

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED OCTOBER 21, 2013**

Warrants in the amount of \$5,532,052.62 have been audited and approved for payment.

A handwritten signature in cursive script, appearing to read "George J. Jander", is written over a horizontal line.

Approved for payment by Board of Education as of October 21, 2013

Starting date 9/24/2013

Ending date 10/21/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
94	09/30/13	09/30/13	PAY	B.O.E. SALARY ACCOUNT	\$1,644,393.86
409000	07/01/13		Payroll 2013 - 2014		\$1,644,393.86
	11-000-213-100-00-000		*3PR517	09/30/13	\$28,878.80
	11-000-213-100-21-000		*3PR517	09/30/13	\$1,479.10
	11-000-216-100-28-000		*3PR517	09/30/13	\$15,133.35
	11-000-216-100-29-000		*3PR517	09/30/13	\$17,974.65
	11-000-217-100-00-000		*3PR517	09/30/13	\$15,882.60
	11-000-218-104-00-000		*3PR517	09/30/13	\$53,770.75
	11-000-218-105-00-000		*3PR517	09/30/13	\$7,533.80
	11-000-219-104-00-000		*3PR517	09/30/13	\$45,448.55
	11-000-221-105-10-000		*3PR517	09/30/13	\$4,614.34
	11-000-222-100-00-000		*3PR517	09/30/13	\$26,853.90
	11-000-230-100-16-000		*3PR517	09/30/13	\$258.33
	11-000-230-100-17-000		*3PR517	09/30/13	\$25,359.09
	11-000-240-103-00-000		*3PR517	09/30/13	\$53,201.96
	11-000-240-104-00-000		*3PR517	09/30/13	\$50,616.99
	11-000-240-105-00-000		*3PR517	09/30/13	\$26,859.84
	11-000-240-105-00-017		*3PR517	09/30/13	\$1,000.00
	11-000-251-100-00-000		*3PR517	09/30/13	\$21,884.17
	11-000-252-100-00-000		*3PR517	09/30/13	\$10,193.63
	11-000-261-100-00-000		*3PR517	09/30/13	\$16,042.32
	11-000-262-100-00-000		*3PR517	09/30/13	\$55,443.19
	11-000-262-100-00-016		*3PR517	09/30/13	\$104.16
	11-000-263-100-00-000		*3PR517	09/30/13	\$10,650.77
	11-000-266-100-00-000		*3PR517	09/30/13	\$3,589.40
	11-000-270-108-00-000		*3PR517	09/30/13	\$1,905.10
	11-000-270-109-00-000		*3PR517	09/30/13	\$476.28
	11-000-291-270-00-291		*3PR517	09/30/13	\$2,577.10
	11-110-100-101-00-000		*3PR517	09/30/13	\$54,389.18
	11-120-100-101-00-000		*3PR517	09/30/13	\$321,625.25
	11-130-100-101-00-000		*3PR517	09/30/13	\$125,054.81
	11-130-100-101-00-006		*3PR517	09/30/13	\$71,438.08
	11-140-100-101-00-000		*3PR517	09/30/13	\$251,729.33
	11-204-100-101-00-000		*3PR517	09/30/13	\$66,254.44
	11-204-100-106-00-000		*3PR517	09/30/13	\$35,618.85
	11-213-100-101-00-000		*3PR517	09/30/13	\$72,414.61
	11-214-100-101-00-000		*3PR517	09/30/13	\$29,530.47
	11-214-100-106-00-000		*3PR517	09/30/13	\$37,429.75
	11-215-100-101-00-000		*3PR517	09/30/13	\$11,491.93
	11-215-100-106-00-000		*3PR517	09/30/13	\$5,276.27
	11-230-100-101-00-000		*3PR517	09/30/13	\$28,170.47
	11-240-100-101-00-000		*3PR517	09/30/13	\$11,799.00
	11-401-100-101-00-025		*3PR517	09/30/13	\$1,758.50
	11-402-100-100-70-400		*3PR517	09/30/13	\$3,471.80
	11-403-100-101-00-000		*3PR517	09/30/13	\$5,162.90
	20-231-100-101-00-000		*3PR517	09/30/13	\$5,603.10
	20-241-200-100-00-000		*3PR517	09/30/13	\$515.42
	20-270-100-101-00-000		*3PR517	09/30/13	\$2,647.36
	55-990-320-104-00-000		*3PR517	09/30/13	\$3,442.50
	55-990-320-105-00-000		*3PR517	09/30/13	\$1,837.67
706	09/26/13	09/30/13	STPL	STAPLES STORE NO. 0462	\$272.20
401011	09/26/13		NHS - COPIES: GUIDANCE & PE		\$272.20
	11-000-218-600-00-616			09/26/13	\$180.00

Starting date 9/24/2013

Ending date 10/21/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
06	09/26/13	09/30/13	STPL	STAPLES STORE NO. 0462	\$272.20
401011	09/26/13			NHS - COPIES: GUIDANCE & PE	\$272.20
	11-190-100-610-01-646				
		09/26/13			\$92.20
092707 H	09/30/13	09/30/13	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$31,782.66
400230	07/01/13			FICA & MEDC TAXES 2013-2014	\$31,782.66
	11-000-291-220-00-000		9/30		\$29,897.63
	55-990-320-220-00-000		9/30		\$1,885.03
092708 H	09/30/13	09/30/13	PAY	B.O.E. SALARY ACCOUNT	\$123,438.23
409000	07/01/13			Payroll 2013 - 2014	\$123,438.23
	11-000-213-100-00-016		*3PR518		\$200.00
	11-000-217-100-00-000		*3PR518		\$153.96
	11-000-218-104-00-017		*3PR518		\$185.23
	11-000-219-104-00-000		*3PR518		(\$1,028.46)
	11-000-222-100-00-000		*3PR518		\$1,914.02
	11-000-222-100-00-016		*3PR518		\$75.00
	11-000-223-104-00-000		*3PR518		\$1,522.62
	11-000-230-100-16-893		*3PR518		\$355.50
	11-000-240-104-00-017		*3PR518		\$5,610.00
	11-000-251-100-00-000		*3PR518		\$3,883.87
	11-000-261-100-00-029		*3PR518		\$334.65
	11-000-262-100-00-000		*3PR518		\$464.80
	11-000-262-100-00-016		*3PR518		\$2,006.39
	11-000-262-100-00-029		*3PR518		\$3,690.65
	11-000-262-100-21-000		*3PR518		\$6,472.85
	11-000-270-100-01-000		*3PR518		\$64.26
	11-000-270-108-00-000		*3PR518		\$29,007.41
	11-000-270-109-27-000		*3PR518		\$1,617.53
	11-110-100-101-00-000		*3PR518		\$102.64
	11-120-100-101-00-000		*3PR518		\$6,764.90
	11-120-100-101-00-016		*3PR518		\$6,006.96
	11-120-100-101-00-020		*3PR518		\$4,623.93
	11-130-100-101-00-016		*3PR518		\$2,233.50
	11-130-100-101-00-020		*3PR518		\$72.43
	11-140-100-101-00-000		*3PR518		\$5,435.08
	11-140-100-101-00-016		*3PR518		\$6,458.46
	11-140-100-101-00-020		*3PR518		\$105.55
	11-204-100-101-00-016		*3PR518		\$600.00
	11-204-100-106-00-000		*3PR518		\$51.32
	11-213-100-101-00-000		*3PR518		\$25.66
	11-213-100-101-00-016		*3PR518		\$1,275.00
	11-214-100-101-00-016		*3PR518		\$337.50
	11-214-100-106-00-000		*3PR518		\$382.92
	11-215-100-101-00-016		*3PR518		\$75.00
	11-215-100-106-00-000		*3PR518		\$230.94
	11-230-100-101-00-016		*3PR518		\$337.50
	11-401-100-101-00-025		*3PR518		\$1,260.00
	11-402-100-100-70-400		*3PR518		\$6,875.72
	11-402-100-100-78-000		*3PR518		\$1,623.58
	11-402-100-100-81-000		*3PR518		\$1,355.67
	11-402-100-100-82-000		*3PR518		\$511.85
	11-402-100-100-86-000		*3PR518		\$801.06
	55-990-320-100-00-000		*3PR518		\$19,360.78

Starting date 9/24/2013 Ending date 10/21/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(09 H	09/26/13	09/30/13	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,334.14
4J0020	09/26/13	Db 10-141 / Cr 10-101			\$100,334.14
	10-01 - - -			09/26/13	\$100,334.14
092711	09/30/13	FL2	FAIRVIEW LAKE		\$508.00
401043	09/18/13	TEACHERS ATTENDING CAMPING TRI			\$508.00
	11-190-100-800-05-891			09/30/13	\$508.00
092712	09/30/13	CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.		\$845.00
400051	07/01/13	COPIER LEASE AGREEMENT			\$390.00
	11-000-240-500-01-440			09/30/13	\$390.00
400052	07/21/13	COPIER LEASE AGREEMENT			\$390.00
	11-000-221-500-10-440			09/30/13	\$390.00
400053	07/01/13	COPIER LEASE AGREEMENT			\$65.00
	11-000-240-500-01-440			09/30/13	\$65.00
092713 H	09/30/13	09/30/13	BAI	BENEFIT ANALYSIS, INC.	\$15.83
401068	09/30/13	FSA SWIPES			\$15.83
	11-000-291-270-00-294			09/30/13	\$15.83
092714	10/02/13	BSI2	BENECARD SERVICES, INC.		\$7,476.00
400428	07/02/13	PRESCRIPTION EXPENSE			\$7,476.00
	11-000-291-270-00-293	SEPTEMBER		10/02/13	\$7,476.00
092715	10/02/13	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		\$713,126.46
400453	07/12/13	HEALTH AND DENTAL BENEFITS			\$713,126.46
	11-000-291-270-00-291	OCTOBER		10/02/13	\$678,038.49
	11-000-291-270-00-292	OCTOBER		10/02/13	\$32,646.71
	55-990-320-290-00-000	OCTOBER		10/02/13	\$2,352.90
	55-990-320-290-00-292	OCTOBER		10/02/13	\$88.36
092716	10/15/13	10/15/13	BOES	BOARD OF EDUCATION SALARY ACCOUNT	
4J0021	10/15/13	Db 10-141 / Cr 10-101			
	10-01 - - -			10/15/13	\$99,618.89
	10-01 - - -		*VOID*	10/15/13	(\$99,618.89)
092718 H	10/11/13	BOES	BOARD OF EDUCATION SALARY ACCOUNT		\$35,603.18
400230	07/01/13	FICA & MEDC TAXES 2013-2014			\$35,603.18
	11-000-291-220-00-000	10-15		10/11/13	\$33,386.81
	55-990-320-220-00-000	10-15		10/11/13	\$2,216.37
092719 H	10/15/13	PAY	B.O.E. SALARY ACCOUNT		\$1,812,569.77
409000	07/01/13	Payroll 2013 - 2014			\$1,812,569.77
	11-000-213-100-00-000	*3PR519		10/15/13	\$28,878.80
	11-000-213-100-00-016	*3PR519		10/15/13	\$200.00
	11-000-213-100-21-000	*3PR519		10/15/13	\$1,479.10
	11-000-216-100-28-000	*3PR519		10/15/13	\$15,133.35
	11-000-216-100-29-000	*3PR519		10/15/13	\$17,974.65
	11-000-217-100-00-000	*3PR519		10/15/13	\$16,164.86
	11-000-218-104-00-000	*3PR519		10/15/13	\$53,770.75
	11-000-218-105-00-000	*3PR519		10/15/13	\$7,533.80
	11-000-219-104-00-000	*3PR519		10/15/13	\$44,292.69
	11-000-221-105-10-000	*3PR519		10/15/13	\$4,614.34
	11-000-222-100-00-000	*3PR519		10/15/13	\$30,343.75
	11-000-222-100-00-016	*3PR519		10/15/13	\$862.50
	11-000-223-104-00-000	*3PR519		10/15/13	\$1,085.28

Starting date 9/24/2013

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
19 H	10/15/13		PAY	B.O.E. SALARY ACCOUNT	\$1,812,569.77
409000	07/01/13		Payroll 2013 - 2014		\$1,812,569.77
	11-000-230-100-16-000		*3PR519	10/15/13	\$258.33
	11-000-230-100-17-000		*3PR519	10/15/13	\$25,359.09
	11-000-240-103-00-000		*3PR519	10/15/13	\$53,201.96
	11-000-240-104-00-000		*3PR519	10/15/13	\$50,616.99
	11-000-240-105-00-000		*3PR519	10/15/13	\$23,988.40
	11-000-240-105-00-017		*3PR519	10/15/13	\$1,000.00
	11-000-251-100-00-000		*3PR519	10/15/13	\$25,866.79
	11-000-251-100-00-017		*3PR519	10/15/13	\$210.24
	11-000-252-100-00-000		*3PR519	10/15/13	\$10,300.63
	11-000-252-100-00-017		*3PR519	10/15/13	\$2,489.49
	11-000-261-100-00-000		*3PR519	10/15/13	\$16,063.23
	11-000-262-100-00-000		*3PR519	10/15/13	\$56,063.17
	11-000-262-100-00-016		*3PR519	10/15/13	\$3,349.97
	11-000-262-100-00-029		*3PR519	10/15/13	\$5,503.49
	11-000-262-100-21-000		*3PR519	10/15/13	\$14,353.75
	11-000-263-100-00-000		*3PR519	10/15/13	\$10,650.77
	11-000-266-100-00-000		*3PR519	10/15/13	\$3,589.40
	11-000-270-100-01-000		*3PR519	10/15/13	\$179.10
	11-000-270-107-00-000		*3PR519	10/15/13	\$125.00
	11-000-270-108-00-000		*3PR519	10/15/13	\$43,861.71
	11-000-270-109-00-000		*3PR519	10/15/13	\$476.28
	11-000-270-109-27-000		*3PR519	10/15/13	\$3,560.65
	11-110-100-101-00-000		*3PR519	10/15/13	\$54,491.82
	11-120-100-101-00-000		*3PR519	10/15/13	\$325,382.70
	11-120-100-101-00-016		*3PR519	10/15/13	\$14,907.10
	11-120-100-101-00-020		*3PR519	10/15/13	\$8,586.30
	11-130-100-101-00-000		*3PR519	10/15/13	\$125,054.81
	11-130-100-101-00-006		*3PR519	10/15/13	\$71,438.08
	11-130-100-101-00-016		*3PR519	10/15/13	\$4,251.00
	11-130-100-101-00-020		*3PR519	10/15/13	\$285.17
	11-140-100-101-00-000		*3PR519	10/15/13	\$258,479.47
	11-140-100-101-00-016		*3PR519	10/15/13	\$12,595.06
	11-140-100-101-00-020		*3PR519	10/15/13	\$211.10
	11-150-100-101-00-000		*3PR519	10/15/13	\$1,500.72
	11-190-100-106-00-016		*3PR519	10/15/13	\$375.00
	11-204-100-101-00-000		*3PR519	10/15/13	\$64,364.38
	11-204-100-101-00-016		*3PR519	10/15/13	\$1,200.00
	11-204-100-106-00-000		*3PR519	10/15/13	\$35,721.49
	11-204-100-106-00-016		*3PR519	10/15/13	\$75.00
	11-213-100-101-00-000		*3PR519	10/15/13	\$71,600.08
	11-213-100-101-00-016		*3PR519	10/15/13	\$2,325.00
	11-214-100-101-00-000		*3PR519	10/15/13	\$29,530.47
	11-214-100-101-00-016		*3PR519	10/15/13	\$300.00
	11-214-100-106-00-000		*3PR519	10/15/13	\$38,045.59
	11-214-100-106-00-016		*3PR519	10/15/13	\$900.00
	11-215-100-101-00-000		*3PR519	10/15/13	\$11,491.93
	11-215-100-106-00-000		*3PR519	10/15/13	\$6,567.42
	11-230-100-101-00-000		*3PR519	10/15/13	\$28,170.47
	11-230-100-101-00-016		*3PR519	10/15/13	\$487.50
	11-240-100-101-00-000		*3PR519	10/15/13	\$11,799.00
	11-401-100-101-00-025		*3PR519	10/15/13	\$4,994.54

