

Starting date 4/27/2016 Ending date 5/24/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
004153	05/16/16		SETT	SETTEMBRINO ARCHITECTS	\$180.48
	602577	08/05/15		ARCHITECT REIMBURSE-WB ROOF	\$13.12
	604053	02/08/16		REIMBURSABLES-ROOF REPLACEMENT	\$167.36
004154	05/19/16		PRAV	PRAVCO, INC.	\$92,129.80
	604584	05/04/16		ROOF REPLACEMENTS @ HS & MAC	\$92,129.80
021406	05/09/16		PFS	POMPTONIAN FOOD SERVICE	\$24,374.85
	600753	07/01/15		CAFETERIA FOOD, SUPP & MGT FEE	\$24,374.85
021407	05/11/16		A & M	A & M REFRIGERATION	\$564.50
	600716	07/01/15		REFRIGERATION/FREEZER REPAIRS	\$564.50
021409	05/19/16		PFS	POMPTONIAN FOOD SERVICE	\$39,926.25
	600753	07/01/15		CAFETERIA FOOD, SUPP & MGT FEE	\$39,926.25
021410	05/19/16		WYLI	WYLIE; SCOTT & CARRIE	\$30.25
	604635	05/18/16		UNUSED LUNCH REIMBURSEMENT	\$30.25
040355	04/27/16		BEPT	BELLINA; PATRICIA	\$18.00
	602240	09/01/15		SACC SUPPLIES	\$18.00
040356	04/27/16		DAY	DAY; LORI	\$65.93
	602471	09/15/15		PK SACC SUPPLIES	\$65.93
040357	04/27/16		DEER	DEER PARK SPRING WATER COMPANY	\$98.26
	601964	07/27/15		SACC WATER SUPPLY	\$98.26
040358 V	04/27/16	04/27/16	00.0	\$ Multi Stub Void	
040359	04/27/16		INSE	INSERRA SUPERMARKETS	\$1,064.51
	601984	07/27/15		SACC SUPPLIES 2015-16	\$1,064.51
040360	04/27/16		ORIE	ORIENTAL TRADING COMPANY	\$72.93
	604481	04/07/16		SUPPLIES; LORI DAY/SACC	\$72.93
040361	04/27/16		STES	STAPLES - ACCOUNT NO. 1031770	\$81.81
	604346	03/15/16		SACC SUPPLIES	\$81.81
040362	04/27/16		HUBE	HUBER; GLENN A.	\$280.00
	604547	04/27/16		MAY TUITION REFUND	\$280.00
040363	05/11/16		INSE	INSERRA SUPERMARKETS	\$255.73
	601984	07/27/15		SACC SUPPLIES 2015-16	\$255.73
040364	05/11/16		VER2	VERIZON WIRELESS	\$187.84
	602106	08/14/15		SACC CELL SERVICE	\$187.84
040366	05/10/16		BEPT	BELLINA; PATRICIA	\$111.09
	602240	09/01/15		SACC SUPPLIES	\$111.09
040367	05/10/16		DAY	DAY; LORI	\$9.28
	602471	09/15/15		PK SACC SUPPLIES	\$9.28
040368	05/10/16		INSE	INSERRA SUPERMARKETS	\$218.13
	601984	07/27/15		SACC SUPPLIES 2015-16	\$218.13
085078	04/27/16		UPIA	U.P.I.A.	\$240.00
	604463	04/05/16		ATHLETICS - INVIT AND TOURN	\$240.00

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085080	04/28/16		BCBS	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$971,349.21
	600746	07/01/15		EMPLOYEE MEDICAL BENEFITS	\$971,349.21
085081	04/29/16	04/29/16	PAY	PAYROLL	\$2,079,866.09
	600000	07/01/15		Payroll 2015 - 2016	\$2,079,866.09
085082	04/29/16	04/29/16	SSER	F.I.C.A - MEDICARE-EMPLOYER PORTION	\$302,983.11
	600745	07/01/15		SOCIAL SECURITY CHARGES	\$302,983.11
085083	05/03/16		MARI	MARIOS BAGELS DELI	\$60.00
	604567	04/28/16		MEETING SUPPLIES	\$60.00
085084	05/03/16		A.C.	A.C. DAUGHTRY, INC.	\$4,559.60
	604498	04/12/16		ADDL CARD READERS & MR & MAC	\$4,559.60
085085	05/13/16		PAY	PAYROLL	\$2,095,132.02
	600000	07/01/15		Payroll 2015 - 2016	\$2,095,132.02
085086	05/17/16		KOY	KOY, LLP; LAW FIRM OF WILLIAM	\$8,000.00
	604634	05/17/16		SETTLEMENT PER AGREEMENT	\$8,000.00
085087	05/24/16		ACP	ACP DIRECT	\$301.00
	604426	03/29/16		MEDIA CTR/APR; C. RANIERI	\$301.00
085088	05/24/16		AGRA	AGRA ENVIRONMENTAL LAB SERVICES	\$1,050.00
	601513	07/06/15		WATER TESTING MONITORING	\$1,050.00
085089	05/24/16		AHS	AHS HOSPITAL CORP MMH/CHILD DEV. CENTER	\$1,350.00
	601830	07/15/15		ELEMENTARY EVALUATIONS 15/16	\$675.00
	601832	07/15/15		HIGH SCHOOL EVALS 2015/16	\$675.00
085090	05/24/16		AIRG	AIRGAS USA	\$7.34
	601392	07/01/15		LEASE CYLINDERS	\$7.34
085091	05/24/16		AL C	ALLIANCE COMMERICAL PEST CONTROL, INC.	\$669.35
	601517	07/06/15		PEST CONTROL/IPM SVC CONTRACT	\$394.35
	601518	07/06/15		PEST CONTROL SERVICES	\$275.00
085092	05/24/16		ALTE	ALTEVA	\$166.06
	600977	07/01/15		UGL POTS LINES	\$166.06
085093	05/24/16		ARCW	ARCHWAY PROGRAMS	\$3,047.85
	603950	01/28/16		TUITION 2015-2016	\$3,047.85
085094	05/24/16		ARTH	ARTHUR JORDAN, INC.	\$65,815.20
	600708	07/01/15		IN-DISTR.ROUTES RENEWAL-15-16	\$65,815.20
085095	05/24/16		ATRA	ATRA JANITORIAL SUPPLY	\$9,028.38
	601524	07/06/15		CUSTODIAL SUPPLIES	\$9,028.38
085096	05/24/16		ATMA	ATRA MAINTENANCE REPAIR CO.	\$147.76
	601525	07/06/15		REPAIRS FOR FLOOR MACHINES	\$147.76
085097	05/24/16		AW M	AW MEYER CO., INC.	\$2,763.90
	604229	03/01/16		Dransfield:SB bandsaw	\$2,763.90
085098	05/24/16		BANN	BANNERS ON THE CHEAP	\$298.67
	604456	04/01/16		APR BE BANNERS;J.BENZ	\$298.67
085099	05/24/16		BANY	BANYAN SCHOOL	\$4,572.00
	601332	07/01/15		2015-2016 SCHOOL YEAR TUITION	\$4,572.00

