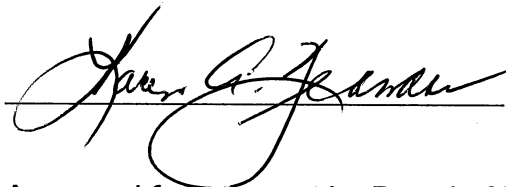


APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED AUGUST 26, 2013**

Warrants in the amount of \$2,388,918.82 have been audited and approved for payment.

A handwritten signature in black ink, appearing to read "James G. Jordan", is written over a horizontal line.

Approved for payment by Board of Education as of August 26, 2013

Starting date 7/30/2013

Ending date 8/26/2013

Text 8/26/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
231	07/30/13		PAY	B.O.E. SALARY ACCOUNT	\$362,922.89
092232 H	08/02/13	08/02/13	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$0.00
092307	07/30/13		SPEC	SPECTRUM CONSULTING, INC.	\$4,000.00
092308 H	07/30/13	07/30/13	BAI	BENEFIT ANALYSIS, INC.	\$205.80
092309	07/30/13		FCPC	FINAL CUT PRO CLASSES	\$1,225.00
092310	07/31/13		CAV1	CAVALLOS	\$68.32
092311	08/02/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$679,407.42
092312	08/05/13	08/05/13		00.0 \$ Multi Stub Void	\$0.00
092313	08/05/13		MUNI	MUNICIPAL CAPITAL CORP.	\$6,893.00
092314 H	08/05/13	08/05/13	BAI	BENEFIT ANALYSIS, INC.	\$223.00
092315	08/12/13		MUNI	MUNICIPAL CAPITAL CORP.	\$1,764.79
092317 H	08/15/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$18,950.07
092318	08/15/13		PAY	B.O.E. SALARY ACCOUNT	\$320,238.33
092319 H	08/15/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$5,148.77
092320 H	08/12/13	08/14/13	BAI	BENEFIT ANALYSIS, INC.	\$20.15
092321	08/15/13	08/15/13	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$0.00
092322 H	08/15/13	08/15/13	DEPO	DEPOSITORY TRUST COMPANY	\$185,000.00
092323 H	08/15/13	08/15/13	DEPO	DEPOSITORY TRUST COMPANY	\$219,275.00
092324	08/15/13		NDFE	NEW DIRECTIONS FOR EXCELLENCE	\$2,600.00
092325 H	07/30/13		BSI2	BENECARD SERVICES, INC.	\$5,932.62
092326 H	08/19/13	08/19/13	BAI	BENEFIT ANALYSIS, INC.	\$279.15
092327	08/26/13		ADS	ADVANCED SEPTIC SERVICE, INC.	\$500.00
092328	08/26/13		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$4,961.50
092329	08/26/13		BOOK	BOOK-IT DISTRIBUTION	\$1,962.64
092330	08/26/13		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$937.50
092331	08/26/13		COC	COCCO; DONNA	\$100.00
092332	08/26/13		COL	COLANERI BROS.	\$351.09
092333	08/26/13		DYS	DYSLEXIA CENTER OF PRINCETON LLC	\$1,750.00
092334	08/26/13		ECD2	ESSEX COUNTY DEPARTMENT OF PARKS	\$2,662.00
092335	08/26/13		EPR	ESSEX PEDIATRIC REHABILITATION	\$400.00
092336	08/26/13		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$19,576.30
092337	08/26/13		GS4	GRANT SUPPLIES - BEL, NJ	\$642.12
092338	08/26/13		HJ	HERFF JONES INC.	\$807.16
092339	08/26/13		TERE	JESSICA D. TERESKIEWICZ M.S.CCC-SLP, LLC	\$1,650.00
092340	08/26/13		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$2,400.00
092341	08/26/13		KC1	MITCHELL; KATHRYN A.	\$230.20
092342	08/26/13		OHT	OHTAKA; KEIKO	\$2,800.00
092343	08/26/13		RP5	PASTORINO; RALPH	\$149.98
092344	08/26/13		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$17,657.66

