

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED NOVEMBER 18, 2013**

Warrants in the amount of \$5,636,589.53 have been audited and approved for payment.

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

Approved for payment by Board of Education as of November 18, 2013

Starting date 10/22/2013

Ending date 11/18/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
58	09/23/13	10/23/13	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		*VOID*	10/23/13	(\$1,725.00)
092954	10/22/13	TRE1		TREASURER STATE OF NEW JERSEY	\$30,821.00
303559	06/28/13	TPAF/FICA PROGRAM REIMBURSE			\$30,821.00
	20-231-290-210-00-000			10/22/13	\$6,027.00
	20-231-290-231-00-000			10/22/13	\$11,219.00
	20-241-290-210-00-000			10/22/13	\$773.00
	20-241-290-231-00-000			10/22/13	\$1,439.00
	20-270-290-210-00-000			10/22/13	\$3,971.00
	20-270-290-231-00-000			10/22/13	\$6,412.00
	20-271-290-231-00-000			10/22/13	\$980.00
092955 H	10/22/13	10/22/13	BAI	BENEFIT ANALYSIS, INC.	\$5.00
401256	10/21/13	FSA SWIPES			\$5.00
	11-000-291-270-00-294			10/22/13	\$5.00
092956 H	10/30/13	PAY		B.O.E. SALARY ACCOUNT	\$1,807,230.71
409000	07/01/13	Payroll 2013 - 2014			\$1,807,230.71
	11-000-213-100-00-000		*3PR520	10/30/13	\$28,878.80
	11-000-213-100-00-016		*3PR520	10/30/13	\$400.00
	11-000-213-100-21-000		*3PR520	10/30/13	\$1,479.10
	11-000-216-100-28-000		*3PR520	10/30/13	\$15,133.35
	11-000-216-100-29-000		*3PR520	10/30/13	\$17,974.65
	11-000-217-100-00-000		*3PR520	10/30/13	\$16,113.54
	11-000-217-100-00-016		*3PR520	10/30/13	\$225.00
	11-000-218-104-00-000		*3PR520	10/30/13	\$53,770.75
	11-000-218-104-00-017		*3PR520	10/30/13	\$353.43
	11-000-218-105-00-000		*3PR520	10/30/13	\$7,533.80
	11-000-219-104-00-000		*3PR520	10/30/13	\$40,256.36
	11-000-221-105-10-000		*3PR520	10/30/13	\$4,614.34
	11-000-222-100-00-000		*3PR520	10/30/13	\$30,343.75
	11-000-222-100-00-016		*3PR520	10/30/13	\$112.50
	11-000-223-104-00-000		*3PR520	10/30/13	\$537.93
	11-000-230-100-16-000		*3PR520	10/30/13	\$258.33
	11-000-230-100-17-000		*3PR520	10/30/13	\$28,147.97
	11-000-240-103-00-000		*3PR520	10/30/13	\$53,201.96
	11-000-240-104-00-000		*3PR520	10/30/13	\$50,616.99
	11-000-240-105-00-000		*3PR520	10/30/13	\$24,887.96
	11-000-240-105-00-016		*3PR520	10/30/13	\$220.50
	11-000-240-105-00-017		*3PR520	10/30/13	\$1,000.00
	11-000-251-100-00-000		*3PR520	10/30/13	\$25,768.04
	11-000-251-100-00-017		*3PR520	10/30/13	\$177.73
	11-000-252-100-00-000		*3PR520	10/30/13	\$10,084.63
	11-000-261-100-00-000		*3PR520	10/30/13	\$16,042.32
	11-000-261-100-00-029		*3PR520	10/30/13	\$297.60
	11-000-262-100-00-000		*3PR520	10/30/13	\$55,838.34
	11-000-262-100-00-016		*3PR520	10/30/13	\$3,476.24
	11-000-262-100-00-029		*3PR520	10/30/13	\$4,445.75
	11-000-262-100-21-000		*3PR520	10/30/13	\$13,745.63
	11-000-263-100-00-000		*3PR520	10/30/13	\$10,815.10
	11-000-266-100-00-000		*3PR520	10/30/13	\$3,589.40
	11-000-270-100-01-000		*3PR520	10/30/13	\$451.46
	11-000-270-108-00-000		*3PR520	10/30/13	\$42,636.52

Starting date 10/22/2013

Ending date 11/18/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
56 H	10/30/13		PAY	B.O.E. SALARY ACCOUNT	\$1,807,230.71
409000	07/01/13		Payroll 2013 - 2014		\$1,807,230.71
	11-000-270-109-00-000		*3PR520	10/30/13	\$1,395.46
	11-000-270-109-27-000		*3PR520	10/30/13	\$4,009.61
	11-110-100-101-00-000		*3PR520	10/30/13	\$54,517.48
	11-110-100-101-00-016		*3PR520	10/30/13	\$112.50
	11-120-100-101-00-000		*3PR520	10/30/13	\$325,007.70
	11-120-100-101-00-016		*3PR520	10/30/13	\$20,728.44
	11-120-100-101-00-020		*3PR520	10/30/13	\$8,050.82
	11-130-100-101-00-000		*3PR520	10/30/13	\$125,054.81
	11-130-100-101-00-006		*3PR520	10/30/13	\$71,438.08
	11-130-100-101-00-016		*3PR520	10/30/13	\$5,006.00
	11-130-100-101-00-020		*3PR520	10/30/13	\$238.40
	11-140-100-101-00-000		*3PR520	10/30/13	\$255,971.01
	11-140-100-101-00-016		*3PR520	10/30/13	\$20,807.90
	11-140-100-101-00-020		*3PR520	10/30/13	\$211.10
	11-150-100-101-00-000		*3PR520	10/30/13	\$1,081.60
	11-190-100-106-00-016		*3PR520	10/30/13	\$225.00
	11-204-100-101-00-000		*3PR520	10/30/13	\$62,979.34
	11-204-100-101-00-016		*3PR520	10/30/13	\$675.00
	11-204-100-106-00-000		*3PR520	10/30/13	\$35,721.49
	11-204-100-106-00-016		*3PR520	10/30/13	\$150.00
	11-213-100-101-00-000		*3PR520	10/30/13	\$71,574.42
	11-213-100-101-00-016		*3PR520	10/30/13	\$412.50
	11-214-100-101-00-000		*3PR520	10/30/13	\$29,530.47
	11-214-100-106-00-000		*3PR520	10/30/13	\$37,994.27
	11-214-100-106-00-016		*3PR520	10/30/13	\$337.50
	11-215-100-101-00-000		*3PR520	10/30/13	\$11,491.93
	11-215-100-101-00-016		*3PR520	10/30/13	\$75.00
	11-215-100-106-00-000		*3PR520	10/30/13	\$5,532.87
	11-215-100-106-00-016		*3PR520	10/30/13	\$75.00
	11-230-100-101-00-000		*3PR520	10/30/13	\$28,170.47
	11-230-100-101-00-016		*3PR520	10/30/13	\$37.50
	11-240-100-101-00-000		*3PR520	10/30/13	\$11,799.00
	11-401-100-101-00-025		*3PR520	10/30/13	\$4,234.16
	11-402-100-100-70-400		*3PR520	10/30/13	\$3,471.80
	11-402-100-100-81-000		*3PR520	10/30/13	\$2,799.79
	11-402-100-100-82-000		*3PR520	10/30/13	\$666.09
	11-402-100-100-86-000		*3PR520	10/30/13	\$275.54
	11-402-100-100-86-401		*3PR520	10/30/13	\$450.00
	11-403-100-101-00-000		*3PR520	10/30/13	\$5,162.90
	11-800-330-100-00-000		*3PR520	10/30/13	\$936.69
	20-231-100-101-00-000		*3PR520	10/30/13	\$6,494.61
	20-241-100-101-00-000		RE-DIST	11/06/13	\$515.42
	20-241-200-100-00-000		RE-DIST	11/06/13	(\$515.42)
	20-241-200-100-00-000		*3PR520	10/30/13	\$515.42
	20-270-100-101-00-000		*3PR520	10/30/13	\$2,647.36
	55-990-320-100-00-000		*3PR520	10/30/13	\$20,453.74
	55-990-320-104-00-000		*3PR520	10/30/13	\$3,442.50
	55-990-320-105-00-000		*3PR520	10/30/13	\$1,837.67
957 H	10/29/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$35,508.60
400230	07/01/13		FICA & MEDC TAXES 2013-2014		\$35,508.60
	11-000-291-220-00-000			10/30	\$33,539.96

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(57 H	10/29/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$35,508.60
400230	07/01/13		FICA & MEDC TAXES 2013-2014		\$35,508.60
	55-990-320-220-00-000		10/30	10/29/13	\$1,968.64
092958 H	10/28/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$98,768.75
4J0023	10/28/13		Db 10-141 / Cr 10-101		\$98,768.75
	10-01 - - - -			10/28/13	\$98,768.75
092959	10/29/13		CLOI	METROPOLITAN MUSEUM OF ART	\$300.00
401215	10/08/13		NHS - TO CLOISTERS 10/30/13		\$300.00
	11-190-100-800-01-891			10/29/13	\$300.00
092960	10/29/13		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$455.00
400051	07/01/13		COPIER LEASE AGREEMENT		\$390.00
	11-000-240-500-01-440			10/29/13	\$390.00
400053	07/01/13		COPIER LEASE AGREEMENT		\$65.00
	11-000-240-500-01-440			10/29/13	\$65.00
092961	10/29/13		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
400054	07/01/13		COPIER LEASE AGREEMENT		\$64.20
	11-000-262-420-00-422			10/29/13	\$64.20
092962 H	10/30/13	10/30/13	BAI	BENEFIT ANALYSIS, INC.	\$70.00
401310	10/28/13		FSA SWIPES		\$70.00
	11-000-291-270-00-294			10/30/13	\$70.00
092963	10/30/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$715,874.98
400453	07/12/13		HEALTH AND DENTAL BENEFITS		\$715,874.98
	11-000-291-270-00-291		NOVEMBER	10/30/13	\$681,017.22
	11-000-291-270-00-292		NOVEMBER	10/30/13	\$32,416.50
	55-990-320-290-00-000		NOVEMBER	10/30/13	\$2,352.90
	55-990-320-290-00-292		NOVEMBER	10/30/13	\$88.36
092964	10/31/13		BSI2	BENECARD SERVICES, INC.	\$7,476.00
400428	07/02/13		PRESCRIPTION EXPENSE		\$7,476.00
	11-000-291-270-00-293		OCTOBER	10/31/13	\$7,476.00
092965 H	11/05/13	11/05/13	BAI	BENEFIT ANALYSIS, INC.	\$5.00
401360	11/05/13		FSA SWIPES		\$5.00
	11-000-291-270-00-294			11/05/13	\$5.00
092966	11/06/13		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$390.00
400052	07/21/13		COPIER LEASE AGREEMENT		\$390.00
	11-000-221-500-10-440			11/06/13	\$390.00
092967	11/06/13		LANC	LANCASTER HOST RESORT & CONF. CTR.	\$943.00
401371	11/05/13		MACSA CONVENTION-ABUNDANT LIFE		\$943.00
	20-271-223-590-40-300			11/06/13	\$943.00
092968	11/06/13		MACS	MACSA	\$2,700.00
401369	11/05/13		MACSA CONVENTION-ABUNDANT LIFE		\$2,700.00
	20-270-223-590-40-300			11/06/13	\$1,837.00
	20-271-223-590-40-300			11/06/13	\$863.00
092969	11/06/13		MUNI	MUNICIPAL CAPITAL CORP.	\$640.00
400062	07/01/13		COPIER LEASE AGREEMENT		\$640.00
	11-000-240-500-02-440			11/06/13	\$320.00
	11-000-240-500-04-440			11/06/13	\$320.00