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085100	05/24/16			BAJO BARRY; JORDAN	\$20.09
	603216	11/24/15		MILEAGE REIMBURSEMENT	\$20.09
085101	05/24/16			BASS BASSANI POWER EQUIPMENT	\$1,893.47
	601556	07/07/15		VEHICLE/EQUIP REPAIR PARTS	\$722.58
	604247	03/02/16		GROUNDS/MAINTENANCE EQUIPMENT	\$1,170.89
085102	05/24/16			BAYA BAYADA	\$3,503.25
	604190	02/25/16		IN SCHOOL NURSING SERVICES	\$3,503.25
085103	05/24/16			BERG BERGEN COUNTY SPECIAL	\$330.00
	601864	07/16/15		CONTRACTED SERVICES 2015-2016	\$330.00
085104	05/24/16			FABR BEST-PRICED PRODUCTS	\$17.55
	604360	03/16/16		THERAPUTTY HAND EXCERCISE	\$17.55
085105	05/24/16			BING BINGHAM COMMUNICATIONS	\$675.00
	601557	07/07/15		INTERCOM/SOUND SYSTEM REPAIRS	\$675.00
085106	05/24/16			BLUE BLUE RIBBON TROPHIES & AWARDS	\$15.00
	604537	04/25/16		ENGRAVING OF NAMEPLATE	\$15.00
085107	05/24/16			BORO BORONOW; JOHN	\$80.02
	604387	03/22/16		MILEAGE REIMBURSEMENT	\$80.02
085108	05/24/16			BOW BOW SALES COMPANY, INC.	\$450.00
	604097	02/16/16		Dransfield:EM	\$450.00
085109	05/24/16			BOMA BOZENMAYER; MARY	\$256.93
	604576	05/03/16		WMEF GRANT	\$256.93
085110	05/24/16			BRBO BRIGHTBILL BODY WORKS, INC.	\$3,135.18
	601401	07/01/15		BUS PARTS-FLEET	\$3,135.18
085111	05/24/16			BRYA BRYANT, GEMZA, KEENOY & KOZLIK, LLP	\$8,800.00
	601837	07/15/15		ADMINISTRATIVE SERVICES 15/16	\$8,800.00
085112	05/24/16			BUSP BUS PARTS WAREHOUSE	\$506.70
	601402	07/01/15		BUS PARTS-FLEET	\$506.70
085113	05/24/16			CABL CABLEVISION	\$250.60
	600983	07/01/15		CABLE SERVICES FOR HILLCREST	\$110.06
	602146	08/20/15		PHONE/ INTERNET FOR HIGHLANDER	\$140.54
085114	05/24/16			CLIG CABLEVISION LIGHTPATH, INC.	\$12,265.63
	600979	07/01/15		INTERNET/VOICE BUNDLE	\$12,265.63
085115	05/24/16			CAKR CALLAHAN; KRISTEN	\$18.64
	603215	11/24/15		MILEAGE REIMBURSEMENT	\$18.64
085116	05/24/16			CAMD CAMDEN COUNTY EDUCATIONAL	\$900.59
	603986	02/01/16		JOINT TRANSP AGREEMENT-2015-16	\$900.59
085117	05/24/16			CAMP CAMPANELLO;DIANE	\$17.67
	604510	04/18/16		MILEAGE REIMBURSEMENT	\$17.67
085118	05/24/16			CARO CAROLINA BIOLOGICAL SUPPLY COMPANY	\$14.25
	603344	12/07/15		SUPPLIES; E. SIEGAL	\$14.25
085119	05/24/16			CASC CASCADE SCHOOL SUPPLIES	\$213.72
	604354	03/16/16		LAMINATING FILM	\$140.00