Starting date 9/24/2013 Ending date 10/21/2013

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19 H	10/15/13		PAY	B.O.E. SALARY ACCOUNT	\$1,812,569.77
409000	07/01/13		Payroll 2013 - 2014		\$1,812,569.77
	11-402-100-100-70-400		*3PR519	10/15/13	\$3,471.80
	11-402-100-100-81-000		*3PR519	10/15/13	\$2,200.13
	11-402-100-100-82-000		*3PR519	10/15/13	\$353.20
	11-402-100-100-86-000		*3PR519	10/15/13	\$456.81
	11-403-100-101-00-000		*3PR519	10/15/13	\$5,162.90
	11-800-330-100-00-000		*3PR519	10/15/13	\$98.60
	20-231-100-101-00-000		*3PR519	10/15/13	\$6,494.61
	20-241-200-100-00-000		*3PR519	10/15/13	\$515.42
	20-270-100-101-00-000		*3PR519	10/15/13	\$2,647.36
	20-271-100-101-00-010		*3PR519	10/15/13	\$3,663.18
	55-990-320-100-00-000		*3PR519	10/15/13	\$23,692.08
	55-990-320-104-00-000		*3PR519	10/15/13	\$3,442.50
	55-990-320-105-00-000		*3PR519	10/15/13	\$1,837.67
092720 H	10/11/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$99,618.99
4J0022	10/11/13		Db 10-141 / Cr 10-101		\$99,618.99
	10-01 - - - -			10/11/13	\$99,618.99
092721	10/15/13	10/15/13	MUNI	MUNICIPAL CAPITAL CORP.	
400062	07/01/13		COPIER LEASE AGREEMENT		
	11-000-240-500-02-440			10/15/13	\$640.00
	11-000-240-500-02-440		*VOID*	10/15/13	(\$640.00)
400063	07/01/13		COPIER LEASE AGREEMENT		
	11-000-240-500-01-440		*VOID*	10/15/13	(\$259.00)
	11-000-240-500-01-440			10/15/13	\$259.00
	11-000-240-500-03-440		*VOID*	10/15/13	(\$340.00)
	11-000-240-500-03-440			10/15/13	\$340.00
	11-000-240-500-04-440			10/15/13	\$340.00
	11-000-240-500-04-440		*VOID*	10/15/13	(\$340.00)
	11-000-240-500-05-440		*VOID*	10/15/13	(\$340.00)
	11-000-240-500-05-440			10/15/13	\$340.00
	11-000-240-500-06-440		*VOID*	10/15/13	(\$340.00)
	11-000-240-500-06-440			10/15/13	\$340.00
	11-000-251-592-00-440			10/15/13	\$986.00
	11-000-251-592-00-440		*VOID*	10/15/13	(\$986.00)
092722	10/15/13		MUNI	MUNICIPAL CAPITAL CORP.	\$3,245.00
400062	07/01/13		COPIER LEASE AGREEMENT		\$640.00
	11-000-240-500-02-440			10/15/13	\$640.00
400063	07/01/13		COPIER LEASE AGREEMENT		\$2,605.00
	11-000-240-500-01-440			10/15/13	\$259.00
	11-000-240-500-03-440			10/15/13	\$340.00
	11-000-240-500-04-440			10/15/13	\$340.00
	11-000-240-500-05-440			10/15/13	\$340.00
	11-000-240-500-06-440			10/15/13	\$340.00
	11-000-251-592-00-440			10/15/13	\$986.00
092723	10/16/13		BAI	BENEFIT ANALYSIS, INC.	\$1,680.00
401168	10/07/13		FSA CLAIMS		\$1,680.00
	11-000-291-270-00-294			10/16/13	\$1,680.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
724	10/17/13	10/17/13	BAI	BENEFIT ANALYSIS, INC.	\$9.70
401183	10/16/13		FSA SWIPES		\$9.70
	11-000-291-270-00-294			10/17/13	\$9.70
092725	10/21/13		AS1	ACADEMIC SUPERSTORE	\$25,917.71
400035	07/01/13		MICROSOFT AGREEMENT 2013-2014		\$25,917.71
	11-190-100-610-15-615			10/02/13	\$25,917.71
092726	10/21/13		ACTH	ACADEMIC THERAPY PUBLICATIONS	\$554.40
400204	07/08/13		TESTING SUPPLIES - CST		\$554.40
	11-000-219-600-00-616			10/10/13	\$554.40
092727	10/21/13		ACP1	ACP LLC	\$570.00
400197	07/01/13		K-CASSIE CUSTODIAL SUPPLY		\$190.00
	11-190-100-610-05-615			10/15/13	\$190.00
400512	07/25/13		TEACHING SUPPLIES-WALKER M.S.		\$380.00
	11-190-100-610-02-615			10/07/13	\$380.00
092728	10/21/13		AGL	AGL WELDING SUPPLY CO. INC.	\$59.88
400015	07/01/13		INDUSTRIAL ARTS SUPPLIES - HS		\$59.88
	11-190-100-610-01-648		SEPTEMBER	10/16/13	\$59.88
092729	10/21/13		ABS	ALIBRIS, INC.	\$99.00
400178	07/01/13		TEXTBOOKS-WALKER M.S.		\$99.00
	11-190-100-640-02-000			10/07/13	\$99.00
092730	10/21/13		AJF	ALL JERSEY FENCE CO	\$2,500.00
400779	08/30/13		FENCE REPAIR - YANTACAW		\$1,600.00
	11-000-261-420-07-423			10/15/13	\$1,600.00
400902	09/06/13		INSTALL CHAIN LINK FENCE- RAD.		\$900.00
	11-000-261-420-04-423			10/15/13	\$900.00
092731	10/21/13		APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$635.00
400016	07/01/13		EXTERMINATION SERVICES		\$635.00
	11-000-262-590-00-000		OCTOBER	10/16/13	\$635.00
092732	10/21/13		AMSC	ALVAH M SQUIBB CO., INC.	\$237.78
400033	07/01/13		TEACHING SUPPLIES-RADCLIFFE		\$237.78
	11-190-100-610-04-615			10/02/13	\$237.78
092733	10/21/13		AMZ	AMAZON.COM CREDIT PLAN	\$2,771.19
400255	07/12/13		NHS TEXTBOOKS-MATH ALGEBRA 1		\$501.90
	11-190-100-640-01-000			10/16/13	\$501.90
400256	07/12/13		NHS TEXTBOOKS-MATH ALGEBRA 2		\$1,349.50
	11-190-100-640-01-000			10/16/13	\$1,349.50
400482	07/30/13		NHS TEXTBOOKS-ALGEBRA 2-INSTR		\$55.76
	11-190-100-640-01-000			10/16/13	\$55.76
400525	08/07/13		Office Supplies		\$77.54
	11-000-218-600-00-616			10/16/13	\$77.54
400858	09/06/13		NHS-BOOKS - SOCIAL STUDIES		\$170.10
	11-190-100-640-01-000			10/16/13	\$170.10
400901	09/05/13		TEXTBOOKS-WALKER M.S.		\$342.00
	11-190-100-640-02-000			10/16/13	\$342.00
400905	09/10/13		NHS TEXTBOOKS ALGEBRA TE		\$219.95
	11-190-100-640-01-000			10/16/13	\$219.95

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33	10/21/13		AMZ	AMAZON.COM CREDIT PLAN	\$2,771.19
401024	09/25/13			TEACHING SUPPLIES	\$24.86
	11-190-100-800-05-891				
			10/15/13		\$24.86
401082	09/25/13			INSTR. SUPPLIES	\$29.58
	11-190-100-800-05-891				
			10/16/13		\$29.58
092734	10/21/13		AC2	APPLE COMPUTER, INC.	\$342.00
400982	09/19/13			APPLE MINI DVI ADAPTER	\$342.00
	11-190-100-610-08-629				
			10/15/13		\$342.00
092735	10/21/13		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$60,309.00
400487	07/26/13			TUITION NJ PRIV HANDICAP	\$12,885.00
	11-000-100-566-00-000				
			10/02/13		\$12,885.00
400684	09/03/13			TUITION NJ PRIV HANDICAP	\$47,424.00
	11-000-100-566-00-000			JULY & AUGUST	
			10/02/13		\$18,240.00
	11-000-100-566-00-000			T.M. JULY & AUGUST	
			10/02/13		\$29,184.00
092736	10/21/13		ARF	ARCTIC FALLS	\$62.51
400040	07/01/13			BOTTLED WATER SERVICE	\$62.51
	11-000-221-600-10-616			SEPTEMBER	
			10/17/13		\$62.51
092737	10/21/13		ASBO	ASBO INTERNATIONAL	\$211.00
400933	09/17/13			MEMBERSHIP DUES - BA	\$211.00
	11-000-251-592-00-596				
			10/10/13		\$211.00
092738	10/21/13		ASC3	ASCD	\$438.00
400952	09/16/13			SUPT OFFICE MISC EXPENSES	\$219.00
	11-000-230-890-17-000				
			10/10/13		\$219.00
400953	09/16/13			SUPT OFFICE MISC EXPENSES	\$219.00
	11-000-230-890-17-000				
			10/10/13		\$219.00
092739	10/21/13		AMLE	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$229.97
400743	08/07/13			SUBSCRIPTION-WALKER M.S.	\$229.97
	11-000-222-600-02-612				
			10/02/13		\$229.97
092740	10/21/13		AFS	ASTONE FLEET SERVICE	\$14,418.46
400242	07/11/13			VEHICLE MAINTENANCE DISTRICT	\$14,418.46
	11-000-263-420-00-000			SEPTEMBER	
			10/07/13		\$2,660.91
	11-000-270-420-00-422			SEPTEMBER	
			10/07/13		\$1,129.17
	11-000-270-420-10-422			SEPTEMBER	
			10/07/13		\$10,628.38
092741	10/21/13		ATT	AT & T	\$277.24
400104	07/01/13			LONG DISTANCE PHONE SERVICE	\$277.24
	11-000-230-530-16-531			SEPTEMBER	
			10/17/13		\$277.24
092742	10/21/13		ATL1	ATLANTIC TOMORROWS OFFICE	\$9,755.50
400050	07/01/13			COPIER MAINTENANCE AGREEMENT	\$9,686.90
	11-000-262-420-00-422			7/1-9/30	
			10/07/13		\$9,686.90
400996	09/19/13			REPLACE STAPLES FOR COPIER	\$68.60
	11-000-240-600-05-616				
			10/10/13		\$68.60
092743	10/21/13		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$12,825.00
400796	09/04/13			CUSTODIAL SUPPLIES - DISTRICT	\$12,825.00
	11-000-262-610-18-000				
			10/02/13		\$12,825.00

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44	10/21/13		ATR	ATRIS, INC.	\$2,160.35
400012	07/01/13		NEC SPHERICAL SYSTEM		\$2,160.35
	11-000-261-420-00-423		NOVEMBER	10/17/13	\$2,160.35
092745	10/21/13		BTB1	BAKER & TAYLOR BOOKS	\$3,404.92
400151	07/01/13		LIBRARY BOOKS - WALKER M.S.		\$3,404.92
	11-000-222-600-02-611			10/02/13	\$3,404.92
092746	10/21/13		BANN	BANNISTER COMPANY	\$43.80
400987	09/23/13		NAMEPLATE - S. FERRARO		\$43.80
	11-000-230-600-16-616			10/10/13	\$43.80
092747	10/21/13		BN	BARNES & NOBLE	\$838.50
400141	07/01/13		GR.4 NOVELS		\$335.40
	11-190-100-610-05-615			10/17/13	\$335.40
400182	07/01/13		GR. 4 NOVELS		\$503.10
	11-190-100-610-05-615			10/10/13	\$503.10
092748	10/21/13		BAY	BAYADA HOME HEALTH CARE	\$3,487.50
400928	09/06/13		HOME HEALTH CARE SERVICES		\$315.00
	11-000-270-514-00-000			10/02/13	\$315.00
401006	09/09/13		HOME HEALTH CARE		\$1,395.00
	11-000-270-514-00-000			10/02/13	\$1,395.00
401110	09/16/13		HOME HEALTH CARE SERVICE		\$255.00
	11-000-270-514-00-000			10/09/13	\$255.00
401125	09/17/13		HOME HEALTH CARE SERVICES		\$1,522.50
	11-000-270-514-00-000			10/09/13	\$1,522.50
092749	10/21/13		BP4	BEARPORT PUBLISHING	\$143.58
400147	07/01/13		Library Book Order		\$143.58
	11-000-222-600-07-611			10/16/13	\$143.58
092750	10/21/13		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$745.70
400497	08/01/13		WOOD TRIM, SAW BLADE - HS		\$91.50
	11-000-261-610-01-000			10/16/13	\$91.50
400764	08/26/13		REPAIR SUPPLIES-LINCOLN ART RM		\$130.55
	11-000-261-610-03-000			10/16/13	\$130.55
400888	09/09/13		PLYWOOD, 2X4 - SPRING GARDEN		\$60.76
	11-000-261-610-05-000			10/16/13	\$60.76
400910	09/12/13		PLYWOOD FOR PROJECTOR - HS		\$7.04
	11-000-261-610-01-000			10/16/13	\$7.04
400960	09/17/13		PLYWOOD 3/4, MOLDING - WASH.		\$248.25
	11-000-261-610-06-000			10/16/13	\$248.25
400963	09/18/13		PLYWOOD - RADCLIFFE		\$12.60
	11-000-261-610-04-000			10/16/13	\$12.60
400965	09/19/13		1X8X8 PLYWOOD - H.S. RM. 209		\$6.80
	11-000-261-610-01-000			10/16/13	\$6.80
401025	08/28/13		REPAIR SUPPLIES-YANTACAW		\$188.20
	11-000-261-610-07-000			10/02/13	\$188.20
092751	10/21/13		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$192.07
400780	09/03/13		REPAIR SUPPLIES-JWMS		\$62.42
	11-000-261-610-02-000			10/17/13	\$62.42

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51	10/21/13		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$192.07
401182	08/29/13		REPAIR SUPPLIES-DIST. WIDE		\$129.65
	11-000-261-610-01-000			10/17/13	\$100.14
	11-000-261-610-04-000			10/17/13	\$29.51
092752	10/21/13	10/21/13		00.0 \$ Multi Stub Void	