Rec and Unrec checks

Hand and Machine checks

11/15/13 10:18

Starting date 10/22/2013

Ending date 11/18/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(70	11/13/13		BAI	BENEFIT ANALYSIS, INC.	\$490.00
401392	10/28/13		FSA CLAIMS		\$490.00
	11-000-291-270-00-294			11/13/13	\$490.00
092971 H	11/13/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$43,549.16
400230	07/01/13		FICA & MEDC TAXES 2013-2014		\$43,549.16
	11-000-291-220-00-000			11/13/13	\$41,226.78
	55-990-320-220-00-000			11/13/13	\$2,322.38
092972 H	11/14/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$98,135.36
4J0024	11/14/13		Db 10-141 / Cr 10-101		\$98,135.36
	10-01 - - - -			11/14/13	\$98,135.36
092973 H	11/15/13		PAY	B.O.E. SALARY ACCOUNT	\$1,904,341.62
409000	07/01/13		Payroll 2013 - 2014		\$1,904,341.62
	11-000-213-100-00-000		*3PR521	11/15/13	\$28,878.80
	11-000-213-100-00-016		*3PR521	11/15/13	\$4,500.00
	11-000-213-100-21-000		*3PR521	11/15/13	\$1,479.10
	11-000-216-100-28-000		*3PR521	11/15/13	\$15,133.35
	11-000-216-100-29-000		*3PR521	11/15/13	\$17,974.65
	11-000-217-100-00-000		*3PR521	11/15/13	\$16,164.86
	11-000-217-100-00-016		*3PR521	11/15/13	\$363.16
	11-000-218-104-00-000		*3PR521	11/15/13	\$53,806.97
	11-000-218-105-00-000		*3PR521	11/15/13	\$7,533.80
	11-000-219-104-00-000		*3PR521	11/15/13	\$41,590.19
	11-000-221-104-00-022		*3PR521	11/15/13	\$144.88
	11-000-221-105-10-000		*3PR521	11/15/13	\$4,614.34
	11-000-222-100-00-000		*3PR521	11/15/13	\$30,343.75
	11-000-222-100-00-016		*3PR521	11/15/13	\$600.00
	11-000-230-100-16-000		*3PR521	11/15/13	\$258.33
	11-000-230-100-17-000		*3PR521	11/15/13	\$25,452.42
	11-000-240-103-00-000		*3PR521	11/15/13	\$53,201.96
	11-000-240-104-00-000		*3PR521	11/15/13	\$50,616.99
	11-000-240-105-00-000		*3PR521	11/15/13	\$24,887.96
	11-000-240-105-00-016		*3PR521	11/15/13	\$642.55
	11-000-240-105-00-017		*3PR521	11/15/13	\$1,000.00
	11-000-251-100-00-000		*3PR521	11/15/13	\$25,856.67
	11-000-251-100-00-017		*3PR521	11/15/13	\$203.12
	11-000-252-100-00-000		*3PR521	11/15/13	\$10,193.63
	11-000-261-100-00-000		*3PR521	11/15/13	\$16,042.32
	11-000-261-100-00-029		*3PR521	11/15/13	\$743.99
	11-000-262-100-00-000		*3PR521	11/15/13	\$55,586.43
	11-000-262-100-00-016		*3PR521	11/15/13	\$2,764.47
	11-000-262-100-00-029		*3PR521	11/15/13	\$5,396.32
	11-000-262-100-21-000		*3PR521	11/15/13	\$12,991.15
	11-000-263-100-00-000		*3PR521	11/15/13	\$10,749.37
	11-000-266-100-00-000		*3PR521	11/15/13	\$3,589.40
	11-000-270-100-01-000		*3PR521	11/15/13	\$1,075.69
	11-000-270-100-02-000		*3PR521	11/15/13	\$116.24
	11-000-270-100-03-000		*3PR521	11/15/13	\$677.93
	11-000-270-100-05-000		*3PR521	11/15/13	\$303.39
	11-000-270-107-00-000		*3PR521	11/15/13	\$115.00
	11-000-270-108-00-000		*3PR521	11/15/13	\$42,433.10
	11-000-270-109-00-000		*3PR521	11/15/13	\$976.72
	11-000-270-109-27-000		*3PR521	11/15/13	\$2,955.47

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(73 H	11/15/13		PAY	B.O.E. SALARY ACCOUNT	\$1,904,341.62
409000	07/01/13		Payroll 2013 - 2014		\$1,904,341.62
	11-110-100-101-00-000		*3PR521	11/15/13	\$54,153.57
	11-110-100-101-00-016		*3PR521	11/15/13	\$600.00
	11-120-100-101-00-000		*3PR521	11/15/13	\$319,611.30
	11-120-100-101-00-016		*3PR521	11/15/13	\$31,946.49
	11-120-100-101-00-020		*3PR521	11/15/13	\$9,897.06
	11-130-100-101-00-000		*3PR521	11/15/13	\$125,825.92
	11-130-100-101-00-006		*3PR521	11/15/13	\$71,099.83
	11-130-100-101-00-016		*3PR521	11/15/13	\$6,097.20
	11-130-100-101-00-020		*3PR521	11/15/13	\$353.05
	11-140-100-101-00-000		*3PR521	11/15/13	\$255,687.49
	11-140-100-101-00-016		*3PR521	11/15/13	\$24,478.13
	11-140-100-101-00-020		*3PR521	11/15/13	\$337.76
	11-150-100-101-00-000		*3PR521	11/15/13	\$1,561.56
	11-204-100-101-00-000		*3PR521	11/15/13	\$63,339.34
	11-204-100-101-00-016		*3PR521	11/15/13	\$712.50
	11-204-100-106-00-000		*3PR521	11/15/13	\$35,798.47
	11-204-100-106-00-016		*3PR521	11/15/13	\$225.00
	11-213-100-101-00-000		*3PR521	11/15/13	\$68,243.29
	11-213-100-101-00-016		*3PR521	11/15/13	\$825.00
	11-214-100-101-00-000		*3PR521	11/15/13	\$29,530.47
	11-214-100-101-00-016		*3PR521	11/15/13	\$75.00
	11-214-100-106-00-000		*3PR521	11/15/13	\$38,199.55
	11-214-100-106-00-016		*3PR521	11/15/13	\$1,050.00
	11-215-100-101-00-000		*3PR521	11/15/13	\$11,491.93
	11-215-100-101-00-016		*3PR521	11/15/13	\$75.00
	11-215-100-106-00-000		*3PR521	11/15/13	\$5,584.19
	11-215-100-106-00-016		*3PR521	11/15/13	\$112.50
	11-230-100-101-00-000		*3PR521	11/15/13	\$28,170.47
	11-230-100-101-00-016		*3PR521	11/15/13	\$112.50
	11-240-100-101-00-000		*3PR521	11/15/13	\$11,915.91
	11-401-100-101-00-025		*3PR521	11/15/13	\$4,156.44
	11-402-100-100-70-400		*3PR521	11/15/13	\$6,402.30
	11-402-100-100-71-400		*3PR521	11/15/13	\$7,004.00
	11-402-100-100-77-400		*3PR521	11/15/13	\$5,038.00
	11-402-100-100-78-400		*3PR521	11/15/13	\$109.23
	11-402-100-100-81-000		*3PR521	11/15/13	\$993.30
	11-402-100-100-81-400		*3PR521	11/15/13	\$27,137.50
	11-402-100-100-82-000		*3PR521	11/15/13	\$373.29
	11-402-100-100-82-400		*3PR521	11/15/13	\$12,770.50
	11-402-100-100-86-000		*3PR521	11/15/13	\$276.07
	11-402-100-100-86-400		*3PR521	11/15/13	\$11,862.00
	11-402-100-100-88-400		*3PR521	11/15/13	\$3,021.00
	11-402-100-100-89-400		*3PR521	11/15/13	\$7,786.00
	11-403-100-101-00-000		*3PR521	11/15/13	\$5,162.90
	11-800-330-100-00-000		*3PR521	11/15/13	\$3,164.78
	20-231-100-101-00-000		*3PR521	11/15/13	\$6,494.61
	20-241-100-101-00-000		*3PR521	11/15/13	\$515.42
	20-270-100-101-00-000		*3PR521	11/15/13	\$2,647.36
	55-990-320-100-00-000		*3PR521	11/15/13	\$25,077.80
	55-990-320-104-00-000		*3PR521	11/15/13	\$3,442.50
	55-990-320-105-00-000		*3PR521	11/15/13	\$1,837.67