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085119	05/24/16		CASC	CASCADE SCHOOL SUPPLIES	\$213.72
604517	04/19/16			SUPPLIES MAIN OFFICE; K GRILL	\$73.72
085120	05/24/16	05/24/16	00.0	\$ Multi Stub Void	
085121	05/24/16		CDW	CDW GOVERNMENT, INC.	\$24,259.96
603528	12/15/15			ENGLISH DEPT CHROMEBOOKS MACOPIN	\$11,869.64
604014	02/03/16			PRINTER	\$685.80
604154	02/23/16			Dransfield:DW	\$20.34
604195	02/25/16			SOFTWARE	\$188.18
604231	03/01/16				\$228.60
604264	03/03/16			PROJECTOR	\$656.70
604286	03/07/16			LAPTOP CASE	\$89.74
604296	03/08/16			CHROMEBOOKS	\$1,012.40
604317	03/10/16			CHROMEBOOKS FOR LU	\$1,703.10
604348	03/16/16			CHROMEBOOKS PARENT LIT	\$202.99
604399	03/22/16			CHROMEBOOKS	\$2,739.90
604420	03/28/16			dransfield;dw	\$59.83
604467	04/05/16			TECHNOLOGY; E.SIEGAL	\$3,227.50
604606	05/06/16			OKIDATA PRINTER FOR CSI SYSTEM	\$1,575.24
085122	05/24/16		CACA	CHANCELLOR ACADEMY	\$3,259.80
604530	04/21/16			2015-2016 TUITION	\$3,259.80
085123	05/24/16		CHAR	CHARLES; TERRY	\$107.79
604639	05/19/16			RX REIMBURSEMENT	\$107.79
085124	05/24/16		CHI	CHILDREN'S INSTITUTE;THE	\$39,890.55
601296	07/01/15			2015-2016 SCHOOL YEAR TUITION	\$39,890.55
085125	05/24/16		CHTH	CHILDRENS THERAPY CENTER;THE	\$13,794.08
601284	07/01/15			2015-2016 SCHOOL YEAR TUITION	\$5,538.72
604382	03/21/16			2015-2016 SCHOOL YEAR TUITION	\$8,255.36
085126	05/24/16		CHRO	CHROMATE INDUSTRIAL CORPORATION	\$1,369.87
601405	07/01/15			SHOP SUPPLIES	\$667.04
601563	07/22/15			REPAIR SUPPLIES FOR VEHICLES	\$702.83
085127	05/24/16		CHRY	CHRYSLER JEEP	\$1,062.04
601406	07/01/15			PARTS-FLEET	\$1,062.04
085128	05/24/16		CINT	CINTAS	\$950.64
601407	07/01/15			UNIFORMS	\$792.24
601564	07/07/15			UNIFORM CLEANING	\$158.40
085129	05/24/16		MASO	CLAVE; KRISTI	\$100.00
604536	04/25/16			REGISTRATION FEE	\$100.00
085130	05/24/16		CLOC	CLOCKWORKS	\$110.49
604404	03/23/16			dransfield:ae	\$110.49
085131	05/24/16		CDOU	COLLIER M.A., DEA RET. ; DOUGLAS S.	\$550.00
603967	02/01/16			SPEAKER FOR FACULTY MEETING	\$550.00

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085132	05/24/16		COLF	COLONIAL FLAG	\$165.25
	604377	03/21/16		FLAG FOR BUILDING;OFFICE	\$165.25
085133	05/24/16		COSC	COMMUNITY SCHOOL INC.; THE	\$3,576.64
	601322	07/01/15		2015-2016 SCHOOL YEAR TUITION	\$3,576.64
085134	05/24/16		COED	COMPREHENSIVE EDUCATIONAL SERVICES LLC	\$3,200.00
	602959	10/27/15		ED. SERVICES AND TESTING 15-16	\$3,200.00
085135	05/24/16		WAGE	CONEXIS	\$686.94
	603681	01/11/16		COBRA/RETIREE HEALTH BENEF FEE	\$686.94
085136	05/24/16		CSAL	CONSOLIDATED STEEL & ALUMINUM	\$12,792.50
	604408	03/24/16		FENCING AT MARSHALL HILL FIELD	\$12,792.50
085137	05/24/16		CULL	CULLEN; JILL	\$18.60
	603202	11/23/15		MILEAGE WB TO PK	\$18.60
085138	05/24/16		CUST	CUSTOM BANDAG, INC.	\$555.88
	601410	07/01/15		TIRES FOR FLEET	\$555.88
085139	05/24/16		DEC	DECKER EQUIPMENT	\$365.24
	604580	05/03/16		SWINGSET CHAINS - PK	\$365.24
085140	05/24/16		DEER	DEER PARK SPRING WATER COMPANY	\$89.64
	602241	09/01/15		WATER REFILL FOR WESTBROOK	\$89.64
085141	05/24/16		DELT	DELTA DENTAL	\$27,907.20
	601232	07/01/15		PREMIUM SCHOOL YEAR 2015/16	\$27,907.20
085142	05/24/16		DE-T	DELTA-T GROUP, INC.	\$1,413.57
	601203	07/01/15		CONTRACTED SERVICES FOR 15/16	\$824.57
	603507	12/15/15		HOME INSTRUCTION SERVICES	\$589.00
085143	05/24/16		DEND	DENDY; WADE	\$79.27
	602284	09/04/15		MILEAGE 2015-2016 SCHOOL YEAR	\$79.27
085144	05/24/16		DICK	DICK BLICK ART MATERIALS	\$29.83
	604238	03/02/16		INK FOR HISTORY CLUB SHIRTS	\$29.83
085145	05/24/16		DOVR	DOVER BRAKE & CLUTCH COMPANY	\$714.54
	601413	07/01/15		PARTS-BATTERIES	\$714.54
085146	05/24/16		ELBO	DRANSFIELD; DOREEN	\$19.40
	603290	12/02/15		INTER-DISTRICT TRAVEL	\$19.40
085147	05/24/16		EAI	EAI EDUCATION/DIV. OF ERIC ARMIN INC.	\$6,209.90
	604501	04/12/16		TESTING CALCULATORS	\$6,209.90
085148	05/24/16		EARL	EARLY CHILDHOOD LEARNING CTR. OF N.J.	\$9,699.18
	602163	08/24/15		2015-2016 SCHOOL YEAR TUITION	\$9,699.18
085149	05/24/16		EAS	EASTERN PROPANE	\$497.65
	601575	07/07/15		PROPANE FOR KITCHENS	\$497.65
085150	05/24/16		MORR	EDUCATIONAL SERVICES COMMISSION	\$9,617.19
	601326	07/01/15		2015-2016 SCHOOL YEAR TUITION	\$9,617.19
085151	05/24/16		ENVI	ENVIROVISION CONSULTANTS, INC.	\$2,312.00
	602818	10/09/15		DISTRICT AIR QUALITY MONITORIN	\$2,312.00

