\$1,012.36
	20-501-100-640-40-000			08/23/16	\$1,012.36
102782	08/29/16		MSB	MCMANIMON, SCOTLAND & BAUMANN, LLC	\$601.29
603722	06/30/16		LEGAL SERVICES		\$601.29
	11-000-230-331-16-000			08/17/16	\$601.29
.783	08/29/16		MSC	MECHANICAL SERVICE CORPORATION	\$9,871.00
603586	06/27/16		NEW CHILLER FOR IT OFFICE		\$9,871.00
	12-000-252-730-00-735			08/17/16	\$9,871.00
102784	08/29/16		MTP	MIDWEST TECHNOLOGY PRODUCTS	\$875.66
790467	07/01/16		Technology Supplies		\$875.66
	11-190-100-610-02-615			08/17/16	\$875.66
102785	08/29/16		MILU	MILUNAITIS; LORRAINE	\$44.32
700465	07/19/16		SUMMER SUPPLIES		\$44.32
	55-990-320-600-00-616			08/17/16	\$44.32
102786	08/29/16		MOP	MONOPRICE INC.	\$1,186.65
700562	07/29/16		ETHERNET NETWORK PATCH CABLES		\$1,186.65
	11-190-100-610-08-629			08/23/16	\$1,186.65
102787	08/29/16		MUNI	MUNICIPAL CAPITAL CORP.	\$4,387.00
700161	07/01/16		COPIER LEASE AGREEMENT		\$1,574.00
	11-000-240-500-01-440			08/17/16	\$340.00
	11-000-240-500-02-440			08/17/16	\$554.00
	11-000-240-500-05-440			08/17/16	\$340.00
	11-000-240-500-06-440			08/17/16	\$340.00
700162	07/01/16		COPIER LEASE AGREEMENT		\$208.00
	11-000-240-500-01-440			08/17/16	\$208.00
700163	07/01/16		COPIER LEASE AGREEMENT		\$2,605.00
	11-000-240-500-01-440			08/17/16	\$259.00
	11-000-240-500-03-440			08/17/16	\$340.00
	11-000-240-500-04-440			08/17/16	\$340.00
	11-000-240-500-05-440			08/17/16	\$340.00

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.787	08/29/16		MUNI	MUNICIPAL CAPITAL CORP.	\$4,387.00
700163	07/01/16		COPIER LEASE AGREEMENT		\$2,605.00
	11-000-240-500-06-440			08/17/16	\$340.00
	11-000-251-592-00-440			08/17/16	\$986.00
102788	08/29/16		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE	\$225.00
700652	08/15/16		NJILL Dues		\$225.00
	11-402-100-800-91-891			08/23/16	\$225.00
102789	08/29/16		NASC	NASCO	\$221.83
790335	07/01/16		Math Supplies		\$221.83
	11-190-100-610-02-615			08/24/16	\$221.83
102790	08/29/16		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$141.12
790015	07/01/16		Fine Art Supplies		\$141.12
	11-190-100-610-02-615			08/24/16	\$141.12
102791	08/29/16		LNS	NEGRON-SAMAD; LINDA	\$12.40
700612	08/16/16		CAFETERIA REIMBURSEMENT		\$12.40
	50-910-310-890-00-000			08/17/16	\$12.40
102792	08/29/16		NJAD	NEW JERSEY ASSN. OF DESIGNATED PERSONS	\$100.00
700604	08/09/16		MEMBERSHIP DUES - P. NICOLETTE		\$100.00
	11-000-251-592-00-596			08/23/16	\$100.00
102793	08/29/16		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$1,230.00
603501	05/23/16		CORKBOARD MATERIAL		\$1,230.00
	11-000-261-610-00-000			08/17/16	\$1,230.00
102794	08/29/16		NJAM	NJ ADVANCE MEDIA	\$183.54
700136	07/01/16		LEGAL ADVERTISING		\$183.54
	11-000-251-592-00-000			08/23/16	\$183.54
102795	08/29/16		NJEC	NJECC,INC.	\$1,800.00