092753	10/21/13	10/21/13		00.0 \$ Multi Stub Void	

092754	10/21/13		BU	BEST UNIFORM	\$7,156.75
400080	07/01/13		CUSTODIAL UNIFORM - R. DECILLA		\$309.00
	11-000-291-290-00-299			10/02/13	\$309.00
400082	07/01/13		CUSTODIAL UNIFORMS-R. SHUSTER		\$287.00
	11-000-291-290-00-299			10/15/13	\$287.00
400083	07/01/13		CUSTODIAL UNIFORM - N. MOCCIO		\$264.00
	11-000-291-290-00-299			10/02/13	\$264.00
400084	07/01/13		CUSTODIAL UNIFORMS-B. WILLIAMS		\$190.25
	11-000-291-290-00-299			10/02/13	\$190.25
400085	07/01/13		CUSTODIAL UNIFORMAS-R. BIGLEY		\$252.75
	11-000-291-290-00-299			10/02/13	\$252.75
400086	07/01/13		CUSTODIAL UNIFORMS-H. FULLONE		\$222.25
	11-000-291-290-00-299			10/02/13	\$222.25
400087	07/01/13		CUSTODIAL UNIFORM-G. FRANCISCO		\$253.25
	11-000-291-290-00-299			10/02/13	\$253.25
400088	07/01/13		CUSTODIAL UNIFORMS-P. DIMARIA		\$251.00
	11-000-291-290-00-299			10/02/13	\$251.00
400089	07/01/13		CUSTODIAL UNIFORMS-R. TRENT		\$162.25
	11-000-291-290-00-299			10/02/13	\$162.25
400090	07/01/13		CUSTODIAL UNIFORMS-B. POTE		\$179.00
	11-000-291-290-00-299			10/02/13	\$179.00
400091	07/01/13		CUSTODIAL UNIFORMS-R.OPONG		\$313.00
	11-000-291-290-00-299			10/02/13	\$313.00
400098	07/01/13		CUSTODIAL UNIFORM- D.RUSSOMANO		\$287.00
	11-000-291-290-00-299			10/02/13	\$287.00
400099	07/01/13		CUSTODIAL UNIFORM - E. MILLER		\$326.00
	11-000-291-290-00-299			10/16/13	\$326.00
400100	07/01/13		CUSTODIAL UNIFORM - M. SALVO		\$155.25
	11-000-291-290-00-299			10/02/13	\$155.25
400101	07/01/13		MAINTENANCE UNIFORM -S. FARESE		\$201.25
	11-000-291-290-00-299			10/02/13	\$201.25
400106	07/01/13		CUSTODIAL UNIFORM - D. BARLOW		\$397.00
	11-000-291-290-00-299			10/02/13	\$397.00
400107	07/01/13		CUSTODIAL UNIFORM - G. FARESE		\$303.00
	11-000-291-290-00-299			10/02/13	\$303.00
400122	07/01/13		CUSTODIALUNIFORM-M.LOMBARDOZZI		\$346.50
	11-000-291-290-00-299			10/02/13	\$346.50

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'54	10/21/13	BU	BEST UNIFORM		\$7,156.75
400123	07/01/13		CUSTODIAL UNIFORM - F. LOTITO		\$244.00
	11-000-291-290-00-299			10/02/13	\$244.00
400124	07/01/13		MAINTENANCE UNIFORM-D. DELORENZO		\$118.25
	11-000-291-290-00-299			10/02/13	\$118.25
400125	07/01/13		CUSTODIAL UNIFORM- R.PASTORINO		\$254.00
	11-000-291-290-00-299			10/02/13	\$254.00
400126	07/01/13		MAINTENANCE UNIFORM-M.ROBINSON		\$303.00
	11-000-291-290-00-299			10/02/13	\$303.00
400127	07/01/13		CUSTODIAL UNIFORM - J. FOLLET		\$48.00
	11-000-291-290-00-299			10/02/13	\$48.00
400128	07/01/13		CUSTODIAL UNIFORM- M.SPAGNUOLO		\$191.25
	11-000-291-290-00-299			10/02/13	\$191.25
400130	07/01/13		CUSTODIAL UNIFORM-J. HOLLYWOOD		\$171.50
	11-000-291-290-00-299			10/02/13	\$171.50
400131	07/01/13		CUSTODIAL UNIFORM- M.FARRUGGIA		\$237.00
	11-000-291-290-00-299			10/02/13	\$237.00
400133	07/01/13		CUSTODIAL UNIFORM-C. WEINSTEIN		\$251.00
	11-000-291-290-00-299			10/10/13	\$251.00
400405	07/19/13		MAINTENANCE UNIFORM- F.MARANDO		\$368.00
	11-000-291-290-00-299			10/16/13	\$368.00
400418	07/19/13		CUSTODIAL UNIFORM - R. FEACHER		\$271.00
	11-000-291-290-00-299			10/02/13	\$271.00
'55	10/21/13	BJU	BJU PRESS		\$15,145.85
400521	08/09/13		TEXTBOOKS FOR ABUNDANT LIFE		\$15,145.85
	20-501-100-640-40-300			10/02/13	\$15,145.85
092756	10/21/13	BKS	BOOKSOURCE		\$495.58
400668	07/12/13		INSTRUCTIONAL SUPPLIES		\$495.58
	11-190-100-610-06-615			10/02/13	\$495.58
092757	10/21/13	BTP	BOYS TOWN PRESS		\$90.15
400479	07/09/13		ELEMENTARY GUIDANCE - THUNELL		\$90.15
	11-000-218-600-11-616			10/10/13	\$90.15
092758	10/21/13	BRAD	BRADLEY TIRE SERVICE		\$1,005.71
400929	09/13/13		BUS #60 TWO (2) NEW TIRES		\$283.68
	11-000-270-420-10-422			10/02/13	\$283.68
401114	10/04/13		NEW TIRE BUS 57		\$142.84
	11-000-270-420-10-422			10/09/13	\$142.84
401119	10/02/13		NEW TIRE GROUNDS VEHICLE 36		\$146.84
	11-000-263-420-00-000			10/09/13	\$146.84
401123	10/07/13		BUS 49 NEW TIRE		\$432.35
	11-000-270-420-00-422			10/09/13	\$432.35
092759	10/21/13	BNBI	BRIDGEPORT NATIONAL BINDERY, INC.		\$1,115.30
400900	07/09/13		NHS BOOK REBINDS		\$1,115.30
	11-190-100-640-01-000			10/02/13	\$1,115.30
092760	10/21/13	BG	BRODHEAD GARRETT COMPANY		\$304.10
490377	07/01/13		Technology Supplies		\$304.10
	11-190-100-610-01-648			10/02/13	\$304.10

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061	10/21/13		CWS	C WALTER SEARLE	\$1,118.75
401126	07/01/13			TREASURER'S BOND-J. WILSON	\$1,118.75
	11-000-230-590-16-598				
			10/09/13		\$1,118.75
092762	10/21/13		CAB	CABLEVISION	\$56.47
400069	07/01/13			CABLE SERVICE - DISTRICT	\$56.47
	11-000-222-500-00-531			SEPTEMBER	
			10/17/13		\$56.47
092763	10/21/13		CABL	CABLEVISION LIGHTPATH INC	\$9,447.60
400662	07/02/13			TELEPHONE /INTERNET /VOICE -DW	\$9,425.03
	11-000-230-530-16-533			SEPTEMBER	
			10/17/13		\$9,425.03
400708	07/02/13			ETHERNET - DISTRICT WIDE	\$22.57
	11-190-100-500-00-531			SEPTEMBER	
			10/17/13		\$22.57
092764	10/21/13		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$720.00
401041	08/06/13			SRS PURCH PRO/ED SERVICES	\$720.00
	11-000-216-320-29-000				
			10/02/13		\$720.00
092765	10/21/13		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$649.46
490018	07/01/13			Fine Art Supplies	\$494.85
	11-190-100-610-01-648				
			10/02/13		\$494.85
490034	07/01/13			Fine Art Supplies	\$1.38
	11-190-100-610-06-615				
			10/02/13		\$1.38
490035	07/01/13			Fine Art Supplies	\$61.48
	11-190-100-610-07-615				
			10/02/13		\$61.48
490036	07/01/13			Fine Art Supplies	\$19.92
	11-213-100-610-00-615				
			10/10/13		\$19.92
490370	07/01/13			Teaching Aids	\$71.83
	11-230-100-610-00-615				
			10/02/13		\$71.83
092766	10/21/13		CGI	CDW GOVERNMENT, INC.	\$2,170.69
400793	08/30/13			SCREENS & WALL MOUNTS	\$1,000.94
	11-190-100-610-08-629				
			10/15/13		\$1,000.94
400904	09/10/13			COMPUTER BRACKET/VECTOR PRO	\$1,169.75
	11-190-100-610-08-629				
			10/15/13		\$1,169.75
092767	10/21/13		CHA1	CHANCE CORPORATION, INC.	\$11,268.00
400719	09/03/13			TUITION NJ PRIV HANDICAP	\$11,268.00
	11-000-100-566-00-000			NOVEMBER	
			10/09/13		\$11,268.00
092768	10/21/13		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$4,683.45
400975	09/06/13			SERVICE FIRE EXT-DISTRICT WIDE	\$982.10
	11-000-262-420-00-422				
			10/02/13		\$982.10
401026	09/06/13			SERVICE FIRE EXT.-LS & JWMS	\$1,475.90
	11-000-262-420-00-422				
			10/02/13		\$1,475.90
401158	09/11/13			INSPECT/SERVICE FIRE EXT. - HS	\$2,225.45
	11-000-262-420-00-422				
			10/15/13		\$2,225.45
092769	10/21/13		CI2	CHILDRENS INSTITUTE	\$51,290.85
400811	07/01/13			TUITION NJ PRIV HANDICAP	\$51,290.85
	11-000-100-566-00-000			OCTOBER	
			10/16/13		\$27,373.45
	11-000-100-566-00-000			SEPTEMBER	
			10/02/13		\$19,042.40
	11-000-216-320-29-000			OCTOBER	
			10/16/13		\$2,875.00
	11-000-216-320-29-000			SEPTEMBER	
			10/02/13		\$2,000.00

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70	10/21/13		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$31,407.00
400685	07/09/13		TUITION NJ PRIV HANDICAP		\$31,407.00
	11-000-100-566-00-000		NOVEMBER	10/02/13	\$7,163.00
	11-000-100-566-00-000		I.P. SEPT-NOV	10/02/13	\$22,344.00
	11-000-216-320-29-000		NOVEMBER	10/02/13	\$1,900.00
092771	10/21/13		CWCP	CHILDSWORK/CHILDSPLAY	\$67.80
400481	07/09/13		ELEMENTARY GUIDANCE - THUNELL		\$67.80
	11-000-218-600-11-616			10/15/13	\$67.80
092772	10/21/13		CIN	CINTAS CORP.	\$1,278.10
400014	07/01/13		CUSTODIAL SUPPLIES		\$1,278.10
	11-000-262-610-18-000		AUGUST	10/17/13	\$1,278.10
092773	10/21/13		CRD	CLASSROOM DIRECT	\$56.38
400215	07/08/13		SPEECH SUPPLIES - MCNULTY		\$56.38
	11-000-216-600-28-610			10/02/13	\$56.38
092774	10/21/13		COL	COLANERI BROS.	\$70.40
400985	09/20/13		BACKPACK BLOWER REPAIR - DW		\$17.00
	11-000-261-420-00-423			10/17/13	\$17.00
401091	07/16/13		GROUPS SERVICES		\$19.95
	11-000-263-420-00-000			10/07/13	\$19.95
401118	10/01/13		WHIPPER REPAIR - DISTRICT		\$33.45
	11-000-261-420-00-423			10/17/13	\$33.45
092775	10/21/13		COLL	COLLINS; JENNIFER	\$385.00
401093	10/02/13		TUITION REIMBURSEMENT		\$385.00
	11-000-291-280-00-000			10/07/13	\$385.00
092776	10/21/13		CORE	COMPLETE REFRIGERATION	\$359.75
401054	09/11/13		REFRIGERATOR REPAIR-JWMS		\$149.75
	50-910-310-420-00-000			10/07/13	\$149.75
401187	09/04/13		MAINTENANCE C/S-MIDDLE SCHOOL		\$210.00
	11-000-261-420-02-423			10/17/13	\$210.00
092777	10/21/13		COFO	CONNELL FOLEY LLP	\$22,313.40
401156	08/31/13		LEGAL SERVICES		\$22,313.40
	11-000-230-331-16-000			10/15/13	\$22,313.40
092778	10/21/13		CG	CONTEMPORARY GLASS	\$119.35
401002	09/23/13		WIRE GLASS - HS		\$51.65
	11-000-261-610-01-000			10/15/13	\$51.65
401027	07/10/13		SAFETY GLASS-WASHINGTON SCHOOL		\$67.70
	11-000-261-610-00-000			10/02/13	\$7.70
	11-000-261-610-06-000			10/02/13	\$60.00
092779	10/21/13		CPTS	CORE PHYSICAL THERAPY & SPORTS PERFMNC	\$2,975.00
401039	08/12/13		SRS PURCYH PRO/ED SERVICES		\$1,925.00
	11-000-216-320-29-000			10/09/13	\$1,925.00
401132	09/09/13		SRS PURCH PRO/ED SERVICES		\$1,050.00
	11-000-216-320-29-000			10/15/13	\$1,050.00
092780	10/21/13		COR	CORNERSTONE DAY SCHOOL, LLC	\$12,844.00
400810	07/01/13		TUITION NJ PRIV HANDICAP		\$12,844.00
	11-000-100-566-00-000		NOVEMBER	10/15/13	\$12,844.00

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81	10/21/13		CUR	CURCIO, DR.; BLAISE	\$125.28
400979	09/03/13			DELTA DENTAL GRANT EXPENSE	\$125.28
	20-006-100-610-01-000				
			10/02/13		\$125.28
092782	10/21/13		DICR	DI CARA RUBINO ARCHITECTS	\$20,130.39
401144	10/08/13			PARTIAL ROOF REPLACEMENT - HS	\$11,684.35
	30-000-405-390-01-333			8/1-9/23	
			10/17/13		\$11,684.35
401145	10/08/13			STAIR TOWER DOOR REPLACEMENT	\$6,621.65
	30-000-405-390-01-333			8/1-9/23	
			10/17/13		\$6,621.65
401146	10/08/13			CHANGE IN USE AT LINCOLN	\$1,824.39
	11-000-251-330-00-333			9/6-10/7	
			10/17/13		\$1,824.39
092783	10/21/13		DSI	DIRECT SPORTS, INC.	\$323.88
400192	07/01/13			HELMETS	\$323.88
	11-402-100-600-79-610				
			10/17/13		\$323.88
092784	10/21/13		JD	DWYER; JOSEPH	\$94.00
401109	09/06/13			TRIP EXPENSES	\$94.00
	11-000-270-890-00-000				
			10/09/13		\$94.00
092785	10/21/13		EBS	EBSCO	\$3,640.87
400593	08/16/13			SUBSCRIPTIONS - H.S. LIBRARY	\$2,030.68
	11-000-222-600-01-612				
			10/10/13		\$2,030.68
400607	08/16/13			SUBSCRIPTIONS - H.S. ENGLISH	\$208.69
	11-000-222-600-01-612				
			10/02/13		\$208.69
400621	08/16/13			SUBSCRIPTIONS - JHWMS LIBRARY	\$665.33
	11-000-222-600-02-612				
			10/02/13		\$665.33
400623	08/16/13			SUBSCRIPTIONS - JHWMS - ART	\$50.91
	11-000-222-600-02-612				
			10/02/13		\$50.91
400631	08/19/13			SUBSCRIPTIONS - JHWMS - NURSE	\$86.24
	11-000-213-600-00-610				
			10/02/13		\$86.24
400633	08/19/13			SUBSCRIPTIONS-LINCOLN-PRE-SCH.	\$29.35
	11-000-222-600-03-612				
			10/10/13		\$29.35
400637	08/19/13			SUBSCRIPTIONS-WASH. LIBRARY	\$569.67
	11-000-222-600-06-612				
			10/02/13		\$569.67
092786	10/21/13		ECLC	ECLC OF NEW JERSEY	\$4,536.25
400807	07/01/13			TUITION NJ PRIV HANDICAP	\$4,536.25
	11-000-100-566-00-000			NOVEMBER	
			10/02/13		\$4,536.25
092787	10/21/13		EPSI	EDUCATORS PUBLISHING SERVICE, INC.	\$1,118.90
400320	07/17/13			RESOURCE SUPPLIES - SCHOEM	\$53.00
	11-213-100-610-00-615				
			10/10/13		\$53.00
400324	07/17/13			RESOURCE SUPPLIES - DEPRIMIO	\$394.35
	11-213-100-610-00-615				
			10/15/13		\$394.35
400335	07/18/13			LLD SUPPLIES - MISNER	\$479.16
	11-204-100-610-00-615				
			10/10/13		\$479.16
400347	07/18/13			LLD SUPPLIES - HAUER	\$192.39
	11-204-100-610-00-615				
			10/02/13		\$192.39
092788	10/21/13		ERA	E-RATE PARTNERS	\$1,500.00
400103	07/01/13			PROFESSIONAL SERVICES	\$1,500.00
	11-000-251-330-00-336				
			10/10/13		\$1,500.00