Starting date 7/30/2013

Ending date 8/26/2013

Text 8/26/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
0345	08/26/13		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$300.00
092346	08/26/13		RIDD	RIDDELL / ALL AMERICAN	\$3,536.44
092347	08/26/13		SR	ROMAGLIA; SHARON	\$154.81
092348	08/26/13		SCLL	SCARAMOUCHE COSTUMES, LLC	\$2,220.00
092349	08/26/13		SCHB	SCHOOL BASED THERAPY SERVICES	\$38,085.00
092350	08/26/13		STAP	STAPLES ADVANTAGE	\$84.88
092351	08/26/13		THER	THERAPEUTIC OPTIONS, LLC	\$160.00
092352	08/26/13		TOL	TOLVE; SHERRIE	\$100.00
092353	08/26/13		TN6	TOWNSHIP OF NUTLEY	\$2,604.62
092354	08/26/13		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISION	\$580.00
092355	08/26/13		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$108.75
092356	08/26/13		HOWA	WANG; HONG	\$560.00
092357	08/26/13		WCER	WISCONSIN CTR FOR ED RESEARCH	\$2,027.45
092358	08/26/13		YCS	YOUTH CONSULTATION SERVICES	\$2,025.00
092359	08/26/13		CG	CONTEMPORARY GLASS	\$391.50
092360	08/26/13		GRAN	GRAINGER INC.	\$2,672.74
092361	08/26/13		GEF	GREAT EXPECTATIONS FUND	\$45.00
092362	08/26/13		NJTE	NJTESOL-NJBE, INC.	\$250.00
092363	08/26/13		RHA	ROSS HABER ASSOCIATES	\$6,500.00
0364	08/26/13		STBU	STAPLES BUSINESS ADVANTAGE	\$777.13
092365	08/26/13		TRIS	TRI-STATE FOLDING PARTITIONS INC.	\$9,658.00
092366	08/26/13		AFP	ADVANCE FIREPROOF DOOR, INC.	\$490.87
092367	08/26/13		AGL	AGL WELDING SUPPLY CO. INC.	\$58.40
092368	08/26/13		APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$375.00
092369	08/26/13		AVE	AMERICAN VAN EQUIPMENT	\$1,855.70
092370	08/26/13		ARF	ARCTIC FALLS	\$40.31
092371	08/26/13		ASAR	ASARO ASSOCIATES INC.	\$28,458.00
092372	08/26/13		AFS	ASTONE FLEET SERVICE	\$13,220.80
092373	08/26/13		ATT	AT & T	\$242.04
092374	08/26/13		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$34,165.80
092375	08/26/13		ATR	ATRIS, INC.	\$2,160.35
092376	08/26/13		BAY	BAYADA HOME HEALTH CARE	\$4,027.50
092377	08/26/13		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$441.85
092378	08/26/13		BAI	BENEFIT ANALYSIS, INC.	\$162.90
092379	08/26/13		BB4	BOOK AUTO LEASING INC.	\$70.00
092380	08/26/13		BRAD	BRADLEY TIRE SERVICE	\$289.20
092381	08/26/13		BOB1	BRUNSWICK ZONE BELLEVILLE	\$384.02
092382	08/26/13		MS3	BURGESS CHEMIST	\$2,400.00
092383	08/26/13		CAB	CABLEVISION	\$49.23

Starting date 7/30/2013

Ending date 8/26/2013

Text 8/26/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
384	08/26/13		CABL	CABLEVISION LIGHTPATH INC	\$4,700.81
092385	08/26/13		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$192.63
092386	08/26/13		CGI	CDW GOVERNMENT, INC.	\$27,801.24
092387	08/26/13		COL	COLANERI BROS.	\$136.94
092388	08/26/13		CG	CONTEMPORARY GLASS	\$7.15
092389	08/26/13		DM1	DEMCO, INC.	\$18.95
092390	08/26/13		ECS1	ECASBO	\$350.00
092391	08/26/13		EDM	EDMENTUM	\$12,346.26
092392	08/26/13		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
092393	08/26/13		ECSC	ESSEX COUNTY STEERING COMMITTEE	\$250.00
092394	08/26/13		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$2,425.00
092395	08/26/13		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
092396	08/26/13		FEDX	FED-EX	\$34.07
092397	08/26/13		FSOF	FOLLET SOFTWARE COMPANY	\$5,599.93
092398	08/26/13		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$119.99
092399	08/26/13		FRCO	FRESH CONCEPTS	\$664.00
092400	08/26/13		FSC	FREY SCIENTIFIC COMPANY	\$14.12
092401	08/26/13		FPT	FRONTLINE TECHNOLOGIES, INC.	\$12,577.50
092402	08/26/13		GLB	GANN LAW BOOKS	\$647.00
403	08/26/13		GRAN	GRAINGER INC.	\$1,702.71
092404	08/26/13		GS4	GRANT SUPPLIES - BEL, NJ	\$639.27
092405	08/26/13		MM7	HENRY SCHEIN, INC.	\$3,452.11
092406	08/26/13		HDC	HOME DEPOT CREDIT SERVICES	\$316.50
092407	08/26/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$2,578.03
092408	08/26/13		IMAC	IMAC INSURANCE AGENCY	\$48,786.00
092409	08/26/13		JWMI	J.W. MANNY, INC	\$454.50
092410	08/26/13		TERE	JESSICA D. TERESKIEWICZ M.S.CCC-SLP, LLC	\$450.00
092419	08/26/13		JOTS	JOHNNY ON THE SPOT	\$120.90
092420	08/26/13		JRI	JOSEPH RICCIARDI INC.	\$200.55
092421	08/26/13		KENC	KENCOR INC.	\$921.00
092422	08/26/13		LE2	LANG EQUIPMENT	\$579.90
092423	08/26/13		MIC	MICRO CENTER	\$269.97
092424	08/26/13		CRU	MICRON CONSUMER PRODUCTS GROUP	\$12,664.27
092425	08/26/13		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS	\$3,401.00
092426	08/26/13		NASC	NASCO	\$50.82
092427	08/26/13		NICC	NEW INSIGHTS CENTERS FOR COUNSELING, LLC	\$750.00
092428	08/26/13		NJSB	NJSBA	\$1,000.00
429	08/26/13		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$126.42
092430	08/26/13		OVS	OMNI WASTE SERVICES	\$1,373.14