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092974	11/18/13		AVIM	A VISION IN MOTION, INC.	\$1,500.00
	400724	08/14/13	Speaker		\$1,500.00
		11-402-100-800-70-891		11/06/13	\$1,500.00
092975	11/18/13		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$856.00
	401192	09/10/13	SRS PURCH PRO/ED SERVICES		\$856.00
		20-250-100-320-00-000		10/31/13	\$856.00
092976	11/18/13		AATS	AATSP	\$65.00
	401282	10/21/13	NHS - MEMBERSHIP - 2014		\$65.00
		11-190-100-800-01-891		10/31/13	\$65.00
092977	11/18/13		ABR1	ABREU; GLENYS	\$200.00
	401248	10/22/13	PAY TO PARTICIPATE REIMBURSEME		\$200.00
		11-402-100-800-00-000		10/31/13	\$200.00
092978	11/18/13		ACCR	ACCRO USA LLC	\$3,600.00
	401196	07/02/13	SUPPPORT/UPGRADE SOFTWARE		\$3,600.00
		11-190-100-340-00-000		11/01/13	\$3,600.00
092979	11/18/13		AGL	AGL WELDING SUPPLY CO. INC.	\$58.40
	400015	07/01/13	INDUSTRIAL ARTS SUPPLIES - HS		\$58.40
		11-190-100-610-01-648	OCTOBER	11/14/13	\$58.40
092980	11/18/13		ABS	ALIBRIS, INC.	\$220.50
	400775	08/28/13	NHS TEXTBOOKS-ACCOUNTING		\$220.50
		11-190-100-640-01-000		11/14/13	\$220.50
092981	11/18/13		APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$1,270.00
	400016	07/01/13	EXTERMINATION SERVICES		\$310.00
		11-000-262-590-00-000	NOVEMBER	11/14/13	\$310.00
	401436	10/25/13	MAINT. C/S - MIDDLE SCHOOL		\$960.00
		11-000-262-590-00-000		11/14/13	\$960.00
092982	11/18/13		AMZ	AMAZON.COM CREDIT PLAN	\$259.98
	401323	10/29/13	NHS SCIENCE - FLUVAL FILTER		\$169.99
		11-190-100-610-01-642		11/14/13	\$169.99
	401324	10/29/13	NHS SCIENCE - ELITE SCREENS		\$89.99
		11-190-100-610-01-642		11/14/13	\$89.99
092983	11/18/13		AATF	AMERICAN ASSOC. OF TEACHERS OF FRENCH	\$60.00
	401279	10/21/13	NHS-2014 MEMBERSHIP RENEWAL		\$60.00
		11-190-100-800-01-891		10/31/13	\$60.00
092984	11/18/13		AATI	AMERICAN ASSOC. OF TEACHERS OF ITALIAN	\$45.00
	401280	10/21/13	NHS - MEMBERSHIP - 1 YEAR		\$45.00
		11-190-100-800-01-891		10/31/13	\$45.00
092985	11/18/13		CLL	AMERICAN CLASSICAL LEAGUE	\$85.00
	401281	10/21/13	NHS-ANNUAL MEMBERSHIP DUES		\$85.00
		11-190-100-800-01-891		10/31/13	\$85.00
092986	11/18/13		ASCA	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$165.77
	401019	09/24/13	Publications		\$165.77
		11-000-218-800-00-891		11/14/13	\$165.77
092987	11/18/13		AMTN	AMTNJ	\$135.00
	401047	09/24/13	CONFERENCE WORKSHOP-WMS		\$135.00
		11-000-223-500-00-582		11/12/13	\$135.00

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088	11/18/13		AC2	APPLE COMPUTER, INC.	\$7,365.00
401244	10/18/13			APPLE MAGSAFE ADAPTER	\$2,370.00
	11-190-100-610-08-629				
				11/12/13	\$2,370.00
401308	10/23/13			MACBOOK PRO 5-PACK	\$4,995.00
	20-361-400-731-00-000				
				11/12/13	\$4,995.00
092989	11/18/13		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$17,328.00
400684	09/03/13			TUITION NJ PRIV HANDICAP	\$17,328.00
	11-000-100-566-00-000			NOVEMBER	
				10/31/13	\$17,328.00
092990	11/18/13		ARF	ARCTIC FALLS	\$91.03
400040	07/01/13			BOTTLED WATER SERVICE	\$91.03
	11-000-221-600-10-616				
				11/14/13	\$32.81
	11-000-251-600-00-616			OCTOBER	
				11/14/13	\$58.22
092991	11/18/13		ARD	ARDENTE; SALVATORE	\$200.00
401255	10/22/13			PAY TO PARTICIPATE REIMBURSEME	\$200.00
	11-402-100-800-00-000				
				10/31/13	\$200.00
092992	11/18/13		AOC	ARLENE OCONNELL, MA, LPC	\$400.00
400921	09/17/13			PROF. DEVELOP-POWER POINT	\$400.00
	20-270-223-320-00-000				
				11/13/13	\$400.00
092993	11/18/13		AFS	ASTONE FLEET SERVICE	\$17,723.71
400242	07/11/13			VEHICLE MAINTENANCE DISTRICT	\$17,723.71
	11-000-263-420-00-000			OCTOBER	
				11/06/13	\$2,318.56
	11-000-270-420-00-422			OCTOBER	
				11/06/13	\$2,219.70
	11-000-270-420-10-422			OCTOBER	
				11/06/13	\$13,185.45
092994	11/18/13		ATT	AT & T	\$291.09
400104	07/01/13			LONG DISTANCE PHONE SERVICE	\$291.09
	11-000-230-530-16-531			OCTOBER	
				11/14/13	\$291.09
092995	11/18/13		ATL1	ATLANTIC TOMORROWS OFFICE	\$723.40
401117	10/04/13			OFFICE SUPPLIES	\$137.80
	11-000-240-600-06-616				
				11/06/13	\$137.80
401161	10/08/13			NHS - STAPLES-ACCOUNTING ROOM	\$357.10
	11-000-240-600-01-616				
				11/06/13	\$357.10
401233	10/17/13			Staples for Copier	\$137.80
	11-000-240-600-07-616				
				11/06/13	\$137.80
401276	10/21/13			NHS - STAPLE HOUSING UNIT	\$90.70
	11-000-240-600-01-616				
				11/12/13	\$90.70
092996	11/18/13		ATR	ATRIS, INC.	\$2,160.35
400012	07/01/13			NEC SPHERICAL SYSTEM	\$2,160.35
	11-000-261-420-00-423			DECEMBER	
				11/14/13	\$2,160.35
092997	11/18/13		BN	BARNES & NOBLE	\$5,994.94
400697	08/15/13			NHS TEXTBOOKS-ALGEBRA 2	\$4,107.20
	11-190-100-640-01-000				
				11/06/13	\$4,107.20
400962	09/17/13			NHS ENGLISH DEPT.	\$1,802.99
	11-190-100-640-01-000				
				11/12/13	\$1,802.99
400998	09/20/13			NHS TEXTBOOKS-ALGEBRA 2 (2ND)	\$84.75
	11-190-100-640-01-000				
				11/06/13	\$84.75

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()98	11/18/13			BAY BAYADA HOME HEALTH CARE	\$5,040.00
401224	09/30/13			HOME HEALTH CARE SERVICES	\$1,425.00
	11-000-270-514-00-000		10/31/13		\$1,425.00
401320	10/07/13			HOME HEALTH CARE	\$2,535.00
	11-000-270-514-00-000		11/06/13		\$2,535.00
401354	10/21/13			HOME HEALTH CARE	\$1,080.00
	11-000-270-514-00-000		11/05/13		\$1,080.00
092999	11/18/13			BBM BELLEVILLE BUILDING MATERIALS CORP.	\$15.30
401217	08/08/13			REPAIR SUPPLIES-RADCLIFFE	\$15.30
	11-000-261-610-04-000		10/31/13		\$15.30
093000	11/18/13			BPS BELLRIDGE PLUMBING SUPPLY CORPORATION	\$126.49
401139	10/07/13			FAUCET PARTS - RADCLIFFE	\$6.95
	11-000-261-610-04-000		11/12/13		\$6.95
401208	10/15/13			TOILET SEAT - H.S.	\$19.95
	11-000-261-610-01-000		11/12/13		\$19.95
401404	10/08/13			REP SUPPLS-SG & LINCOLN	\$99.59
	11-000-261-610-03-000		11/14/13		\$87.83
	11-000-261-610-05-000		11/14/13		\$11.76
093001	11/18/13			BSS4 BELL'S SECURITY SALES	\$88.45
401234	10/17/13			DOOR KNOB AND LOCK - HS	\$88.45
	11-000-261-610-01-000		11/14/13		\$88.45
093002	11/18/13			BAI BENEFIT ANALYSIS, INC.	\$4,132.05
401357	10/29/13			COBRA ADMINISTRATION	\$382.05
	11-000-291-270-00-291		11/06/13		\$382.05
401366	11/04/13			FSA CLAIMS	\$3,750.00
	11-000-291-270-00-294		11/05/13		\$3,750.00
093003	11/18/13			BU BEST UNIFORM	\$1,009.75
400092	07/01/13			CUSTODIAL UNIFORM - M. NEPTUNE	\$337.75
	11-000-291-290-00-299		11/06/13		\$337.75
400132	07/01/13			CUSTODIAL UNIFORM - A. LOTITO	\$200.50
	11-000-291-290-00-299		11/06/13		\$200.50
400406	07/19/13			CUSTODIAL UNIFORM - A. FERACO	\$244.50
	11-000-291-290-00-299		11/12/13		\$244.50
400757	08/30/13			CUSTODIAL UNIFORM - J. RIVERA	\$227.00
	11-000-291-290-00-299		11/06/13		\$227.00
093004	11/18/13			BFB BEYDA FOR BOOKS	\$785.16
400715	08/20/13			READING MAT. GR. 5	\$785.16
	11-190-100-610-05-615		11/06/13		\$785.16
093005	11/18/13			BLCT BLOOMFIELD CARPET & TILE	\$1,425.00
401241	10/18/13			REPLACE CARPET - RADCLIFFE	\$1,425.00
	11-000-261-420-04-423		11/14/13		\$1,425.00
093006	11/18/13			BOEC BOARD OF EDUCATION-ENTERPRISE FUND	\$1,534.64
401212	09/03/13			SEPTEMBER CAFETERIA EXPENSE	\$1,452.14
	11-000-218-800-00-891		10/31/13		\$586.25
	11-000-240-800-01-891		10/31/13		\$416.01
	11-000-240-800-02-891		10/31/13		\$449.88