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085152	05/24/16		FABE	FABER; ARTHUR	\$25.00
	604506	04/14/16		EYECARE REIMBURSEMENT	\$25.00
085153	05/24/16		FAIR	FAIRFIELD MAINTENANCE, INC.	\$1,823.76
	602420	09/14/15		FUEL PUMP MAINT/REPAIR	\$1,823.76
085154	05/24/16		FALC	FALCON AUTO PARTS	\$530.76
	601415	07/01/15		PARTS-FLEET	\$173.28
	601579	07/07/15		VEHICLE SUPPLIES	\$357.48
085155	05/24/16		FENN	FENNELLY; DR. BRYAN	\$700.00
	604312	03/09/16		PSYCHIATRIC EVALUATION	\$700.00
085156	05/24/16		FLPR	FLEETPRIDE, INC.	\$3,491.48
	601416	07/01/15		PARTS-FLEET	\$3,491.48
085157	05/24/16		FRON	FRONTLINE PLACEMENT TECHNOLOGIES	\$1,352.69
	602145	08/20/15		MONTHLY FEE FOR AESOP ON LINE	\$1,352.69
085158	05/24/16		G&G	G & G DIESEL SERVICE, INC.	\$576.60
	601419	07/01/15		BUS PARTS	\$576.60
085159	05/24/16		GANG	GANGI GRAPHICS	\$371.25
	604424	03/29/16		PRISE BOOKS; ALONSO	\$371.25
085160	05/24/16		GLE	GLENVIEW ACADEMY	\$11,164.75
	601369	07/01/15		2015-2016 SCHOOL YEAR TUITION	\$11,164.75
085161	05/24/16		GRAI	GRAINGER	\$708.28
	601584	07/07/15		BUILDING PARTS AND SUPPLIES	\$708.28
085162	05/24/16		WWGR	GRAINGER	\$184.58
	604186	02/24/16		SHELVES; GALLUAGHER	\$184.58
085163	05/24/16		GRTR	GRANEY; TRICIA	\$17.67
	604518	04/19/16		MILEAGE REIMBURSEMENT	\$17.67
085164	05/24/16		GRAS	GRASS ROOTS	\$1,433.12
	601585	07/07/15		SEED AND FIELD SUPPLIES	\$1,433.12
085165	05/24/16		GRZY	GRZYWNA; MR. & MRS. MAREK	\$981.76
	600803	07/01/15		PARENTAL CONTRACT - 2015-2016	\$981.76
085166	05/24/16		HRIC	HAHN MD; RICHARD A.	\$1,100.00
	603956	01/29/16		PSYCH EVALUATIONS	\$1,100.00
085167	05/24/16		HELD	HELDER; CAITLIN	\$8.83
	604569	04/29/16		MILEAGE	\$8.83
085168	05/24/16		HOHO	HO-HO-KUS SCHOOL OF TRADE	\$3,300.00
	603212	11/24/15		2015-2016 SCHOOL YEAR TUITION	\$3,300.00
085169	05/24/16		HOJO	HOLLAND; JOHN	\$41.54
	604548	04/27/16		MILEAGE REIMBURSEMENT	\$41.54
085170	05/24/16		H DE	HOME DEPOT; THE	\$1,816.76
	601590	07/07/15		CUSTODIAL/BUILDING SUPPLIES	\$1,816.76
085171	05/24/16		HCOU	HUDSON COUNTY MOTORS, INC.	\$637.93
	601426	07/01/15		PARTS-FLEET	\$637.93