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089	10/21/13		EAIE	ERIC ARMIN INC.	\$147.79
490286	07/01/13		Math Supplies		\$147.79
	11-190-100-610-02-615			10/02/13	\$147.79
092790	10/21/13		ECD2	ESSEX COUNTY DEPARTMENT OF PARKS	\$2,625.00
400976	09/19/13		Field Permits Spring 2012		\$2,625.00
	11-402-100-800-70-891			10/02/13	\$2,625.00
092791	10/21/13		EXSR	ESSEX COUNTY SUPERINTENDENT ROUNDTABLE	\$350.00
401108	10/03/13		SUPT OFFICE MISC EXPENSES		\$350.00
	11-000-230-890-17-000			10/15/13	\$350.00
092792	10/21/13		ECCR	ESSEX CTY. CURRICULUM & INSTR.ROUNDTABLE	\$250.00
400994	09/18/13		SUPT OFFICE MISC EXPENSES		\$250.00
	11-000-230-890-17-000			10/15/13	\$250.00
092793	10/21/13		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$650.25
401131	09/27/13		SRS PURCH PRO/ED SERVICES		\$650.25
	11-000-216-320-29-000			10/15/13	\$650.25
092794	10/21/13		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$1,332.20
400109	07/01/13		NEWSPAPER DELIVERY-YANTACAW		\$83.85
	11-000-222-600-07-612		SEPT&OCT	10/17/13	\$83.85
400110	07/01/13		NEWSPAPER DELIVERY-WASHINGTON		\$58.05
	11-000-222-600-06-612		SEPT&OCT	10/17/13	\$58.05
400134	07/01/13		NEWSPAPER DELIVERY - JWMS		\$141.25
	11-000-240-600-02-616		SEPT&OCT	10/17/13	\$141.25
400703	08/23/13		NEWSPAPERS - LINCOLN		\$58.05
	11-000-240-600-03-616		SEPT&OCT	10/17/13	\$58.05
400710	08/23/13		NEWSPAPERS - HIGH SCHOOL		\$991.00
	11-000-240-600-01-616		SEPT&OCT	10/17/13	\$991.00
092795	10/21/13		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
400056	07/01/13		COPIER LEASE AGREEMENT		\$89.00
	11-402-100-500-70-440			10/16/13	\$89.00
400057	07/01/13		COPIER LEASE AGREEMENT		\$296.40
	11-000-240-500-01-440			10/16/13	\$296.40
400058	07/01/13		COPIER LEASE AGREEMENT		\$128.00
	11-000-240-500-01-440			10/16/13	\$128.00
092796	10/21/13		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$185.36
400886	09/06/13		SERVICE OUTLET FOR KITCHEN JHW		\$185.36
	11-000-261-610-02-000			10/15/13	\$185.36
092797	10/21/13		FORU	FORUM SCHOOL	\$11,431.64
400738	07/01/13		TUITION NJ PRIV HANDICAP		\$11,431.64
	11-000-100-566-00-000		OCTOBER	10/04/13	\$11,431.64
092798	10/21/13		GF	FRANCISCO; GEORGE	\$80.00
401092	10/02/13		RENEWAL BLACK SEAL		\$80.00
	11-000-262-800-18-891			10/07/13	\$80.00
092799	10/21/13		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$14,186.69
401028	09/04/13		MAINT C/S - SPRING GARDEN		\$469.98
	11-000-261-420-05-423			10/02/13	\$469.98

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'99	10/21/13		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$14,186.69
401059	08/09/13		MAINTENANCE C/S-HIGH SCHOOL		\$12,674.00
	11-000-261-420-01-423			10/07/13	\$12,674.00
401060	09/11/13		MAINTENANCE C/S - HIGH SCHOOL		\$315.99
	11-000-261-420-01-423			10/07/13	\$315.99
401105	07/01/13		MAINTENANCE C/S - HIGH SCHOOL		\$509.48
	11-000-261-420-01-423			10/09/13	\$509.48
401185	10/04/13		MAINT C/S - HIGH SCHOOL		\$217.24
	11-000-261-610-01-000			10/17/13	\$217.24
092800	10/21/13		FRCO	FRESH CONCEPTS	\$2,454.57
400509	07/16/13		Boys Soccer Uniforms		\$2,454.57
	11-402-100-600-82-610			10/15/13	\$2,454.57
092801	10/21/13		FSC	FREY SCIENTIFIC COMPANY	\$215.51
400325	07/17/13		RESOURCE SUPPLIES - DESIMONE		\$215.51
	11-213-100-610-00-615			10/02/13	\$215.51
092802	10/21/13		FF1	FUN AND FUNCTION	\$63.90
400409	07/23/13		OT SUPPLIES		\$63.90
	11-000-216-600-29-610			10/02/13	\$63.90
092803	10/21/13		GILM	GILMAN GEAR	\$2,829.40
400424	07/26/13		Football Supplies		\$2,829.40
	11-402-100-600-81-610			10/10/13	\$2,829.40
092804	10/21/13	10/21/13	00.0	\$ Multi Stub Void	

092805	10/21/13		GRAN	GRAINGER INC.	\$2,952.19
400763	08/26/13		MASTER LOCKS		\$486.60
	11-190-100-610-08-629			10/02/13	\$486.60
400889	09/09/13		REPAIR SUPPLIES-MIDDLE SCHOOL		\$339.84
	11-000-261-610-02-000			10/09/13	\$339.84
400911	09/12/13		DROPLIGHT, RAZOR KNIFE - HS		\$49.53
	11-000-261-610-01-000			10/10/13	\$49.53
400947	09/19/13		AIR FILTERS - DISTRICT		\$278.16
	11-000-261-610-00-000			10/10/13	\$278.16
401003	09/23/13		WRENCH FOR WATER COOLER - HS		\$42.52
	11-000-261-610-01-000			10/10/13	\$42.52
401004	09/23/13		NHS - GARBAGE CONTAINERS		\$563.04
	11-000-262-610-18-000			10/10/13	\$563.04
401029	07/11/13		REPAIR SUPPLIES-HIGH SCHOOL		\$261.05
	11-000-261-610-01-000			10/03/13	\$261.05
401030	08/16/13		REPAIR SUPPLIES-DISTRICT WIDE		\$139.97
	11-000-261-610-02-000			10/03/13	\$52.48
	11-000-261-610-04-000			10/03/13	\$77.27
	11-000-261-610-07-000			10/03/13	\$10.22
401062	09/26/13		GARBAGE CANS - WASHINGTON		\$61.50
	11-000-262-610-18-000			10/17/13	\$61.50
401063	09/26/13		PLATFORM TRUCK / VACUUM - YANT		\$668.27
	11-000-262-610-18-000			10/09/13	\$668.27

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005	10/21/13		GRAN	GRAINGER INC.	\$2,952.19
401186	09/27/13		REPAIR SUPPLIES - HIGH SCHOOL		\$61.71
	11-000-261-610-01-000			10/17/13	\$61.71
092806	10/21/13		GS4	GRANT SUPPLIES - BEL, NJ	\$1,084.34
400892	09/10/13		WIRE, MALE/FEMALE PLUGS - SG		\$27.10
	11-000-261-610-05-000			10/16/13	\$27.10
400893	09/10/13		LIGHTBULBS FOR SCOREBOARD - HS		\$18.72
	11-000-261-610-01-000			10/10/13	\$18.72
400895	09/11/13		LIGHTBULBS FOR GYM - LINCOLN		\$189.00
	11-000-261-610-03-000			10/10/13	\$189.00
400964	09/18/13		BREAKERS AND COVER - LINCOLN		\$21.97
	11-000-261-610-03-000			10/03/13	\$21.97
400974	09/19/13		LIGHT FIXTURES, CABLE - LINCOLN		\$322.35
	11-000-261-610-03-000			10/03/13	\$322.35
401065	09/30/13		BALLASTS, BULBS, LENS COVERS		\$490.92
	11-000-261-610-01-000			10/16/13	\$282.44
	11-000-261-610-07-000			10/16/13	\$208.48
401103	09/11/13		REPAIR SUPPLIES-MIDDLE SCHOOL		\$14.28
	11-000-261-610-02-000			10/09/13	\$14.28
092807	10/21/13		GSUS	GREENSHOES USA	\$3,620.00
400754	08/30/13		PRECUT RECYCLED TENNIS BALLS		\$3,620.00
	11-000-262-610-18-000			10/10/13	\$3,620.00
092808	10/21/13		WGC	GTS-WELCO	\$236.73
400691	07/02/13		SUPPLIES - HS INDUSTRIAL ARTS		\$236.73
	11-190-100-610-01-615		SEPTEMBER	10/17/13	\$236.73
092809	10/21/13		MM7	HENRY SCHEIN, INC.	\$477.46
490268	07/01/13		Health and Trainer Supplies		\$189.93
	11-000-213-600-00-610			10/03/13	\$189.93
490272	07/01/13		Health and Trainer Supplies		\$197.99
	11-000-213-600-00-610			10/03/13	\$197.99
490274	07/01/13		Health and Trainer Supplies		\$29.01
	11-000-213-600-00-610			10/03/13	\$29.01
490276	07/01/13		Health and Trainer Supplies		\$60.53
	11-000-213-600-00-610			10/03/13	\$60.53
092810	10/21/13		HJ	HERFF JONES INC.	\$290.52
400464	07/31/13		CONSUMABLE ORDER - LINCOLN		\$290.52
	11-190-100-610-03-615			10/15/13	\$290.52
092811	10/21/13		NHO	HOLAHAN, MD; NANCY	\$400.00
401001	08/06/13		HEALTH PURCH PRO SERVICES		\$400.00
	11-000-213-300-00-000			10/02/13	\$400.00
092812	10/21/13		HDC	HOME DEPOT CREDIT SERVICES	\$371.50
400908	09/05/13		GROUND SUPPLIES		\$232.33
	11-000-263-610-00-000			10/03/13	\$232.33
400986	09/20/13		AA BATTERIES,BROOMS - HS		\$139.17
	11-000-261-610-01-000			10/15/13	\$139.17

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013	10/21/13		HDC1	HOME DEPOT CREDIT SERVICES	\$477.54
400909	09/12/13		INSULATION - RADCLIFFE		\$153.45
	11-000-261-610-04-000			10/03/13	\$153.45
400913	09/13/13		OVAL SUPPLIES - HS		\$35.41
	11-000-261-610-01-000			10/03/13	\$35.41
401031	09/08/13		REPAIR SUPPLIES-DISTRICT WIDE		\$198.21
	11-000-261-610-00-000			10/03/13	\$198.21
401083	10/01/13		LOBBY DUST PAN / BROOM - RADCL		\$21.95
	11-000-261-610-04-000			10/17/13	\$21.95
401188	09/17/13		REPAIR SUPPLIES-LS & WS		\$68.52
	11-000-261-610-03-000			10/17/13	\$20.61
	11-000-261-610-06-000			10/17/13	\$47.91
092814	10/21/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$3,601.82
401070	10/01/13		COBRA / DENTAL BENEFITS		\$3,601.82
	11-000-291-270-00-291			10/03/13	\$3,601.82
092815	10/21/13		HMC1	HOUGHTON MIFFLIN CO.	\$8,426.00
400490	07/31/13		TEXTBOOKS-CONTINGENCY		\$8,426.00
	11-190-100-640-08-000			10/03/13	\$8,426.00
092816	10/21/13		HUDL	HUDL	\$800.00
400795	09/03/13		Scouting/Recruiting Software		\$800.00
	11-402-100-800-70-891			10/09/13	\$800.00
092817	10/21/13		IES	IMAGINE EASY SOLUTIONS, LLC	\$508.00
400176	07/01/13		NHS LIBRARY TECH SVCS 2013-14		\$508.00
	11-000-222-300-01-000			10/03/13	\$508.00
092818	10/21/13		IMM2	IMMEDICENTER	\$25.00
401129	09/18/13		HEALTH PURCH PRO SERVICES		\$25.00
	11-000-213-300-00-000			10/15/13	\$25.00
092819	10/21/13		INLE	INNOVATIVE LEARNING CONCEPTS INC.	\$685.50
400314	07/17/13		RESOURCE SUPPLIES - FRANCO		\$219.00
	11-213-100-610-00-615			10/10/13	\$219.00
400317	07/17/13		RESOURCE SUPPLIES - SCHOEM		\$49.50
	11-213-100-610-00-615			10/10/13	\$49.50
400338	07/18/13		LLD SUPPLIES - HAUER		\$417.00
	11-204-100-610-00-615			10/03/13	\$417.00
092820	10/21/13		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$8,629.20
400806	07/08/13		TUITION NJ PRIV HANDICAP		\$8,629.20
	11-000-100-566-00-000		NOVEMBER	10/17/13	\$8,629.20
092821	10/21/13		IPAR	IPARADIGMS LLC	\$4,899.00
400180	07/01/13		TURNITIN LICENSE		\$4,899.00
	11-190-100-610-15-615			10/02/13	\$4,899.00
092822	10/21/13		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$7,625.00
303237	05/30/13		HIGH PRESSURE JET ROOF DRAINS		\$2,675.00
	11-000-261-420-01-423			10/02/13	\$1,250.00
	11-000-261-420-06-423			10/02/13	\$1,425.00
400075	07/01/13		ACID NEUTRALIZER INTERCEPTOR		\$1,450.00
	11-000-261-420-01-423			10/03/13	\$1,450.00