Starting date 7/30/2013

Ending date 8/26/2013

Text 8/26/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
7431	08/26/13		PKP	PATEL MD; POORVI K	\$400.00
092432	08/26/13		PSF	PATERSON CUSTOM WOOD FLOORS	\$26,381.25
092433	08/26/13		PEA2	PEARSON	\$1,305.89
092434	08/26/13		PD4	PETE'S DELI	\$195.80
092435	08/26/13		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$56,011.97
092436	08/26/13		RITI	REALTIME INFORMATION TECHNOLOGY, INC.	\$38,500.00
092437	08/26/13		RSSC	REGAL STAMP & SIGN CO.,INC.	\$41.00
092438	08/26/13		RELA	RELENTLESS ATHLETICS LLC	\$405.00
092439	08/26/13		RITC	RITTAL CORPORATION	\$7,800.00
092440	08/26/13		ROCK	ROCKYS PIZZERIA	\$184.00
092441	08/26/13		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$2,709.46
092442	08/26/13		SCHB	SCHOOL BASED THERAPY SERVICES	\$8,391.25
092443	08/26/13		SPC	SCHOOL SPECIALTY INC	\$254.70
092444	08/26/13		CCI	SHERWIN WILLIAMS CO.	\$737.88
092445	08/26/13		SORE	SORENSEN; DAVID	\$1,566.00
092446	08/26/13		SPEC	SPECTRUM CONSULTING, INC.	\$3,000.00
092447	08/26/13		STBU	STAPLES BUSINESS ADVANTAGE	\$2,162.74
092448	08/26/13		SYN	SYNERGIS ACADEMIC SOLUTIONS	\$2,250.00
092449	08/26/13		LEAS	TD EQUIPMENT FINANCE, INC.	\$27,783.50
450	08/26/13		TN	TOWNSHIP OF NUTLEY	\$6,961.83
092451	08/26/13		TRE6	TREASURER, STATE OF NEW JERSEY	\$170.00
092452	08/26/13		USPN	U S POSTMASTER	\$1,196.00
092453	08/26/13		USP2	U.S. POSTAL SERVICE	\$7,000.00
092454	08/26/13		UNR	UNITED RENTALS, INC.	\$885.51
092455	08/26/13		VC5	VALIANT NATIONAL AV SUPPLY	\$20.58
092456	08/26/13		VEN	VENT TECH	\$3,100.00
092457	08/26/13		BA	VERIZON	\$1,354.13
092458	08/26/13		VER	VERIZON WIRELESS	\$2,108.21
092459	08/26/13		VB	VIOLA BROTHERS INC	\$168.41
092460	08/26/13		WBM	W.B. MASON CO., INC.	\$459.60
092461	08/26/13		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$25.83

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
2462	08/26/13		WNS	WARDS NATURAL SCIENCE	\$1.45

Fund Totals

10	GENERAL CURRENT EXPENSE	\$5,148.77
11	GENERAL CURRENT EXPENSE	\$1,812,126.57
20	SPECIAL REVENUE FUNDS	\$105,903.79
30	CAPITAL PROJECTS FUNDS	\$17,657.66
40	DEBT SERVICE FUNDS	\$404,275.00
51	SUMMER CAMP	\$7,500.00
55	EXTENDED DAY	\$36,307.03
	Total for all checks listed	\$2,388,918.82

Prepared and submitted by: _____

Board Secretary

Date