

APPENDIX A

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED SEPTEMBER 23, 2013**

BE IT RESOLVED that the Board of Education approves the payment of 2013-2014 bills and mandatory payments dated September 23, 2013 in the total amount of \$5,289,728.05.

A handwritten signature in cursive script, appearing to read "David G. Leonard", is written over a horizontal line.

Approved for payment by Board of Education as of September 23, 2013

Starting date 8/27/2013

Ending date 9/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
63	08/27/13		DICR	DI CARA RUBINO ARCHITECTS	\$2,965.39
303591	05/15/13		FEASIBILITY STUDY 6TH GRADE		\$2,965.39
	11-000-251-330-00-333			08/27/13	\$2,965.39
092464 H	08/30/13		PAY	B.O.E. SALARY ACCOUNT	\$298,567.47
409000	07/01/13		Payroll 2013 - 2014		\$298,567.47
	11-000-218-104-00-017		*3PR515	08/30/13	\$8,549.61
	11-000-218-105-00-000		*3PR515	08/30/13	\$7,533.80
	11-000-219-104-00-017		*3PR515	08/30/13	\$20,771.03
	11-000-221-105-10-000		*3PR515	08/30/13	\$3,409.84
	11-000-223-104-00-000		*3PR515	08/30/13	\$6,780.78
	11-000-230-100-16-000		*3PR515	08/30/13	\$258.33
	11-000-230-100-17-000		*3PR515	08/30/13	\$25,404.08
	11-000-240-103-00-000		*3PR515	08/30/13	\$15,766.26
	11-000-240-104-00-000		*3PR515	08/30/13	\$18,515.62
	11-000-240-104-00-017		*3PR515	08/30/13	\$11,015.88
	11-000-240-105-00-000		*3PR515	08/30/13	\$6,377.76
	11-000-251-100-00-000		*3PR515	08/30/13	\$23,090.26
	11-000-251-100-00-017		*3PR515	08/30/13	\$199.32
	11-000-252-100-00-000		*3PR515	08/30/13	\$10,496.64
	11-000-252-100-00-017		*3PR515	08/30/13	\$3,829.47
	11-000-261-100-00-000		*3PR515	08/30/13	\$13,972.70
	11-000-262-100-00-000		*3PR515	08/30/13	\$57,501.75
	11-000-262-100-00-016		*3PR515	08/30/13	\$3,809.39
	11-000-262-100-00-029		*3PR515	08/30/13	\$7,381.46
	11-000-262-100-21-000		*3PR515	08/30/13	\$970.30
	11-000-263-100-00-000		*3PR515	08/30/13	\$10,650.77
	11-000-270-100-01-000		*3PR515	08/30/13	\$369.00
	11-000-270-108-00-000		*3PR515	08/30/13	\$9,409.93
	11-000-270-109-00-000		*3PR515	08/30/13	\$762.36
	11-120-100-101-00-021		*3PR515	08/30/13	\$2,581.45
	11-130-100-101-00-020		*3PR515	08/30/13	\$21.11
	11-140-100-101-00-000		*3PR515	08/30/13	\$311.76
	11-214-100-106-50-000		*3PR515	08/30/13	\$346.40
	11-401-100-101-00-025		*3PR515	08/30/13	\$11,935.96
	51-479-320-100-00-079		*3PR515	08/30/13	\$1,575.00
	51-483-320-100-00-083		*3PR515	08/30/13	\$835.00
	51-487-320-100-00-087		*3PR515	08/30/13	\$2,025.00
	55-990-320-100-00-000		*3PR515	08/30/13	\$6,829.28
	55-990-320-104-00-000		*3PR515	08/30/13	\$3,442.50
	55-990-320-105-00-000		*3PR515	08/30/13	\$1,837.67
092465 H	08/30/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,779.66
4J0007	08/30/13		Db 10-141 / Cr 10-101		\$3,779.66
	10-01 - - - -			08/30/13	\$3,779.66
092467 H	08/27/13	08/27/13	BAI	BENEFIT ANALYSIS, INC.	\$441.74
400745	08/27/13		FSA SWIPES		\$441.74
	11-000-291-270-00-294			08/27/13	\$441.74
092468	08/29/13		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$845.00
400051	07/01/13		COPIER LEASE AGREEMENT		\$390.00
	11-000-240-500-01-440			08/29/13	\$390.00
400052	07/21/13		COPIER LEASE AGREEMENT		\$390.00
	11-000-221-500-10-440			08/29/13	\$390.00

Starting date 8/27/2013

Ending date 9/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
68	08/29/13		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$845.00
400053	07/01/13		COPIER LEASE AGREEMENT		\$65.00
	11-000-240-500-01-440			08/29/13	\$65.00
092469	08/29/13		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
400054	07/01/13		COPIER LEASE AGREEMENT		\$64.20
	11-000-262-420-00-422			08/29/13	\$64.20
092470	08/29/13		MUNI	MUNICIPAL CAPITAL CORP.	\$640.00
400062	07/01/13		COPIER LEASE AGREEMENT		\$640.00
	11-000-240-500-02-440			08/29/13	\$320.00
	11-000-240-500-04-440			08/29/13	\$320.00
092471 H	09/03/13		PIR1	PIRO; JOSEPH	\$600.00
4J0009	09/03/13		Db 10-104 / Cr 10-101		\$600.00
	10-04 - - - -			09/03/13	\$600.00
092472 H	09/03/13		LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$300.00
4J0010	09/03/13		Db 10-103 / Cr 10-101		\$300.00
	10-03 - - - -			09/03/13	\$300.00
092473 H	09/03/13		YS1	YANTACAW PETTY CASH/A. CAROLLO, TRUSTEE	\$300.00
4J0011	09/03/13		Db 10-103 / Cr 10-101		\$300.00
	10-03 - - - -			09/03/13	\$300.00
092475 H	09/03/13		NHPC	NHS PETTY CASH/D. WILLIAMS, TRUSTEE	\$500.00
4J0013	09/03/13		Db 10-103 / Cr 10-101		\$500.00
	10-03 - - - -			09/03/13	\$500.00
476 H	09/03/13		WSPC	WASHINGTON PETTY CASH/D.JONES, TRUSTEE	\$300.00
4J0014	09/03/13		Db 10-103 / Cr 10-101		\$300.00
	10-03 - - - -			09/03/13	\$300.00
092477 H	09/03/13		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$300.00
4J0015	09/03/13		Db 10-103 / Cr 10-101		\$300.00
	10-03 - - - -			09/03/13	\$300.00
092478 H	09/03/13		FSPC	JHW MIDDLE SCHOOL/T. EGAN, TRUSTEE	\$400.00
4J0016	09/03/13		Db 10-103 / Cr 10-101		\$400.00
	10-03 - - - -			09/03/13	\$400.00
092479 H	09/04/13	09/04/13	BAI	BENEFIT ANALYSIS, INC.	\$10.16
400782	09/03/13		FSA SWIPES		\$10.16
	11-000-291-270-00-294			09/04/13	\$10.16
092480 H	09/05/13		LUT	LUTZ; LISA	\$225.00
4J0017	09/05/13		Db 50-104 / Cr 50-101		\$225.00
	50-04 - - - -			09/05/13	\$225.00
092481	09/06/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$719,383.79
400453	07/12/13		HEALTH AND DENTAL BENEFITS		\$719,383.79
	11-000-291-270-00-291		AUGUST	09/06/13	\$685,197.53
	11-000-291-270-00-292		AUGUST	09/06/13	\$31,745.00
	55-990-320-290-00-000		AUGUST	09/06/13	\$2,352.90
	55-990-320-290-00-292		AUGUST	09/06/13	\$88.36
092482	09/06/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$709,608.62
400453	07/12/13		HEALTH AND DENTAL BENEFITS		\$709,608.62
	11-000-291-270-00-291		SEPTEMBER	09/06/13	\$674,932.37

Rec and Unrec checks

Hand and Machine checks

09/20/13 11:51

Starting date 8/27/2013

Ending date 9/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(.82	09/06/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$709,608.62
400453	07/12/13		HEALTH AND DENTAL BENEFITS		\$709,608.62
	11-000-291-270-00-292		SEPTEMBER	09/06/13	\$32,234.99
	55-990-320-290-00-000		SEPTEMBER	09/06/13	\$2,352.90
	55-990-320-290-00-292		SEPTEMBER	09/06/13	\$88.36
092483	09/06/13		BSI2	BENECARD SERVICES,INC.	\$7,476.00
400428	07/02/13		PRESCRIPTION EXPENSE		\$7,476.00
	11-000-291-270-00-293		AUGUST	09/06/13	\$7,476.00
092484 H	09/12/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$34,273.40
400230	07/01/13		FICA & MEDC TAXES 2013-2014		\$34,273.40
	11-000-291-220-00-000		SEPTEMBER 15TH	09/12/13	\$33,855.39
	55-990-320-220-00-000		SEPTEMBER 15TH	09/12/13	\$418.01
092485 H	09/11/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,022.85
4J0018	09/11/13		Db 10-141 / Cr 10-101		\$100,022.85
	10-01 - - - -			09/11/13	\$100,022.85
092486 H	09/15/13		PAY	B.O.E. SALARY ACCOUNT	\$1,797,005.29
303577	06/27/13		TITLE III AND IMMIGRANT SUMMER		\$9,737.68
	20-241-200-100-00-000		RE-DIST	09/15/13	\$2,056.98
	20-244-100-101-00-010		RE-DIST	09/15/13	\$7,165.28
	20-244-100-101-00-010		RE-DIST	09/15/13	\$515.42
409000	07/01/13		Payroll 2013 - 2014		\$1,787,267.61
	11-000-213-100-00-000		*3PR516	09/15/13	\$28,878.80
	11-000-213-100-21-000		*3PR516	09/15/13	\$1,479.10
	11-000-216-100-28-000		*3PR516	09/15/13	\$15,133.35
	11-000-216-100-29-000		*3PR516	09/15/13	\$17,974.65
	11-000-217-100-00-000		*3PR516	09/15/13	\$15,882.60
	11-000-218-104-00-000		*3PR516	09/15/13	\$53,770.75
	11-000-218-104-00-017		*3PR516	09/15/13	\$6,841.57
	11-000-218-105-00-000		*3PR516	09/15/13	\$7,533.80
	11-000-219-104-00-000		*3PR516	09/15/13	\$45,765.32
	11-000-219-104-00-017		*3PR516	09/15/13	\$4,848.37
	11-000-219-104-50-000		*3PR516	09/15/13	\$268.90
	11-000-221-105-10-000		*3PR516	09/15/13	\$5,096.14
	11-000-222-100-00-000		*3PR516	09/15/13	\$26,853.90
	11-000-222-100-00-017		*3PR516	09/15/13	\$2,328.04
	11-000-223-104-00-000		*3PR516	09/15/13	\$233.82
	11-000-230-100-16-000		*3PR516	09/15/13	\$258.33
	11-000-230-100-16-893		*3PR516	09/15/13	\$665.13
	11-000-230-100-17-000		*3PR516	09/15/13	\$25,359.09
	11-000-240-103-00-000		*3PR516	09/15/13	\$53,201.96
	11-000-240-104-00-000		*3PR516	09/15/13	\$50,616.99
	11-000-240-105-00-000		*3PR516	09/15/13	\$26,859.84
	11-000-240-105-00-017		*3PR516	09/15/13	\$1,518.28
	11-000-251-100-00-000		*3PR516	09/15/13	\$23,494.97
	11-000-251-100-00-017		*3PR516	09/15/13	\$174.41
	11-000-252-100-00-000		*3PR516	09/15/13	\$10,232.63
	11-000-252-100-00-017		*3PR516	09/15/13	\$116.00
	11-000-261-100-00-000		*3PR516	09/15/13	\$16,042.32
	11-000-261-100-00-029		*3PR516	09/15/13	\$418.31
	11-000-262-100-00-000		*3PR516	09/15/13	\$56,104.11
	11-000-262-100-00-016		*3PR516	09/15/13	\$3,633.96