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0922	10/21/13		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$7,625.00
401032	09/20/13			MAINTENANCE C/S - RADCLIFFE	\$1,100.00
	11-000-261-420-04-423		10/03/13		\$1,100.00
401033	09/19/13			MAINTENANCE C/S - SPRING GRDN	\$975.00
	11-000-261-420-05-423		10/03/13		\$975.00
401055	07/02/13			MAINTENANCE C/S-WASHINGTON	\$1,425.00
	11-000-261-420-06-423		10/07/13		\$1,425.00
092823	10/21/13		JAMF	JAMF SOFTWARE	\$23,600.00
400467	08/01/13			SOFTWARE FOR MAC	\$23,600.00
	11-000-230-340-16-000		10/16/13		\$16,850.00
	11-000-252-330-00-336		10/16/13		\$6,750.00
092824	10/21/13		JT	JIMMY'S, INC.	\$419.00
401137	09/28/13			ATHLETIC TRIP	\$419.00
	11-000-270-512-27-000		10/09/13		\$419.00
092825	10/21/13		JOTS	JOHNNY ON THE SPOT	\$120.90
400239	07/01/13			BUS PARKING LOT - PORT-A-JOHN	\$120.90
	11-000-270-593-31-000		10/09/13	OCTOBER	\$120.90
092826	10/21/13		JKE	JOSEPH KARG ENTERPRISES	\$363.00
400790	08/29/13			LAMINATING FILM - LINCOLN	\$363.00
	11-000-240-600-03-616		10/15/13		\$363.00
092827	10/21/13		JRI	JOSEPH RICCIARDI INC.	\$296.85
401035	08/29/13			REPAIR SUPPLIES-YS & HS	\$296.85
	11-000-261-610-01-000		10/03/13		\$245.05
	11-000-261-610-07-000		10/03/13		\$51.80
092828	10/21/13		KENC	KENCOR INC.	\$421.00
400020	07/01/13			ELEVATOR MAINTENANCE - DW	\$421.00
	11-000-261-420-01-423		10/17/13		\$105.25
	11-000-261-420-02-423		10/17/13		\$105.25
	11-000-261-420-04-423		10/17/13		\$105.25
	11-000-261-420-05-423		10/17/13		\$105.25
092829	10/21/13		KEY	KEYBOARD CONSULTANTS, INC.	\$2,255.00
400932	09/17/13			MITSUBISHI PROJECTOR	\$2,255.00
	11-190-100-610-08-629		10/15/13		\$2,255.00
092830	10/21/13		KBCI	KUIKEN BROTHERS CO., INC.	\$346.50
400967	09/19/13			DROP CEILING - WASHINGTON	\$346.50
	11-000-261-610-06-000		10/17/13		\$346.50
092831	10/21/13		KURT	KURTZ BROS.	\$7.07
490371	07/01/13			Teaching Aids	\$7.07
	11-230-100-610-00-615		10/03/13		\$7.07
092832	10/21/13		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
400054	07/01/13			COPIER LEASE AGREEMENT	\$64.20
	11-000-262-420-00-422		10/02/13		\$64.20
092833	10/21/13		LLM	LAKESHORE LEARNING MATERIALS	\$1,787.40
400031	07/01/13			CONSUMABLES	\$362.89
	11-190-100-610-05-615		10/15/13		\$362.89

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333	10/21/13		LLM	LAKESHORE LEARNING MATERIALS	\$1,787.40
400216	07/08/13			SPEECH SUPPLIES - MCNULTY	\$178.23
	11-000-216-600-28-610		10/03/13		\$178.23
400219	07/08/13			PRESCHOOL SUPPLIES - RASCZYK	\$103.47
	11-215-100-610-00-615		10/10/13		\$103.47
400276	07/01/13			INSTRUCTIONAL SUPPLIES	\$1,112.83
	11-190-100-610-06-615		10/03/13		\$1,112.83
400316	07/17/13			RESOURCE SUPPLIES - SCHOEM	\$29.98
	11-213-100-610-00-615		10/10/13		\$29.98
092834	10/21/13		LASU	LANDSCAPE SUPPLY, INC.	\$25.99
401015	09/17/13			POISON IVY KILLER - DISTRICT	\$25.99
	11-000-263-610-00-000		10/03/13		\$25.99
092835	10/21/13		LE2	LANG EQUIPMENT	\$650.70
400727	08/21/13			COMBINATION LOCKER LOCKS	\$638.70
	11-000-261-610-01-000		10/03/13		\$638.70
401034	08/30/13			REP. SUPPLIES-MASTER LOCK KEYS	\$12.00
	11-000-261-610-02-000		10/03/13		\$12.00
092836	10/21/13		LWSN	LAWSON PRODUCTS, INC.	\$527.50
401021	09/24/13			TOOLS, CHEMICALS - DISTRICT	\$527.50
	11-000-262-610-18-000		10/03/13		\$527.50
092837	10/21/13		LERC	LERCH,VINCI & HIGGINS	\$247.50
401007	07/09/13			AUDIT FEES	\$247.50
	11-000-230-332-16-000		10/03/13		\$247.50
092838	10/21/13		LITT	LITTLE FALLS BOARD OF EDUCATION	\$4,597.80
400812	07/01/13			TUITION-NJ DISTRICTS-SPECIAL	\$4,597.80
	11-000-100-562-00-000		10/09/13	SEPTEMBER	\$4,597.80
092839	10/21/13		FL1	LOTITO; FRANK	\$150.00
401176	08/06/13			2013-2014 SHOE REIMBURSEMENT	\$150.00
	11-000-291-290-00-299		10/16/13		\$150.00
092840	10/21/13		MPC2	MACIE PUBLISHING COMPANY	\$1,803.60
400030	07/01/13			ELEMENTARY RECORDERS SPR GRD	\$490.05
	11-190-100-610-05-626		10/10/13		\$490.05
400038	07/01/13			ELEMENTARY RECORDERS	\$540.00
	11-190-100-610-07-626		10/10/13		\$540.00
400049	07/01/13			LINCOLN SCHOOL RECORDERS	\$773.55
	11-190-100-610-03-626		10/10/13		\$773.55
092841	10/21/13		KM1	MCCORMACK; KATHLEEN	\$55.55
401116	07/30/13			CDL/LICENSE/BACKGROUND RENEWAL	\$55.55
	11-000-270-890-00-000		10/15/13		\$55.55
092842	10/21/13		MHP1	MCGRAW-HILL EDUCATION	\$9,671.35
400290	07/01/13			Workbook Order	\$8,908.62
	11-190-100-610-07-615		10/09/13		\$8,908.62
400308	07/17/13			RESOURCE SUPPLIES - GIORDANO	\$240.92
	11-213-100-610-00-615		10/03/13		\$240.92
400997	09/19/13			NHS-TEACHER EDITION TEXTBOOK	\$521.81
	11-190-100-640-01-000		10/09/13		\$521.81

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092843	10/21/13		MSB	MCMANIMON, SCOTLAND & BAUMANN, LLC	\$877.50
401154	08/31/13		LEGAL SERVICES		\$877.50
	11-000-230-331-16-000			10/15/13	\$877.50
092844	10/21/13		MILU	MILUNAITIS; LORRAINE	\$70.31
400529	08/06/13		EXT DAY REIMBURSEMENT		\$70.31
	55-990-320-600-00-620			10/02/13	\$70.31
092845	10/21/13		NIMO	MOCCIO; NICHOLAS	\$150.00
401174	09/17/13		SHOE REIMBURSEMENT 2013-2014		\$150.00
	11-000-291-290-00-299			10/16/13	\$150.00
092846	10/21/13		MLP2	MODERN LEARNING PRESS	\$250.80
400260	07/01/13		INSTRUCTIONAL SUPPLIES		\$250.80
	11-190-100-610-06-615			10/09/13	\$250.80
092847	10/21/13		MUNI	MUNICIPAL CAPITAL CORP.	\$1,764.79
400060	07/01/13		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			10/09/13	\$239.00
400061	07/01/13		COPIER LEASE AGREEMENT		\$1,525.79
	11-000-218-500-00-440			10/09/13	\$259.00
	11-000-240-500-01-440			10/09/13	\$791.79
	11-000-240-500-07-440			10/09/13	\$475.00
092848	10/21/13		NASC	NASCO	\$4,744.11
490010	07/01/13		Family / Consumer Science Supp		\$1,406.07
	11-190-100-610-01-648			10/03/13	\$1,406.07
490300	07/01/13		Physical Education Supplies		\$59.08
	11-190-100-610-03-615			10/16/13	\$59.08
490303	07/01/13		Physical Education Supplies		\$525.48
	11-190-100-610-01-646			10/16/13	\$525.48
490306	07/01/13		Physical Education Supplies		\$717.80
	11-190-100-610-01-646			10/16/13	\$717.80
490308	07/01/13		Physical Education Supplies		\$255.25
	11-190-100-610-01-646			10/16/13	\$255.25
490322	07/01/13		Physical Education Supplies		\$361.89
	11-190-100-610-07-615			10/16/13	\$361.89
490331	07/01/13		Science Supplies		\$89.12
	11-190-100-610-02-615			10/16/13	\$89.12
490396	08/06/13		Fine Art Supplies		\$1,329.42
	11-190-100-610-03-615			10/03/13	\$1,329.42
092849	10/21/13		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$717.18
490022	07/01/13		Fine Art Supplies		\$304.76
	11-190-100-610-01-648			10/03/13	\$304.76
490391	08/06/13		Fine Art Supplies		\$40.90
	11-190-100-610-02-615			10/03/13	\$40.90
490397	08/06/13		Fine Art Supplies		\$371.52
	11-190-100-610-03-615			10/03/13	\$371.52
092850	10/21/13		NGS2	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	\$234.46
400026	07/01/13		SUBSCRIPTION		\$234.46
	11-000-222-600-05-612			10/15/13	\$234.46

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092851	10/21/13		NEFF	NEFF COMPANY	\$1,398.36
	400195	07/01/13	MEDALS		\$1,398.36
		11-402-100-800-70-894		10/15/13	\$1,398.36
092852	10/21/13		MN1	NEPTUNE; MALCOLM	\$150.00
	401008	09/21/13	CUSTODIAL SHOE REIMBURSEMENT		\$150.00
		11-000-291-290-00-299		10/03/13	\$150.00
092853	10/21/13		NDFE	NEW DIRECTIONS FOR EXCELLENCE	\$4,000.00
	401149	09/16/13	T-2 PRO/DEV PURCH SERV		\$4,000.00
		20-270-223-320-00-000		10/16/13	\$4,000.00
092854	10/21/13		NIC1	NICKERSON NEW JERSEY, INC.	\$10,513.80
	400508	07/25/13	REPLACE LUNCH TABLES- WASH.		\$10,513.80
		11-000-261-610-06-000		10/15/13	\$10,513.80
092855	10/21/13		NJAS	NJASBO	\$600.00
	401195	08/26/13	CLASS REGISTRATION - J. GOMEZ		\$600.00
		11-000-251-592-00-582		10/17/13	\$600.00
092856	10/21/13		SANE	njS.A.N.E.	\$1,572.79
	490011	07/01/13	Family / Consumer Science Supp		\$1,572.79
		11-190-100-610-01-648		10/04/13	\$1,572.79
092857	10/21/13		NSRC	NORFOLK SOUTHERN RAILWAY CO.	\$1,392.82
	401166	10/11/13	PARKING LEASE - WASHINGTON		\$1,392.82
		11-000-262-441-30-000		10/16/13	\$1,392.82
092858	10/21/13		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$18.76
	401189	09/19/13	LEGAL ADVERTISING		\$18.76
		11-000-251-592-00-000		10/17/13	\$18.76
092859	10/21/13		CMHS	NORTHWEST ESSEX COMMUNITY	\$5,251.04
	400720	09/04/13	TUITION NJ PRIV HANDICAP		\$5,251.04
		20-250-100-566-00-000	NOVEMBER	10/09/13	\$5,251.04
092860	10/21/13		NBOE	NUTLEY BOARD OF EDUCATION	\$13,784.44
	400384	07/01/13	TRANSPORTATION CHARGES		\$2,750.00
		55-990-320-500-00-512		10/03/13	\$2,750.00
	400387	07/19/13	OCCUPANCY CHARGES		\$11,034.44
		55-990-320-490-00-000	SEPTEMBER	10/03/13	\$5,517.22
		55-990-320-490-00-000	OCTOBER	10/03/13	\$5,517.22
092861	10/21/13		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$39.44
	401084	10/01/13	OIL FOR BEARINGS - SG		\$39.44
		11-000-261-610-05-000		10/09/13	\$39.44
092862	10/21/13		NSR	NUTLEY SHOP-RITE, INC.	\$1,436.93
	400693	07/01/13	BOE SUPPLIES		\$196.88
		11-000-230-600-16-616	SEPTEMBER	10/17/13	\$196.88
	400698	08/22/13	NURSES TISSUES - DISTRICT WIDE		\$420.00
		11-000-213-600-00-610	OCTOBER	10/17/13	\$420.00
	400865	09/12/13	FOOD SUPPLIES FOR CLASS LESSON		\$386.28
		11-204-100-610-00-615		10/09/13	\$386.28
	401099	09/25/13	SEDGE ISLAND FIELD TRIP		\$433.77
		11-000-240-800-01-891		10/09/13	\$433.77

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63	10/21/13		NUTS	NUTLEY SUN	\$395.10
401151	10/01/13			NUTLEY SUN SUBSCRIPTION	\$395.10
	11-000-221-600-10-616			10/16/13	\$21.95
	11-000-222-600-02-614			10/16/13	\$21.95
	11-000-230-600-17-616			10/16/13	\$21.95
	11-000-240-600-01-616			10/16/13	\$175.60
	11-000-240-600-02-616			10/16/13	\$43.90
	11-000-240-600-03-616			10/16/13	\$21.95
	11-000-240-600-04-616			10/16/13	\$21.95
	11-000-240-600-06-616			10/16/13	\$21.95
	11-000-240-600-07-616			10/16/13	\$21.95
	11-000-251-600-00-616			10/16/13	\$21.95
092864	10/21/13		OWS	OMNI WASTE SERVICES	\$3,504.69
400070	07/01/13			WASTE SERVICES - DISTRICT	\$3,504.69
	11-000-262-420-00-421			SEPTEMBER	10/17/13 \$3,504.69
092865	10/21/13		KO	OPONG; KWABENA	\$150.00
401009	09/13/13			CUSTODIAL SHOE REIMBURSEMENT	\$150.00
	11-000-291-290-00-299				10/03/13 \$150.00
092866	10/21/13		OTC	ORIENTAL TRADING CO,INC.	\$108.74
400883	08/15/13			EXT DAY SCHOOL SUPPLIES	\$108.74
	55-990-320-600-00-616				10/03/13 \$108.74
092867	10/21/13		CC15	P. G. CHAMBERS SCHOOL	\$12,447.24
400683	09/06/13			TUITION NJ PRIV HANDICAP	\$12,447.24
	11-000-100-566-00-000			OCTOBER	10/02/13 \$7,021.52
	11-000-100-566-00-000			NOVEMBER	10/17/13 \$5,425.72
092868	10/21/13		CIPA	PALLEY; CINDY	\$2,924.80
400689	08/22/13			OCCUPATIONAL THERAPY SERVICES	\$2,924.80
	20-250-100-320-00-000			OCTOBER	10/16/13 \$2,924.80
092869	10/21/13		PANA	PANASONIC FOUNDATION	\$1,000.00
401104	09/25/13			SUPT OFFICE MISC EXPENSES	\$1,000.00
	11-000-230-890-17-000				10/16/13 \$1,000.00
092870	10/21/13		PSC	PARCO SCIENTIFIC CO.	\$11.75
490329	07/01/13			Science Supplies	\$11.75
	11-190-100-610-02-615				10/03/13 \$11.75
092871	10/21/13		SP13	PASTENA; SILVIO	\$114.17
401124	08/23/13			TRIP EXPENSES	\$114.17
	11-000-270-890-00-000				10/09/13 \$114.17
092872	10/21/13		PKP	PATEL MD; POORVI K	\$800.00
401000	09/12/13			HEALTH PURCH PRO SERVICES	\$400.00
	11-000-213-300-00-000				10/02/13 \$400.00
401014	08/21/13			HEALTH PURCH PRO SERVICES	\$400.00
	11-000-213-300-00-000				10/03/13 \$400.00
092873	10/21/13		PP5	PAXTON/PATTERSON	\$997.69
490376	07/01/13			Technology Supplies	\$10.67
	11-190-100-610-01-648				10/03/13 \$10.67
490378	07/01/13			Technology Supplies	\$987.02
	11-190-100-610-01-648				10/03/13 \$987.02