700027	07/01/16		PREMIER MEMBERSHIP 2016-2017		\$1,800.00
	11-000-223-500-00-582			08/23/16	\$1,800.00
102796	08/29/16		NJS	NJSIAA	\$2,150.00
700651	07/01/16		State Association Dues		\$2,150.00
	11-402-100-800-70-891			08/23/16	\$2,150.00
102797	08/29/16		NJSF	NORTH JERSEY SUPER FOOTBALL CONFERENCE	\$390.00
700653	07/01/16		NJSGFC Dues		\$390.00
	11-402-100-800-81-895			08/23/16	\$390.00
102798	08/29/16		NBOE	NUTLEY BOARD OF EDUCATION	\$2,375.00
700617	07/01/16		SUMMER TRANSPORTATION		\$2,375.00
	55-990-320-500-00-512			08/23/16	\$2,375.00
102799	08/29/16		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$3,117.00
603190	04/29/16		UNIVENT COILS - JHWMS		\$3,117.00
	11-000-261-610-02-000			08/17/16	\$3,117.00
102800	08/29/16		NSR	NUTLEY SHOP-RITE, INC.	\$812.35
700402	07/01/16		BOE SUPPLIES		\$125.07
	11-000-230-600-16-616		JULY	08/23/16	\$125.07
700438	07/20/16		SUMMER PROGRAM		\$431.18
	55-990-320-600-00-620			08/17/16	\$431.18

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.800	08/29/16		NSR	NUTLEY SHOP-RITE, INC.	\$812.35
	700619	08/09/16	SUMMER PROGRAM		\$256.10
		55-990-320-600-00-620		08/23/16	\$256.10
102801	08/29/16		NUTS	NUTLEY SUN	\$175.60
	700363	07/14/16	NUTLEY SUN NEWSPAPER		\$175.60
		11-000-222-600-01-612		08/17/16	\$175.60
102802	08/29/16		OWS	OMNI WASTE SERVICES	\$3,684.65
	700466	07/01/16	WASTE SERVICES - WASHINGTON		\$2,304.00
		11-000-262-420-00-421		08/17/16	\$2,304.00
	700674	07/25/16	WASTE SERVICES - WASHINGTON		\$1,380.65
		11-000-262-420-00-421		08/24/16	\$1,380.65
102803	08/29/16		OPT	OPTIMUM	\$127.52
	700367	07/01/16	CABLE SERVICE - DISTRICT WIDE		\$127.52
		11-000-222-500-00-531	JULY & AUGUST	08/25/16	\$127.52
102804	08/29/16		PSF	PATERSON CUSTOM WOOD FLOORS	\$14,709.69
	700015	07/01/16	WOOD FLOOR MAINTENANCE - DW		\$14,709.69
		11-000-261-420-01-423		08/25/16	\$4,818.45
		11-000-261-420-02-423		08/25/16	\$2,010.04
		11-000-261-420-03-423		08/25/16	\$3,515.52
		11-000-261-420-05-423		08/25/16	\$3,321.68
		11-000-261-420-07-423		08/25/16	\$1,044.00
102805	08/29/16		PP5	PAXTON/PATTERSON LLC	\$1,318.42
	790465	07/01/16	Technology Supplies		\$1,318.42
		11-190-100-610-02-615		08/17/16	\$1,318.42
102806	08/29/16		PRSN	PEARSON	\$15,246.65
	603560	06/23/16	TEXTBOOKS-CONTINGENCY		\$15,246.65
		11-190-100-640-08-000		08/17/16	\$15,246.65
102807	08/29/16		PEAR	PEARSON EDUCATION	\$3,463.49
	603542	06/22/16	NHS - WORLD LANGUAGE DEPT		\$3,463.49
		20-243-100-610-00-000		08/17/16	\$3,463.49
102808	08/29/16		PLC1	PERFECTION LEARNING CORP.	\$210.77
	700316	07/13/16	RESOURCE SUPPLIES - BRADY		\$210.77
		11-190-100-610-01-644		08/17/16	\$210.77
102809	08/29/16		PITS	PITSCO EDUCATION	\$13.44
	790466	07/01/16	Technology Supplies		\$13.44
		11-190-100-610-02-615		08/17/16	\$13.44
102810	08/29/16		PEC	POSITIVE ELECTRIC CO.	\$725.00