Starting date 8/27/2013

Ending date 9/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(.86 H	09/15/13		PAY	B.O.E. SALARY ACCOUNT	\$1,797,005.29
409000	07/01/13		Payroll 2013 - 2014		\$1,787,267.61
	11-000-262-100-00-029		*3PR516	09/15/13	\$11,822.82
	11-000-262-100-21-000		*3PR516	09/15/13	\$7,136.56
	11-000-263-100-00-000		*3PR516	09/15/13	\$10,650.77
	11-000-266-100-00-000		*3PR516	09/15/13	\$3,589.40
	11-000-270-100-01-000		*3PR516	09/15/13	\$1,672.26
	11-000-270-108-00-000		*3PR516	09/15/13	\$4,520.69
	11-000-270-109-00-000		*3PR516	09/15/13	\$476.28
	11-000-270-109-27-000		*3PR516	09/15/13	\$652.50
	11-000-291-270-00-291		*3PR516	09/15/13	\$2,577.10
	11-110-100-101-00-000		*3PR516	09/15/13	\$54,414.84
	11-120-100-101-00-000		*3PR516	09/15/13	\$321,625.25
	11-120-100-101-00-020		*3PR516	09/15/13	\$359.24
	11-130-100-101-00-000		*3PR516	09/15/13	\$125,054.81
	11-130-100-101-00-006		*3PR516	09/15/13	\$71,438.08
	11-130-100-101-00-020		*3PR516	09/15/13	\$42.22
	11-140-100-101-00-000		*3PR516	09/15/13	\$251,729.33
	11-140-100-101-00-016		*3PR516	09/15/13	\$51.32
	11-140-100-101-00-021		*3PR516	09/15/13	\$516.29
	11-204-100-101-00-000		*3PR516	09/15/13	\$66,254.44
	11-204-100-106-00-000		*3PR516	09/15/13	\$35,618.85
	11-213-100-101-00-000		*3PR516	09/15/13	\$72,414.61
	11-214-100-101-00-000		*3PR516	09/15/13	\$29,530.47
	11-214-100-106-00-000		*3PR516	09/15/13	\$38,555.46
	11-215-100-101-00-000		*3PR516	09/15/13	\$11,491.93
	11-215-100-106-00-000		*3PR516	09/15/13	\$5,276.27
	11-230-100-101-00-000		*3PR516	09/15/13	\$28,170.47
	11-240-100-101-00-000		*3PR516	09/15/13	\$11,799.00
	11-401-100-101-00-025		*3PR516	09/15/13	\$5,967.49
	11-401-100-101-71-626		*3PR516	09/15/13	\$7,712.50
	11-402-100-100-70-400		*3PR516	09/15/13	\$10,339.30
	11-402-100-100-71-400		*3PR516	09/15/13	\$6,644.50
	11-402-100-100-77-400		*3PR516	09/15/13	\$5,038.00
	11-402-100-100-81-400		*3PR516	09/15/13	\$27,137.50
	11-402-100-100-82-400		*3PR516	09/15/13	\$12,770.50
	11-402-100-100-86-400		*3PR516	09/15/13	\$11,862.00
	11-402-100-100-88-400		*3PR516	09/15/13	\$3,021.00
	11-402-100-100-89-400		*3PR516	09/15/13	\$7,786.00
	11-403-100-101-00-000		*3PR516	09/15/13	\$5,162.90
	11-800-330-100-00-000		*3PR516	09/15/13	\$1,084.59
	20-231-100-101-00-000		*3PR516	09/15/13	\$5,603.10
	20-241-200-100-00-000		*3PR516	09/15/13	\$2,572.40
	20-241-200-100-00-000		RE-DIST	09/15/13	(\$515.42)
	20-241-200-100-00-000		RE-DIST	09/15/13	(\$2,056.98)
	20-244-100-101-00-010		*3PR516	09/15/13	\$7,165.28
	20-244-100-101-00-010		RE-DIST	09/15/13	(\$7,165.28)
	20-270-100-101-00-000		*3PR516	09/15/13	\$2,647.36
	55-990-320-100-00-000		*3PR516	09/15/13	\$184.00
	55-990-320-104-00-000		*3PR516	09/15/13	\$3,442.50
	55-990-320-105-00-000		*3PR516	09/15/13	\$1,837.67

Starting date 8/27/2013

Ending date 9/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(.87 H	09/12/13	09/12/13	TD2	TD BANK, N.A.	\$2,800.00
400853	09/10/13			PERFECT ATTENDANCE GIFT CARDS	\$2,800.00
	11-000-291-290-00-297				
			09/12/13		\$2,800.00
092488 H	09/13/13		PIR1	PIRO; JOSEPH	\$200.00
4J0019	09/13/13		Db 10-104 / Cr 10-101		\$200.00
	10-04 - - - -				
			09/13/13		\$200.00
092489	09/13/13		NHS	NUTLEY HIGH SCHOOL	\$26,050.00
400876	09/13/13			FALL SPORTS	\$26,050.00
	11-402-100-800-71-891				
			09/13/13		\$1,300.00
	11-402-100-800-77-895				
			09/13/13		\$850.00
	11-402-100-800-81-895				
			09/13/13		\$9,500.00
	11-402-100-800-82-895				
			09/13/13		\$5,000.00
	11-402-100-800-83-895				
			09/13/13		\$200.00
	11-402-100-800-86-895				
			09/13/13		\$5,000.00
	11-402-100-800-89-895				
			09/13/13		\$4,200.00
092490	09/13/13	09/13/13		00.0 \$ Multi Stub Void	
- - - - -					
092491	09/13/13	09/13/13	MUNI	MUNICIPAL CAPITAL CORP.	
400059	07/01/13			COPIER LEASE AGREEMENT	
	11-000-240-500-01-440				
			09/13/13		\$91.00
	11-000-240-500-01-440			*VOID*	
			09/13/13		(\$91.00)
400063	07/01/13			COPIER LEASE AGREEMENT	
	11-000-240-500-01-440				
			09/13/13		\$259.00
	11-000-240-500-01-440			*VOID*	
			09/13/13		(\$259.00)
	11-000-240-500-03-440				
			09/13/13		\$340.00
	11-000-240-500-03-440			*VOID*	
			09/13/13		(\$340.00)
	11-000-240-500-04-440				
			09/13/13		\$340.00
	11-000-240-500-04-440			*VOID*	
			09/13/13		(\$340.00)
	11-000-240-500-05-440			*VOID*	
			09/13/13		(\$340.00)
	11-000-240-500-05-440				
			09/13/13		\$340.00
	11-000-240-500-06-440			*VOID*	
			09/13/13		(\$340.00)
	11-000-240-500-06-440				
			09/13/13		\$340.00
	11-000-251-592-00-440			*VOID*	
			09/13/13		(\$986.00)
	11-000-251-592-00-440				
			09/13/13		\$986.00
400064	07/01/13			COPIER LEASE AGREEMENT	
	11-000-240-500-02-440				
			09/13/13		\$890.00
	11-000-240-500-02-440			*VOID*	
			09/13/13		(\$890.00)
	11-000-251-592-00-440				
			09/13/13		\$159.00
	11-000-251-592-00-440			*VOID*	
			09/13/13		(\$159.00)
400476	07/02/13			COPIER LEASE AGREEMENT	
	11-000-240-500-01-440				
			09/13/13		\$532.00
	11-000-240-500-01-440			*VOID*	
			09/13/13		(\$532.00)
	11-000-240-500-02-440			*VOID*	
			09/13/13		(\$488.00)
	11-000-240-500-02-440				
			09/13/13		\$488.00
	11-000-240-500-05-440			*VOID*	
			09/13/13		(\$277.00)
	11-000-240-500-05-440				
			09/13/13		\$277.00
	11-000-240-500-06-440				
			09/13/13		\$277.00
	11-000-240-500-06-440			*VOID*	
			09/13/13		(\$277.00)

Starting date 8/27/2013 Ending date 9/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(.92	09/13/13	09/13/13		00.0 \$ Multi Stub Void	

092493	09/13/13			MUNI MUNICIPAL CAPITAL CORP.	\$5,319.00
400059	07/01/13			COPIER LEASE AGREEMENT	\$91.00
	11-000-240-500-01-440		09/13/13		\$91.00
400063	07/01/13			COPIER LEASE AGREEMENT	\$2,605.00
	11-000-240-500-01-440		09/13/13		\$259.00
	11-000-240-500-03-440		09/13/13		\$340.00
	11-000-240-500-04-440		09/13/13		\$340.00
	11-000-240-500-05-440		09/13/13		\$340.00
	11-000-240-500-06-440		09/13/13		\$340.00
	11-000-251-592-00-440		09/13/13		\$986.00
400064	07/01/13			COPIER LEASE AGREEMENT	\$1,049.00
	11-000-240-500-02-440		09/13/13		\$890.00
	11-000-251-592-00-440		09/13/13		\$159.00
400476	07/02/13			COPIER LEASE AGREEMENT	\$1,574.00
	11-000-240-500-01-440		09/13/13		\$532.00
	11-000-240-500-02-440		09/13/13		\$488.00
	11-000-240-500-05-440		09/13/13		\$277.00
	11-000-240-500-06-440		09/13/13		\$277.00
092495 H	09/18/13	09/18/13	BAI	BENEFIT ANALYSIS, INC.	\$5.00
400937	09/16/13			FSA SWIPES	\$5.00
	11-000-291-270-00-294		09/18/13		\$5.00
092496	09/23/13		AVIM	A VISION IN MOTION, INC.	\$1,000.00
400724	08/14/13			Speaker	\$1,000.00
	11-402-100-800-70-891		09/13/13		\$1,000.00
092497	09/23/13		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$705.00
400681	07/02/13			SRS PURCH PRO/ED SERVICES	\$705.00
	11-000-216-320-29-000		09/12/13		\$705.00
092498	09/23/13		ABC1	ABC-CLIO, INC.	\$3,375.00
400173	07/01/13			NHS LIBRARY TECH SVC 2013-14	\$3,375.00
	11-000-222-300-01-000		09/12/13		\$3,375.00
092499	09/23/13		ACP1	ACP LLC	\$34.20
400792	08/29/13			TEACHING SUPPLIES-WALKER M.S.	\$34.20
	11-190-100-610-02-615		09/16/13		\$34.20
092500	09/23/13		AAU	ADVANCE AUTO PARTS	\$6.38
400433	07/24/13			MIRRORS FOR PANEL TRUCK	\$6.38
	11-000-261-610-00-000		09/16/13		\$6.38
092501	09/23/13		AGL	AGL WELDING SUPPLY CO. INC.	\$59.88
400015	07/01/13			INDUSTRIAL ARTS SUPPLIES - HS	\$59.88
	11-190-100-610-01-648		AUGUST	09/18/13	\$59.88
092502	09/23/13		APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$375.00
400016	07/01/13			EXTERMINATION SERVICES	\$375.00
	11-000-262-590-00-000		SEPTEMBER	09/18/13	\$375.00

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(03	09/23/13		AMZ	AMAZON.COM CREDIT PLAN	\$1,044.48
400143	07/01/13			PAPERBACK NOVELS FOR GR.4	\$130.60
	11-190-100-610-05-615				
			09/18/13		\$130.60
400156	07/01/13			TEXTBOOKS - WALKER M.S.	\$755.08
	11-190-100-640-02-000				
			09/16/13		\$755.08
400303	07/16/13			RESOURCE SUPPLIES - GOODWIN	\$71.80
	11-213-100-610-00-615				
			09/16/13		\$71.80
400827	09/06/13			NHS-PUNCTUATION POCKETS	\$87.00
	11-190-100-610-01-615				
			09/19/13		\$87.00
092504	09/23/13		AC2	APPLE COMPUTER, INC.	\$12,883.00
400466	07/31/13			VOLUME VOUCHERS	\$1,000.00
	20-000-100-800-15-090				
			09/12/13		\$1,000.00
400584	08/15/13			IPAD 2	\$11,370.00
	11-190-100-610-08-629				
			09/12/13		\$11,370.00
400585	08/15/13			APPLE MINI DVI ADAPTER	\$513.00
	11-190-100-610-08-629				
			09/12/13		\$513.00
092505	09/23/13		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$18,240.00
400684	09/03/13			TUITION NJ PRIV HANDICAP	\$18,240.00
	11-000-100-566-00-000			SEPTEMBER	
			09/12/13		\$18,240.00
092506	09/23/13		ARF	ARCTIC FALLS	\$31.83
400040	07/01/13			BOTTLED WATER SERVICE	\$31.83
	11-000-221-600-10-616			AUGUST	
			09/18/13		\$3.21
	11-000-251-600-00-616			AUGUST	
			09/18/13		\$28.62
092507	09/23/13		ASAR	ASARO ASSOCIATES INC.	\$28,902.00
400761	08/26/13			HP TONER	\$28,902.00
	11-000-252-600-00-616				
			09/19/13		\$1,488.00
	11-190-100-610-01-619				
			09/19/13		\$6,748.00
	11-190-100-610-02-619				
			09/19/13		\$3,303.50
	11-190-100-610-03-619				
			09/19/13		\$3,472.50
	11-190-100-610-04-619				
			09/19/13		\$3,472.50
	11-190-100-610-05-619				
			09/19/13		\$3,472.50
	11-190-100-610-06-619				
			09/19/13		\$3,472.50
	11-190-100-610-07-619				
			09/19/13		\$3,472.50
092508	09/23/13		ASPX	ASPEX SOLUTIONS	\$2,750.00
400706	08/19/13			APPLITRACK SYSTEM SERVICE	\$2,750.00
	11-000-230-340-16-000				
			09/12/13		\$2,750.00
092509	09/23/13		AFS	ASTONE FLEET SERVICE	\$10,359.73
400242	07/11/13			VEHICLE MAINTENANCE DISTRICT	\$10,359.73
	11-000-263-420-00-000			AUGUST	
			09/12/13		\$2,587.49
	11-000-270-420-00-422			AUGUST	
			09/12/13		\$726.65
	11-000-270-420-10-422			AUGUST	
			09/12/13		\$7,045.59
092510	09/23/13		ATT	AT & T	\$283.13
400104	07/01/13			LONG DISTANCE PHONE SERVICE	\$283.13
	11-000-230-530-16-531			AUGUST	
			09/18/13		\$283.13
092511	09/23/13		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$235.00
400734	07/15/13			CUSTODIAL SUPPLIES-MS & RS	\$235.00
	11-000-262-610-18-000				
			09/12/13		\$235.00