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374	10/21/13		PEA2	PEARSON	\$3,593.93
400199	07/08/13		TESTING SUPPLIES - CST		\$457.92
	11-000-219-600-00-616			10/15/13	\$457.92
400205	07/08/13		TESTING SUPPLIES - CST		\$3,136.01
	11-000-219-600-00-616			10/03/13	\$3,136.01
092875	10/21/13		PE3	PEARSON EDUCATION INC.	\$4,246.64
400261	07/01/13		INSTRUCTIONAL SUPPLIES		\$1,691.81
	11-190-100-610-06-615			10/04/13	\$1,691.81
400274	07/01/13		TEACHING SUPPLIES-RADCLIFFE		\$1,392.33
	11-190-100-610-04-615			10/16/13	\$1,392.33
400770	08/28/13		INSTRUCTIONAL SUPPLIES		\$614.15
	11-190-100-610-05-615			10/15/13	\$614.15
400949	09/05/13		TEACHING SUPPLIES-RADCLIFFE		\$548.35
	11-190-100-610-04-615			10/15/13	\$548.35
092876	10/21/13		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$16,393.20
303235	05/20/13		REPAIR A/C AUDITORIUM - HS		\$3,395.14
	11-000-261-420-01-423			10/07/13	\$3,395.14
401036	07/01/13		MAINTENANCE C/S - YANTACAW		\$2,722.27
	30-000-405-450-07-000			10/03/13	\$2,722.27
401037	07/09/13		MAINTENANCE C/S - YANTACAW		\$832.13
	30-000-405-450-07-000			10/03/13	\$832.13
401056	09/05/13		MAINTENANCE C/S-WASHINGTON		\$285.00
	11-000-261-420-06-423			10/07/13	\$285.00
401057	08/06/13		MAINTENANCE C/S - HIGH SCHOOL		\$2,474.66
	11-000-261-420-01-423			10/07/13	\$2,474.66
401058	07/23/13		MAINTENANCE C/S-MIDDLE SCHOOL		\$6,684.00
	11-000-261-420-02-423			10/07/13	\$6,684.00
092877	10/21/13		PLC1	PERFECTION LEARNING CORP.	\$456.23
400326	07/17/13		RESOURCE SUPPLIES - LUBERTO		\$456.23
	11-213-100-640-00-000			10/03/13	\$456.23
092878	10/21/13		PD4	PETE'S DELI	\$196.80
401012	09/23/13		BOARD MEETING EXPENSES		\$97.80
	11-000-230-600-16-616			10/02/13	\$97.80
401152	10/07/13		BOARD MEETING EXPENSES		\$99.00
	11-000-230-600-16-616			10/16/13	\$99.00
092879	10/21/13		PHD1	PHD VIRTUAL	\$660.00
400445	07/30/13		RENEWAL OF PRO GOLD SUPPORT		\$660.00
	11-000-252-600-00-616			10/09/13	\$660.00
092880	10/21/13		PLC2	PHOENIX CENTER, INC.	\$25,013.88
400805	07/01/13		TUITION NJ PRIV HANDICAP		\$25,013.88
	11-000-100-566-00-000		NOVEMBER	10/02/13	\$25,013.88
092881	10/21/13		PLL	PHONAK, INC.	\$843.75
400670	07/23/13		YEARLY SERVICE PLAN		\$843.75
	11-000-219-592-00-000			10/04/13	\$843.75
092882	10/21/13		PC1	PRIMARY CONCEPTS	\$52.42
400334	07/18/13		RESOURCE SUPPLIES - PIACENZA		\$52.42
	11-213-100-610-00-615			10/03/13	\$52.42

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383	10/21/13		PHS	PRINCETON HEALTHCARE SYSTEM	\$195.00
401133	09/12/13		HI PURCH PRO/ED SERVICES		\$195.00
	11-150-100-320-00-000			10/16/13	\$195.00
092884	10/21/13		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$146,128.99
400643	07/02/13		GAS AND ELECTRIC USAGE		\$146,128.99
	11-000-262-621-00-621		SEPTEMBER	10/17/13	\$2,525.77
	11-000-262-622-00-622		SEPTEMBER	10/17/13	\$143,603.22
092885	10/21/13		RGS	REALLY GOOD STUFF	\$1,099.04
400048	07/01/13		GR.1 STRUS		\$76.49
	11-190-100-610-05-615			10/15/13	\$76.49
400220	07/08/13		PRESCHOOL SUPPLIES - RASCZYK		\$132.96
	11-215-100-610-00-615			10/15/13	\$132.96
400252	07/01/13		INSTRUCTIONAL SUPPLIES		\$263.54
	11-190-100-610-06-615			10/04/13	\$263.54
400306	07/17/13		RESOURCE SUPPLIES - LINCOLN		\$46.70
	11-213-100-610-00-615			10/04/13	\$46.70
400311	07/17/13		RESOURCE SUPPLIES - PIACENZA		\$114.11
	11-213-100-610-00-615			10/04/13	\$114.11
400315	07/17/13		RESOURCE SUPPLIES - SOUSA		\$132.05
	11-213-100-610-00-615			10/04/13	\$132.05
400319	07/17/13		RESOURCE SUPPLIES - SCHOEM		\$49.81
	11-213-100-610-00-615			10/15/13	\$49.81
400345	07/18/13		LLD SUPPLIES - MARRA		\$283.38
	11-204-100-610-00-615			10/15/13	\$283.38
092886	10/21/13		RELA	RELENTLESS ATHLETICS LLC	\$544.00
400984	09/20/13		Tennis Uniforms		\$64.00
	11-402-100-600-70-610			10/04/13	\$64.00
400999	08/28/13		Soccer		\$480.00
	51-470-320-600-00-070			10/16/13	\$480.00
092887	10/21/13		RP2	RESEARCH PRESS	\$88.80
400480	07/09/13		ELEMENTARY GUIDANCE - THUNELL		\$88.80
	11-000-218-600-11-616			10/15/13	\$88.80
092888	10/21/13		RWP	RIDGEWOOD PRESS	\$3,602.32
400553	08/13/13		COMMERCIAL PRINTING - HS		\$916.68
	11-000-240-600-01-616			10/04/13	\$916.68
400555	08/13/13		CUSTOM PRINTING - REGISTRATION		\$149.00
	11-000-230-600-17-616			10/04/13	\$149.00
400557	08/13/13		COMMERCIAL PRINTING-WASHINGTON		\$180.00
	11-000-240-600-06-616			10/15/13	\$180.00
400561	08/13/13		COMMERCIAL PRINTING-YANTACAW		\$83.00
	11-000-240-600-07-616			10/16/13	\$83.00
400568	08/14/13		CUSTOM PRINTING - SPECIAL SRVC		\$1,819.00
	11-000-221-600-10-616			10/15/13	\$1,819.00
400758	08/30/13		CUSTOM PRINTING - BOE		\$316.64
	11-000-251-600-00-616			10/15/13	\$316.64
400788	08/28/13		OFFICE SUPPLIES-WALKER MS		\$138.00
	11-000-240-600-02-616			10/16/13	\$138.00

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092889	10/21/13		RIV	RIVERA JR.; JOSE	\$80.00
401088	10/02/13		RENEWAL BLACK SEAL LICENSE		\$80.00
	11-000-262-800-18-891			10/07/13	\$80.00
092890	10/21/13		RPC	RIVERSIDE PUBLISHING CO	\$834.90
400201	07/08/13		TESTING SUPPLIES - CST		\$128.15
	11-000-219-600-00-616			10/10/13	\$128.15
400203	07/08/13		TESTING SUPPLIES - CST		\$706.75
	11-000-219-600-00-616			10/16/13	\$706.75
092891	10/21/13		ROSE	ROSEN PUBLISHING	\$795.00
400177	07/01/13		NHS LIBRARY TECH SVS 2013-4		\$795.00
	11-000-222-300-01-000			10/07/13	\$795.00
092892	10/21/13		RUTG	RUTGERS SUMMER AP INSTITUTE	\$1,025.00
400179	07/01/13		NHS - SPANISH - D. GARCIA		\$1,025.00
	11-000-223-500-00-582			10/16/13	\$1,025.00
092893	10/21/13		SEI	SADDLEBACK EDUCATIONAL INC.	\$562.17
400332	07/18/13		RESOURCE SUPPLIES - PAPPAS		\$562.17
	11-213-100-610-00-615			10/02/13	\$562.17
092894	10/21/13		SAT1	SATCO SUPPLY	\$473.09
490379	07/01/13		Technology Supplies		\$473.09
	11-190-100-610-01-648			10/15/13	\$473.09
092895	10/21/13		SCH4	SCHOLASTIC INC.	\$38,988.45
303464	06/26/13		TEXTBOOKS-CONTINGENCY		\$36,748.75
	11-190-100-640-08-000			10/02/13	\$36,748.75
303575	06/27/13		TEXTBOOKS CONTINGENCY		\$1,719.20
	11-190-100-640-08-000			10/02/13	\$1,719.20
400262	07/01/13		INSTRUCTIONAL SUPPLIES		\$520.50
	11-190-100-610-06-615			10/02/13	\$520.50
092896	10/21/13		SCHM	SCHOLASTIC MAGAZINES	\$4,000.96
400093	07/01/13		SCHOLASTIC ACTION-J. MATERIA		\$233.75
	11-190-100-610-01-615			10/07/13	\$233.75
400094	07/01/13		SCOPE MAGAZINE-C. DEBONIS		\$197.78
	11-190-100-610-01-615			10/02/13	\$197.78
400095	07/01/13		NY TIMES UPFRONT-J. RASCZYK		\$164.18
	11-190-100-610-01-615			10/02/13	\$164.18
401050	07/01/13		TEACHING SUPPLIES-YANTACAW		\$3,405.25
	11-190-100-610-07-615			10/07/13	\$3,405.25
092897	10/21/13		SCHB	SCHOOL BASED THERAPY SERVICES	\$1,850.00
401040	08/12/13		SRS PURCH PRO/ED SERVICES		\$300.00
	11-000-216-320-29-000			10/02/13	\$300.00
401127	09/01/13		SRS PURCH PRO/ED SERVICES		\$1,550.00
	20-250-100-320-00-000			10/16/13	\$1,550.00
092898	10/21/13		SHS	SCHOOL HEALTH SUPPLY CO.	\$109.11
490273	07/01/13		Health and Trainer Supplies		\$47.51
	11-000-213-600-00-610			10/07/13	\$47.51
490275	07/01/13		Health and Trainer Supplies		\$61.60
	11-000-213-600-00-610			10/02/13	\$61.60

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0999	10/21/13	10/21/13		00.0 \$ Multi Stub Void	
092900	10/21/13	10/21/13		00.0 \$ Multi Stub Void	
092901	10/21/13	10/21/13		00.0 \$ Multi Stub Void	
092902	10/21/13	10/21/13		00.0 \$ Multi Stub Void	
092903	10/21/13	10/21/13		00.0 \$ Multi Stub Void	
092904	10/21/13	10/21/13		00.0 \$ Multi Stub Void	
092905	10/21/13	10/21/13		00.0 \$ Multi Stub Void	
092906	10/21/13	10/21/13		00.0 \$ Multi Stub Void	
092907	10/21/13	10/21/13		00.0 \$ Multi Stub Void	
092908	10/21/13		SPC	SCHOOL SPECIALTY INC	\$44,761.51
303565	06/28/13		TEXTBOOKS-CONTINGENCY		\$6,792.88
	11-190-100-610-03-615			10/09/13	\$6,792.88
303568	06/28/13		TEXTBOOKS-CONTINGENCY		\$5,589.80
	11-190-100-610-05-615			10/09/13	\$5,589.80
303570	06/28/13		SUPPLIES		\$4,129.24
	11-190-100-610-07-615			10/09/13	\$4,129.24
303576	06/26/13		LANGUAGE ARTS SUPPLIES		\$2,493.32
	11-190-100-610-02-615			10/17/13	\$2,493.32
400144	07/01/13		AWARDS		\$86.46
	11-190-100-610-05-615			10/17/13	\$86.46
400221	07/08/13		SCHOOL SPECIALTY - WOLF		\$335.53
	11-215-100-610-00-615			10/17/13	\$335.53
400253	07/01/13		INSTRUCTIONAL SUPPLIES		\$422.81
	11-190-100-610-06-615			10/16/13	\$422.81
400371	07/22/13		PT SUPPLIES - BUDINICH		\$172.78
	11-000-216-600-29-610			10/04/13	\$172.78
401051	09/20/13		Magna-Rite Board for classroom		\$109.08
	11-190-100-610-07-615			10/17/13	\$109.08

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008	10/21/13		SPC	SCHOOL SPECIALTY INC	\$44,761.51
490020	07/01/13			Fine Art Supplies	\$2,888.80
	11-190-100-610-01-648				
			10/02/13		\$2,888.80
490039	07/01/13			General Classroom Supplies	\$1,591.77
	11-000-240-600-02-616				
			10/02/13		\$1,591.77
490046	07/01/13			General Classroom Supplies	\$73.99
	11-000-219-600-00-616				
			10/07/13		\$73.99
490047	07/01/13			General Classroom Supplies	\$522.28
	11-190-100-610-02-615				
			10/09/13		\$522.28
490048	07/01/13			General Classroom Supplies	\$620.37
	11-204-100-610-00-615				
			10/17/13		\$620.37
490051	07/01/13			General Classroom Supplies	\$35.05
	11-000-216-600-29-610				
			10/02/13		\$35.05
490057	07/01/13			General Classroom Supplies	\$297.35
	11-190-100-610-03-615				
			10/09/13		\$297.35
490061	07/01/13			General Classroom Supplies	\$227.09
	11-190-100-610-03-615				
			10/09/13		\$227.09
490064	07/01/13			General Classroom Supplies	\$66.19
	11-204-100-610-00-615				
			10/07/13		\$66.19
490069	07/01/13			General Classroom Supplies	\$198.08
	11-190-100-610-03-615				
			10/02/13		\$198.08
490073	07/01/13			General Classroom Supplies	\$96.22
	11-000-219-600-00-616				
			10/09/13		\$96.22
490074	07/01/13			General Classroom Supplies	\$89.69
	11-000-219-600-00-616				
			10/09/13		\$89.69
490075	07/01/13			General Classroom Supplies	\$99.95
	11-000-216-600-28-610				
			10/02/13		\$99.95
490076	07/01/13			General Classroom Supplies	\$143.30
	11-000-216-600-29-610				
			10/09/13		\$143.30
490078	07/01/13			General Classroom Supplies	\$101.72
	11-204-100-610-00-615				
			10/09/13		\$101.72
490079	07/01/13			General Classroom Supplies	\$99.15
	11-204-100-610-00-615				
			10/16/13		\$99.15
490080	07/01/13			General Classroom Supplies	\$98.38
	11-213-100-610-00-615				
			10/09/13		\$98.38
490081	07/01/13			General Classroom Supplies	\$99.42
	11-213-100-610-00-615				
			10/07/13		\$99.42
490083	07/01/13			General Classroom Supplies	\$270.19
	11-190-100-610-03-615				
			10/02/13		\$270.19
490085	07/01/13			General Classroom Supplies	\$203.98
	11-213-100-610-00-615				
			10/07/13		\$203.98
490087	07/01/13			General Classroom Supplies	\$249.76
	11-190-100-610-03-615				
			10/02/13		\$249.76
490088	07/01/13			General Classroom Supplies	\$129.49
	11-204-100-610-00-615				
			10/07/13		\$129.49
490090	07/01/13			General Classroom Supplies	\$98.71
	11-000-216-600-29-610				
			10/17/13		\$98.71
490095	07/01/13			General Classroom Supplies	\$169.95
	11-204-100-610-00-615				
			10/02/13		\$169.95