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085172	05/24/16		IMME	IMMEDICENTER	\$795.00
	602476	09/16/15		HIGH SCHOOL EVALS 2015/16	\$795.00
085173	V 05/24/16	05/24/16		00.0 \$ Multi Stub Void	
085174	05/24/16		INSE	INSERRA SUPERMARKETS	\$1,797.77
	600710	07/01/15		MEETING SUPPLIES FY2015-16	\$31.42
	601363	07/01/15		GROCERIES; ALONSO (HA)	\$515.68
	601915	07/17/15		CLASS INCENTIVES	\$122.21
	602846	10/13/15		GROCERIES	\$1,128.46
085175	05/24/16		INCI	INTER CITY TIRE	\$6,923.55
	601429	07/01/15		FLEET TIRES	\$6,923.55
085176	05/24/16		JER	JERSEY CENTRAL POWER & LIGHT	\$74.81
	601678	07/08/15		ELECTRICITY FOR PK	\$74.81
085177	05/24/16		JLH	JLH ENGRAVING	\$345.00
	604532	04/21/16		AWARD PLAQUES;M.REINHOLD	\$345.00
085178	05/24/16		JOKA	JOHNSON; KAREN	\$13.45
	603292	12/02/15		TRAVEL REIMBURSEMENT	\$13.45
085179	05/24/16		JONE	JONES SCHOOL SUPPLY	\$20.79
	604474	04/06/16		NLT SS TEST; S.HEFFERON	\$20.79
085180	05/24/16		KAWI	KANE; WILLIAM	\$51.15
	604519	04/19/16		MILEAGE REIMBURSEMENT	\$51.15
085181	05/24/16		KBD	KBD CONSTRUCTION	\$19,616.00
	604258	03/03/16		STEM LAB FLOOR - MACOPIN	\$10,866.00
	604259	03/03/16		PAINT STEM LAB - MACOPIN	\$5,580.00
	604621	05/13/16		MACOPIN STEM LAB	\$3,170.00
085182	05/24/16		KENC	KENCOR, INC.	\$689.92
	601596	07/07/15		ELEVATOR MAINTENANCE AGREEMENT	\$280.00
	601597	07/07/15		ELEVATOR REPAIRS/MAINTENANCE	\$409.92
085183	05/24/16		KRUE	KRUEGER; GARY	\$25.00
	604590	05/04/16		EYE CARE REIMBURSEMENT	\$25.00
085184	05/24/16		LAK	LAKELAND ANDOVER SCHOOL	\$4,130.00
	601316	07/01/15		2015-2016 SCHOOL YEAR TUITION	\$4,130.00
085185	05/24/16		LAAU	LAKELAND AUTO PARTS STORE	\$425.95
	601432	07/01/15		FLEET PARTS	\$425.95
085186	05/24/16		LAKV	LAKEVIEW LEARNING CENTER	\$4,966.33
	604115	02/17/16		TUITION 2015-2016	\$4,966.33
085187	05/24/16		LAN	LAN ASSOCIATES	\$12,307.00
	403869	02/28/14		ENVIRO INVESTIGATIVE SERVICES	\$8,307.00
	604633	05/17/16		CEA/WRA FORM PREPARATION	\$4,000.00
085188	05/24/16		LATE	LANDTEK GROUP INC.; THE	\$2,250.00
	601603	07/07/15		TURF FIELD MAINTENANCE	\$2,250.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085189	05/24/16		LAJO	LANEVE; JOSEPH	\$549.00
601433	07/01/15			SHOP SUPPLIES	\$549.00
085190	05/24/16		LEIM	LEIMAN; JENNIFER	\$78.89
602294	09/04/15			MILEAGE 2015-2016 SCHOOL YEAR	\$78.89
085191	05/24/16		LEV	LEVY'S	\$73.78
604478	04/07/16			ATHLETICS - EQUIPMENT	\$73.78
085192	05/24/16		LOWE	LOWES COMMERCIAL SERVICES	\$3,435.70
601606	07/07/15			HARDWARD AND RELATED SUPPLIES	\$873.55
604594	05/05/16			STOVES; BORONOW	\$2,562.15
085193	05/24/16		LOBU	LOWES OF BUTLER #1957	\$226.37
604496	04/08/16			WMEFGRANT;MARY BOZENMAYER	\$226.37
085194	05/24/16		MARA	MARASIM GROUP, INC.	\$2,100.00
602029	08/03/15			CONSULTING SERVICES	\$2,100.00
085195	05/24/16		MARR	MARRA; MR. & MRS. NICHOLAS	\$1,026.00
601805	07/15/15			PARENTAL CONTRACT-15-16 SCH.YR	\$1,026.00
085196	05/24/16		MATH	MATHUSEK, INC.	\$1,400.00
604324	03/11/16			ATHLETICS - GYM/GYMN REPLACEME	\$1,400.00
085197	05/24/16		MCI	MCI- VERIZON	\$277.02
600984	07/01/15			MONTHLY LONG DISTANCE CHARGES	\$277.02
085198	05/24/16		MCIN	MCINERNEY; DR. VINCENT	\$1,900.00
602219	08/28/15			SCHOOL PHYSICIAN/MED.OFFICER	\$1,900.00
085199	05/24/16		MESI	MESSINEO; MARIANNE	\$159.96
602279	09/04/15			MILEAGE 2015-2016 SCHOOL YEAR	\$159.96
085200	05/24/16		MHSS	MORRIS HILLS SPIKED SHOE CLUB	\$352.00
604495	04/08/16			ATHLETICS - INVIT AND TOURN	\$352.00
085201	05/24/16		MOOL	MOUNT OLIVE BAND BOOSTERS	\$150.00
604540	04/26/16			Contest Fee: McLaughlin	\$150.00
085202	05/24/16		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$18,930.00
601291	07/01/15			2015-2016 SCHOOL YEAR TUITION	\$18,930.00
085203	05/24/16		MROZ	MROZ; MICHAEL	\$82.74
602277	09/04/15			MILEAGE 2015-2016 SCHOOL YEAR	\$82.74
085204	05/24/16		MUCC	MUCCIO; DONNA	\$30.38
602604	09/22/15			MILEAGE FOR 2015-2016 SY	\$30.38
085205 V	05/24/16	05/24/16	00.0	\$ Multi Stub Void	
085206	05/24/16		MUN	MUNICIPAL CAPITAL CORPORATION	\$4,087.00
603157	11/19/15			LEASE/PURCH.-NEW SAVIN COPIERS	\$4,087.00
085207	05/24/16		MUSE	MUSEUM VILLAGE	\$240.00
604177	02/24/16			2ND GRADE FILED TRIP	\$240.00
085208	05/24/16		MUAR	MUSIC & ARTS	\$282.91
603234	11/25/15			BAND MUSIC; PACCIONE	\$204.68
603300	12/03/15			ENSEMBLE MUSIC; MCPARTLAND	\$68.63