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006	11/18/13		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$1,534.64
401363	10/23/13		OCTOBER CAFETERIA EXPENSE		\$82.50
	11-000-240-800-01-891			11/05/13	\$82.50
093007	11/18/13		BKSM	BOOKSMITHS	\$966.69
400263	07/01/13		INSTRUCTIONAL SUPPLIES		\$966.69
	11-190-100-610-06-615			11/13/13	\$966.69
093008	11/18/13		BLP	BOSLANDS LEARNING PLUS, INC.	\$50.47
401022	09/24/13		INSTRUCTIONAL SUPPLIES		\$50.47
	11-190-100-610-06-615			11/06/13	\$50.47
093009	11/18/13		BRAD	BRADLEY TIRE SERVICE	\$318.60
401227	10/14/13		GMC 62 YUKON TIRES		\$318.60
	11-000-270-420-10-422			10/31/13	\$318.60
093010	11/18/13		MS3	BURGESS CHEMIST	\$225.00
401121	10/04/13		HEALTH SUPPLIES		\$225.00
	11-000-213-600-00-610			11/06/13	\$225.00
093011	11/18/13		CFC	C F CONNOLLY DIST CO INC	\$87.15
401441	10/23/13		REPAIR SUPPLIES-MIDDLE SCHOOL		\$87.15
	11-000-261-610-02-000			11/14/13	\$87.15
093012	11/18/13		CAB	CABLEVISION	\$49.23
400069	07/01/13		CABLE SERVICE - DISTRICT		\$49.23
	11-000-222-500-00-531		OCTOBER	11/14/13	\$49.23
093013	11/18/13		CABL	CABLEVISION LIGHTPATH INC	\$4,695.48
400662	07/02/13		TELEPHONE /INTERNET /VOICE -DW		\$4,695.48
	11-000-230-530-16-533		OCTOBER	11/14/13	\$4,695.48
093014	11/18/13		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,170.00
401304	09/03/13		IB PURCHASED OT/PT SERVICES		\$1,170.00
	20-250-100-320-00-000			11/01/13	\$1,170.00
093015	11/18/13		CARE	CAREFREE BUS TOURS, INC.	\$500.00
401414	11/11/13		FOOTBALL GAME		\$500.00
	11-000-270-512-27-000			11/14/13	\$500.00
093016	11/18/13		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$453.49
490348	07/01/13		Science Supplies		\$376.13
	11-190-100-610-01-642			11/06/13	\$376.13
490355	07/01/13		Science Supplies		\$77.36
	11-190-100-610-01-642			11/06/13	\$77.36
093017	11/18/13		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$3,585.10
490025	07/01/13		Fine Art Supplies		\$51.84
	11-190-100-610-01-648			11/05/13	\$51.84
490030	07/01/13		Fine Art Supplies		\$340.19
	11-190-100-610-04-615			11/14/13	\$340.19
490393	08/06/13		Fine Art Supplies		\$1,195.29
	11-190-100-610-03-615			11/13/13	\$1,195.29
490399	08/06/13		Fine Art Supplies		\$468.91
	11-190-100-610-04-615			11/12/13	\$468.91
490404	08/06/13		Fine Art Supplies		\$1,528.87
	11-190-100-610-05-615			11/12/13	\$1,528.87

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
J18	11/18/13		CSJD	CATHEDRAL ST. JOHN THE DIVINE	\$350.00
401329	10/29/13		NHS - TO CATHEDRAL 10/30/2013		\$350.00
	11-190-100-800-01-891			11/01/13	\$350.00
093019	11/18/13		CGI	CDW GOVERNMENT, INC.	\$4,132.04
400816	08/21/13		MSH STD WIRED/BASIC MOUSE		\$3,664.00
	11-190-100-610-08-629			11/14/13	\$3,664.00
400972	09/19/13		SURGE PROTECTORS		\$468.04
	11-190-100-610-08-629			11/12/13	\$468.04
093020	11/18/13		CHA1	CHANCE CORPORATION, INC.	\$9,390.00
400719	09/03/13		TUITION NJ PRIV HANDICAP		\$9,390.00
	11-000-100-566-00-000		DECEMBER	11/06/13	\$9,390.00
093021	11/18/13		CWE	CHARTWELLS	\$105,470.02
401269	09/03/13		CAFETERIA EXPENSES 2013-2014		\$105,470.02
	50-910-310-300-00-000		SEPTEMBER	10/31/13	\$44,624.07
	50-910-310-600-00-610		SEPTEMBER	10/31/13	\$6,511.30
	50-910-310-600-00-620		SEPTEMBER	10/31/13	\$42,934.19
	50-910-310-890-00-000		SEPTEMBER	10/31/13	\$11,400.46
093022	11/18/13		YCH	CHEUNG; YUKPAN	\$200.00
401251	10/22/13		PAY TO PARTICIPATE REIMBURSEME		\$200.00
	11-402-100-800-00-000			10/31/13	\$200.00
093023	11/18/13		CI2	CHILDRENS INSTITUTE	\$24,987.85
400811	07/01/13		TUITION NJ PRIV HANDICAP		\$24,987.85
	11-000-100-566-00-000		NOVEMBER	10/31/13	\$22,612.85
	11-000-216-320-29-000		NOVEMBER	10/31/13	\$2,375.00
093024	11/18/13		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$13,140.00
400685	07/09/13		TUITION NJ PRIV HANDICAP		\$13,140.00
	11-000-100-566-00-000		DECEMBER	10/31/13	\$11,640.00
	11-000-216-320-29-000		DECEMBER	10/31/13	\$1,500.00
093025	11/18/13		CIN	CINTAS CORP.	\$440.09
400014	07/01/13		CUSTODIAL SUPPLIES		\$440.09
	11-000-262-610-18-000		SEPTEMBER	11/14/13	\$440.09
093026	11/18/13		CRD	CLASSROOM DIRECT	\$86.55
400410	07/24/13		OT SUPPLIES - SIMON		\$86.55
	11-000-216-600-29-610			11/12/13	\$86.55
093027	11/18/13		COL	COLANERI BROS.	\$17.50
401439	10/23/13		GROUNDS SERVICES		\$17.50
	11-000-263-420-00-000			11/14/13	\$17.50
093028	11/18/13		CORE	COMPLETE REFRIGERATION	\$989.50
401315	10/17/13		STAND UP FREEZER REPAIR - HS		\$259.75
	50-910-310-420-00-000			11/13/13	\$259.75
401347	10/31/13		REFRIGERATOR REPAIR - JHWMS		\$729.75
	50-910-310-420-00-000			11/13/13	\$729.75
093029	11/18/13		COFO	CONNELL FOLEY LLP	\$13,720.00
401343	10/23/13		LEGAL SERVICES		\$13,720.00
	11-000-230-331-16-000			11/06/13	\$13,720.00

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J30	11/18/13		CG	CONTEMPORARY GLASS	\$730.00
401242	10/11/13		WINDSHIELD REPLACED		\$345.00
	11-000-270-420-10-422			10/31/13	\$345.00
401330	10/11/13		GLASS WINDOW - WASHINGTON		\$385.00
	11-000-261-610-06-000			11/12/13	\$385.00
093031	11/18/13		CPTS	CORE PHYSICAL THERAPY & SPORTS PERFMNC	\$875.00
401193	09/24/13		SRS PURCH PRO/ED SERVICES		\$525.00
	20-250-100-320-00-000			10/31/13	\$525.00
401301	10/03/13		IB PURCHASED OT/PT SERVICES		\$350.00
	20-250-100-320-00-000			11/01/13	\$350.00
093032	11/18/13		CORI	CORINO; CARMINE	\$111.00
401321	09/06/13		TRIP EXPENSE		\$111.00
	11-000-270-890-00-000			11/06/13	\$111.00
093033	11/18/13		CUAP	CULTURAL ASSISTANCE PRODUCTS	\$343.71
400566	08/13/13		HALL PASSES		\$343.71
	11-000-240-800-01-891			11/06/13	\$343.71
093034	11/18/13		DEPI	DE PINTO; JAMIE	\$450.00
401238	10/17/13		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			10/31/13	\$450.00
093035	11/18/13		DTC	DECAMP TRANSIT COMPANY	\$2,500.00
400368	07/22/13		ATHLETIC BUS/FOOTBALL ID#12017		\$625.00
	11-000-270-512-27-000			11/06/13	\$625.00
400369	07/22/13		ATHLETIC TRIP/FOOTBALL ID12018		\$625.00
	11-000-270-512-27-000			11/06/13	\$625.00
400372	07/22/13		ATHLETIC/FOOTBALL BUSTRIP12019		\$625.00
	11-000-270-512-27-000			11/06/13	\$625.00
400381	07/23/13		ATHLETIC TRIP/FOOTBALL #12016		\$625.00
	11-000-270-512-27-000			11/06/13	\$625.00
093036	11/18/13		DTG	DELTA -T GROUP	\$1,356.90
401422	11/03/13		NURSING SERVICES - SG		\$1,356.90
	11-000-213-100-00-016			11/14/13	\$1,356.90
093037	11/18/13		DM1	DEMCO, INC.	\$1,006.43
400951	09/06/13		LIBRARY SUPPLIES - WALK		\$998.25
	11-000-222-600-05-614			11/12/13	\$998.25
490282	07/01/13		Library Supplies		\$8.18
	11-000-222-600-04-614			11/12/13	\$8.18
093038	11/18/13		DICR	DI CARA RUBINO ARCHITECTS	\$1,664.44
401147	10/08/13		BLEACHER REPAIRS - HS		\$1,664.44
	11-000-251-330-00-333			11/12/13	\$1,664.44
093039	11/18/13		DBCO	DICK BLICK COMPANY	\$869.22
490017	07/01/13		Fine Art Supplies		\$105.16
	11-190-100-610-02-615			11/12/13	\$105.16
490026	07/01/13		Fine Art Supplies		\$472.22
	11-190-100-610-01-648			11/06/13	\$472.22
490031	07/01/13		Fine Art Supplies		\$139.40
	11-190-100-610-04-615			11/14/13	\$139.40