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(12	09/23/13		ATR	ATRIS, INC.	\$2,160.35
400012	07/01/13		NEC SPHERICAL SYSTEM		\$2,160.35
	11-000-261-420-00-423		OCTOBER	09/18/13	\$2,160.35
092513	09/23/13		BHP	B & H PHOTO - VIDEO, INC.	\$4,304.39
400400	07/25/13		PHOTO SUPPLIES		\$4,304.39
	11-190-100-610-01-648			09/17/13	\$4,304.39
092514	09/23/13		BT	BAKER & TAYLOR	\$3,415.45
400167	07/01/13		NHS - LIBRARY 2013-2014		\$3,415.45
	11-000-222-600-01-611			09/18/13	\$3,415.45
092515	09/23/13		BLC	BARBIZON ELECTRIC	\$3,486.00
400254	07/12/13		LIGHT BULBS		\$3,486.00
	11-000-222-600-01-613			09/12/13	\$3,486.00
092516	09/23/13		BAY	BAYADA HOME HEALTH CARE	\$2,160.00
400705	08/05/13		HOME HEALTH SERVICE		\$667.50
	11-000-270-514-00-000			09/12/13	\$667.50
400798	08/06/13		HOME HEALTH CARE		\$127.50
	11-000-270-514-00-000			09/12/13	\$127.50
400801	08/12/13		HOME HEALTH CARE		\$1,365.00
	11-000-270-514-00-000			09/12/13	\$1,365.00
092517	09/23/13		BEC	BECKERS SCHOOL SUPPLIES	\$147.35
400210	07/08/13		AUTISTIC SUPPLIES - RYAN/YIN		\$147.35
	11-214-100-610-00-000			09/18/13	\$147.35
(J18	09/23/13		BA2	BEHAVIOR ANALYSTS, INC.	\$159.45
400407	07/23/13		OT/PT SUPPLIES - SYLVESTER		\$159.45
	11-000-216-600-29-610			09/18/13	\$159.45
092519	09/23/13		BEH	BEHRENS; PETER	\$450.00
400824	09/06/13		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			09/12/13	\$450.00
092520	09/23/13		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$37.62
400777	08/30/13		WOOD TRIM FOR WINDOW, BLADES		\$37.62
	11-000-261-610-06-000			09/16/13	\$37.62
092521	09/23/13		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$82.01
400877	07/01/13		FITTINGS, ADAPTOR, VALVE		\$82.01
	11-000-261-610-01-000			09/16/13	\$20.40
	11-000-261-610-02-000			09/16/13	\$10.80
	11-000-261-610-04-000			09/16/13	\$50.81
092522	09/23/13		BSS4	BELL'S SECURITY SALES	\$93.09
400735	08/05/13		REPAIR SUPPLIES-HIGH SCHOOL		\$93.09
	11-000-261-610-01-000			09/12/13	\$93.09
092523	09/23/13		BIRN	BIRNBAUM; MARILYN DR.	\$1,250.00
400916	09/16/13		TUITION REIMBURSEMENT		\$1,250.00
	11-000-291-280-00-000			09/17/13	\$1,250.00
092524	09/23/13		BOOK	BOOK-IT DISTRIBUTION	\$2,772.57
400523	08/09/13		TEXTBOOK SHIPPING CHARGES		\$449.68
	20-501-100-640-40-000			09/12/13	\$449.68

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0924	09/23/13		BOOK	BOOK-IT DISTRIBUTION	\$2,772.57
400687	08/07/13		TEXTBOOK SHIPPING CHARGES		\$346.12
	11-190-100-640-08-000			09/12/13	\$346.12
400844	08/01/13		TEXTBOOK SHIPPING CHARGES		\$144.24
	11-190-100-640-08-000			09/12/13	\$144.24
400845	08/01/13		TEXTBOOK SHIPPING CHARGES		\$127.59
	11-190-100-640-08-000			09/12/13	\$127.59
400846	08/01/13		TEXTBOOK SHIPPING CHARGES		\$445.43
	11-190-100-640-08-000			09/12/13	\$445.43
400847	08/01/13		TEXTBOOK SHIPPING CHARGES		\$127.40
	11-190-100-640-08-000			09/12/13	\$127.40
400848	08/01/13		TEXTBOOK SHIPPING CHARGES		\$421.30
	11-190-100-640-08-000			09/12/13	\$421.30
400849	08/01/13		TEXTBOOK SHIPPING CHARGES		\$104.43
	11-190-100-640-08-000			09/12/13	\$104.43
400856	08/07/13		TEXTBOOK SHIPPING CHARGES		\$273.09
	11-190-100-640-08-000			09/16/13	\$273.09
400879	07/25/13		TEXTBOOK SHIPPING CHARGES		\$203.68
	11-190-100-640-08-000			09/16/13	\$203.68
400880	08/07/13		TEXTBOOK SHIPPING CHARGES		\$129.61
	11-190-100-640-08-000			09/16/13	\$129.61
092525	09/23/13		BRAD	BRADLEY TIRE SERVICE	\$88.50
400730	07/23/13		GROUNDS SERVICES		\$70.00
	11-000-263-420-00-000			09/12/13	\$70.00
400822	08/27/13		REPAIR FLAT		\$18.50
	11-000-270-420-10-422			09/12/13	\$18.50
092526	09/23/13		BP1	BRAINPOP LLC	\$5,400.00
400484	07/08/13		SUBSCRIPTION RENEWAL		\$5,400.00
	11-190-100-340-00-000			09/12/13	\$4,600.00
	20-241-100-610-00-000			09/12/13	\$800.00
092527	09/23/13		BNBI	BRIDGEPORT NATIONAL BINDERY, INC.	\$1,015.80
400154	07/01/13		BOOK REBINDS-WALKER M.S.		\$1,015.80
	11-190-100-640-02-000			09/12/13	\$1,015.80
092528	09/23/13		CJTP	C & J TROPHIES & PROMOTIONS	\$1,981.30
303088	03/15/13		WRESTLING WATCHES		\$1,336.00
	11-402-100-800-70-894			09/19/13	\$1,336.00
303093	04/22/13		PLATES		\$80.00
	11-402-100-800-70-894			09/19/13	\$80.00
303094	04/24/13		WATCHES		\$478.63
	11-402-100-800-70-894			09/19/13	\$478.63
303095	04/22/13		WATCHES BOWLING		\$86.67
	11-402-100-800-70-894			09/19/13	\$86.67
092529	09/23/13		CWS	C WALTER SEARLE	\$100.00
400875	09/09/13		BOND FOR BA		\$100.00
	11-000-230-590-16-598			09/16/13	\$100.00

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030	09/23/13		CAB	CABLEVISION	\$70.95
400069	07/01/13		CABLE SERVICE - DISTRICT		\$70.95
	11-000-222-500-00-531		AUGUST	09/19/13	\$70.95
092531	09/23/13		CABL	CABLEVISION LIGHTPATH INC	\$14,170.07
400662	07/02/13		TELEPHONE /INTERNET /VOICE -DW		\$4,708.31
	11-000-230-530-16-533		AUGUST	09/18/13	\$4,708.31
400708	07/02/13		ETHERNET - DISTRICT WIDE		\$9,461.76
	11-000-222-500-00-531		JULY & AUGUST	09/18/13	\$3,449.60
	11-000-230-530-16-531		JULY & AUGUST	09/18/13	\$1,774.08
	11-190-100-500-00-531		JULY & AUGUST	09/18/13	\$4,238.08
092532	09/23/13		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,425.00
400677	07/02/13		SRS PURCH PRO/ED SERVICES		\$1,425.00
	11-000-216-320-29-000			09/12/13	\$1,425.00
092533	09/23/13		CAM1	CAMCOR, INC.	\$4,740.00
400159	07/03/13		RECORDEX		\$4,740.00
	11-190-100-610-08-629			09/13/13	\$4,740.00
092534	09/23/13		CAM	CAMP LEE MAR	\$4,900.00
400486	07/26/13		TUITION NJ PRIV HANDICAP		\$4,900.00
	11-000-100-566-00-000			09/12/13	\$4,900.00
092535	09/23/13		CAP1	CAPSTONE	\$829.67
400233	07/01/13		Library Book Order		\$829.67
	11-000-222-600-07-611			09/19/13	\$829.67
036	09/23/13		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$110.60
490323	07/01/13		Science Supplies		\$110.60
	11-190-100-610-02-615			09/16/13	\$110.60
092537	09/23/13		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$135.74
490012	07/01/13		Fine Art Supplies		\$23.04
	11-190-100-610-02-615			09/12/13	\$23.04
490381	08/06/13		Fine Art Supplies		\$112.70
	11-190-100-610-02-615			09/12/13	\$112.70
092538	09/23/13		CGI	CDW GOVERNMENT, INC.	\$34,023.74
400183	07/02/13		TABLET CARTS		\$14,441.70
	11-190-100-610-08-629			09/12/13	\$14,441.70
400350	07/18/13		GRIFFIN SURVIVOR IPAD-BLUE		\$6,290.00
	11-190-100-610-08-629			09/12/13	\$6,290.00
400351	07/18/13		GRIFFIN SURVIVOR IPAD-WHITE		\$6,290.00
	11-190-100-610-08-629			09/17/13	\$6,290.00
400383	07/23/13		SAMSUNG LED TV		\$29.02
	20-000-100-800-01-000			09/17/13	\$29.02
400459	07/25/13		INFOCUS SCREEN		\$303.88
	11-190-100-610-08-629			09/17/13	\$151.94
	20-000-100-800-01-000			09/17/13	\$151.94
400707	08/16/13		HP PRINTERS		\$3,158.02
	11-190-100-610-08-629			09/13/13	\$3,158.02
400760	08/26/13		TONER		\$3,511.12
	11-190-100-610-01-619			09/19/13	\$3,179.39
	11-190-100-610-02-619			09/19/13	\$331.73

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(39	09/23/13		CHA1	CHANCE CORPORATION, INC.	\$25,666.00
400719	09/03/13		TUITION NJ PRIV HANDICAP		\$25,666.00
	11-000-100-566-00-000		SEPT & OCT	09/12/13	\$25,666.00
092540	09/23/13		CI2	CHILDRENS INSTITUTE	\$23,409.40
400811	07/01/13		TUITION NJ PRIV HANDICAP		\$23,409.40
	11-000-100-566-00-000		JULY & AUGUST	09/12/13	\$20,534.40
	11-000-216-320-29-000		JULY & AUGUST	09/12/13	\$2,875.00
092541	09/23/13		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$27,666.00
400685	07/09/13		TUITION NJ PRIV HANDICAP		\$27,666.00
	11-000-100-566-00-000		JULY	09/12/13	\$6,409.00
	11-000-100-566-00-000		SEPT & OCT	09/12/13	\$15,457.00
	11-000-216-320-29-000		JULY	09/12/13	\$1,700.00
	11-000-216-320-29-000		SEPT & OCT	09/12/13	\$4,100.00
092542	09/23/13		CIN	CINTAS CORP.	\$1,194.87
400014	07/01/13		CUSTODIAL SUPPLIES		\$1,194.87
	11-000-262-610-18-000		JULY	09/19/13	\$1,194.87
092543	09/23/13		CORE	COMPLETE REFRIGERATION	\$627.25
400800	08/29/13		ICE MACHINE REPAIR - H.S.		\$502.50
	11-000-261-420-01-423			09/18/13	\$502.50
400906	09/11/13		A/C SERVICE - RM. 214 HS		\$124.75
	11-000-261-420-01-423			09/19/13	\$124.75
092544	09/23/13		COFO	CONNELL FOLEY LLP	\$18,586.60
400784	07/31/13		LEGAL SERVICES		\$18,586.60
	11-000-230-331-16-000			09/12/13	\$18,586.60
092545	09/23/13		CG	CONTEMPORARY GLASS	\$547.15
303387	06/12/13		WINDOW REPLACEMENT - LINCOLN		\$248.00
	11-000-261-610-03-000			09/19/13	\$248.00
400884	09/06/13		WINDSHIELD REPAIR 36 MAINT.		\$299.15
	11-000-263-420-00-000			09/16/13	\$299.15
092546	09/23/13		COR	CORNERSTONE DAY SCHOOL, LLC	\$49,348.00
400810	07/01/13		TUITION NJ PRIV HANDICAP		\$49,348.00
	11-000-100-566-00-000		SEPT & OCT	09/12/13	\$28,392.00
	11-000-100-566-00-000		JULY & AUGUST	09/12/13	\$20,956.00
092547	09/23/13		DELI	DELIZIO; JOSEPH	\$200.00
400744	08/27/13		PAY TO PARTICIPATE REIMBURSEME		\$200.00
	11-402-100-800-00-000			09/12/13	\$200.00
092548	09/23/13		DM1	DEMCO, INC.	\$1,146.96
400146	07/01/13		Library Supplies		\$626.88
	11-000-222-600-07-614			09/18/13	\$626.88
400172	07/01/13		NHS LIBRARY SUPPLIES - 2013-14		\$406.58
	11-000-222-600-01-614			09/16/13	\$406.58
490284	07/01/13		Library Supplies		\$113.50
	11-000-222-600-06-614			09/16/13	\$113.50
092549	09/23/13		DBCO	DICK BLICK COMPANY	\$1,637.12
490013	07/01/13		Fine Art Supplies		\$552.91
	11-190-100-610-02-615			09/12/13	\$552.91