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085208	05/24/16			MUAR MUSIC & ARTS	\$282.91
604442	03/30/16			Scores; BORONOW	\$9.60
085209	05/24/16			MUSI MUSIC SHOP; THE	\$8,600.35
601917	07/17/15			INSTRUMENT REPAIRS;BORONOW	\$235.00
601935	07/21/15			INSTRUMENT REPAIR;J.BORONOW	\$300.35
602538	09/18/15			REPAIRS; BORONOW	\$65.00
604180	02/24/16			INSTRUMENTS; BORONOW	\$8,000.00
085210	05/24/16			NCOH NATIONAL COUNCIL FOR HISTORY	\$300.00
604427	03/29/16			DEPARTMENTAL MEMBERSHIP	\$300.00
085211	05/24/16			NEUH NEUHS; SHERYL	\$99.67
602281	09/04/15			MILEAGE 2015-2016 SCHOOL YEAR	\$99.67
085212	05/24/16			NBAP NEW BEGINNING ANNEX - APSHAWA	\$86,456.76
601698	07/09/15			2015-2016 SCHOOL YEAR TUITION	\$65,461.56
604516	04/19/16			2013-2014 TUITION ADJUSTMENT	\$20,995.20
085213	05/24/16			NBMA NEW BEGINNINGS ANNEX - MACOPIN	\$49,861.68
601365	07/01/15			2015-2016 SCHOOL YEAR TUITION	\$49,861.68
085214	05/24/16			NBMR NEW BEGINNINGS ANNEX - MAPLE ROAD	\$191,069.12
601362	07/01/15			2015-2016 SCHOOL YEAR TUITION	\$191,069.12
085215	05/24/16			NBF NEW BEGINNINGS FAIRFIELD	\$137,289.20
601367	07/01/15			2015-2016 SCHOOL YEAR TUITION	\$137,289.20
085216	05/24/16			NJML NEW JERSEY MATHEMATICS LEAGUE	\$80.00
602152	08/20/15			MATH: MATH LEAGUE, MR	\$80.00
085217	05/24/16			NJSI NJSIAA	\$1,084.00
604262	03/03/16			ATHLETICS - INVIT AND TOURN	\$1,084.00
085218	05/24/16			NOR NORTH JERSEY MEDIA CORP.	\$675.18
600068	07/01/15			LEGAL NOTICES FY2015-16	\$675.18
085219	05/24/16			ROYA NORTHEAST COMMUNICATIONS	\$80.00
604534	04/22/16			MOTOROLA BATTERY FOR RADIO	\$80.00
085220	05/24/16			OAKE OAKES; LAURA	\$50.53
604575	05/03/16			MILEAGE REIMBURSEMENT	\$50.53
085221	05/24/16			ONE ONE SOURCE OF NEW JERSEY LLC	\$278.76
601439	07/01/15			FLEET SUPPLIES	\$278.76
085222	05/24/16			OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.	\$35.80
601619	07/07/15			FIRE EXT & KITCHEN SERVICES	\$35.80
085223	05/24/16			ORIE ORIENTAL TRADING COMPANY	\$40.25
604332	03/11/16			SCIENCE FAIR;MORRIS	\$40.25
085224	05/24/16			OUR OUR LADY QUEEN OF PEACE	\$7,308.21
602026	08/03/15			UTILITIES	\$290.05
602515	09/17/15			RENT/LEASE AGREEMENT	\$5,618.16
602810	10/08/15			CUSTODIAL SERVICES	\$1,400.00
085225	05/24/16			P.G. P.G. CHAMBERS SCHOOL	\$8,088.90
601289	07/01/15			2015-2016 SCHOOL YEAR TUITION	\$8,088.90