	700605	07/28/16	MAINTENANCE C/S-MS ROOM 107		\$725.00
		11-000-261-420-02-423		08/23/16	\$725.00
102811	08/29/16		WGC	PRAXAIR DISTRIBUTION, INC.	\$287.00
	700592	07/01/16	SUPPLIES - HS INDUSTRIAL ARTS		\$287.00
		11-190-100-610-01-615	JULY	08/17/16	\$287.00
102812	08/29/16		PL	PRESTIGE LABS, INC.	\$1,440.90
	700525	08/02/16	CLEANING CHEMICALS GREASE TRAP		\$1,440.90
		11-000-261-610-00-000		08/17/16	\$1,440.90

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.813	08/29/16		PE	PRO-ED, INC.	\$462.66
700322	07/13/16		SPEECH SUPPLIES - PIRO		\$462.66
	11-000-216-600-28-610			08/17/16	\$462.66
102814	08/29/16		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$88,393.23
700379	07/01/16		GAS AND ELECTRIC USAGE		\$88,393.23
	11-000-262-621-00-621		JULY	08/25/16	\$1,822.14
	11-000-262-622-00-622		JULY	08/25/16	\$86,571.09
102815	08/29/16		RITI	REALTIME INFORMATION TECHNOLOGY, INC.	\$44,300.00
700063	07/01/16		REALTIME STUDENT INFORMATION		\$44,300.00
	11-000-230-340-16-000			08/23/16	\$44,300.00
102816	08/29/16		RSSC	REGAL STAMP & SIGN CO.,INC.	\$103.00
700393	07/19/16		Name tags & name plates		\$103.00
	11-000-218-600-00-616			08/17/16	\$103.00
102817	08/29/16		RIDD	RIDDELL / ALL AMERICAN	\$8,956.05
700389	07/13/16		Footbll Recon		\$8,363.70
	11-402-100-500-81-597			08/17/16	\$8,363.70
700390	07/18/16		Football		\$592.35
	11-402-100-600-81-610			08/17/16	\$592.35
102818	08/29/16		RITC	RITTAL CORPORATION	\$7,800.00
700080	07/01/16		SERVICE CONTRACT RENEWAL		\$7,800.00
	11-000-261-420-01-423			08/23/16	\$7,800.00
102819	08/29/16		ROCK	ROCKYS PIZZERIA	\$261.00
700468	07/22/16		SUMMER PROGRAM		\$96.00
	55-990-320-890-00-000			08/17/16	\$96.00
700618	08/04/16		PIZZA PARTY		\$165.00
	55-990-320-600-00-620			08/23/16	\$165.00
102820	08/29/16		ROSE	ROSEN PUBLISHING GROUP	\$2,065.00
700052	07/01/16		NHS LIBRARY TECH SVCS 2016-17		\$2,065.00
	11-000-222-300-01-000			08/17/16	\$2,065.00
102821	08/29/16		RHA	ROSS HABER ASSOCIATES	\$5,750.00
603643	06/29/16		PROFESSIONAL SERVICES		\$5,750.00
	11-000-251-330-00-336			08/25/16	\$5,750.00
102822	08/29/16		RST	RSCHOOL TODAY	\$399.00
700639	08/19/16		ACTIVITY SCHEDULER RENEWAL		\$399.00
	11-402-100-800-70-891			08/23/16	\$399.00
102823	08/29/16		SHUN	S & H UNIFORM CORPORATION	\$83.94
700426	07/21/16		CUSTODIAL UNIFORM - R. FIALA		\$83.94
	11-000-291-290-00-299			08/17/16	\$83.94
102824	08/29/16		SEI	SADDLEBACK EDUCATIONAL INC.	\$288.70
700318	07/13/16		RESOURCE SUPPLIES - DELLA FAVE		\$288.70
	11-190-100-610-01-644			08/17/16	\$288.70
102825	08/29/16		SAG2	SAGE DAY II	\$3,100.00
700209	07/01/16		TUITION NJ PRIV HANDICAP		\$3,100.00
	20-250-100-566-00-000		SUMMER	08/17/16	\$3,100.00

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826	08/29/16		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$17,731.42