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(49	09/23/13		DBCO	DICK BLICK COMPANY	\$1,637.12
490382	08/06/13		Fine Art Supplies		\$199.01
	11-190-100-610-02-615			09/16/13	\$199.01
490388	08/06/13		Fine Art Supplies		\$885.20
	11-190-100-610-02-615			09/18/13	\$885.20
092550	09/23/13		DC3	DISCOVERY EDUCATION	\$18,515.00
400859	08/01/13		DISCOVERY EDUCATION LICENSE		\$18,515.00
	11-190-100-340-00-000			09/17/13	\$13,898.82
	11-190-100-610-15-615			09/17/13	\$4,616.18
092551	09/23/13		DTS	DOWNES TREE SERVICE, INC.	\$35,672.00
400502	08/05/13		TREE REMOVAL AND PRUNING		\$35,672.00
	11-000-261-420-01-423			09/16/13	\$4,753.00
	11-000-261-420-03-423			09/16/13	\$7,007.00
	11-000-261-420-06-423			09/16/13	\$11,515.00
	11-000-261-420-07-423			09/16/13	\$12,397.00
092552	09/23/13		DUP	DUPLITRON, INC.	\$3.66
400925	08/02/13		COPIER MAINTENANCE EXPENSE		\$3.66
	11-000-262-420-00-422			09/17/13	\$3.66
092553	09/23/13		JD	DWYER; JOSEPH	\$77.00
400821	07/01/13		TRIP EXPENSES		\$77.00
	11-000-270-890-00-000			09/12/13	\$77.00
092554	09/23/13		EBS	EBSCO	\$4,384.16
400595	08/16/13		SUBSCRIPTIONS - H.S. ART DEPT.		\$73.40
	11-000-222-600-01-612			09/16/13	\$73.40
400597	08/16/13		SUBSCRIPTIONS - H.S. BUSINESS		\$386.07
	11-000-222-600-01-612			09/19/13	\$386.07
400599	08/16/13		SUBSCRIPTIONS - H.S. HOME ECON		\$77.37
	11-000-222-600-01-612			09/19/13	\$77.37
400601	08/16/13		SUBSCRIPTIONS-HS MECH.DRAWING		\$121.47
	11-000-222-600-01-612			09/19/13	\$121.47
400603	08/16/13		SUBSCRIPTIONS - HS PHOTOGRAPHY		\$68.57
	11-000-222-600-01-612			09/19/13	\$68.57
400605	08/16/13		SUBSCRIPTIONS - HS WOOD SHOP		\$169.39
	11-000-222-600-01-612			09/19/13	\$169.39
400611	08/16/13		SUBSCRIPTIONS-HS HEALTH&PHYSED		\$1,041.60
	11-000-222-600-01-612			09/19/13	\$1,041.60
400613	08/16/13		SUBSCRIPTIONS - H.S. SCIENCE		\$29.35
	11-000-222-600-01-612			09/19/13	\$29.35
400615	08/16/13		SUBSCRIPTIONS -HS SOC. STUDIES		\$237.06
	11-000-222-600-01-612			09/19/13	\$237.06
400617	08/16/13		SUBSCRIPTIONS - SG LIBRARY		\$1,299.84
	11-000-222-600-05-611			09/19/13	\$1,299.84
400619	08/16/13		SUBSCRIPTIONS - YANTACAW LIB.		\$824.18
	11-000-222-600-07-612			09/19/13	\$824.18
400629	08/16/13		SUBSCRIPTIONS -LINCOLN - NURSE		\$55.86
	11-000-213-600-00-610			09/19/13	\$55.86

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(55	09/23/13		ECLC	ECLC OF NEW JERSEY	\$14,325.00
400807	07/01/13		TUITION NJ PRIV HANDICAP		\$14,325.00
	11-000-100-566-00-000		SEPT & OCT	09/12/13	\$9,550.00
	11-000-100-566-00-000		SUMMER	09/12/13	\$4,775.00
092556	09/23/13		EPSI	EDUCATORS PUBLISHING SERVICE, INC.	\$1,409.87
400304	07/16/13		RESOURCE SUPPLIES - SORENSEN		\$592.13
	11-213-100-610-00-615			09/16/13	\$592.13
400327	07/17/13		RESOURCE SUPPLIES - HUTCHESON		\$222.75
	11-213-100-640-00-000			09/16/13	\$222.75
400341	07/18/13		LLD SUPPLIES - PALESTINA		\$174.24
	11-204-100-610-00-615			09/16/13	\$174.24
400645	07/31/13		CONSUMABLE ORDER - LINCOLN		\$420.75
	11-190-100-610-03-615			09/17/13	\$420.75
092557	09/23/13		EDP	EDUSCAPE PARTNERS, LLC	\$1,190.00
400939	09/05/13		PROF. DEV. WORKSHOP		\$1,190.00
	20-270-223-390-40-000			09/18/13	\$1,190.00
092558	09/23/13		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
400010	07/01/13		113 EAST CENTRE STR., RENTAL		\$1,725.00
	11-000-270-441-31-000		OCTOBER	09/19/13	\$1,725.00
092559	09/23/13		EPIC	EPIC SPORTS	\$898.41
400191	07/01/13		VOLLEYBALL EQUIPMENT		\$898.41
	11-402-100-600-89-610			09/13/13	\$898.41
160	09/23/13		ECAD	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$25.00
400776	09/03/13		2013-14 Dues (balance)		\$25.00
	11-402-100-800-70-891			09/12/13	\$25.00
092561	09/23/13		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$1,647.30
400717	07/01/13		SRS PURCH PRO/ED SERVICES		\$1,647.30
	11-000-216-320-29-000			09/12/13	\$1,647.30
092562	09/23/13		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
400056	07/01/13		COPIER LEASE AGREEMENT		\$89.00
	11-402-100-500-70-440			09/16/13	\$89.00
400057	07/01/13		COPIER LEASE AGREEMENT		\$296.40
	11-000-240-500-01-440			09/16/13	\$296.40
400058	07/01/13		COPIER LEASE AGREEMENT		\$128.00
	11-000-240-500-01-440			09/16/13	\$128.00
092563	09/23/13		FF	FACTS ON FILE INC.	\$1,007.50
400170	07/01/13		NHS - LIBRARY - 2013-2014		\$1,007.50
	11-000-222-600-01-611			09/17/13	\$1,007.50
092564	09/23/13		GFAR	FARESE; GLENN	\$80.00
400657	08/21/13		RENEWAL OF BLACK SEAL LICENSE		\$80.00
	11-000-262-800-20-891			09/12/13	\$80.00
092565	09/23/13		RFI	FIALA; ROSA	\$313.92
400749	08/23/13		SHOE REIMBURSEMENT - 2013		\$149.95
	11-000-291-290-00-299			09/12/13	\$149.95
400861	09/01/13		CUSTODIAL UNIFORM REIMBURSE		\$97.98
	11-000-291-290-00-299			09/16/13	\$97.98

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365	09/23/13		RFI	FIALA; ROSA	\$313.92
400919	08/27/13			CUSTODIAL UNIFORM - JACKET	\$65.99
	11-000-291-290-00-299				
			09/17/13		\$65.99
092566	09/23/13		FNL	FIRST NIAGARA LEASING	\$16,804.73
400940	09/18/13			BUS LEASE - NO. 68 AND 69	\$16,804.73
	11-000-270-443-00-000				
			09/19/13		\$16,804.73
092567	09/23/13		FS1	FISHER SCIENTIFIC	\$588.44
490324	07/01/13			Science Supplies	\$399.01
	11-190-100-610-02-615				
			09/12/13		\$399.01
490327	07/01/13			Science Supplies	\$37.88
	11-190-100-610-02-615				
			09/12/13		\$37.88
490332	07/01/13			Science Supplies	\$61.13
	11-190-100-610-02-615				
			09/12/13		\$61.13
490334	07/01/13			Science Supplies	\$90.42
	11-190-100-610-02-615				
			09/12/13		\$90.42
092568	09/23/13		FLAG	FLAGPOLE CENTRAL	\$2,100.00
400353	07/22/13			FLAGPOLE REPLACEMENT- YANTACAW	\$2,100.00
	11-000-261-610-07-000				
			09/16/13		\$2,100.00
092569	09/23/13		JFOL	FOLLET; JOANNE	\$102.94
400935	08/17/13			CUSTODIAL UNIFORM REIMBURSE	\$102.94
	11-000-291-290-00-299				
			09/18/13		\$102.94
092570	09/23/13		FOL1	FOLLETT EDUCATIONAL SERVICES	\$1,212.75
400382	07/23/13			NHS-TEXTBOOKS-EN ESPANOL 2	\$1,212.75
	11-190-100-640-01-000				
			09/18/13		\$1,212.75
092571	09/23/13		FLR1	FOLLETT LIBRARY RESOURCES	\$1,902.65
302922	04/04/13			LIBRARY BOOKS	\$1,902.65
	11-000-222-600-06-611				
			09/19/13		\$1,902.65
092572	09/23/13		FORU	FORUM SCHOOL	\$19,225.94
400675	08/01/13			TUITION NJ PRIV HANDICAP	\$9,353.16
	11-000-100-566-00-000			JULY	
			09/12/13		\$9,353.16
400738	07/01/13			TUITION NJ PRIV HANDICAP	\$9,872.78
	11-000-100-566-00-000			SEPTEMBER	
			09/12/13		\$9,872.78
092573	09/23/13		FGT	FRANK'S GMC TRUCK CENTER	\$81.12
400762	07/03/13			MAINT./VEHICLE-P/U TRUCK	\$81.12
	11-000-263-420-00-000				
			09/12/13		\$81.12
092574	09/23/13		GAL4	GALE GROUP	\$9,511.95
400174	07/01/13			NHS LIBRARY TECH SVCS 2013-14	\$9,511.95
	11-000-222-300-01-000				
			09/17/13		\$9,511.95
092575	09/23/13		GLB	GANN LAW BOOKS	\$317.00
400117	07/01/13			NHS-NJ CRIMINAL CODE TITLE 2C	\$317.00
	11-000-240-800-01-891				
			09/17/13		\$317.00
092576	09/23/13		TG	GARGIULO; THOMAS	\$450.00
400831	09/06/13			TUITION REIMBURSEMENT	\$450.00
	11-000-291-280-00-000				
			09/12/13		\$450.00

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077	09/23/13		GLEN	GLENVIEW ACADEMY	\$62,878.16
400722	07/08/13		TUITION NJ PRIV HANDICAP		\$62,878.16
	11-000-100-566-00-000		SEPT & OCT	09/12/13	\$22,883.76
	11-000-100-566-00-000		JULY & AUGUST	09/12/13	\$18,554.40
	11-000-216-320-29-000		SEPT & OCT	09/12/13	\$11,840.00
	11-000-216-320-29-000		JULY & AUGUST	09/12/13	\$9,600.00
092578	09/23/13	09/23/13	00.0	\$ Multi Stub Void	