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085226	05/24/16			CHAN PARTNERSHIPS IN EDUCATION, INC. - BUTLER	\$5,866.44
601295	07/01/15			2015-2016 SCHOOL YEAR TUITION	\$5,866.44
085227	05/24/16			PASS PASSAIC COUNTY EDUCATIONAL	\$27,593.98
600718	07/01/15			JOINT TRANS. AGREEMENT 2015-16	\$3,744.00
600720	04/11/16			CHILDREN'S THERAPY CENTER-FY16	\$12,263.20
600946	07/01/15			JOINT TRANSP.AGREEMENT 2015-16	\$140.28
602134	08/18/15			CONTRACTED SERVICES BCBA	\$6,982.50
603856	01/19/16			LAKEVIEW LRNG CTR-TRANSP.15-16	\$4,464.00
085228	05/24/16			P C PASSAIC COUNTY TECHNICAL INSTITUTE	\$54,684.40
602131	08/18/15			GE TUITION 2015-2016	\$46,456.00
602132	08/18/15			SE TUITION 2015-2016	\$7,531.60
602133	08/18/15			TUITION ADJUSTMENT 2013-2014	\$696.80
085229	05/24/16			PASV PASSAIC VALLEY WATER COMMISSION	\$728.26
601622	07/07/15			WATER FOR APS & TRANS	\$728.26
085230	05/24/16			PCSS PATERSON CHARTER SCHOOL FOR SCI & TECH	\$1,454.00
602062	08/07/15			MONTHLY TUITION 2015-2016	\$1,454.00
085231	05/24/16			PC R PC RICHARDS	\$398.00
604290	03/07/16			Dransfield:ae	\$398.00
085232	05/24/16			PEON PEARSON	\$1,212.30
603496	12/14/15			ATLASES FOR ELEMENTARY	\$1,212.30
085233	05/24/16			PEAS PEARSON ASSESSMENTS	\$199.00
604299	03/08/16			SP TESTING MATERIAL;MMARIANI	\$199.00
085234	05/24/16			PITN PITNEY BOWES CREDIT CORPORATION	\$525.00
601356	07/01/15			POSTAGE METER RENTAL	\$525.00
085235	05/24/16			POLL POLLARO; NICK	\$52.46
603293	12/02/15			TRAVEL REIMBURSEMENT	\$52.46
085236	05/24/16			POSI POSITIVE PROMOTIONS	\$145.82
604511	04/18/16			BEAR PAW PRIZE;OFFICE	\$145.82
085237	05/24/16			PRIS PRISM MAINTENANCE	\$4,640.00
601627	07/07/15			STREET SWEEPING	\$4,640.00
085238	05/24/16			PROF PROFESSIONAL EDUCATIONS SERVICES	\$816.00
602358	09/09/15			BEDSIDE INSTRUCTION GE	\$816.00
085239	05/24/16			PUBL PUBLIC SERVICE ELECTRIC & GAS	\$8,136.49
601675	07/08/15			NATURAL GAS FOR DISTRICT	\$8,136.49
085240	05/24/16			RACH RACHLES/MICHELES OIL CO., INC.	\$5,105.69
601257	07/01/15			UNLEADED/DIESEL FUEL - 2015-16	\$5,105.69
085241	05/24/16			RAJ RAJNAI; CYNTHIA M.	\$45.42
602300	09/04/15			MILEAGE 2015-2016 SCHOOL YEAR	\$45.42
085242	05/24/16			RERE READYREFRESH BY NESTLE	\$105.08
604468	04/06/16			WATER FOR COOLERS	\$105.08
085243	05/24/16			RICH RICHIE GOMMS TIRE	\$260.00
601629	07/07/15			TIRES FOR MAINTENANCE VEHICLES	\$260.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085244	05/24/16		RIVE	RIVERSIDE PUBLISHING	\$363.56
	604485	04/07/16		TESTING MATERIAL;APOMEROY	\$363.56
085245	05/24/16		ROCK	ROCKLAND ELECTRIC COMPANY	\$38,939.32
	601674	07/08/15		ELECTRIC FOR DISTRICT	\$38,939.32
085246	05/24/16		ROY	ROYAL PONTIAC BUICK GMC	\$2,376.90
	601446	07/01/15		FLEET PARTS	\$2,376.90
085247	05/24/16		RK12	RUTGERS K-12 WORKSHOPS	\$195.00
	603648	01/06/16		WORKSHOP	\$195.00
085248	05/24/16		SADL	SADLIER OXFORD	\$1,118.88
	604480	04/07/16		WORKBOOKS; ALONSO	\$1,118.88
085249	05/24/16		SAFE	SAFETY - KLEEN SYSTEMS, INC.	\$293.10
	601448	07/01/15		SHOP SUPPLIES	\$293.10
085250	05/24/16		STCL	SAINT CLAIRE'S HOSPITAL	\$1,045.00
	602387	09/11/15		BEDSIDE INSTRUCTION SE	\$1,045.00
085251	05/24/16		SAST	SASTRE;PAMELA	\$18.52
	603244	11/30/15		MILEAGE REIMBURSEMENT	\$18.52
085252	05/24/16		SCCO	SCANTRON CORPORATION	\$875.16
	604535	04/22/16		MATH: SCANTRONS, MAC/WMHS	\$875.16
085253	05/24/16		SC H	SCHOOL HEALTH	\$270.87
	604417	03/24/16		SUPPLIES HEALTH	\$270.87
085254	05/24/16		SLIT	SCHOOL SPECIALITY	\$97.49
	604239	03/02/16		RECESS EQUIPMENT	\$97.49
085255	05/24/16		SSPE	SCHOOL SPECIALTY	\$292.49
	604552	04/27/16		PAPER CUTTER; MONEGO	\$292.49
085256	05/24/16		SCHW	SCHWARTZ, SIMON, EDELSTEIN & CELSO, LLC	\$8,735.49
	600069	07/01/15		LEGAL SERVICES FY 2015-16	\$8,735.49
085257	05/24/16		SCSH	SCHWARTZ; SHERRY	\$90.99
	602466	09/15/15		MILEAGE FOR 2015/16 SY	\$90.99
085258	05/24/16		SEMA	SELLEROLI; MAUREEN	\$7.38
	603203	11/23/15		MILEAGE - PLC MEETINGS	\$7.38
085259	05/24/16		SHER	SHERWIN WILLIAMS COMPANY	\$788.98
	601377	07/01/15		PAINT SUPPLIES FOR SCHOOLS	\$788.98
085260	05/24/16		SBOX	SHOEBX STORAGE,LLC	\$981.30
	604562	04/28/16		STORAGE FOR STAGE ITEMS	\$981.30
085261	05/24/16		SIAN	SIANDRE; MR. & MRS. JOSE	\$1,089.46
	600814	07/01/15		PARENTAL CONTRACT 2015-2016	\$1,089.46
085262	05/24/16		SKYT	SKYTOP RECYCLING	\$156.72
	601637	07/07/15		RECYCLING	\$156.72
085263	05/24/16		SMLA	SMITH; LEEANN	\$160.05
	602301	09/04/15		MILEAGE 2015-2016 SCHOOL YEAR	\$160.05
085264	05/24/16		SONE	SOFTNETWORKS, INC.	\$180.00
	604175	02/24/16		IPAD REPAIR	\$180.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085265	05/24/16		SOME	SOMERS; DEANNE	\$18.60
604587	05/04/16			TRAVEL REIMBURSEMENT D.SOMERS	\$18.60
085266	05/24/16		SPIM	SPORTS IMPORTS	\$4,970.40
604261	03/03/16			ATHLETICS - EQUIPMENT	\$4,970.40
085267	05/24/16		STJO	ST. JOSEPHS HEALTHCARE INC.	\$450.00
601839	07/15/15			ELEMENTARY EVALUATIONS 15/16	\$450.00
085268	05/24/16		STES	STAPLES - ACCOUNT NO. 1031770	\$372.88
602585	09/22/15			SUPPLIES HIGHLANDER ACADEMY	\$69.78
604431	03/29/16			SUPPLIES;OFFICE	\$124.91
604440	03/30/16			CLASSROOM SOUND;R.LEHR	\$178.19
085269	05/24/16		CORP	STAPLES ADVANTAGE	\$781.90
604234	03/02/16			GUIDANCE	\$781.90
085270	05/24/16		STEG	STEGLES/WEST MILFORD HARDWARE	\$397.52
601640	07/07/15			HARDWARE AND RELATED SUPPLIES	\$397.52
085271	05/24/16		STGA	STOLL; GARY	\$55.80
602804	10/08/15			MILEAGE	\$55.80
085272	05/24/16		SUTR	SUBURBAN TRENDS	\$78.00
601350	07/01/15			NEWSPAPERS; SUSAN NEBIKER	\$78.00
085273	05/24/16		SUP	SUPER DUPER PUBLICATIONS	\$169.93
604357	03/16/16			ENCORE;M.MULLIGAN	\$169.93
085274	05/24/16		SUSS	SUSSEX COUNTY REGIONAL COOP	\$1,200.62
601258	07/01/15			PUBLIC/NONPUBL-SPEC ED TRNS-16	\$1,200.62
085275	05/24/16		TJS	TJS PIZZERIA	\$477.00
604041	02/08/16			FAMILY LITERACY NIGHT;MULLIGAN	\$477.00
085276	05/24/16		TRIN	TREASURER, STATE OF NJ	\$1,500.00
602707	09/30/15			RINGWOOD MANOR FIELD TRIP	\$1,440.00
603332	12/07/15			RINGWOOD MANOR TOUR DEPT MEET	\$60.00
085277	05/24/16		TTI	TTI NATIONAL INC.	\$415.92
600986	07/01/15			MONTHLY LONG DISTANCE UGL	\$415.92
085278	05/24/16		TULN	TULNOY LUMBER INC.	\$415.50
602500	09/16/15			LUMBER	\$415.50
085279	05/24/16		ULIN	ULINE SHIPPING SUPPLIES	\$179.54
601460	07/01/15			SHOP SUPPLIES	\$179.54
085280	05/24/16		ULTR	ULTRA SAFE SECURITY SYSTEMS	\$5,265.50
601651	07/07/15			MONTHLY MONITORING FIRE/BURGUL	\$920.00
601652	07/07/15			BURGULAR/FIRE ALARM REPAIR/MAI	\$4,345.50
085281	05/24/16		VOS	VAN ORDEN SAND & GRAVEL	\$87.60
601657	07/07/15			SAND AND GRAVEL	\$87.60
085282	05/24/16		VERI	VERIZON	\$2,183.04
600988	07/01/15			MONTHLY CHARGES FOR POT LINES	\$2,183.04
085283	05/24/16		VEAD	VERIZON WIRELESS	\$206.94
601264	07/01/15			BOARD OFFICE-ADMIN ACCTS-FY16	\$206.94