603724	06/01/16		LEGAL SERVICES		\$10,690.00
	11-000-230-331-16-000			08/17/16	\$10,690.00
700611	07/01/16		LEGAL SERVICES		\$7,041.42
	11-000-230-331-16-000			08/23/16	\$7,041.42
102827	08/29/16		SCHB	SCHOOL BASED THERAPY SERVICES	\$150.00
700608	07/25/16		IB PURCHASED OT/PT SERVICES		\$150.00
	20-250-100-320-00-000			08/23/16	\$150.00
102828	08/29/16		SHS	SCHOOL HEALTH CORP.	\$7.98
690312	07/01/15		Health and Trainer Supplies		\$7.98
	11-000-213-600-00-610			08/17/16	\$7.98
102829 V	08/29/16	08/29/16	00.0	\$ Multi Stub Void	
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102830	08/29/16		SPC	SCHOOL SPECIALTY INC	\$6,536.26
790012	07/01/16		Fine Art Supplies		\$27.04
	11-190-100-610-02-615			08/23/16	\$27.04
790014	07/01/16		Fine Art Supplies		\$1,202.03
	11-190-100-610-02-615			08/23/16	\$1,202.03
790088	07/01/16		General Classroom Supplies		\$23.30
	11-190-100-610-02-615			08/17/16	\$23.30
790089	07/01/16		General Classroom Supplies		\$877.95
	11-000-218-600-02-616			08/23/16	\$877.95
790091	07/01/16		General Classroom Supplies		\$848.29
	11-190-100-610-02-615			08/23/16	\$848.29
790092	07/01/16		General Classroom Supplies		\$1,629.44
	11-190-100-610-02-615			08/17/16	\$1,629.44
790094	07/01/16		General Classroom Supplies		\$1,057.40
	11-190-100-610-02-615			08/23/16	\$1,057.40
790095	07/01/16		General Classroom Supplies		\$89.18
	11-000-219-600-00-616			08/17/16	\$89.18
790103	07/01/16		General Classroom Supplies		\$127.23
	11-190-100-610-02-615			08/17/16	\$127.23
790104	07/01/16		General Classroom Supplies		\$43.47
	11-190-100-610-02-615			08/17/16	\$43.47
790156	07/01/16		General Classroom Supplies		\$79.34
	11-000-221-600-10-616			08/23/16	\$79.34
790161	07/01/16		General Classroom Supplies		\$395.66
	11-000-218-600-00-616			08/23/16	\$395.66
790163	07/01/16		General Classroom Supplies		\$27.05
	11-000-218-600-02-616			08/17/16	\$27.05
790164	07/01/16		General Classroom Supplies		\$108.88
	11-000-218-600-00-618			08/23/16	\$108.88
102831	08/29/16		SCDU	SCHOOLDUDE	\$5,565.00
700637	08/05/16		MAINTENANCE SVC RENEWAL		\$5,565.00
	11-000-251-330-00-336			08/23/16	\$5,565.00

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.832	08/29/16		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$16,620.00
	700205	07/01/16	TUITION NJ PRIV HANDICAP		\$16,620.00
		11-000-100-566-00-000	JULY	08/17/16	\$16,620.00
102833	08/29/16		CCI	SHERWIN WILLIAMS	\$68.58
	700532	08/03/16	PAINT AND SUPPLIES - JHW		\$68.58
		11-000-261-610-02-000		08/23/16	\$68.58
102834	08/29/16		SOMA	SOCCER MASTER	\$1,221.00
	700269	07/11/16	Boys Soccer		\$527.00
		11-402-100-600-82-610		08/17/16	\$527.00
	700270	07/11/16	Girls Soccer		\$694.00
		11-402-100-600-86-610		08/17/16	\$694.00