092579	09/23/13		GRAN	GRAINGER INC.	\$7,254.74
400237	07/09/13		GRINDING WHEEL - RADCLIFFE		\$167.23
	11-000-261-610-04-000			09/12/13	\$167.23
400244	07/11/13		CUSTODIAL SUPPLIES		\$444.65
	11-000-262-610-18-000			09/12/13	\$444.65
400440	07/24/13		AIR CONDITIONER - RADCLIFFE		\$899.32
	11-000-261-610-04-000			09/13/13	\$899.32
400462	07/30/13		NHS SUPPLIES		\$115.64
	11-000-261-420-01-423			09/12/13	\$115.64
400647	08/13/13		CONDENSATION PUMP - HS		\$172.18
	11-000-261-610-01-000			09/16/13	\$172.18
400649	08/14/13		BACKPACK VACUUM - WASHINGTON		\$366.46
	11-000-261-610-06-000			09/17/13	\$366.46
400651	08/15/13		LADDER FOR PANEL TRUCK - DW		\$127.96
	11-000-261-610-00-000			09/17/13	\$127.96
400652	08/16/13		VACUUM BAGS - WASHINGTON		\$66.69
	11-000-261-610-06-000			09/17/13	\$66.69
400728	08/22/13		PRESSURE WASHER - DW		\$249.48
	11-000-261-610-00-000			09/17/13	\$249.48
400736	07/11/13		REPAIR SUPPLIES-HIGH SCHOOL		\$84.68
	11-000-261-610-01-000			09/12/13	\$84.68
400737	07/16/13		REPAIR SUPPLIES-DIST. WIDE		\$176.37
	11-000-261-610-00-000			09/12/13	\$176.37
400772	08/29/13		COIL CLEANER FOR A.C. - RAD.		\$112.27
	11-000-261-610-04-000			09/17/13	\$112.27
400797	09/04/13		TRASH BAGS - 60 GAL. -DISTRICT		\$4,160.00
	11-000-262-610-18-000			09/17/13	\$4,160.00
400887	09/09/13		WALL MOUNTED FAN - RADCLIFFE		\$35.58
	11-000-261-610-04-000			09/19/13	\$35.58
400891	09/10/13		BATTERIES FOR SINKS - RADCLIFF		\$40.65
	11-000-261-610-04-000			09/19/13	\$40.65
400897	09/11/13		OSCILLATING FAN - WASHINGTON		\$35.58
	11-000-261-610-06-000			09/19/13	\$35.58
092580	09/23/13		GS4	GRANT SUPPLIES - BEL, NJ	\$1,454.08
400648	08/14/13		SWITCHES, WIRE NUTS - WASH.		\$24.78
	11-000-261-610-06-000			09/17/13	\$24.78
400650	08/15/13		EXIT SIGN BATTERIES - DW		\$440.30
	11-000-261-610-00-000			09/17/13	\$440.30

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80	09/23/13		GS4	GRANT SUPPLIES - BEL, NJ	\$1,454.08
400654	08/19/13			EXIT SIGNS - WASHINGTON	\$25.61
	11-000-261-610-06-000				
			09/17/13		\$25.61
400656	08/19/13			REPAIR SUPPLIES-WASHINGTON	\$77.87
	11-000-261-610-06-000				
			09/17/13		\$77.87
400726	08/21/13			SIGNAL WIRE 22-4 - JHWMS	\$44.38
	11-000-261-610-02-000				
			09/17/13		\$44.38
400773	08/29/13			REPAIR SUPPLIES-HIGH SCHOOL	\$71.93
	11-000-261-610-01-000				
			09/17/13		\$71.93
400778	08/30/13			ELECTRICAL LIGHTING - HS	\$769.21
	11-000-261-610-01-000				
			09/17/13		\$769.21
092581	09/23/13		JAGR	GRELLA; JAIMEE	\$450.00
400829	09/06/13			TUITION REIMBURSEMENT	\$450.00
	11-000-291-280-00-000				
			09/12/13		\$450.00
092582	09/23/13		WGC	GTS-WELCO	\$466.21
400691	07/02/13			SUPPLIES - HS INDUSTRIAL ARTS	\$466.21
	11-190-100-610-01-615			AUGUST	
			09/19/13		\$236.73
	11-190-100-610-01-615			JULY	
			09/12/13		\$229.48
092583	09/23/13		HARB	HARBOR HAVEN DAY CAMP	\$11,426.65
400682	07/01/13			TUITION NJ PRIV HANDICAP	\$11,426.65
	11-000-100-566-00-000				
			09/12/13		\$10,615.65
	11-000-216-320-29-000				
			09/12/13		\$811.00
584	09/23/13		HAY	HAYES; COURTNEY	\$740.00
400830	09/06/13			TUITION REIMBURSEMENT	\$740.00
	11-000-291-280-00-000				
			09/12/13		\$740.00
092585	09/23/13		HEL	HELLER; DARYL	\$450.00
400823	09/06/13			TUITION REIMBURSEMENT	\$450.00
	11-000-291-280-00-000				
			09/12/13		\$450.00
092586	09/23/13		MM7	HENRY SCHEIN, INC.	\$421.42
490261	07/01/13			Health and Trainer Supplies	\$144.40
	11-000-213-600-00-610				
			09/17/13		\$144.40
490263	07/01/13			Health and Trainer Supplies	\$20.64
	11-000-213-600-00-610				
			09/17/13		\$20.64
490265	07/01/13			Health and Trainer Supplies	\$60.07
	11-000-213-600-00-610				
			09/17/13		\$60.07
490266	07/01/13			Health and Trainer Supplies	\$58.98
	11-000-213-600-00-610				
			09/17/13		\$58.98
490270	07/01/13			Health and Trainer Supplies	\$137.33
	11-000-213-600-00-610				
			09/17/13		\$137.33
092587	09/23/13		HJ	HERFF JONES INC.	\$812.52
400667	07/12/13			INSTRUCTIONAL SUPPLIES	\$812.52
	11-190-100-610-06-615				
			09/17/13		\$812.52
092588	09/23/13		hci	HIGHSMITH, INC.	\$137.92
400666	07/12/13			INSTRUCTIONAL SUPPLIES	\$137.92
	11-190-100-610-06-615				
			09/17/13		\$137.92

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689	09/23/13		JH3	HOLAHAN,MD; JOSEPH	\$400.00
400676	07/31/13			HEALTH PURCH PRO SERVICES	\$400.00
	11-000-213-300-00-000			09/12/13	\$400.00
092590	09/23/13		HDC	HOME DEPOT CREDIT SERVICES	\$66.34
400765	08/26/13			REPAIR SUPPLIES-HIGH SCHOOL	\$66.34
	11-000-261-610-01-000			09/12/13	\$66.34
092591	09/23/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$7,697.27
400815	08/01/13			COBRA / DENTAL BENEFITS	\$4,272.17
	11-000-291-270-00-291			09/12/13	\$4,272.17
400836	09/01/13			COBRA / DENTAL BENEFITS	\$3,425.10
	11-000-291-270-00-291			09/12/13	\$3,425.10
092592	09/23/13		HMC1	HOUGHTON MIFFLIN CO.	\$366,392.92
303287	06/11/13			TEXTBOOKS MATH IN FOCUS 2013	\$366,392.92
	11-190-100-640-08-000			09/19/13	\$366,392.92
092593	09/23/13		INF1	INFOBASE PUBLISHING	\$904.00
400175	07/01/13			NHS LIBRARY TECH SVCS 2013-14	\$904.00
	11-000-222-300-01-000			09/17/13	\$904.00
092594	09/23/13		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$33,078.60
400806	07/08/13			TUITION NJ PRIV HANDICAP	\$33,078.60
	11-000-100-566-00-000			JULY & AUGUST	\$14,382.00
	11-000-100-566-00-000			SEPTEMBER	\$8,149.80
	11-000-100-566-00-000			OCTOBER	\$10,546.80
695	09/23/13		JOTS	JOHNNY ON THE SPOT	\$117.00
400239	07/01/13			BUS PARKING LOT - PORT-A-JOHN	\$117.00
	11-000-270-593-31-000			SEPTEMBER	\$117.00
092596	09/23/13		JKE	JOSEPH KARG ENTERPRISES	\$480.67
400027	07/01/13			LAMINANT	\$230.67
	11-190-100-610-05-615			09/17/13	\$230.67
400768	08/28/13			LAMINATOR REPAIR - YANTACAW	\$250.00
	11-000-262-420-00-422			09/17/13	\$250.00
092597	09/23/13		JRI	JOSEPH RICCIARDI INC.	\$612.00
400725	08/21/13			BRUSHES, ROLLERS, TAPE - WASH.	\$54.55
	11-000-261-610-06-000			09/19/13	\$54.55
400729	08/23/13			PAINT FOR AWNINGS - H.S.	\$121.00
	11-000-261-610-01-000			09/19/13	\$121.00
400740	07/12/13			REPAIR SUPPLIES-SPRING GARDEN	\$47.95
	11-000-261-610-05-000			09/12/13	\$47.95
400741	08/23/13			PAINT FOR FIRE DOORS - WASH.	\$116.75
	11-000-261-610-06-000			09/19/13	\$116.75
400742	08/26/13			REPAIR SUPPLIES - JWMS	\$192.55
	11-000-261-610-02-000			09/12/13	\$192.55
400890	09/09/13			SPRAY PAINT FOR OVAL SIGNS	\$79.20
	11-000-261-610-01-000			09/19/13	\$79.20
092598	09/23/13		JLG	JUNIOR LIBRARY GUILD	\$711.00
400171	07/01/13			NHS LIBRARY 2013-2014	\$711.00
	11-000-222-600-01-611			09/17/13	\$711.00

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099	09/23/13		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$129,736.85
400716	07/08/13			TUITION NJ PRIV HANDICAP	\$127,336.85
	11-000-100-566-00-000			SEPT & OCTOBER	09/12/13 \$70,320.35
	11-000-100-566-00-000			AUGUST	09/12/13 \$22,806.60
	11-000-100-566-00-000			JULY	09/12/13 \$34,209.90
400860	07/01/13			SRS PURCH PRO/ED SERVICES	\$2,400.00
	11-000-216-320-29-000				09/17/13 \$2,400.00
092600	09/23/13		KBOE	KEARNY BOARD OF EDUCATION	\$4,667.45
303593	07/01/12			CREW HOUSE EXPENSES	\$4,667.45
	11-402-100-800-73-891				09/19/13 \$4,667.45
092601	09/23/13		KENC	KENCOR INC.	\$1,101.00
303243	06/03/13			ELEVATOR SERVICE - H.S.	\$680.00
	11-000-261-420-01-423				09/19/13 \$680.00
400020	07/01/13			ELEVATOR MAINTENANCE - DW	\$421.00
	11-000-261-420-01-423				09/19/13 \$105.25
	11-000-261-420-02-423				09/19/13 \$105.25
	11-000-261-420-04-423				09/19/13 \$105.25
	11-000-261-420-05-423				09/19/13 \$105.25
092602	09/23/13		KEY	KEYBOARD CONSULTANTS, INC.	\$4,862.00
303118	05/08/13			Installation of Smart Boards	\$4,862.00
	20-000-100-800-07-090				09/19/13 \$4,862.00
092603	09/23/13		KOFF	KOFFLER SALES COMPANY	\$91.07
400129	07/01/13			Floor Mat	\$91.07
	11-000-261-610-07-000				09/12/13 \$91.07
092604	09/23/13		LLM	LAKESHORE LEARNING MATERIALS	\$3,138.80
400034	07/01/13			TEACHING SUPPLIES-RADCLIFFE	\$306.81
	11-190-100-610-04-615				09/13/13 \$306.81
400223	07/08/13			PRESCHOOL SUPPLIES - CASAZZA	\$123.00
	11-215-100-610-00-615				09/18/13 \$123.00
400278	07/01/13			Workbook Order	\$1,594.57
	11-190-100-610-07-615				09/12/13 \$1,594.57
400281	07/16/13			CONSUMABLE ORDER - LINCOLN	\$1,093.27
	11-190-100-610-03-615				09/13/13 \$1,093.27
490369	07/01/13			Teaching Aids	\$21.15
	11-230-100-610-00-615				09/18/13 \$21.15
092605	09/23/13		LST	LIGHTSPEED TECHNOLOGIES, INC.	\$770.00
400571	08/14/13			SPEECH TEACHING SUPPLIES	\$770.00
	11-000-216-600-28-610				09/16/13 \$770.00
092606	09/23/13		LSI	LINGUI SYSTEMS INC.	\$206.70
400212	07/08/13			SPEECH SUPPLIES - PIRO	\$206.70
	11-000-216-600-28-610				09/16/13 \$206.70
092607	09/23/13		LON1	LONGSTRETH SPORTING GOODS	\$2,844.65
400190	07/01/13			SOFTBALL SUPPLIES	\$2,844.65
	11-402-100-600-87-610				09/13/13 \$2,844.65
092608	09/23/13		FRMA	MARANDO JR; FRANK	\$94.79
400862	08/25/13			MAINTENANCE SHOE REIMBURSE	\$94.79
	11-000-291-290-00-299				09/17/13 \$94.79