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(39	11/18/13		DBCO	DICK BLICK COMPANY	\$869.22
490400	08/06/13		Fine Art Supplies		\$13.04
	11-190-100-610-04-615			11/12/13	\$13.04
490405	08/06/13		Fine Art Supplies		\$139.40
	11-190-100-610-05-615			11/12/13	\$139.40
093040	11/18/13		DUP	DUPLITRON,INC.	\$8.88
401390	10/04/13		COPIER MAINTENANCE AGREEMENT		\$8.88
	11-000-262-420-00-422			11/11/13	\$8.88
093041	11/18/13		JD	DWYER; JOSEPH	\$135.00
401350	10/01/13		TRIP EXPENSES		\$135.00
	11-000-270-890-00-000			11/05/13	\$135.00
093042	11/18/13		ECLC	ECLC OF NEW JERSEY	\$3,581.25
400807	07/01/13		TUITION NJ PRIV HANDICAP		\$3,581.25
	11-000-100-566-00-000		DECEMBER	10/31/13	\$3,581.25
093043	11/18/13		ESP	ESPECIALNEEDS LLC	\$119.70
400411	07/24/13		OT SUPPLIES - SIMON		\$119.70
	11-000-216-600-29-610			11/12/13	\$119.70
093044	11/18/13		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$21,886.40
400473	07/01/13		COOPERATIVE BIDDING PROGRAM		\$2,425.00
	11-000-251-330-00-336		OCTOBER	11/14/13	\$2,425.00
401368	09/03/13		CHAPTER 192/193		\$19,461.40
	20-502-100-320-60-000		SEPTEMBER	11/05/13	\$10,614.40
	20-503-100-320-60-000		SEPTEMBER	11/05/13	\$174.58
	20-505-270-590-60-000		SEPTEMBER	11/05/13	\$4,663.70
	20-506-100-320-61-000		SEPTEMBER	11/05/13	\$1,665.12
	20-508-100-320-61-000		SEPTEMBER	11/05/13	\$2,343.60
093045	11/18/13		FEDX	FED-EX	\$28.14
401349	10/16/13		NHS ATHLETICS-WRESTLING SCALE		\$28.14
	11-402-100-800-84-895			11/05/13	\$28.14
093046	11/18/13		EMFI	FIERRO; EMANUELA	\$385.00
401326	10/29/13		TUITION REIMBURSEMENT		\$385.00
	11-000-291-280-00-000			11/01/13	\$385.00
093047	11/18/13		FCPC	FINAL CUT PRO CLASSES	\$1,775.00
401307	08/28/13		TECHNOLOGY WORKSHOP-JIM KELLY		\$1,775.00
	20-361-100-300-00-000			11/12/13	\$1,775.00
093048	11/18/13		FS1	FISHER SCIENTIFIC	\$381.35
490342	07/01/13		Science Supplies		\$93.63
	11-190-100-610-01-642			11/06/13	\$93.63
490347	07/01/13		Science Supplies		\$156.67
	11-190-100-610-01-642			11/06/13	\$156.67
490349	07/01/13		Science Supplies		\$20.85
	11-190-100-610-01-642			11/06/13	\$20.85
490352	07/01/13		Science Supplies		\$94.57
	11-190-100-610-01-642			11/06/13	\$94.57
490356	07/01/13		Science Supplies		\$15.63
	11-190-100-610-01-642			11/06/13	\$15.63

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J49	11/18/13		FLA	FLAGHOUSE INC	\$5,953.55
401237	10/17/13			DONATION RADCLIFFE SCHOOL	\$5,655.41
	20-000-100-800-04-090				
			11/14/13		\$5,655.41
490002	07/01/13			Athletic Supplies	\$298.14
	11-190-100-610-04-626				
			11/06/13		\$298.14
093050	11/18/13		KF	FLANNERY; KATHERINE	\$30.00
401399	10/26/13			PRO/DEV CONF/WORKSHOP EXPENSE	\$30.00
	11-000-223-500-00-582				
			11/14/13		\$30.00
093051	11/18/13		FLE1	FLEETWASH,INC.	\$337.71
401225	10/07/13			SCHOOL BUS WASH	\$337.71
	11-000-270-890-10-000				
			10/31/13		\$337.71
093052	11/18/13		FOL1	FOLLETT EDUCATIONAL SERVICES	\$2,548.00
400489	07/30/13			NHS TEXTBOOKS-ALGEBRA W/APPS	\$2,548.00
	11-190-100-640-01-000				
			11/14/13		\$2,548.00
093053	11/18/13		FLR1	FOLLETT LIBRARY RESOURCES	\$957.70
400116	07/01/13			LIBRARY BOOKS-RADCLIFFE	\$66.21
	11-000-222-600-04-611				
			11/14/13		\$66.21
400166	07/01/13			LIBRARY BOOKS-RADCLIFFE	\$891.49
	11-000-222-600-04-611				
			11/14/13		\$891.49
093054	11/18/13		FKOT	FOR KIDS OT	\$54.00
400679	08/14/13			PT SUPPLIES	\$54.00
	11-000-216-600-29-610				
			11/05/13		\$54.00
J55	11/18/13		FORU	FORUM SCHOOL	\$9,872.78
400738	07/01/13			TUITION NJ PRIV HANDICAP	\$9,872.78
	11-000-100-566-00-000			NOVEMBER	
			11/05/13		\$9,872.78
093056	11/18/13	11/18/13	00.0	\$ Multi Stub Void	
- - - - -					
093057	11/18/13		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$5,413.00
401207	08/19/13			FIRE ALARM INSPECTIONS	\$3,663.00
	11-000-261-420-02-423				
			10/31/13		\$1,139.00
	11-000-261-420-03-423				\$517.00
			10/31/13		\$517.00
	11-000-261-420-04-423				\$398.00
			10/31/13		\$398.00
	11-000-261-420-05-423				\$745.00
			10/31/13		\$745.00
	11-000-261-420-06-423				\$503.00
			10/31/13		\$503.00
	11-000-261-420-07-423				\$361.00
			10/31/13		\$361.00
401246	07/27/13			HS-FIRE & BURGLARY ALARM MONT.	\$400.00
	11-000-261-420-01-423				
			10/31/13		\$400.00
401277	07/27/13			FIRE & BURGLARY ALARM MONITRNG	\$1,350.00
	11-000-261-420-02-423				
			10/31/13		\$350.00
	11-000-261-420-03-423				\$200.00
			10/31/13		\$200.00
	11-000-261-420-04-423				\$200.00
			10/31/13		\$200.00
	11-000-261-420-05-423				\$200.00
			10/31/13		\$200.00
	11-000-261-420-06-423				\$200.00
			10/31/13		\$200.00
	11-000-261-420-07-423				\$200.00
			10/31/13		\$200.00

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058	11/18/13		FSC	FREY SCIENTIFIC COMPANY	\$1,058.07
400970	09/19/13		SCIENCE SUPPLIES - ED DATA		\$81.73
	11-190-100-610-01-642			11/06/13	\$81.73
490338	07/01/13		Science Supplies		\$56.88
	11-190-100-610-01-642			11/06/13	\$56.88
490353	07/01/13		Science Supplies		\$305.84
	11-190-100-610-01-642			11/06/13	\$305.84
490357	07/01/13		Science Supplies		\$613.62
	11-190-100-610-01-642			11/01/13	\$613.62
093059	11/18/13		FULL	FULLONE; HECTOR	\$143.98
401284	10/14/13		CUSTODIAL SHOE REIMBURSEMENT		\$143.98
	11-000-291-290-00-299			10/31/13	\$143.98
093060	11/18/13		GEN	GENCARELLI; ROSALINA	\$450.00
401351	11/04/13		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			11/05/13	\$450.00
093061	11/18/13		GS2	GIBB-SMITH	\$472.23
400259	07/01/13		TEACHING SUPPLIES-RADCLIFFE		\$472.23
	11-190-100-610-04-615			11/14/13	\$472.23
093062	11/18/13		GLEN	GLENVIEW ACADEMY	\$28,868.32
400722	07/08/13		TUITION NJ PRIV HANDICAP		\$28,868.32
	11-000-100-566-00-000		NOVEMBER	10/31/13	\$11,751.12
	11-000-100-566-00-000		DECEMBER	10/31/13	\$9,277.20
	11-000-216-320-29-000		NOVEMBER	10/31/13	\$3,040.00
	11-000-216-320-29-000		DECEMBER	10/31/13	\$4,800.00
093063	11/18/13		GRAN	GRAINGER INC.	\$1,225.64
401200	10/01/13		NHS - GARBAGE CONTAINERS-ADDL		\$211.14
	11-000-262-610-18-000			11/13/13	\$211.14
401209	10/15/13		NHS - HANDHELD BLOWER-GAS		\$231.88
	11-000-262-610-18-000			11/13/13	\$231.88
401211	10/15/13		VACUUM BAGS - RADCLIFFE		\$24.70
	11-000-261-610-04-000			11/06/13	\$24.70
401289	10/23/13		TOOLS - DRIVER SET		\$40.64
	11-000-261-610-00-000			11/14/13	\$40.64
401299	10/24/13		CLOCKS - DISTRICT		\$253.56
	11-000-261-610-00-000			11/13/13	\$253.56
401316	10/24/13		VACUUM - LINCOLN		\$148.23
	11-000-261-610-03-000			11/13/13	\$148.23
401408	10/28/13		CUSTODIAL SUPPLIES		\$9.73
	11-000-262-610-18-000			11/14/13	\$9.73
401409	10/25/13		REPAIR SUPPLIES-SPRING GARDEN		\$305.76
	11-000-261-610-05-000			11/14/13	\$305.76
093064	11/18/13		GS4	GRANT SUPPLIES - BEL, NJ	\$614.21
401112	10/04/13		SWITCH EXHAUST FAN /BATTERIES		\$63.26
	11-000-261-610-01-000			11/13/13	\$12.86
	11-000-261-610-02-000			11/13/13	\$50.40
401218	09/13/13		REPAIR SUPPLIES-DIST. WIDE		\$80.86
	11-000-261-610-00-000			10/31/13	\$56.94
	11-000-261-610-06-000			10/31/13	\$23.92