102835	08/29/16		SOL	SOLARWINDS, INC.	\$1,241.00
	700423	07/01/16	SOLARWINDS MAINT. RENEWAL		\$1,241.00
		11-000-252-600-00-616		08/17/16	\$1,241.00
102836	08/29/16		SPE3	SPECTRUM 360	\$39,820.44
	700582	07/05/16	TUITION NJ PRIV HANDICAP		\$39,820.44
		20-250-100-320-00-000		08/23/16	\$11,000.00
		20-250-100-566-00-000		08/23/16	\$25,237.10
		20-251-100-566-00-000	JULY & AUGUST	08/23/16	\$3,583.34
102837	08/29/16		SPEC	SPECTRUM CONSULTING, INC.	\$1,500.00
	700678	08/16/16	TUITION NJ PRIV HANDICAP		\$1,500.00
		11-000-100-566-00-000		08/24/16	\$1,500.00
.838	08/29/16		STBU	STAPLES BUSINESS ADVANTAGE	\$1,661.82
	700226	07/12/16	OFFICE SUPPLIES-TRANSPORTATION		\$179.33
		11-000-251-600-00-616		08/17/16	\$179.33
	700469	07/26/16	SUPPLIES		\$474.14
		55-990-320-600-00-616		08/17/16	\$474.14
	700550	07/28/16	OFFICE SUPPLIES - APRIL		\$437.63
		11-000-221-600-10-616		08/23/16	\$437.63
	790345	07/01/16	Office/Computer Supplies		\$163.70
		11-000-240-600-02-616		08/23/16	\$163.70
	790346	07/01/16	Office/Computer Supplies		\$389.82
		11-000-221-600-10-616		08/23/16	\$389.82
	790349	07/01/16	Office/Computer Supplies		\$17.20
		11-000-218-600-00-616		08/23/16	\$17.20
102839	08/29/16		SWM	STEVE WEISS MUSIC	\$2,100.00
	603390	04/26/16	MUSIC SUPPLIES-WMS		\$2,100.00
		11-190-100-610-02-626		08/17/16	\$2,100.00
102840	08/29/16		CHE	SUCCESS COMMUNICATIONS GROUP	\$1,961.46
	700486	07/29/16	LEGAL ADVERTISING		\$1,961.46
		11-000-251-592-00-000		08/17/16	\$1,961.46
102841	V 08/29/16	08/29/16	00.0	\$ Multi Stub Void	

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.842	08/29/16		SEC1	SUPER ESSEX CONFERENCE	\$4,890.00
700650	07/01/16		League Dues		\$2,750.00
	11-402-100-800-70-891			08/23/16	\$2,750.00
700654	08/15/16		2016-17 Tournament Fees		\$2,140.00
	11-402-100-800-72-895			08/23/16	\$210.00
	11-402-100-800-74-895			08/23/16	\$105.00
	11-402-100-800-77-895			08/23/16	\$300.00
	11-402-100-800-79-895			08/23/16	\$105.00
	11-402-100-800-80-895			08/23/16	\$105.00
	11-402-100-800-82-895			08/23/16	\$105.00
	11-402-100-800-83-895			08/23/16	\$105.00
	11-402-100-800-84-895			08/23/16	\$475.00
	11-402-100-800-85-895			08/23/16	\$105.00
	11-402-100-800-86-895			08/23/16	\$105.00
	11-402-100-800-87-895			08/23/16	\$105.00
	11-402-100-800-88-895			08/23/16	\$105.00
	11-402-100-800-89-895			08/23/16	\$105.00
	11-402-100-800-91-891			08/23/16	\$105.00
102843	08/29/16		SUPC	SUPREME CONSULTANTS, LLC	\$94.00
700676	07/21/16		SRS PURCH PRO/ED SERVICES		\$94.00
	11-000-216-320-29-000			08/24/16	\$94.00
102844	08/29/16		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$15,898.40
700646	07/01/16		SPECIAL EDUCATION TRANSPORTATI		\$15,898.40
	11-000-270-514-00-000			08/24/16	\$15,898.40
102845	08/29/16		TER	TERRANOVA GROUP, INC.	\$9,900.00