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
09	09/23/13		MHP1	MCGRAW-HILL EDUCATION	\$17,120.43
400079	07/01/13		NHS - TEXTBOOKS-BUSINESS DEPT		\$2,834.55
	11-190-100-640-01-000			09/19/13	\$2,834.55
400286	07/01/13		INSTRUCTIONAL SUPPLIES		\$5,488.86
	11-190-100-610-06-615			09/19/13	\$5,488.86
400517	08/09/13		GOOD SHEPHERD TEXTBOOKS		\$8,797.02
	20-501-100-640-40-000			09/12/13	\$8,797.02
092610	09/23/13		MSC	MECHANICAL SERVICE CORPORATION	\$1,015.00
400659	07/01/13		AIR COOLED CHILLER -H.S. MAINT		\$1,015.00
	11-000-261-420-01-423		JULY	09/12/13	\$1,015.00
092611	09/23/13		MEDI	MEDICUS HEALTH	\$101.00
400226	07/09/13		NURSE SUPPLIES - KESELING		\$101.00
	11-000-213-600-00-610			09/16/13	\$101.00
092612	09/23/13		MEBU	METRO BUSINESS SYSTEMS	\$1,907.78
303289	06/06/13		microfilming		\$1,907.78
	11-000-218-390-00-000			09/19/13	\$1,907.78
092613	09/23/13		MTP	MIDWEST TECHNOLOGY PRODUCTS SERV.	\$269.85
490374	07/01/13		Technology Supplies		\$269.85
	11-190-100-610-02-615			09/13/13	\$269.85
092614	09/23/13		MLP2	MODERN LEARNING PRESS	\$498.47
400258	07/01/13		TEACHING SUPPLIES-RADCLIFFE		\$498.47
	11-190-100-610-04-615			09/13/13	\$498.47
092615	09/23/13		MOP	MONOPRICE INC.	\$4,016.73
400158	07/02/13		LAPTOP BACKPACK/SLIPCASE		\$1,447.08
	11-190-100-610-08-629			09/12/13	\$1,447.08
400246	07/11/13		IPAD CASE AND STAND		\$2,534.72
	11-190-100-610-08-629			09/12/13	\$2,534.72
400398	07/25/13		PHOTO PORT		\$34.93
	11-190-100-610-01-648			09/17/13	\$34.93
092616	09/23/13		MPSR	MORRIS PLAINS SHOES & REPAIR	\$1,763.00
400923	08/30/13		CUSTODIAL / MAINT. SHOES		\$1,763.00
	11-000-291-290-00-299			09/18/13	\$1,763.00
092617	09/23/13		MUNI	MUNICIPAL CAPITAL CORP.	\$4,478.79
400059	07/01/13		COPIER LEASE AGREEMENT		\$91.00
	11-000-240-500-01-440			09/13/13	\$91.00
400060	07/01/13		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			09/12/13	\$239.00
400061	07/01/13		COPIER LEASE AGREEMENT		\$1,525.79
	11-000-218-500-00-440			09/12/13	\$259.00
	11-000-240-500-01-440			09/12/13	\$791.79
	11-000-240-500-07-440			09/12/13	\$475.00
400064	07/01/13		COPIER LEASE AGREEMENT		\$1,049.00
	11-000-240-500-02-440			09/13/13	\$890.00
	11-000-251-592-00-440			09/13/13	\$159.00
400476	07/02/13		COPIER LEASE AGREEMENT		\$1,574.00
	11-000-240-500-01-440			09/13/13	\$532.00
	11-000-240-500-02-440			09/13/13	\$488.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
17	09/23/13			MUNI MUNICIPAL CAPITAL CORP.	\$4,478.79
400476	07/02/13			COPIER LEASE AGREEMENT	\$1,574.00
	11-000-240-500-05-440		09/13/13		\$277.00
	11-000-240-500-06-440		09/13/13		\$277.00
092618	09/23/13			MUS MUSIC THEATRE INTERNATIONAL	\$1,115.58
302024	01/22/13			MUSICAL RIGHTS: "LITTLE SHOP"	\$1,115.58
	11-404-100-800-00-626		09/19/13		\$1,115.58
092619	09/23/13			NASC NASCO	\$678.68
490015	07/01/13			Fine Art Supplies	\$17.04
	11-190-100-610-02-615		09/12/13		\$17.04
490297	07/01/13			Physical Education Supplies	\$423.78
	11-190-100-610-02-615		09/12/13		\$423.78
490384	08/06/13			Fine Art Supplies	\$117.22
	11-190-100-610-02-615		09/12/13		\$117.22
490390	08/06/13			Fine Art Supplies	\$120.64
	11-190-100-610-02-615		09/12/13		\$120.64
092620	09/23/13			NASS NATIONAL ART & SCHOOL SUPPLIES	\$82.15
490385	08/06/13			Fine Art Supplies	\$82.15
	11-190-100-610-02-615		09/18/13		\$82.15
092621	09/23/13			NAV1 NAVIANCE, INC	\$3,708.75
400660	08/20/13			Hobsons	\$1,618.75
	11-000-218-390-00-000		09/12/13		\$1,618.75
400661	07/01/13			Hobsons	\$2,090.00
	11-000-218-390-00-000		09/12/13		\$2,090.00
092622	09/23/13			NJAD NEW JERSEY ASSN. OF DESIGNATED PERSONS	\$100.00
400739	07/01/13			ANNUAL MEMBERSHIP DUES-PN	\$100.00
	11-000-251-592-00-596		09/12/13		\$100.00
092623	09/23/13			JEJE NOLASCO;JESSICA	\$450.00
400826	09/06/13			TUITION REIMBURSEMENT	\$450.00
	11-000-291-280-00-000		09/12/13		\$450.00
092624	09/23/13			NJN1 NORTH JERSEY MEDIA GROUP INC.	\$636.20
400842	08/01/13			LEGAL ADVERTISING	\$636.20
	11-000-251-592-00-000		09/12/13		\$636.20
092625	09/23/13			CMHS NORTHWEST ESSEX COMMUNITY	\$13,455.79
400720	09/04/13			TUITION NJ PRIV HANDICAP	\$13,455.79
	20-250-100-566-00-000		SEPTEMBER	09/12/13	\$6,235.61
	20-250-100-566-00-000		OCTOBER	09/17/13	\$7,220.18
092626	09/23/13			NHC NUTLEY HEATING & COOLING SUPPLY CO.	\$51.19
400766	08/27/13			CONDENSATE PUMP - HS	\$51.19
	11-000-261-610-01-000		09/19/13		\$51.19
092627	09/23/13			NSR NUTLEY SHOP-RITE, INC.	\$906.54
400693	07/01/13			BOE SUPPLIES	\$445.74
	11-000-230-600-16-616		AUGUST	09/19/13	\$196.44
	11-000-230-600-16-616		JULY	09/12/13	\$249.30
400698	08/22/13			NURSES TISSUES - DISTRICT WIDE	\$460.80
	11-000-213-600-00-610		SEPTEMBER	09/12/13	\$460.80

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
J28	09/23/13		KOK	O KEEFFE; KATIE	\$450.00
400828	09/06/13			TUITION REIMBURSEMENT	\$450.00
	11-000-291-280-00-000				
			09/12/13		\$450.00
092629	09/23/13		OWS	OMNI WASTE SERVICES	\$4,072.32
400070	07/01/13			WASTE SERVICES - DISTRICT	\$4,072.32
	11-000-262-420-00-421			AUGUST	
			09/19/13		\$4,072.32
092630	09/23/13		CC15	P. G. CHAMBERS SCHOOL	\$15,000.52
400492	07/31/13			TUITION NJ PRIV HANDICAP	\$9,574.80
	11-000-100-566-00-000			JULY & AUGUST	
			09/12/13		\$9,574.80
400683	09/06/13			TUITION NJ PRIV HANDICAP	\$5,425.72
	11-000-100-566-00-000			SEPTEMBER	
			09/12/13		\$5,425.72
092631	09/23/13		CIPA	PALLEY; CINDY	\$2,924.80
400689	08/22/13			OCCUPATIONAL THERAPY SERVICES	\$2,924.80
	20-250-100-320-00-000			SEPTEMBER	
			09/18/13		\$2,924.80
092632	09/23/13		PKP	PATEL MD; POORVI K	\$400.00
400817	08/07/13			HEALTH PRUCH PRO SERVICES	\$400.00
	11-000-213-300-00-000				
			09/12/13		\$400.00
092633	09/23/13		PAT	PATEL; GIRA	\$200.00
400839	09/09/13			PAY TO PARTICIPATE REIMBURSEME	\$200.00
	11-402-100-800-00-000				
			09/12/13		\$200.00
092634	09/23/13		PSF	PATERSON CUSTOM WOOD FLOORS	\$12,197.77
303257	06/04/13			WOOD FLOOR MAINTENANCE - DW	\$12,197.77
	11-000-261-420-01-423				
			09/19/13		\$4,818.45
	11-000-261-420-02-423				
			09/19/13		\$2,010.04
	11-000-261-420-03-423				
			09/19/13		\$916.00
	11-000-261-420-04-423				
			09/19/13		\$1,529.28
	11-000-261-420-05-423				
			09/19/13		\$857.60
	11-000-261-420-06-423				
			09/19/13		\$1,022.40
	11-000-261-420-07-423				
			09/19/13		\$1,044.00
092635	09/23/13		PP5	PAXTON/PATTERSON	\$489.91
490372	07/01/13			Technology Supplies	\$489.91
	11-190-100-610-02-615				
			09/13/13		\$489.91
092636	09/23/13		PEA2	PEARSON	\$860.79
400202	07/08/13			TESTING SUPPLIES - CST	\$860.79
	11-000-219-600-00-616				
			09/16/13		\$860.79
092637	09/23/13		PE3	PEARSON EDUCATION	\$1,801.48
400277	07/01/13			Workbook Order	\$1,801.48
	11-190-100-610-07-615				
			09/13/13		\$1,801.48
092638	09/23/13		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$3,570.06
400658	07/03/13			MAINT. C/S - MIDDLE SCHOOL	\$3,570.06
	11-000-261-420-02-423				
			09/13/13		\$3,570.06
092639	09/23/13		PLC1	PERFECTION LEARNING CORP.	\$548.61
400331	07/18/13			RESOURCE SUPPLIES - PAPPAS	\$548.61
	11-213-100-610-00-615				
			09/16/13		\$146.09
	11-213-100-640-00-000				
			09/16/13		\$402.52

Rec and Unrec checks

Hand and Machine checks

09/20/13 11:51

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
J40	09/23/13	PD4		PETE'S DELI	\$200.80
400747	08/26/13	BOARD MEETING EXPENSES			\$102.80
	11-000-230-600-16-616		09/13/13		\$102.80
400840	09/09/13	BOARD MEETING EXPENSES			\$98.00
	11-000-230-600-16-616		09/12/13		\$98.00
092641	09/23/13	PLC2		PHOENIX CENTER, INC.	\$70,872.66
400805	07/01/13	TUITION NJ PRIV HANDICAP			\$70,872.66
	11-000-100-566-00-000	JULY	09/12/13		\$11,455.92
	11-000-100-566-00-000	SEPT & OCT	09/12/13		\$37,231.74
	11-000-216-320-29-000	JULY	09/12/13		\$2,610.00
	11-000-216-320-29-000	SEPT & OCT	09/12/13		\$19,575.00
092642	09/23/13	PLL		PHONAK, INC.	\$102.39
400413	07/24/13	FM SYSTEM SUPPLIES - MCNULTY			\$102.39
	11-000-219-592-00-000		09/16/13		\$102.39
092643	09/23/13	PB3		PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$765.00
400943	07/01/13	POSTAGE MACHINE - HS			\$765.00
	11-000-240-500-01-440	JULY,AUGUST,SEPT	09/19/13		\$765.00
092644	09/23/13	PL		PRESTIGE LABS,INC.	\$2,266.70
400786	08/30/13	CHEMICALS - DISTRICT WIDE			\$2,266.70
	11-000-262-610-18-000		09/16/13		\$2,266.70
092645	09/23/13	PAR		PSYCHOLOGICAL ASSESSMENT RESOURCES	\$58.00
400206	07/08/13	TESTING SUPPLIES - CST			\$58.00
	11-000-219-600-00-616		09/18/13		\$58.00
092646	09/23/13	PSE		PUBLIC SERVICE ELECTRIC & GAS CO.	\$87,383.83
400643	07/02/13	GAS AND ELECTRIC USAGE			\$87,383.83
	11-000-262-621-00-621	AUGUST	09/19/13		\$2,792.93
	11-000-262-622-00-622	AUGUST	09/19/13		\$84,590.90
092647	09/23/13	QUES		QUEST DIAGNOSTICS	\$1,496.88
400751	08/28/13	NHS DRUG TESTING			\$1,496.88
	11-000-240-800-01-891		09/13/13		\$1,496.88
092648	09/23/13	QUEA		QUESTAR ASSESSMENT, INC.	\$1,449.90
303508	06/28/13	MAC II MATERIALS ORDER-WRLD LA			\$1,449.90
	20-245-100-610-30-000		09/19/13		\$1,449.90
092649	09/23/13	RGS		REALLY GOOD STUFF	\$214.39
400224	07/09/13	PRESCHOOL SUPPLIES - CASAZZA			\$214.39
	11-215-100-610-00-615		09/18/13		\$214.39
092650	09/23/13	RSSC		REGAL STAMP & SIGN CO.,INC.	\$195.00
400789	08/28/13	OFFICE SUPPLIES-WALKER M.S.			\$195.00
	11-000-240-600-02-616		09/17/13		\$195.00
092651	09/23/13	RICK		RICKARD REHABILITATION SERVICES, INC.	\$780.00
400678	07/08/13	SRS PURCH PRO/ED SERVICES			\$780.00
	11-000-216-320-29-000		09/13/13		\$780.00
092652	09/23/13	RPC		RIVERSIDE PUBLISHING CO	\$256.30
400207	07/08/13	TESTING SUPPLIES - CST			\$256.30
	11-000-219-600-00-616		09/17/13		\$256.30