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J64	11/18/13		GS4	GRANT SUPPLIES - BEL, NJ	\$614.21
401318	10/25/13			REPAIR SUPPLIES-HIGH SCHOOL	\$312.80
	11-000-261-610-01-000		11/13/13		\$294.80
	11-000-261-610-03-000		11/13/13		\$18.00
401418	10/16/13			REPAIR SUPPLIES-MS & LINCOLN	\$157.29
	11-000-261-610-02-000		11/14/13		\$40.16
	11-000-261-610-03-000		11/14/13		\$117.13
093065	11/18/13		GRB	GRAYBAR	\$314.15
401325	10/29/13			NHS - CLASSROOM PHONES-REPLACE	\$314.15
	11-000-240-600-01-616		11/13/13		\$314.15
093066	11/18/13		GREE	GREEN STAR INDUSTRIAL SUPPLY	\$1,405.00
401005	09/24/13			CLEANING CHEMICALS - DISTRICT	\$1,405.00
	11-000-262-610-18-000		11/01/13		\$1,405.00
093067	11/18/13		GTM	GTM SPORTSWEAR	\$158.00
401089	10/02/13			Cheerleading - Bows	\$158.00
	11-402-100-600-70-610		11/06/13		\$158.00
093068	11/18/13		WGC	GTS-WELCO	\$229.48
400691	07/02/13			SUPPLIES - HS INDUSTRIAL ARTS	\$229.48
	11-190-100-610-01-615		11/14/13	OCTOBER	\$229.48
093069	11/18/13		MM7	HENRY SCHEIN, INC.	\$79.41
490000	07/01/13			Athletic Supplies	\$58.76
	11-402-100-600-70-617		11/13/13		\$58.76
490261	07/01/13			Health and Trainer Supplies	\$20.65
	11-000-213-600-00-610		11/13/13		\$20.65
093070	11/18/13		HERN	HERNANDEZ; EDGARDO	\$300.00
401252	10/22/13			PAY TO PARTICIPATE REIMBURSEME	\$300.00
	11-402-100-800-00-000		10/31/13		\$300.00
093071	11/18/13		HDC	HOME DEPOT CREDIT SERVICES	\$83.26
401219	10/14/13			CUSTODIAL SUPPLIES	\$83.26
	11-000-262-610-18-000		10/31/13		\$83.26
093072	11/18/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$3,513.46
401339	11/01/13			COBRA / DENTAL BENEFITS	\$3,513.46
	11-000-291-270-00-291		11/06/13		\$3,513.46
093073	11/18/13		HMC1	HOUGHTON MIFFLIN CO.	\$49,680.10
303287	06/11/13			TEXTBOOKS MATH IN FOCUS 2013	\$614.00
	11-190-100-640-08-000		11/13/13		\$614.00
303424	06/26/13			TEXTBOOKS CONTINGENCY	\$49,066.10
	11-190-100-640-08-000		11/05/13		\$49,066.10
093074	11/18/13		ICH	HUELAT; ISHEL C.	\$3,522.50
401171	10/07/13			TUITION NJ PRIV HANDICAP	\$3,522.50
	11-000-100-566-00-000		10/31/13		\$3,522.50
093075	11/18/13		IMM1	IMMEDICENTER	\$660.00
401273	09/26/13			HEALTH PURCH PRO SERVICES	\$165.00
	11-000-213-300-00-000		10/31/13		\$165.00
401274	10/03/13			HEALTH PURCH PRO SERVICES	\$165.00
	11-000-213-300-00-000		10/31/13		\$165.00

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093075	11/18/13		IMM1	IMMEDICENTER	\$660.00
401275	10/04/13			HEALTH PURCH PRO SERVICES	\$165.00
	11-000-213-300-00-000				
			10/31/13		\$165.00
401373	10/04/13			HEALTH PURCH PRO SERVICES	\$165.00
	11-000-213-300-00-000				
			11/06/13		\$165.00
093076	11/18/13		IAI	INSTRUMENTATION ASSOCIATES, INC.	\$2,550.00
401042	09/20/13			AUDIOMETERS RENTALS	\$2,550.00
	11-000-213-600-00-610				
			11/01/13		\$2,550.00
093077	11/18/13		JT	JIMMY'S, INC.	\$1,725.00
401226	10/11/13			SENIOR CRUISE	\$1,725.00
	11-000-270-512-00-000				
			10/31/13		\$1,725.00
093078	11/18/13		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			NOVEMBER	
			11/14/13		\$117.00
093079	11/18/13		JKE	JOSEPH KARG ENTERPRISES	\$780.45
400961	09/17/13			REPLACE LAMINANTE	\$153.78
	11-190-100-610-05-615				
			11/06/13		\$153.78
401115	10/04/13			OFFICE SUPPLIES	\$396.00
	11-000-240-600-06-616				
			11/06/13		\$396.00
401170	10/07/13			Laminating Film	\$230.67
	11-190-100-800-07-891				
			11/13/13		\$230.67
093080	11/18/13		JRI	JOSEPH RICCIARDI INC.	\$649.85
400496	08/01/13			PAINT SUPPLIES - SG	\$51.15
	11-000-261-610-05-000				
			11/13/13		\$51.15
401162	10/08/13			PAINT AND ROLLERS - WASHINGTON	\$43.55
	11-000-261-610-06-000				
			11/06/13		\$43.55
401410	07/10/13			REP SUPPLIES-OVAL	\$198.35
	11-000-261-610-00-000				
			11/14/13		\$198.35
401419	07/22/13			PAINT SUPPLIES	\$356.80
	11-000-261-610-04-000				
			11/14/13		\$60.45
	11-000-261-610-05-000				
			11/14/13		\$27.80
	11-000-261-610-06-000				
			11/14/13		\$268.55
093081	11/18/13		KPR	KANTOLA PRODUCTIONS LLC	\$288.00
401271	09/13/13			PD TEACHING SUPPLIES	\$288.00
	11-000-223-600-00-610				
			11/06/13		\$288.00
093082	11/18/13		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$69,418.70
400716	07/08/13			TUITION NJ PRIV HANDICAP	\$64,618.70
	11-000-100-566-00-000			DECEMBER	
			10/31/13		\$28,508.25
	11-000-100-566-00-000			NOVEMBER	
			10/31/13		\$36,110.45
401173	08/01/13			SRS PURCH PRO/ED SERVICES	\$1,800.00
	11-000-216-320-29-000				
			10/31/13		\$1,800.00
401379	08/06/13			SRS PURCH PRO/ED SERVICES	\$3,000.00
	11-000-216-320-29-000				
			11/11/13		\$3,000.00
093083	11/18/13		KENC	KENCOR INC.	\$791.00
400020	07/01/13			ELEVATOR MAINTENANCE - DW	\$421.00
	11-000-261-420-01-423			NOVEMBER	
			11/14/13		\$105.25
	11-000-261-420-02-423			NOVEMBER	
			11/14/13		\$105.25

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(83	11/18/13			KENC KENCOR INC.	\$791.00
400020	07/01/13			ELEVATOR MAINTENANCE - DW	\$421.00
	11-000-261-420-04-423			NOVEMBER	11/14/13 \$105.25
	11-000-261-420-05-423			NOVEMBER	11/14/13 \$105.25
401438	09/18/13			MAINT C/S - RADCLIFFE SCHOOL	\$370.00
	11-000-261-420-04-423				11/14/13 \$370.00
093084	11/18/13			KOS KOSLECKI; DENIS & SHANNON	\$648.76
401361	11/05/13			REIMBURSEMENT	\$648.76
	11-000-251-890-00-000				11/05/13 \$648.76
093085	11/18/13			JK2 KUCHTA; JAMES	\$208.26
401426	10/24/13			NJSBA CONFERENCE EXPENSE	\$208.26
	11-000-230-585-16-583				11/14/13 \$208.26
093086	11/18/13			KBCI KUIKEN BROTHERS CO., INC.	\$239.24
401230	10/03/13			REPAIR SUPPLIES-WASHINGTON	\$239.24
	11-000-261-610-06-000				10/31/13 \$239.24
093087	11/18/13			LLM LAKESHORE LEARNING MATERIALS	\$105.56
401222	10/16/13			SCHOOL SUPPLIES	\$105.56
	55-990-320-600-00-616				11/14/13 \$105.56
093088	11/18/13			LE2 LANG EQUIPMENT	\$43.00
401064	09/27/13			MAINTENANCE SUPPLIES	\$43.00
	11-000-261-610-06-000				11/01/13 \$43.00
093089	11/18/13			LITT LITTLE FALLS BOARD OF EDUCATION	\$10,304.55
400812	07/01/13			TUITION-NJ DISTRICTS-SPECIAL	\$10,304.55
	11-000-100-562-00-000			OCTOBER	11/06/13 \$4,597.80
	11-000-100-562-00-000			SUMMER	11/05/13 \$5,706.75
093090	11/18/13			LOM LOMBARDOSZI; MICHAEL	\$80.00
401291	10/23/13			BLACK SEAL LICENSE RENEWAL	\$80.00
	11-000-262-800-18-891				10/31/13 \$80.00
093091	11/18/13			MPC2 MACIE PUBLISHING COMPANY	\$490.05
400036	07/01/13			ELEMENTARY RECORDERS RADCLIFFE	\$490.05
	11-190-100-610-04-626				11/14/13 \$490.05
093092	11/18/13			MALD MALDONADO; LISA	\$200.00
401263	10/24/13			PAY TO PARTICIPATE REIMBURSEME	\$200.00
	11-402-100-800-00-000				10/31/13 \$200.00
093093	11/18/13			FRMA MARANDO JR; FRANK	\$56.84
401382	10/10/13			PROF. DEV. MILEAGE / TOLLS	\$56.84
	11-000-223-500-00-581				11/13/13 \$56.84
093094	11/18/13			BMAR MARTINO; BARBARA	\$200.00
401258	10/22/13			PAY TO PARTICIPATE REIMBURSEME	\$200.00
	11-402-100-800-00-000				10/31/13 \$200.00
093095	11/18/13			MHP1 MCGRAW-HILL EDUCATION	\$7,051.65
400295	07/16/13			CONSUMABLE ORDER-LINCOLN	\$6,939.90
	11-190-100-610-03-615				11/06/13 \$6,939.90
400517	08/09/13			GOOD SHEPHERD TEXTBOOKS	\$111.75
	20-501-100-640-40-000				11/13/13 \$111.75