700250	07/05/16		TUITION NJ PRIV HANDICAP		\$9,900.00
	11-000-100-566-00-000		JULY & AUGUST	08/17/16	\$9,900.00
102846	08/29/16		TLMI	THE LOCKER MAN INC.	\$82,336.50
602421	03/04/16		HALLWAY LOCKER REPAIRS - HS		\$82,336.50
	12-000-260-730-01-732			08/25/16	\$82,336.50
102847	08/29/16		TPC	THE PHOENIX CENTER	\$27,890.10
700199	07/05/16		TUITION NJ PRIV HANDICAP		\$27,890.10
	20-250-100-320-00-000		JULY	08/17/16	\$8,550.00
	20-250-100-566-00-000		JULY	08/17/16	\$19,340.10
102848	08/29/16		TPI	THE PROMPT INSTITUTE, INC.	\$1,500.00
700329	07/01/16		PRO/DEV CONF/WORKSHOP EXPENSE		\$1,500.00
	11-000-223-500-00-582			08/23/16	\$200.00
	20-250-220-500-00-000			08/23/16	\$1,300.00
102849	08/29/16		TRB	THOMAS R. BARONE	\$235.00
700396	07/18/16		TOW BUS 59		\$235.00
	11-000-270-890-10-000			08/17/16	\$235.00
102850	08/29/16		TCA	TOM CAINE & ASSOCIATES	\$4,559.90
603623	06/21/16		EZ ROBOT		\$4,559.90
	11-190-100-610-02-615			08/17/16	\$4,559.90
102851	08/29/16		TRE1	TREASURER STATE OF NEW JERSEY	\$820.00
700649	08/01/16		AIR QUALITY PERMIT PROG-HS		\$820.00
	11-000-262-590-00-000			08/24/16	\$820.00

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.852	08/29/16		TRE6	TREASURER, STATE OF NEW JERSEY	\$170.00
	700407	07/20/16		MEDICAL WASTE GENERATOR REG.	\$170.00
		11-000-251-330-00-336			
				08/17/16	\$170.00
102853	08/29/16		TURN	TURNITIN, LLC	\$6,872.95
	700153	07/01/16		TURNITIN WEB BASED TRAINING	\$6,872.95
		11-190-100-610-15-615			
				08/23/16	\$6,872.95
102854	08/29/16		USPN	U S POSTMASTER	\$1,372.00
	700585	08/12/16		POSTAGE STAMPS	\$1,372.00
		11-000-230-530-00-532			
				08/17/16	\$49.00
		11-000-230-530-02-532			
				08/17/16	\$147.00
		11-000-230-530-03-532			
				08/17/16	\$196.00
		11-000-230-530-04-532			
				08/17/16	\$196.00
		11-000-230-530-05-532			
				08/17/16	\$294.00
		11-000-230-530-06-532			
				08/17/16	\$196.00
		11-000-230-530-07-532			
				08/17/16	\$294.00
102855	08/29/16		USP2	U.S. POSTAL SERVICE	\$9,000.00
	700586	08/12/16		POSTAGE FOR METER - BOARD OFF.	\$9,000.00
		11-000-230-530-00-532			
				08/17/16	\$6,000.00
		11-000-230-530-02-532			
				08/17/16	\$3,000.00
102856	08/29/16		VEN	VENT TECH	\$3,200.00
	700213	07/01/16		KITCHEN EXHAUST CLEANING-HS/MS	\$3,200.00
		11-000-261-420-01-423			
				08/17/16	\$1,600.00
		11-000-261-420-02-423			
				08/17/16	\$1,600.00
.857	08/29/16		BA	VERIZON	\$1,624.85
	700364	07/01/16		TELEPHONE SERVICES	\$1,624.85
		11-000-230-530-16-531		JULY	
				08/25/16	\$1,624.85
102858	08/29/16		VER	VERIZON WIRELESS	\$2,245.31
	700616	08/02/16		DISTRICT WIDE WIRELESS SERVICE	\$2,245.31
		11-000-230-530-16-531		july	
				08/24/16	\$2,027.48
		55-990-320-530-00-000		july	
				08/24/16	\$217.83
102859	08/29/16		WBM	W.B. MASON CO., INC.	\$1,114.48
	700303	07/15/16		COPY PAPER - BOARD OFFICE	\$725.56