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J53	09/23/13		SSA	S & S WORLDWIDE, INC.	\$803.80
400530	08/08/13		EXT DAY SCHOOL SUPPLIES		\$803.80
	55-990-320-600-00-616			09/13/13	\$803.80
092654	09/23/13		SEI	SADDLEBACK EDUCATIONAL INC.	\$111.44
400328	07/17/13		RESOURCE SUPPLIES - GOODWIN		\$111.44
	11-213-100-640-00-000			09/16/13	\$111.44
092655	09/23/13		SALE	SALEM PRESS	\$1,083.75
400169	07/01/13		NHS - LIBRARY - 2013-2014		\$1,083.75
	11-000-222-600-01-611			09/12/13	\$1,083.75
092656	09/23/13		SAC	SAX ARTS & CRAFTS	\$137.99
490014	07/01/13		Fine Art Supplies		\$137.99
	11-190-100-610-02-615			09/12/13	\$137.99
092657	09/23/13		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$849.42
400871	09/01/13		LEGAL SERVICES		\$849.42
	11-000-230-331-16-000			09/17/13	\$849.42
092658	09/23/13		S	SCHOLASTIC MAGAZINES	\$6,588.70
400222	07/08/13		PRESCHOOL SUPPLIES - CASAZZA		\$82.34
	11-215-100-610-00-615			09/17/13	\$82.34
400787	08/19/13		TEACHING SUPPLIES-LINCOLN		\$6,506.36
	11-190-100-610-03-615			09/17/13	\$6,506.36
092659	09/23/13		SCHM	SCHOLASTIC MAGAZINES	\$12,917.26
400111	07/01/13		TEACHING SUPPLS-SPRING GARDEN		\$2,733.91
	11-190-100-610-05-615			09/12/13	\$2,733.91
400669	08/02/13		TEACHING SUPPLIES-WASHINGTON		\$4,321.89
	11-190-100-610-06-615			09/13/13	\$4,321.89
400774	08/02/13		TEACHING SUPPLIES-RADCLIFFE		\$5,861.46
	11-190-100-610-04-615			09/13/13	\$5,861.46
092660	09/23/13		SCHB	SCHOOL BASED THERAPY SERVICES	\$11,580.00
400680	07/15/13		SRS PURCH PRO/ED SERVICES		\$8,770.00
	11-000-216-320-29-000			09/13/13	\$8,770.00
400855	07/29/13		SRS PURCH PRO/ED SERVICES		\$2,810.00
	11-000-216-320-29-000			09/17/13	\$2,810.00
092661	09/23/13		SHS	SCHOOL HEALTH SUPPLY CO.	\$571.65
490262	07/01/13		Health and Trainer Supplies		\$83.91
	11-000-213-600-00-610			09/16/13	\$83.91
490264	07/01/13		Health and Trainer Supplies		\$117.38
	11-000-213-600-00-610			09/16/13	\$117.38
490267	07/01/13		Health and Trainer Supplies		\$236.29
	11-000-213-600-00-610			09/16/13	\$236.29
490271	07/01/13		Health and Trainer Supplies		\$134.07
	11-000-213-600-00-610			09/16/13	\$134.07
092662	09/23/13	09/23/13		00.0 \$ Multi Stub Void	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
63	09/23/13	09/23/13	00.0	\$ Multi Stub Void	

092664	09/23/13	09/23/13	00.0	\$ Multi Stub Void	

092665	09/23/13	09/23/13	00.0	\$ Multi Stub Void	

092666	09/23/13		SPC	SCHOOL SPECIALTY INC	\$13,270.71
303244	06/03/13		DONATION RADCLIFFE SCHOOL		\$330.00
	20-000-100-800-04-090			09/19/13	\$330.00
303569	06/27/13		TEXTBOOKS CONTINGENCY		\$572.31
	11-190-100-610-02-615			09/19/13	\$572.31
400229	07/09/13		NURSE SUPPLIES - CIOFFI		\$3.49
	11-000-213-600-00-610			09/16/13	\$3.49
400576	08/14/13		TABLES & CHAIRS-WASHINGTON		\$1,073.20
	11-190-100-610-06-615			09/17/13	\$1,073.20
490037	07/01/13		General Classroom Supplies		\$24.69
	11-190-100-610-02-615			09/16/13	\$24.69
490038	07/01/13		General Classroom Supplies		\$327.46
	11-000-240-600-02-616			09/12/13	\$327.46
490040	07/01/13		General Classroom Supplies		\$586.88
	11-190-100-610-02-615			09/16/13	\$586.88
490041	07/01/13		General Classroom Supplies		\$1,745.73
	11-190-100-610-02-615			09/16/13	\$1,745.73
490042	07/01/13		General Classroom Supplies		\$939.92
	11-190-100-610-02-615			09/16/13	\$939.92
490043	07/01/13		General Classroom Supplies		\$1,020.39
	11-190-100-610-02-615			09/12/13	\$1,020.39
490044	07/01/13		General Classroom Supplies		\$55.39
	11-190-100-610-02-615			09/16/13	\$55.39
490050	07/01/13		General Classroom Supplies		\$61.32
	11-204-100-610-00-615			09/17/13	\$61.32
490052	07/01/13		General Classroom Supplies		\$98.53
	11-000-216-600-29-610			09/17/13	\$98.53
490054	07/01/13		General Classroom Supplies		\$199.89
	11-190-100-610-03-615			09/17/13	\$199.89
490067	07/01/13		General Classroom Supplies		\$121.47
	11-204-100-610-00-615			09/16/13	\$121.47
490072	07/01/13		General Classroom Supplies		\$321.22
	11-000-222-600-03-614			09/12/13	\$321.22
490093	07/01/13		General Classroom Supplies		\$301.74
	11-190-100-610-03-615			09/12/13	\$301.74
490096	07/01/13		General Classroom Supplies		\$100.12
	11-000-216-600-28-610			09/17/13	\$100.12
490097	07/01/13		General Classroom Supplies		\$94.16
	11-213-100-610-00-615			09/17/13	\$94.16

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(.66	09/23/13		SPC	SCHOOL SPECIALTY INC	\$13,270.71
490112	07/01/13		General Classroom Supplies		\$85.40
	11-000-219-600-00-616			09/17/13	\$85.40
490113	07/01/13		General Classroom Supplies		\$81.45
	11-000-218-600-00-616			09/17/13	\$81.45
490114	07/01/13		General Classroom Supplies		\$31.44
	11-000-213-600-00-610			09/17/13	\$31.44
490126	07/01/13		General Classroom Supplies		\$55.03
	11-000-219-600-00-616			09/17/13	\$55.03
490129	07/01/13		General Classroom Supplies		\$130.51
	11-213-100-610-00-615			09/17/13	\$130.51
490130	07/01/13		General Classroom Supplies		\$105.68
	11-204-100-610-00-615			09/17/13	\$105.68
490135	07/01/13		General Classroom Supplies		\$225.52
	11-213-100-610-00-615			09/17/13	\$225.52
490167	07/01/13		General Classroom Supplies		\$260.38
	11-190-100-610-05-615			09/17/13	\$260.38
490175	07/01/13		General Classroom Supplies		\$189.51
	11-190-100-610-05-615			09/17/13	\$189.51
490184	07/01/13		General Classroom Supplies		\$97.96
	11-000-219-600-00-616			09/17/13	\$97.96
490190	07/01/13		General Classroom Supplies		\$111.79
	11-215-100-610-00-615			09/17/13	\$111.79
490191	07/01/13		General Classroom Supplies		\$82.31
	11-213-100-610-00-615			09/17/13	\$82.31
490194	07/01/13		General Classroom Supplies		\$166.40
	11-230-100-610-00-615			09/17/13	\$166.40
490197	07/01/13		General Classroom Supplies		\$196.62
	11-190-100-610-06-615			09/17/13	\$196.62
490198	07/01/13		General Classroom Supplies		\$203.17
	11-190-100-610-06-615			09/17/13	\$203.17
490202	07/01/13		General Classroom Supplies		\$199.66
	11-190-100-610-06-615			09/17/13	\$199.66
490206	07/01/13		General Classroom Supplies		\$199.68
	11-190-100-610-06-615			09/17/13	\$199.68
490208	07/01/13		General Classroom Supplies		\$198.00
	11-190-100-610-06-615			09/17/13	\$198.00
490211	07/01/13		General Classroom Supplies		\$201.69
	11-190-100-610-06-615			09/17/13	\$201.69
490214	07/01/13		General Classroom Supplies		\$147.13
	11-190-100-610-06-615			09/12/13	\$147.13
490216	07/01/13		General Classroom Supplies		\$190.92
	11-190-100-610-06-615			09/17/13	\$190.92
490218	07/01/13		General Classroom Supplies		\$52.66
	11-000-219-600-00-616			09/12/13	\$52.66
490219	07/01/13		General Classroom Supplies		\$201.82
	11-190-100-610-06-615			09/17/13	\$201.82
490221	07/01/13		General Classroom Supplies		\$199.19
	11-190-100-610-06-615			09/17/13	\$199.19

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
366	09/23/13		SPC	SCHOOL SPECIALTY INC	\$13,270.71
490227	07/01/13		General Classroom Supplies		\$187.49
	11-190-100-610-07-615			09/17/13	\$187.49
490232	07/01/13		General Classroom Supplies		\$188.74
	11-190-100-610-07-615			09/17/13	\$188.74
490235	07/01/13		General Classroom Supplies		\$158.72
	11-190-100-610-07-615			09/17/13	\$158.72
490239	07/01/13		General Classroom Supplies		\$190.61
	11-190-100-610-07-615			09/19/13	\$190.61
490243	07/01/13		General Classroom Supplies		\$216.12
	11-190-100-610-07-615			09/17/13	\$216.12
490255	07/01/13		General Classroom Supplies		\$223.46
	11-190-100-610-07-615			09/17/13	\$223.46
490259	07/01/13		General Classroom Supplies		\$184.09
	11-190-100-610-07-615			09/17/13	\$184.09
490319	07/01/13		Physical Education Supplies		\$329.65
	11-190-100-610-06-615			09/17/13	\$329.65
092667	09/23/13		SCDU	SCHOOLDUDE	\$2,190.00
400709	07/29/13		MAINT. SERVICE RENEWAL		\$2,190.00
	11-000-251-330-00-336			09/13/13	\$2,190.00
092668	09/23/13		SECA	SECAP FINANCE	\$417.00
400074	07/01/13		BOE MAIL MACHINE-LEASE		\$417.00
	11-000-251-592-00-440		SEPTEMBER	09/19/13	\$417.00
092669	09/23/13		CCI	SHERWIN WILLIAMS CO.	\$368.94
400700	08/22/13		PAINT - JHWMS		\$368.94
	11-000-261-610-02-000			09/19/13	\$368.94
092670	09/23/13		SOC	SOCCER.COM	\$1,084.78
400193	07/01/13		SOCCER EQUIPMENT		\$542.39
	11-402-100-600-82-610			09/13/13	\$542.39
400194	07/01/13		SOCCER EQUIPMENT		\$542.39
	11-402-100-600-86-610			09/13/13	\$542.39
092671	09/23/13		SPEC	SPECTRUM CONSULTING, INC.	\$5,400.00
400857	07/05/13		SRS PURCH PRO/ED SERVICES		\$5,400.00
	11-000-216-320-29-000			09/17/13	\$5,400.00
092672	09/23/13		SC2	SPEECH CORNER	\$140.90
400214	07/08/13		SPEECH SUPPLIES - SYME		\$140.90
	11-000-216-600-28-610			09/17/13	\$140.90
092673	09/23/13		SQU	SQUIBB'S	\$114.00
400145	07/01/13		Class Record Books		\$114.00
	11-190-100-610-07-615			09/13/13	\$114.00
092674	09/23/13		STAP	STAPLES ADVANTAGE	\$1,291.70
303178	05/28/13		OFFICE SUPPLIES - BOARD OFFICE		\$356.17
	11-000-251-600-00-616			09/19/13	\$356.17
400589	08/15/13		OFFICE SUPPLIES		\$168.35
	11-000-251-600-00-616			09/18/13	\$168.35
490287	07/01/13		Office/Computer Supplies		\$145.28
	11-000-240-600-02-616			09/12/13	\$145.28