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008	10/21/13		SPC	SCHOOL SPECIALTY INC	\$44,761.51
490103	07/01/13		General Classroom Supplies		\$315.48
	11-190-100-610-01-626			10/09/13	\$315.48
490105	07/01/13		General Classroom Supplies		\$719.93
	11-190-100-610-01-643			10/09/13	\$719.93
490106	07/01/13		General Classroom Supplies		\$159.41
	11-190-100-610-01-642			10/17/13	\$159.41
490107	07/01/13		General Classroom Supplies		\$108.77
	11-190-100-610-01-642			10/17/13	\$108.77
490108	07/01/13		General Classroom Supplies		\$89.59
	11-190-100-610-01-642			10/17/13	\$89.59
490109	07/01/13		General Classroom Supplies		\$98.63
	11-204-100-610-00-615			10/02/13	\$98.63
490110	07/01/13		General Classroom Supplies		\$99.69
	11-204-100-610-00-615			10/02/13	\$99.69
490115	07/01/13		General Classroom Supplies		\$260.72
	11-402-100-600-70-610			10/09/13	\$260.72
490117	07/01/13		General Classroom Supplies		\$68.60
	11-190-100-610-01-642			10/17/13	\$68.60
490119	07/01/13		General Classroom Supplies		\$686.44
	11-190-100-610-01-642			10/17/13	\$686.44
490125	07/01/13		General Classroom Supplies		\$47.46
	11-204-100-610-00-615			10/09/13	\$47.46
490127	07/01/13		General Classroom Supplies		\$80.63
	11-000-219-600-00-616			10/02/13	\$80.63
490132	07/01/13		General Classroom Supplies		\$98.80
	11-204-100-610-00-615			10/09/13	\$98.80
490133	07/01/13		General Classroom Supplies		\$96.31
	11-213-100-610-00-615			10/17/13	\$96.31
490134	07/01/13		General Classroom Supplies		\$45.54
	11-000-213-600-00-610			10/02/13	\$45.54
490136	07/01/13		General Classroom Supplies		\$187.61
	11-213-100-610-00-615			10/16/13	\$187.61
490137	07/01/13		General Classroom Supplies		\$129.59
	11-240-100-610-00-615			10/17/13	\$129.59
490138	07/01/13		General Classroom Supplies		\$196.25
	11-230-100-610-00-615			10/17/13	\$196.25
490141	07/01/13		General Classroom Supplies		\$882.54
	11-190-100-610-04-615			10/17/13	\$882.54
490142	07/01/13		General Classroom Supplies		\$854.17
	11-190-100-610-04-615			10/17/13	\$854.17
490143	07/01/13		General Classroom Supplies		\$256.57
	11-190-100-610-04-615			10/17/13	\$256.57
490151	07/01/13		General Classroom Supplies		\$110.97
	11-000-219-600-00-616			10/02/13	\$110.97
490152	07/01/13		General Classroom Supplies		\$212.43
	11-213-100-610-00-615			10/16/13	\$212.43
490157	07/01/13		General Classroom Supplies		\$289.29
	11-190-100-610-04-615			10/17/13	\$289.29

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008	10/21/13		SPC	SCHOOL SPECIALTY INC	\$44,761.51
490162	07/01/13		General Classroom Supplies		\$227.67
	11-213-100-610-00-615			10/09/13	\$227.67
490164	07/01/13		General Classroom Supplies		\$109.57
	11-215-100-610-00-615			10/16/13	\$109.57
490165	07/01/13		General Classroom Supplies		\$96.29
	11-213-100-610-00-615			10/09/13	\$96.29
490169	07/01/13		General Classroom Supplies		\$254.98
	11-190-100-610-05-615			10/09/13	\$254.98
490170	07/01/13		General Classroom Supplies		\$199.80
	11-190-100-610-05-615			10/09/13	\$199.80
490171	07/01/13		General Classroom Supplies		\$252.38
	11-190-100-610-05-615			10/09/13	\$252.38
490172	07/01/13		General Classroom Supplies		\$193.21
	11-190-100-610-05-615			10/09/13	\$193.21
490174	07/01/13		General Classroom Supplies		\$201.41
	11-190-100-610-05-615			10/09/13	\$201.41
490176	07/01/13		General Classroom Supplies		\$132.16
	11-190-100-610-05-615			10/09/13	\$132.16
490177	07/01/13		General Classroom Supplies		\$230.42
	11-190-100-610-05-615			10/09/13	\$230.42
490179	07/01/13		General Classroom Supplies		\$111.99
	11-190-100-610-05-615			10/17/13	\$111.99
490180	07/01/13		General Classroom Supplies		\$293.46
	11-190-100-610-05-615			10/09/13	\$293.46
490181	07/01/13		General Classroom Supplies		\$280.23
	11-190-100-610-05-615			10/09/13	\$280.23
490183	07/01/13		General Classroom Supplies		\$219.26
	11-190-100-610-05-615			10/17/13	\$219.26
490185	07/01/13		General Classroom Supplies		\$99.70
	11-213-100-610-00-615			10/09/13	\$99.70
490187	07/01/13		General Classroom Supplies		\$184.19
	11-000-213-600-00-610			10/02/13	\$184.19
490189	07/01/13		General Classroom Supplies		\$97.46
	11-000-219-600-00-616			10/02/13	\$97.46
490192	07/01/13		General Classroom Supplies		\$24.07
	11-000-213-600-00-610			10/07/13	\$24.07
490195	07/01/13		General Classroom Supplies		\$146.07
	11-213-100-610-00-615			10/07/13	\$146.07
490201	07/01/13		General Classroom Supplies		\$199.81
	11-190-100-610-06-615			10/02/13	\$199.81
490204	07/01/13		General Classroom Supplies		\$1,462.97
	11-000-240-600-06-616			10/07/13	\$1,462.97
490205	07/01/13		General Classroom Supplies		\$239.47
	11-190-100-610-06-615			10/17/13	\$239.47
490220	07/01/13		General Classroom Supplies		\$198.02
	11-190-100-610-06-615			10/09/13	\$198.02
490222	07/01/13		General Classroom Supplies		\$199.41
	11-190-100-610-06-615			10/02/13	\$199.41

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008	10/21/13		SPC	SCHOOL SPECIALTY INC	\$44,761.51
490223	07/01/13		General Classroom Supplies		\$146.43
	11-213-100-610-00-615			10/07/13	\$146.43
490225	07/01/13		General Classroom Supplies		\$200.43
	11-190-100-610-07-615			10/09/13	\$200.43
490226	07/01/13		General Classroom Supplies		\$20.17
	11-190-100-610-07-615			10/09/13	\$20.17
490228	07/01/13		General Classroom Supplies		\$158.59
	11-190-100-610-07-615			10/02/13	\$158.59
490229	07/01/13		General Classroom Supplies		\$97.23
	11-213-100-610-00-615			10/07/13	\$97.23
490230	07/01/13		General Classroom Supplies		\$106.49
	11-190-100-610-07-615			10/02/13	\$106.49
490231	07/01/13		General Classroom Supplies		\$163.42
	11-190-100-610-07-615			10/07/13	\$163.42
490233	07/01/13		General Classroom Supplies		\$17.11
	11-190-100-610-07-615			10/02/13	\$17.11
490234	07/01/13		General Classroom Supplies		\$62.99
	11-190-100-610-07-615			10/02/13	\$62.99
490237	07/01/13		General Classroom Supplies		\$153.14
	11-190-100-610-07-615			10/09/13	\$153.14
490238	07/01/13		General Classroom Supplies		\$122.27
	11-190-100-610-07-615			10/02/13	\$122.27
490240	07/01/13		General Classroom Supplies		\$201.49
	11-190-100-610-07-615			10/09/13	\$201.49
490241	07/01/13		General Classroom Supplies		\$166.95
	11-190-100-610-07-615			10/02/13	\$166.95
490242	07/01/13		General Classroom Supplies		\$139.00
	11-190-100-610-07-615			10/02/13	\$139.00
490245	07/01/13		General Classroom Supplies		\$17.72
	11-000-213-600-00-610			10/02/13	\$17.72
490246	07/01/13		General Classroom Supplies		\$77.87
	11-213-100-610-00-615			10/09/13	\$77.87
490247	07/01/13		General Classroom Supplies		\$154.38
	11-190-100-610-07-615			10/09/13	\$154.38
490248	07/01/13		General Classroom Supplies		\$197.12
	11-230-100-610-00-615			10/02/13	\$197.12
490249	07/01/13		General Classroom Supplies		\$196.34
	11-190-100-610-07-615			10/04/13	\$196.34
490250	07/01/13		General Classroom Supplies		\$130.78
	11-190-100-610-07-615			10/07/13	\$130.78
490251	07/01/13		General Classroom Supplies		\$156.76
	11-190-100-610-07-615			10/09/13	\$156.76
490253	07/01/13		General Classroom Supplies		\$238.72
	11-190-100-610-07-615			10/09/13	\$238.72
490254	07/01/13		General Classroom Supplies		\$72.18
	11-230-100-610-00-615			10/02/13	\$72.18
490256	07/01/13		General Classroom Supplies		\$69.83
	11-190-100-610-07-615			10/02/13	\$69.83

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008	10/21/13		SPC	SCHOOL SPECIALTY INC	\$44,761.51
490260	07/01/13		General Classroom Supplies		\$75.81
	11-213-100-610-00-615			10/07/13	\$75.81
490299	07/01/13		Physical Education Supplies		\$50.46
	11-190-100-610-03-615			10/16/13	\$50.46
490321	07/01/13		Physical Education Supplies		\$707.73
	11-190-100-610-07-615			10/09/13	\$707.73
490367	07/01/13		Special Needs		\$42.66
	11-214-100-610-00-000			10/04/13	\$42.66
490383	08/06/13		Fine Art Supplies		\$58.30
	11-190-100-610-02-615			10/02/13	\$58.30
490389	08/06/13		Fine Art Supplies		\$406.94
	11-190-100-610-02-615			10/02/13	\$406.94
092909	10/21/13		SPI1	SCHOOL SPECIALTY INTERVENTION	\$101.64
400344	07/18/13		LLD SUPPLIES - MARRA		\$101.64
	11-204-100-610-00-615			10/15/13	\$101.64
092910	10/21/13		SHU	SHUSTER; ROBERT	\$150.00
401010	08/18/13		CUSTODIAL SHOE REIMBURSEMENT		\$150.00
	11-000-291-290-00-299			10/04/13	\$150.00
092911	10/21/13		SPHA	SPECTRUM HEALTH ASSOCIATES, LLC	\$900.00
401130	09/27/13		SRS PURCH PRO/ED SERVICES		\$900.00
	11-000-216-320-29-000			10/17/13	\$900.00
0912	10/21/13		STAP	STAPLES ADVANTAGE	\$395.95
490290	07/01/13		Office/Computer Supplies		\$48.57
	11-000-218-600-11-616			10/15/13	\$48.57
490292	07/01/13		Office/Computer Supplies		\$345.20
	11-000-240-600-01-616			10/15/13	\$345.20
490293	07/01/13		Office/Computer Supplies		\$2.18
	11-000-213-600-00-610			10/09/13	\$2.18
092913	10/21/13		STBU	STAPLES BUSINESS ADVANTAGE	\$2,052.61
400552	07/17/13		LANGUAGE ARTS SUPPLIES		\$1,777.67
	11-190-100-610-08-615			10/09/13	\$1,777.67
400833	09/06/13		NHS-SCIENCE DEPT-CHAIR		\$218.31
	11-190-100-610-01-642			10/02/13	\$218.31
400980	09/20/13		PHONE, P/C RECEIPT BOOK - BOE		\$56.63
	11-000-251-600-00-616			10/16/13	\$56.63
092914	10/21/13		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$68.15
400992	09/23/13		OFFICE SUPPLIES - BOE		\$68.15
	11-000-251-600-00-616			10/15/13	\$68.15
092915	10/21/13		NJLW	STATE OF NEW JERSEY	\$38.83
401097	10/04/13		CATASTROPHIC ILL. FUND ASSEMNT		\$38.83
	11-000-291-290-00-298			10/07/13	\$38.83
092916	10/21/13		BFCE	STATE OF NJ - DEPT. OF COMMUNITY AFFAIRS	\$1,162.00
401178	10/01/13		FIRE CODE ENFORCEMENT REG.		\$1,162.00
	11-000-262-590-00-000			10/16/13	\$1,162.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
17	10/21/13		SWM	STEVE WEISS MUSIC	\$504.70
400672	07/01/13			DRUM CARRIERS ELEMENTARY BAND	\$504.70
	11-190-100-610-06-626				
			10/15/13		\$504.70
092918	10/21/13		SM5	SURVEYMONKEY.COM, LLC	\$300.00
401135	10/02/13			DW PROF-TECH SVCS	\$300.00
	11-000-222-300-00-000				
			10/16/13		\$300.00
092919	10/21/13		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$15,399.24
400927	09/01/13			TRANSPORTATION TO AND FROM SCH	\$15,399.24
	11-000-270-514-00-000				
			10/02/13		\$15,399.24
092920	10/21/13		TCR	TEACHER CREATED RESOURCES	\$72.76
400322	07/17/13			RESOURCE SUPPLIES - DRAPPI	\$72.76
	11-213-100-610-00-615				
			10/09/13		\$72.76
092921	10/21/13		TER	TERRANOVA GROUP, INC.	\$15,351.00
400718	07/01/13			TUITION NJ PRIV HANDICAP	\$15,351.00
	11-000-100-566-00-000			NOVEMBER	
			10/17/13		\$15,351.00
092922	10/21/13		TMP	THE MARKERBOARD PEOPLE	\$871.20
400465	07/31/13			DRY ERASE BOARDS	\$871.20
	11-190-100-610-03-615				
			10/15/13		\$871.20
092923	10/21/13		TAP	THERAPRO, INC.	\$110.36
400408	07/23/13			OT SUPPLIES - REDNER	\$110.36
	11-000-216-600-29-610				
			10/04/13		\$110.36
092924	10/21/13		TS2	THERAPY SHOPPE	\$66.93
400376	07/22/13			OT SUPPLIES - PALLEY	\$66.93
	11-000-216-600-29-610				
			10/07/13		\$66.93
092925	10/21/13		TRB	THOMAS R. BARONE	\$275.00
401111	10/02/13			TOW OF VEHICLE#36 MAINT. DEPT.	\$275.00
	11-000-263-420-00-000				
			10/09/13		\$275.00
092926	10/21/13		TIE	TIENE; DEBRA	\$1,314.91
401165	10/10/13			TRANSPORT TO-FROM SCHOOL	\$1,314.91
	11-000-270-514-00-000				
			10/17/13		\$1,314.91
092927	10/21/13		TFK	TIME FOR KIDS	\$1,050.00
400025	07/01/13			MAGAZINE SUBSCRIPTION	\$1,050.00
	11-000-222-600-05-612				
			10/15/13		\$1,050.00
092928	10/21/13		TN	TOWNSHIP OF NUTLEY	\$700.00
400851	09/03/13			PHYSICIAN SERVICES - 2013-2014	\$700.00
	11-000-213-300-00-000			OCT/PHYSICIAN	
			10/17/13		\$700.00
092929	10/21/13		TFK1	TRENDS FOR KIDS	\$55.07
400225	07/09/13			PRESCHOOL SUPPLIES - RASCZYK	\$55.07
	11-215-100-610-00-615				
			10/17/13		\$55.07
092930	10/21/13		TRIA	TRIANGLE MANUFACTURING CO.	\$64.26
400945	09/19/13			HANGER BEARING ASSY. - S.G.	\$64.26
	11-000-261-610-05-000				
			10/17/13		\$64.26
092931	10/21/13		TACI	TRIARCO ARTS & CRAFTS, LLC	\$3,648.76
490016	07/01/13			Fine Art Supplies	\$642.96
	11-190-100-610-02-615				
			10/04/13		\$642.96