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(96	11/18/13		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		NOVEMBER	11/14/13	\$1,015.00
093097	11/18/13		MEDC	MEDIA CONSULTANTS	\$1,800.00
400918	09/11/13		MAINTENANCE CONTRACT-1 YEAR		\$1,800.00
	11-000-261-420-01-423			11/01/13	\$1,800.00
093098	11/18/13		MEL	MELENDEZ; JUANITA	\$25.00
401266	10/24/13		PAY TO PARTICIPATE REIMBURSEME		\$25.00
	11-402-100-800-00-000			10/31/13	\$25.00
093099	11/18/13		MOG	METROPOLITAN OPERA GUILD	\$500.00
401319	09/25/13		NHS-METRO OPERA GUILD		\$500.00
	11-190-100-610-01-647			11/01/13	\$500.00
093100	11/18/13		MOP	MONOPRICE INC.	\$4,733.45
400586	08/15/13		COMPUTER CABLES		\$2,062.98
	11-000-252-600-00-616			11/01/13	\$493.68
	11-190-100-610-08-629			11/01/13	\$1,569.30
401038	09/26/13		COMPUTER CHANGER/CABLES		\$813.04
	11-190-100-610-08-629			11/06/13	\$813.04
401247	10/21/13		TEACHING SUPPLIES-RADCLIFFE		\$94.98
	11-190-100-610-04-615			11/06/13	\$94.98
401300	10/21/13		CONVERTER/SWITCHES/SPLITTERS		\$1,762.45
	20-361-400-731-00-000			11/13/13	\$1,762.45
(01	11/18/13		DABO	MOSCARITOLA; DARA	\$385.00
401327	10/29/13		TUITION REIMBURSEMENT		\$385.00
	11-000-291-280-00-000			11/01/13	\$385.00
093102	11/18/13		MOSI	MOSIOR; LYNN	\$78.00
401293	09/24/13		REIMBURSEMENT		\$78.00
	20-271-223-590-00-000			11/01/13	\$78.00
093103	11/18/13	11/18/13	00.0	\$ Multi Stub Void	
- - - - -					
093104	11/18/13		MUNI	MUNICIPAL CAPITAL CORP.	\$7,083.79
400059	07/01/13		COPIER LEASE AGREEMENT		\$91.00
	11-000-240-500-01-440			11/06/13	\$91.00
400060	07/01/13		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			11/06/13	\$239.00
400061	07/01/13		COPIER LEASE AGREEMENT		\$1,525.79
	11-000-218-500-00-440			11/06/13	\$259.00
	11-000-240-500-01-440			11/06/13	\$791.79
	11-000-240-500-07-440			11/06/13	\$475.00
400063	07/01/13		COPIER LEASE AGREEMENT		\$2,605.00
	11-000-240-500-01-440			11/06/13	\$259.00
	11-000-240-500-03-440			11/06/13	\$340.00
	11-000-240-500-04-440			11/06/13	\$340.00
	11-000-240-500-05-440			11/06/13	\$340.00
	11-000-240-500-06-440			11/06/13	\$340.00
	11-000-251-592-00-440			11/06/13	\$986.00

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04	11/18/13			MUNI MUNICIPAL CAPITAL CORP.	\$7,083.79
400064	07/01/13			COPIER LEASE AGREEMENT	\$1,049.00
	11-000-240-500-02-440		11/06/13		\$890.00
	11-000-251-592-00-440		11/06/13		\$159.00
400476	07/02/13			COPIER LEASE AGREEMENT	\$1,574.00
	11-000-240-500-01-440		11/06/13		\$532.00
	11-000-240-500-02-440		11/06/13		\$488.00
	11-000-240-500-05-440		11/06/13		\$277.00
	11-000-240-500-06-440		11/06/13		\$277.00
093105	11/18/13			MS6 MUSIC SHOP	\$773.69
401345	10/04/13			NHS - TROMBONE REPAIR	\$18.35
	11-190-100-500-00-422		11/05/13		\$18.35
401415	07/01/13			INSTRUMENT EQUIP REPAIRS	\$755.34
	11-190-100-500-00-422		11/14/13		\$755.34
093106	11/18/13			MAC1 MUSICAL ARTS CONFERENCE	\$400.00
401381	09/20/13			WINTERGUARD DUES	\$400.00
	11-404-100-610-00-626		11/11/13		\$400.00
093107	11/18/13			NASC NASCO	\$638.01
490028	07/01/13			Fine Art Supplies	\$101.76
	11-190-100-610-01-648		11/06/13		\$101.76
490311	07/01/13			Physical Education Supplies	\$8.75
	11-190-100-610-01-646		11/06/13		\$8.75
490341	07/01/13			Science Supplies	\$47.40
	11-190-100-610-01-642		11/06/13		\$47.40
490402	08/06/13			Fine Art Supplies	\$175.08
	11-190-100-610-04-615		11/13/13		\$175.08
490407	08/06/13			Fine Art Supplies	\$305.02
	11-190-100-610-05-615		11/06/13		\$305.02
093108	11/18/13			NASS NATIONAL ART & SCHOOL SUPPLIES	\$531.47
490029	07/01/13			Fine Art Supplies	\$66.83
	11-190-100-610-01-648		11/06/13		\$66.83
490033	07/01/13			Fine Art Supplies	\$108.18
	11-190-100-610-04-615		11/14/13		\$108.18
490403	08/06/13			Fine Art Supplies	\$356.46
	11-190-100-610-04-615		11/13/13		\$356.46
093109	11/18/13			NEMR NATIONAL ELECTRIC MOTOR REPAIR CO.	\$387.00
401317	10/21/13			BOILER MOTOR REPAIR - RADCLIFF	\$387.00
	11-000-261-420-04-423		11/13/13		\$387.00
093110	11/18/13			NIAA NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN.	\$580.00
401377	10/04/13			ATHLETIC DIRECTOR CONFERENCE	\$580.00
	11-000-223-500-00-582		11/14/13		\$580.00
093111	11/18/13			NSP1 NATIONAL SPORTSWEAR & PROMOTION	\$294.00
400365	07/22/13			TRANSITION SUPPLIES - ROMAGLIA	\$294.00
	11-000-221-600-10-616		11/13/13		\$294.00
093112	11/18/13			NDFE NEW DIRECTIONS FOR EXCELLENCE	\$2,600.00
401262	10/08/13			T2 PRO/DEV PURCH SERV	\$2,600.00
	20-270-223-320-00-000		10/31/13		\$2,600.00

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13	11/18/13		NICC	NEW INSIGHTS CENTERS FOR COUNSELING, LLC	\$750.00
401216	08/06/13		PROFESSIONAL SERVICES		\$750.00
	11-000-251-330-00-336			10/31/13	\$750.00
093114	11/18/13		NXG	NEXGEN	\$1,297.00
401101	10/01/13		FAST PATCH FOR CONCRETE - DW		\$1,297.00
	11-000-261-610-00-000			11/14/13	\$1,297.00
093115	11/18/13		NJMV	NJ MOTOR VEHICLE COMMISSION	\$550.00
401229	10/09/13		STATE BUS INSPECTION		\$550.00
	11-000-270-420-00-422			10/31/13	\$100.00
	11-000-270-420-10-422			10/31/13	\$450.00
093116	11/18/13		NJAS	NJASBO	\$100.00
401072	09/24/13		PROFESSIONAL DEV. PROGRAM		\$100.00
	11-000-223-500-00-582			11/06/13	\$100.00
093117	11/18/13		NJSL	NJASL	\$255.00
401048	09/24/13		WORKSHOP EXPENSE - WMS		\$85.00
	11-000-223-500-00-582			11/11/13	\$85.00
401049	09/25/13		Conference Registration		\$85.00
	11-000-223-500-00-582			11/06/13	\$85.00
401052	09/27/13		NHS - FALL CONFERENCE REG		\$85.00
	11-000-223-500-00-582			11/11/13	\$85.00
093118	11/18/13		NJJC	NJJCL	\$15.00
401283	10/21/13		NHS-NJ STATE MEMBERSHIP 2014		\$15.00
	11-190-100-800-01-891			10/31/13	\$15.00
093119	11/18/13		NJP	NJPSA	\$20,900.00
401378	11/06/13		ADMINISTRATORS DUES 2013-2014		\$20,900.00
	11-000-240-800-00-891			11/13/13	\$20,900.00
093120	11/18/13		NJSI	NJSIAA	\$60.00
401136	10/02/13		NJS CAATHLETIC TRAINERS CLINIC		\$60.00
	11-402-100-800-70-891			11/06/13	\$60.00
093121	11/18/13		CMHS	NORTHWEST ESSEX COMMUNITY	\$4,922.85
400720	09/04/13		TUITION NJ PRIV HANDICAP		\$4,922.85
	20-250-100-566-00-000		DECEMBER	10/31/13	\$4,922.85
093122	11/18/13		NBOE	NUTLEY BOARD OF EDUCATION	\$5,517.22
400387	07/19/13		OCCUPANCY CHARGES		\$5,517.22
	55-990-320-490-00-000		NOVEMBER	10/31/13	\$5,517.22
093123	11/18/13		OLI	OLIVO; SHERRY-ANN	\$200.00
401250	10/22/13		PAY TO PARTICIPATE REIMBURSEME		\$200.00
	11-402-100-800-00-000			10/31/13	\$200.00
093124	11/18/13		OWS	OMNI WASTE SERVICES	\$4,007.19
400070	07/01/13		WASTE SERVICES - DISTRICT		\$4,007.19
	11-000-262-420-00-421		OCTOBER	11/15/13	\$4,007.19
093125	11/18/13		PAAP	P & A AUTO PARTS	\$36.20
401322	10/23/13		BRAKE FLUID/ANTI-FREEZE		\$36.20
	11-000-263-420-00-000			11/06/13	\$36.20

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(26	11/18/13		CIPA	PALLEY; CINDY	\$2,924.80
400689	08/22/13		OCCUPATIONAL THERAPY SERVICES		\$2,924.80
	20-250-100-320-00-000		NOVEMBER	11/14/13	\$2,924.80
093127	11/18/13		PCLP	PAPER CLIPS, INC.	\$772.20
490004	07/01/13		Audio Visual Supplies		\$772.20
	11-000-240-600-02-616			11/06/13	\$772.20
093128	11/18/13		PSC	PARCO SCIENTIFIC CO.	\$104.62
490344	07/01/13		Science Supplies		\$0.65
	11-190-100-610-01-642			11/06/13	\$0.65
490354	07/01/13		Science Supplies		\$103.97
	11-190-100-610-01-642			11/13/13	\$103.97
093129	11/18/13		SP13	PASTENA; SILVIO	\$99.70
401389	10/08/13		TRIP EXPENSES		\$99.70
	11-000-270-890-00-000			11/13/13	\$99.70
093130	11/18/13		PAT1	PATEL; ANIL & GIRA	\$200.00
401254	10/22/13		PAY TO PARTICIPATE REIMBURSEME		\$200.00
	11-402-100-800-00-000			10/31/13	\$200.00
093131	11/18/13		PEA2	PEARSON	\$1,725.97
401113	10/04/13		CST SUPPLIES		\$1,632.97
	11-000-219-600-00-616			11/13/13	\$1,632.97
401122	10/07/13		SPEECH SUPPLIES		\$93.00
	11-000-216-600-28-610			11/13/13	\$93.00
(.32	11/18/13		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$9,731.76
401231	09/04/13		MAINT. C/S -MIDDLE SCHOOL		\$4,457.82
	11-000-261-420-02-423			10/31/13	\$4,457.82
401416	09/27/13		SERVICE CHILLER - JWMS		\$5,273.94
	11-000-261-420-02-423			11/14/13	\$5,273.94
093133	11/18/13		PD4	PETE'S DELI	\$119.30
401267	10/21/13		BOARD MEETING EXPENSES		\$107.80
	11-000-230-600-16-616			10/31/13	\$107.80
401334	10/28/13		BOARD EXPENSES		\$11.50
	11-000-230-600-16-616			11/01/13	\$11.50
093134	11/18/13		PLC2	PHOENIX CENTER, INC.	\$20,844.90
400805	07/01/13		TUITION NJ PRIV HANDICAP		\$20,844.90
	11-000-100-566-00-000		DECEMBER	10/31/13	\$14,319.90
	11-000-216-320-29-000		DECEMBER	10/31/13	\$6,525.00
093135	11/18/13		PLL	PHONAK, INC.	\$157.39
401087	10/02/13		FM RECEIVER REPAIR		\$157.39
	11-190-100-500-00-422			11/13/13	\$157.39
093136	11/18/13		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$600.00
401278	10/09/13		HEALTH PURCH PRO SERVICES		\$600.00
	11-000-213-300-00-000			10/31/13	\$600.00
093137	11/18/13		PEC	POSITIVE ELECTRIC CO.	\$1,015.00
400958	09/03/13		POWER TO NURSE'S OFFICE - HS		\$490.00
	11-000-261-420-01-423			10/31/13	\$490.00