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085284	05/24/16		VER2	VERIZON WIRELESS	\$138.09
601462	07/01/15			SPECIAL ED CELL PHONES	\$90.12
601658	07/07/15			OPERATIONS CELL PHONES	\$47.97
085285	05/24/16		VMWA	VMWARE, INC.	\$205.92
604341	03/15/16			SERVER SUPPORT	\$205.92
085286	05/24/16		WA L	WALLINGTON PLUMBING & HEATING	\$980.53
601660	07/07/15			PLUMBING SUPPLIES	\$980.53
085287	05/24/16		WASC	WARD SCIENCE	\$29.73
601748	07/10/15			SCIENCE SUPPLIES; VISAGGIO	\$29.73
085288	05/24/16		WAYN	WAYNE ELECTRICAL SUPPLY COMPANY	\$1,406.86
601662	07/07/15			ELECTRICAL REPAIR SUPPLIES	\$1,406.86
085289	05/24/16		ZUID	ZUIDEMA, INC.; DAVID	\$2,925.00
601668	07/07/15			REPAIR/MAINTENANCE-SEPTICS	\$2,925.00

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Fund Totals

10	GENERAL FUND	\$1,454.00
11	GENERAL CURRENT EXPENSE	\$6,240,839.69
12	CAPITAL OUTLAY	\$61,009.40
20	SPECIAL REVENUE FUNDS	\$159,462.24
30	CAPITAL PROJECTS FUNDS	\$92,310.28
50	FOOD SERVICE FUND	\$116,055.27
52	S A C C	\$45,152.69
	Total for all checks listed	\$6,716,283.57

Prepared and submitted by: _____

Board Secretary

_____ Date