		11-000-251-600-00-616			
				08/17/16	\$725.56
	790041	07/01/16		Fine Art Supplies	\$57.26
		11-190-100-610-01-648			
				08/17/16	\$57.26
	790049	07/01/16		Fine Art Supplies	\$331.66
		11-190-100-610-01-648			
				08/17/16	\$328.60
		11-190-100-610-01-648			
				08/24/16	\$3.06
102860	08/29/16		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$481.96
	790376	07/01/16		Science Supplies	\$240.98
		11-190-100-610-02-615			
				08/23/16	\$240.98
	790378	07/01/16		Science Supplies	\$240.98
		11-190-100-610-02-615			
				08/23/16	\$240.98
102861	08/29/16		WTP1	WESTERN PEST SERVICES	\$222.50
	700282	07/01/16		EXTERMINATION SERVICES - DW	\$222.50
		11-000-262-590-00-000		AUGUST	
				08/23/16	\$222.50

Starting date 7/26/2016 Ending date 8/29/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
.862	08/29/16		WA1	WINDSOR BERGEN ACADEMY	\$27,051.30
700540	07/05/16		TUITION NJ PRIV HANDICAP		\$27,051.30
	11-000-100-566-00-000		JULY	08/17/16	\$27,051.30
102863	08/29/16		WTBN	WINNING TEAMS BY NISSEL LLC	\$987.80
790321	07/01/16		Health and Trainer Supplies		\$987.80
	11-402-100-600-70-617			08/17/16	\$987.80
102864	08/29/16		WOLF	WOLFINGTON BODY COMPANY, INC.	\$54,607.40
700225	07/01/16		2017 CHEVROLET MID BUS 16 PASS		\$54,607.40
	11-000-270-443-00-000			08/23/16	\$54,607.40
102865	08/29/16		WBEI	WORLD BOOK, INC.	\$3,616.25
700202	07/01/16		WORLD BOOK ONLINE RENEWAL		\$3,616.25
	11-190-100-340-00-000			08/17/16	\$3,616.25
102866	08/29/16		YCSE	YCS ERNEST MAY ACADEMY	\$4,957.60
700638	07/05/16		TUITION NJ PRIV HANDICAP		\$4,957.60
	11-000-100-566-00-000		JULY & AUGUST	08/23/16	\$4,957.60
102867	08/29/16		ZB1	ZANER-BLOSER	\$4,375.26
700502	08/01/16		THE SUPERKIDS STUDENT BOOKS		\$4,375.26
	20-501-100-640-40-000			08/23/16	\$4,375.26
102868	08/29/16		MODS	MODSPACE	\$388,523.75
603714	06/16/16		MODULAR CLASSROOMS - 1ST FLOOR		\$101,346.25
	12-000-400-450-06-000		AUGUST 25%	08/26/16	\$101,346.25
603717	06/16/16		MODULAR CLASSROOMS - YANTACAW		\$273,890.00
	12-000-400-450-07-000			08/26/16	\$273,890.00
700480	07/20/16		MODULAR CLASSROOMS - 1ST FLOOR		\$4,737.50
	12-000-400-450-06-000		AUGUST 25%	08/26/16	\$4,737.50
700482	07/20/16		MODULAR CLASSROOMS - YANTACAW		\$8,550.00
	12-000-400-450-07-000			08/26/16	\$8,550.00
102869	08/29/16		TRE1	TREASURER STATE OF NEW JERSEY	\$43,644.00
603731	06/29/16		TPAF/FICA REIMBURSEMENT		\$43,644.00
	20-231-290-210-00-000			08/26/16	\$7,609.00
	20-231-290-231-00-000			08/26/16	\$18,594.00
	20-234-290-210-00-000			08/26/16	\$881.00
	20-234-290-231-00-000			08/26/16	\$594.00
	20-241-290-210-00-000			08/26/16	\$820.00
	20-241-290-231-00-000			08/26/16	\$1,700.00
	20-243-290-231-00-000			08/26/16	\$154.00
	20-270-290-210-00-000			08/26/16	\$4,077.00
	20-270-290-231-00-000			08/26/16	\$9,215.00