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031	10/21/13		TACI	TRIARCO ARTS & CRAFTS, LLC	\$3,648.76
490024	07/01/13		Fine Art Supplies		\$661.60
	11-190-100-610-01-648			10/07/13	\$661.60
490386	08/06/13		Fine Art Supplies		\$1,076.64
	11-190-100-610-02-615			10/09/13	\$1,076.64
490392	08/06/13		Fine Art Supplies		\$1,174.68
	11-190-100-610-02-615			10/15/13	\$1,174.68
490398	08/06/13		Fine Art Supplies		\$92.88
	11-190-100-610-03-615			10/07/13	\$92.88
092932	10/21/13		ED	TRIUMPH LEARNING	\$6,521.69
400285	07/01/13		TEACHING SUPPLIES-RADCLIFFE		\$4,073.53
	11-190-100-610-04-615			10/02/13	\$4,073.53
400313	07/17/13		RESOURCE SUPPLIES - FRANCO		\$535.09
	11-213-100-610-00-615			10/17/13	\$535.09
400664	07/12/13		INSTRUCTIONAL SUPPLIES		\$1,913.07
	11-190-100-610-06-615			10/04/13	\$1,913.07
092933	10/21/13		USG	US GAMES	\$4,171.91
490295	07/01/13		Physical Education Supplies		\$663.29
	11-190-100-610-02-615			10/15/13	\$663.29
490298	07/01/13		Physical Education Supplies		\$849.91
	11-190-100-610-03-615			10/16/13	\$849.91
490301	07/01/13		Physical Education Supplies		\$121.46
	11-190-100-610-01-646			10/15/13	\$121.46
490304	07/01/13		Physical Education Supplies		\$303.86
	11-190-100-610-01-646			10/15/13	\$303.86
490307	07/01/13		Physical Education Supplies		\$64.34
	11-190-100-610-01-646			10/15/13	\$64.34
490309	07/01/13		Physical Education Supplies		\$283.17
	11-190-100-610-01-646			10/15/13	\$283.17
490312	07/01/13		Physical Education Supplies		\$454.48
	11-190-100-610-01-646			10/15/13	\$454.48
490318	07/01/13		Physical Education Supplies		\$629.16
	11-190-100-610-06-615			10/16/13	\$629.16
490320	07/01/13		Physical Education Supplies		\$802.24
	11-190-100-610-07-615			10/15/13	\$802.24
092934	10/21/13		UTU	UTUTTI	\$144.00
401078	09/17/13		FULL YEAR SUBSCRIPTION-2013-14		\$144.00
	11-190-100-610-01-626			10/07/13	\$144.00
092935	10/21/13		VC5	VALIANT NATIONAL AV SUPPLY	\$122.60
490005	07/01/13		Audio Visual Supplies		\$122.60
	11-000-222-600-01-613			10/04/13	\$122.60
092936	10/21/13		BA	VERIZON	\$1,358.03
400674	07/02/13		TELEPHONE SERVICES		\$1,358.03
	11-000-230-530-16-531		SEPTEMBER	10/17/13	\$1,358.03
092937	10/21/13		VER	VERIZON WIRELESS	\$1,919.77
400379	07/01/13		DISTRICT WIDE CELL PHONES		\$1,919.77
	11-000-230-530-16-531			10/07/13	\$1,727.91

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(37	10/21/13		VER	VERIZON WIRELESS	\$1,919.77
400379	07/01/13			DISTRICT WIDE CELL PHONES	\$1,919.77
	55-990-320-530-00-000				
			10/07/13		\$191.86
092938	10/21/13	10/21/13		00.0 \$ Multi Stub Void	

092939	10/21/13		VB	VIOLA BROTHERS INC	\$502.06
400152	07/01/13			SCREWS, SILICONE, DRILL BIT	\$39.47
	11-000-261-610-01-000				
			10/16/13		\$39.47
400653	08/19/13			NUTS, BOLTS, WASHERS	\$17.00
	11-000-261-610-01-000				
			10/16/13		\$17.00
400767	08/28/13			COAT HOOKS - YANTACAW	\$83.67
	11-000-261-610-07-000				
			10/16/13		\$83.67
400885	09/06/13			EPOXY - HS	\$41.04
	11-000-261-610-01-000				
			10/16/13		\$41.04
400896	09/11/13			SCREWS TO PUT UP CORK - WASH.	\$17.83
	11-000-261-610-06-000				
			10/16/13		\$17.83
400914	09/13/13			HARDWARE/LUMBER - JHW	\$49.40
	11-000-261-610-02-000				
			10/16/13		\$49.40
400956	09/16/13			WASHERS AND GLUE - JHWMS	\$14.08
	11-000-261-610-02-000				
			10/16/13		\$14.08
401067	09/30/13			FOAM AND SCREWS - YANTACAW	\$18.43
	11-000-261-610-07-000				
			10/16/13		\$18.43
401106	10/03/13			REPAIR SUPPLIES-WASHINGTON	\$38.89
	11-000-261-610-06-000				
			10/16/13		\$38.89
401179	08/05/13			REPAIR SUPPLIES-DIST. WIDE	\$81.85
	11-000-261-610-01-000				
			10/16/13		\$8.35
	11-000-261-610-02-000				
			10/16/13		\$25.65
	11-000-261-610-06-000				
			10/16/13		\$17.65
	11-000-261-610-07-000				
			10/16/13		\$30.20
401180	08/29/13			REPAIR SUPPLIES-YANTACAW	\$100.40
	11-000-261-610-07-000				
			10/17/13		\$100.40
092940	10/21/13		WBM	W.B. MASON CO., INC.	\$5,382.30
400102	07/01/13			Copy Duplicator Supplies	\$1,149.00
	11-190-100-610-07-615				
			10/09/13		\$1,149.00
490007	07/01/13			Copy Duplicator Supplies	\$786.30
	11-000-221-600-10-616				
			10/17/13		\$786.30
490009	07/01/13			Copy Duplicator Supplies	\$3,447.00
	11-190-100-610-07-615				
			10/17/13		\$3,447.00
092941	10/21/13		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,767.00
400444	07/29/13			FOAM PIPE INSULATION - HS	\$15.56
	11-000-261-610-01-000				
			10/17/13		\$15.56
400524	08/06/13			COPPER FITTINGS - HS	\$187.38
	11-000-261-610-01-000				
			10/17/13		\$187.38
400646	08/13/13			PVC PIPE, FITTINGS, TRAP - HS	\$109.84
	11-000-261-610-01-000				
			10/17/13		\$109.84
400655	08/19/13			THREADED ROD, UNISTRUT- JHWMS	\$102.09
	11-000-261-610-02-000				
			10/17/13		\$102.09

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
J41	10/21/13		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,767.00
400781	09/03/13			TOILET BOWL, FLUSHOMETER - HS	\$280.36
	11-000-261-610-01-000			10/17/13	\$280.36
400799	09/04/13			FAUCET, PVC FITTINGS - HS	\$265.88
	11-000-261-610-01-000			10/17/13	\$265.88
400819	08/06/13			CONDENSATE PAN TREATMENT - DW	\$101.04
	11-000-261-610-00-000			10/17/13	\$101.04
400903	09/10/13			FAUCETS FOR NURSE'S BATHROOM	\$108.12
	11-000-261-610-07-000			10/17/13	\$108.12
400912	09/12/13			COPPER PIPE, FLUSHOMETER - HS	\$302.88
	11-000-261-610-01-000			10/17/13	\$302.88
400955	09/05/13			STRAINERS, FAUCET	\$261.76
	11-000-261-610-01-000			10/17/13	\$163.80
	11-000-261-610-07-000			10/17/13	\$97.96
400957	09/16/13			WASHERS, STRAINER - YANTACAW	\$32.09
	11-000-261-610-07-000			10/17/13	\$32.09
092942	10/21/13		HOWA	WANG; HONG	\$560.00
401128	08/05/13			TUITION NJ PRIV HANDICAP	\$560.00
	11-000-100-566-00-000			10/17/13	\$560.00
092943	10/21/13		WNS	WARDS SCIENCE	\$424.06
400968	09/19/13			SCIENCE SUPPLIES - ED DATA	\$199.92
	11-190-100-610-01-642			10/17/13	\$199.92
490337	07/01/13			Science Supplies	\$224.14
	11-190-100-610-02-615			10/17/13	\$224.14
092944	10/21/13		WCEP	WCEPS	\$1,043.00
400551	08/12/13			FY 14 TIII SUPPLIES	\$1,043.00
	20-241-100-610-00-000			10/17/13	\$1,043.00
092945	10/21/13		WS	WILLIAM H. SADLIER INC.	\$7,104.06
400032	07/01/13			CONSUMABLES	\$1,862.78
	11-190-100-610-05-615			10/17/13	\$1,862.78
400287	07/01/13			INSTRUCTIONAL SUPPLIES	\$2,643.99
	11-190-100-610-06-615			10/07/13	\$2,643.99
400339	07/18/13			LLD SUPPLIES - ROSENHOUSE	\$405.23
	11-204-100-610-00-615			10/17/13	\$405.23
400491	07/31/13			CONSUMABLE ORDER - LINCOLN	\$2,192.06
	11-190-100-610-03-615			10/17/13	\$2,192.06
092946	10/21/13		WLSC	WILLIAMS SCOTSMAN, INC.	\$228.55
400802	09/06/13			40X8 STORAGE CONTAINER	\$228.55
	11-000-261-800-00-891			10/07/13	\$228.55
092947	10/21/13	10/21/13		00.0 \$ Multi Stub Void	
- - - - -					
092948	10/21/13		WLT	WILSON LANGUAGE TRAINING	\$6,810.14
400301	07/08/13			PRESCHOOL SUPPLIES - RASCZYK	\$143.64
	11-215-100-610-00-615			10/15/13	\$143.64
400309	07/17/13			RESOURCE SUPPLIES - GIORDANO	\$826.20
	11-213-100-610-00-615			10/17/13	\$748.44

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
148	10/21/13		WLT	WILSON LANGUAGE TRAINING	\$6,810.14
400309	07/17/13		RESOURCE SUPPLIES - GIORDANO		\$826.20
	11-213-100-640-00-000			10/17/13	\$77.76
400318	07/17/13		RESOURCE SUPPLIES - SCHOEM		\$58.00
	11-213-100-610-00-615			10/15/13	\$58.00
400321	07/17/13		RESOURCE SUPPLIES - DRAPPI		\$178.20
	11-213-100-610-00-615			10/17/13	\$178.20
400323	07/17/13		RESOURCE SUPPLIES - DEPRIMIO		\$486.00
	11-213-100-610-00-615			10/17/13	\$486.00
400333	07/18/13		RESOURCE SUPPLIES - PIACENZA		\$961.74
	11-213-100-610-00-615			10/07/13	\$961.74
400337	07/18/13		LLD SUPPLIES - ROSENHOUSE		\$774.36
	11-204-100-610-00-615			10/17/13	\$609.00
	11-204-100-640-00-000			10/17/13	\$165.36
400342	07/18/13		LLD SUPPLIES - MARCHESI		\$34.00
	11-204-100-610-00-615			10/17/13	\$34.00
400343	07/18/13		LLD SUPPLIES - MARRA		\$1,361.88
	11-204-100-610-00-615			10/15/13	\$1,361.88
400361	07/19/13		LLD SUPPLIES - HAUER		\$496.80
	11-204-100-610-00-615			10/17/13	\$496.80
400362	07/19/13		LLD SUPPLIES - MISNER		\$1,489.32
	11-204-100-610-00-615			10/15/13	\$1,489.32
092949	10/21/13		WS8	WINDSOR LEARNING CENTER	\$10,002.65
400809	09/04/13		IDEA BASIC TUITION		\$10,002.65
	20-250-100-566-00-000			NOV & SEPT CREDIT 10/09/13	\$10,002.65
092950	10/21/13		YCS	YOUTH CONSULTATION SERVICES	\$4,579.56
400808	07/08/13		TUITION NJ PRIV HANDICAP		\$4,579.56
	11-000-100-566-00-000			SEPTEMBER 10/15/13	\$4,579.56
092951	10/21/13		ZB	ZANER BLOSER	\$8,241.01
400284	07/01/13		TEACHING SUPPLIES-RADCLIFFE		\$2,884.84
	11-190-100-610-04-615			10/07/13	\$2,884.84
400288	07/01/13		INSTRUCATIONAL SUPPLIES		\$2,551.82
	11-190-100-610-06-615			10/17/13	\$2,551.82
400485	07/24/13		CONSUMABLE ORDER-LINCOLN		\$2,085.55
	11-190-100-610-03-615			10/15/13	\$2,085.55
400771	08/28/13		INSTRUCTIONAL SUPPLIES		\$718.80
	11-190-100-610-05-615			10/15/13	\$718.80
092952	10/21/13		DZA	ZARRA; DONNA	\$450.00
400978	09/19/13		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			10/02/13	\$450.00

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Fund Totals		
10	GENERAL CURRENT EXPENSE	\$199,953.13
11	GENERAL CURRENT EXPENSE	\$5,173,169.06
20	SPECIAL REVENUE FUNDS	\$62,129.07
30	CAPITAL PROJECTS FUNDS	\$21,860.40
50	ENTERPRISE FUND	\$149.75
51	SUMMER CAMP	\$480.00
55	EXTENDED DAY	\$74,311.21
Total for all checks listed		\$5,532,052.62

Prepared and submitted by: _____

Board Secretary

Date