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
092674	09/23/13		STAP	STAPLES ADVANTAGE	\$1,291.70
490288	07/01/13		Office/Computer Supplies		\$29.05
	11-000-240-600-02-616			09/19/13	\$29.05
490289	07/01/13		Office/Computer Supplies		\$143.54
	11-213-100-610-00-615			09/12/13	\$143.54
490291	07/01/13		Office/Computer Supplies		\$307.00
	11-000-221-600-10-616			09/19/13	\$307.00
490294	07/01/13		Office/Computer Supplies		\$142.31
	11-190-100-610-07-615			09/12/13	\$142.31
092675	09/23/13		STBU	STAPLES BUSINESS ADVANTAGE	\$1,557.59
400028	07/01/13		OFFICE SUPPLIES		\$364.00
	11-000-240-600-05-616			09/18/13	\$364.00
400591	08/16/13		OFFICE SUPPLIES		\$107.36
	11-000-251-600-00-616			09/12/13	\$107.36
400825	09/06/13		NHS - ATTENDANCE & MAIN OFFICE		\$274.88
	11-000-240-600-01-616			09/19/13	\$274.88
400835	09/06/13		OFFICE SUPPLIES		\$625.99
	11-000-221-600-10-616			09/18/13	\$625.99
400873	07/01/13		OFFICE SUPPLIES		\$96.37
	11-000-221-600-10-616			09/17/13	\$96.37
400894	09/10/13		NHS-SUPPLIES-REGISTRATION		\$88.99
	11-000-240-600-01-616			09/19/13	\$88.99
092676	09/23/13		CHE	SUCCESS ADVERTISING INC.	\$2,447.44
400723	08/16/13		LEGAL ADVERTISING-PAYROLL		\$815.83
	11-000-251-592-00-000			09/13/13	\$815.83
400769	07/19/13		CENTRAL SERVICES-ADVERTISING		\$1,631.61
	11-000-251-592-00-000			09/13/13	\$1,631.61
092677	09/23/13		SDSC	SUPER DUPER INC.	\$655.88
400211	07/08/13		SPEECH SUPPLIES - DELITTA		\$328.50
	11-000-216-600-28-610			09/18/13	\$328.50
400213	07/08/13		SPEECH SUPPLIES - SYME		\$101.78
	11-000-216-600-28-610			09/17/13	\$101.78
400218	07/08/13		SPEECH SUPPLIES - ZARRA		\$225.60
	11-000-216-600-28-610			09/17/13	\$225.60
092678	09/23/13		SSC1	SUPER STAR CLEANERS	\$734.50
400673	07/11/13		NHS CHOIR UNIFORM CLEANING		\$734.50
	11-404-100-800-00-626			09/13/13	\$734.50
092679	09/23/13		TDAE	TEACHERS DISCOVERY/AMERICAN EAGLE CO.	\$250.33
490278	07/01/13		Language Arts		\$250.33
	11-190-100-610-02-615			09/13/13	\$250.33
092680	09/23/13		TER	TERRANOVA GROUP, INC.	\$41,538.00
400718	07/01/13		TUITION NJ PRIV HANDICAP		\$41,538.00
	11-000-100-566-00-000		SEPT & OCT	09/19/13	\$36,120.00
	11-000-100-566-00-000		JULY & AUGUST	09/12/13	\$5,418.00
092681	09/23/13		TGC	THE GYM CLOSET	\$138.21
400367	07/22/13		PT SUPPLIES - CHASMAR		\$138.21
	11-000-216-600-29-610			09/18/13	\$138.21

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
82	09/23/13		TMP	THE MARKERBOARD PEOPLE	\$594.00
400251	07/01/13			INSTRUCTIONAL SUPPLIES	\$594.00
	11-190-100-610-06-615				
			09/17/13		\$594.00
092683	09/23/13		TN	TOWNSHIP OF NUTLEY	\$4,467.49
400243	07/01/13			FUEL - DISTRICT WIDE VEHICLES	\$3,767.49
	11-000-262-626-00-626			AUGUST	\$1,523.64
	11-000-270-600-00-624			AUGUST	\$422.37
	11-000-270-600-10-624			AUGUST	\$1,821.48
400851	09/03/13			PHYSICIAN SERVICES - 2013-2014	\$700.00
	11-000-213-300-00-000			SEPTEMBER	\$700.00
			09/18/13		
092684	09/23/13		TN6	TOWNSHIP OF NUTLEY	\$10,000.00
400920	09/12/13			RADCLIFFE BOLLARD PROJECT	\$10,000.00
	12-000-260-730-04-732				
			09/17/13		\$10,000.00
092685	09/23/13		TRIS	TRI-STATE FOLDING PARTITIONS INC.	\$2,000.00
400868	08/01/13			BLEACHER MAINTENANCE	\$2,000.00
	11-000-261-420-01-423				\$1,350.00
	11-000-261-420-04-423				\$650.00
			09/18/13		
092686	09/23/13		TPH	TRUMP PLAZA HOTEL & CASINO	\$1,330.00
400942	09/18/13			NJSBA CONVENTION	\$1,330.00
	11-000-230-585-16-582				\$760.00
	11-000-230-590-17-596				\$380.00
	11-000-251-592-00-582				\$190.00
			09/19/13		
387	09/23/13		UNIQ	UNIQUE PHOTO	\$4,293.40
400397	07/25/13			PHOTO SUPPLIES	\$4,293.40
	11-190-100-610-01-648				
			09/18/13		\$4,293.40
092688	09/23/13		VMS	VALIANT MUSIC SUPPLY	\$2,061.55
400150	07/01/13			NHS MUSIC NEEDS	\$2,061.55
	11-190-100-610-01-626				\$1,301.55
	11-404-100-610-00-626				\$760.00
			09/17/13		
092689	09/23/13		NAV	VALIANT NATIONAL AUDIO VISUAL SUPPLIES	\$2,287.14
400078	07/01/13			NHS-AV ORDER 2013-2014	\$2,287.14
	11-000-222-600-01-613				
			09/17/13		\$2,287.14
092690	09/23/13		BA	VERIZON	\$1,339.85
400674	07/02/13			TELEPHONE SERVICES	\$1,339.85
	11-000-230-530-16-531			AUGUST	\$1,339.85
			09/19/13		
092691	09/23/13		VER	VERIZON WIRELESS	\$2,015.78
400379	07/01/13			DISTRICT WIDE CELL PHONES	\$2,015.78
	11-000-230-530-16-531				\$1,823.65
	55-990-320-530-00-000				\$192.13
			09/13/13		
092692	09/23/13		VB	VIOLA BROTHERS INC	\$248.14
400731	07/24/13			REPAIR SUPPLIES-SPRING GARDEN	\$66.96
	11-000-261-610-05-000				\$66.96
			09/13/13		
400732	07/10/13			REPAIR SUPPLIES-HIGH SCHOOL	\$181.18
	11-000-261-610-01-000				\$181.18
			09/13/13		
092693	09/23/13		VWR	VWR SCIENTIFIC PRODUCTS	\$6.76
490335	07/01/13			Science Supplies	\$6.76
	11-190-100-610-02-615				
			09/17/13		\$6.76

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094	09/23/13		WBM	W.B. MASON CO., INC.	\$14,047.40
400029	07/01/13		COPY PAPER		\$2,661.00
	11-190-100-610-05-615			09/19/13	\$2,661.00
490006	07/01/13		Copy Duplicator Supplies		\$5,867.10
	11-000-240-600-02-616			09/13/13	\$5,867.10
490008	07/01/13		Copy Duplicator Supplies		\$5,519.30
	11-000-240-600-06-616			09/17/13	\$5,519.30
092695	09/23/13		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$205.52
400733	07/09/13		REPAIR SUPPLIES-HIGH SCHOOL		\$205.52
	11-000-261-610-01-000			09/13/13	\$205.52
092696	09/23/13		HOWA	WANG; HONG	\$420.00
400804	07/03/13		TUITION NJ PRIV HANDICAP		\$420.00
	11-000-100-566-00-000			09/12/13	\$420.00
092697	09/23/13		WEIS	WEISS; LAWRENCE	\$450.00
400898	09/11/13		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			09/17/13	\$450.00
092698	09/23/13		WS	WILLIAM H. SADLIER INC.	\$4,090.15
400275	07/01/13		TEACHING SUPPLIES-RADCLIFFE		\$1,578.86
	11-190-100-610-04-615			09/13/13	\$1,578.86
400289	07/01/13		Workbook Order		\$2,275.40
	11-190-100-610-07-615			09/17/13	\$2,275.40
400340	07/18/13		LLD SUPPLIES - PALESTINA		\$235.89
	11-204-100-610-00-615			09/17/13	\$235.89
092699	09/23/13		WPI	WILPAGE, INC.	\$1,515.73
400688	08/21/13		MEDICAL EQUIPMENT		\$1,515.73
	20-250-100-610-00-000			09/13/13	\$1,515.73
092700	09/23/13		WLT	WILSON LANGUAGE TRAINING	\$3,095.28
400279	07/01/13		Workbook Order		\$884.52
	11-190-100-610-07-615			09/13/13	\$884.52
400282	07/16/13		CONSUMABLE ORDER - KDG		\$340.20
	11-190-100-610-03-615			09/13/13	\$340.20
400329	07/17/13		RESOURCE SUPPLIES - SORENSEN		\$1,049.76
	11-213-100-610-00-615			09/17/13	\$1,049.76
400330	07/18/13		RESOURCE SUPPLIES - MICHAELS		\$286.20
	11-213-100-610-00-615			09/17/13	\$178.20
	11-213-100-640-00-000			09/17/13	\$108.00
400363	07/19/13		LLD SUPPLIES - PALESTINA		\$534.60
	11-204-100-610-00-615			09/17/13	\$377.10
	11-204-100-640-00-000			09/17/13	\$157.50
092701	09/23/13		WS8	WINDSOR LEARNING CENTER	\$46,869.56
400809	09/04/13		IDEA BASIC TUITION		\$46,869.56
	20-250-100-566-00-000		SEPT & OCT	09/12/13	\$46,869.56
092702	09/23/13		WCER	WISCONSIN CTR FOR ED RESEARCH	\$2,027.45
303590	06/28/13		ELLS TEST		\$2,027.45
	20-241-100-610-00-000			09/19/13	\$2,027.45

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
'03	09/23/13		LY1	YIN; LEON	\$900.00
400832	09/06/13			TUITION REIMBURSEMENT	\$900.00
	11-000-291-280-00-000			09/12/13	\$900.00
092704	09/23/13		YCS	YOUTH CONSULTATION SERVICES	\$5,088.40
400808	07/08/13			TUITION NJ PRIV HANDICAP	\$5,088.40
	11-000-100-566-00-000			JULY & AUGUST	09/12/13
					\$5,088.40
092705	09/23/13		ZB	ZANER BLOSER	\$2,160.67
400046	07/01/13			CONSUMABLES	\$1,245.83
	11-190-100-610-05-615				09/18/13
					\$1,245.83
400280	07/01/13			Workbook Order	\$914.84
	11-190-100-610-07-615				09/13/13
					\$914.84
992474 H	09/03/13		RSP	RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE	\$300.00
4J0012	09/03/13			Db 10-103 / Cr 10-101	\$300.00
	10-03 - - - -				09/03/13
					\$300.00

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Fund Totals		
10	GENERAL CURRENT EXPENSE	\$107,002.51
11	GENERAL CURRENT EXPENSE	\$5,040,354.43
12	CAPITAL OUTLAY	\$10,000.00
20	SPECIAL REVENUE FUNDS	\$103,841.03
50	ENTERPRISE FUND	\$225.00
51	SUMMER CAMP	\$4,435.00
55	EXTENDED DAY	\$23,870.08
Total for all checks listed		\$5,289,728.05

Prepared and submitted by: _____

Board Secretary

Date