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(37	11/18/13		PEC	POSITIVE ELECTRIC CO.	\$1,015.00
401232	09/27/13		MAINTENANCE C/S-HIGH SCHOOL		\$525.00
	11-000-261-420-01-423			10/31/13	\$525.00
093138	11/18/13		PE	PRO-ED	\$1,004.30
400346	07/18/13		LLD SUPPLIES - MISNER		\$777.70
	11-204-100-610-00-615			11/13/13	\$777.70
400364	07/19/13		LLD SUPPLIES - MARCHESI		\$226.60
	11-204-100-610-00-615			11/05/13	\$226.60
093139	11/18/13		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$64,075.04
400643	07/02/13		GAS AND ELECTRIC USAGE		\$64,075.04
	11-000-262-621-00-621		OCTOBER	11/15/13	\$3,784.93
	11-000-262-622-00-622		OCTOBER	11/15/13	\$60,290.11
093140	11/18/13		RAVS	RAY SUPPLY, INC.	\$57.00
400988	09/23/13		DUST OFF COMPRESSED GAS DUSTER		\$57.00
	11-000-251-600-00-616			11/01/13	\$57.00
093141	11/18/13		RGS	REALLY GOOD STUFF	\$1,476.01
401235	10/17/13		TEACHING SUPPLIES-RADCLIFFE		\$1,046.61
	11-190-100-610-04-615			11/13/13	\$1,046.61
401296	10/25/13		TEACHING SUPPLIES-RADCLIFFE		\$429.40
	11-190-100-610-04-615			11/14/13	\$429.40
093142	11/18/13		RELA	RELENTLESS ATHLETICS LLC	\$225.00
401079	09/13/13		Event Security Shirts		\$225.00
	11-402-100-600-70-610			11/14/13	\$225.00
093143	11/18/13		RICK	RICKARD REHABILITATION SERVICES, INC.	\$780.00
401303	09/05/13		IB PURCHASED OT/PT SERVICES		\$780.00
	20-250-100-320-00-000			11/01/13	\$780.00
093144	11/18/13		RIDD	RIDDELL / ALL AMERICAN	\$11,139.98
400196	07/01/13		HELMETS		\$4,352.98
	11-402-100-600-81-610			11/06/13	\$4,352.98
401309	07/16/13		Football Reconditioning		\$6,787.00
	11-402-100-500-81-597			11/13/13	\$6,787.00
093145	11/18/13		RWP	RIDGEWOOD PRESS	\$2,519.75
400559	08/13/13		CUSTOM PRINTING - GUIDANCE		\$418.00
	11-000-218-600-00-616			11/06/13	\$418.00
400563	08/13/13		CUSTOM PRINTING - BOE		\$830.00
	11-000-251-600-00-616			11/13/13	\$830.00
400574	08/14/13		CUSTOM PRINTING -SPRING GARDEN		\$939.75
	11-000-240-600-05-616			11/13/13	\$939.75
400712	08/23/13		CUSTOM PRINTING - LINCOLN		\$332.00
	11-000-240-600-03-616			11/06/13	\$332.00
093146	11/18/13		RF2	RIFTON EQUIPMENT	\$187.50
401150	10/02/13		STUDENT SUPPLIES		\$187.50
	20-250-100-610-00-000			11/13/13	\$187.50
093147	11/18/13		SSA	S & S WORLDWIDE, INC.	\$988.20
400882	08/15/13		EXT DAY SCHOOL SUPPLIES		\$724.88
	55-990-320-600-00-616			11/14/13	\$724.88

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(47	11/18/13		SSA	S & S WORLDWIDE, INC.	\$988.20
401164	10/10/13		SCHOOL SUPPLIES		\$263.32
	55-990-320-600-00-616			11/14/13	\$263.32
093148	11/18/13		TS4	SANCHEZ; TAKISHA	\$1,110.00
401245	10/18/13		TUITION REIMBURSEMENT		\$1,110.00
	11-000-291-280-00-000			11/01/13	\$1,110.00
093149	11/18/13		SAT1	SATCO SUPPLY	\$989.74
490373	07/01/13		Technology Supplies		\$989.74
	11-190-100-610-02-615			11/13/13	\$989.74
093150	11/18/13		STC	SCANTRON	\$467.34
401077	09/16/13		DISTRICT - TESTING SUPPLIES		\$467.34
	11-190-100-610-01-615			11/06/13	\$467.34
093151	11/18/13		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$12,418.47
401341	10/07/13		LEGAL SERVICES		\$2,839.98
	11-000-230-331-16-000			11/06/13	\$2,839.98
401428	10/31/13		LEGAL SERVICES		\$9,578.49
	11-000-230-331-16-000			11/14/13	\$9,578.49
093152	11/18/13		SCHB	SCHOOL BASED THERAPY SERVICES	\$18,403.75
401191	09/09/13		SRS PURCH PRO/ED SERVICES		\$7,000.00
	20-250-100-320-00-000			10/31/13	\$7,000.00
401261	09/09/13		IB PURCHASED OT/PT SERVICES		\$2,536.25
	20-250-100-320-00-000			10/31/13	\$2,536.25
401302	09/23/13		IB PURCHASED OT/PT SERVICES		\$8,867.50
	20-250-100-320-00-000			11/01/13	\$8,867.50
093153	11/18/13		SHS	SCHOOL HEALTH SUPPLY CO.	\$86.44
490269	07/01/13		Health and Trainer Supplies		\$86.44
	11-000-213-600-00-610			11/06/13	\$86.44
093154	11/18/13	11/18/13	00.0	\$ Multi Stub Void	
- - - - -					
093155	11/18/13	11/18/13	00.0	\$ Multi Stub Void	
- - - - -					
093156	11/18/13	11/18/13	00.0	\$ Multi Stub Void	
- - - - -					
093157	11/18/13	11/18/13	00.0	\$ Multi Stub Void	
- - - - -					
093158	11/18/13		SPC	SCHOOL SPECIALTY INC	\$36,320.61
400217	07/08/13		SPEECH SUPPLIES - MCNULTY		\$159.91
	11-000-216-600-28-610			11/01/13	\$159.91
400248	07/01/13		TEACHING SUPPLIES-RADCLIFFE		\$4,005.50
	11-190-100-610-04-615			11/12/13	\$4,005.50
400250	07/01/13		TEACHING SUPPLIES-RADCLIFFE		\$180.36
	11-190-100-800-04-891			11/14/13	\$180.36

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158	11/18/13		SPC	SCHOOL SPECIALTY INC	\$36,320.61
400366	07/22/13		OT SUPPLIES - NEEDLE		\$99.10
	11-000-216-600-29-610			11/01/13	\$99.10
400990	09/23/13		OFFICE SUPPLIES - BOE		\$72.20
	11-000-251-600-00-616			11/01/13	\$72.20
401016	09/20/13		OT SUPPLIES - CHASMAR - S.G.		\$44.21
	11-000-216-600-29-610			11/12/13	\$44.21
401018	09/24/13		INSTRUCTIONAL SUPPLIES		\$427.55
	11-190-100-610-06-615			11/13/13	\$427.55
401223	10/16/13		SCHOOL SUPPLIES		\$28.25
	55-990-320-600-00-616			11/12/13	\$28.25
401295	10/25/13		SCHOOL SUPPLIES		\$42.62
	55-990-320-600-00-616			11/14/13	\$42.62
490027	07/01/13		Fine Art Supplies		\$66.77
	11-190-100-610-01-648			11/01/13	\$66.77
490032	07/01/13		Fine Art Supplies		\$3,262.23
	11-190-100-610-04-615			11/14/13	\$3,262.23
490053	07/01/13		General Classroom Supplies		\$164.08
	11-215-100-610-00-615			11/13/13	\$164.08
490056	07/01/13		General Classroom Supplies		\$99.02
	11-190-100-610-03-615			11/12/13	\$99.02
490059	07/01/13		General Classroom Supplies		\$135.02
	11-190-100-610-03-615			11/01/13	\$135.02
490062	07/01/13		General Classroom Supplies		\$87.85
	11-190-100-610-03-615			11/01/13	\$87.85
490063	07/01/13		General Classroom Supplies		\$212.79
	11-190-100-610-03-615			11/01/13	\$212.79
490065	07/01/13		General Classroom Supplies		\$311.88
	11-190-100-610-03-615			11/12/13	\$311.88
490068	07/01/13		General Classroom Supplies		\$245.19
	11-190-100-610-03-615			11/12/13	\$245.19
490070	07/01/13		General Classroom Supplies		\$82.67
	11-190-100-610-03-615			11/12/13	\$82.67
490071	07/01/13		General Classroom Supplies		\$70.11
	11-230-100-610-00-615			11/12/13	\$70.11
490082	07/01/13		General Classroom Supplies		\$100.32
	11-214-100-610-00-000			11/01/13	\$100.32
490084	07/01/13		General Classroom Supplies		\$161.12
	11-190-100-610-03-615			11/12/13	\$161.12
490089	07/01/13		General Classroom Supplies		\$196.78
	11-240-100-610-00-615			11/12/13	\$196.78
490091	07/01/13		General Classroom Supplies		\$399.54
	11-190-100-610-03-615			11/12/13	\$399.54
490092	07/01/13		General Classroom Supplies		\$140.07
	11-230-100-610-00-615			11/12/13	\$140.07
490094	07/01/13		General Classroom Supplies		\$97.45
	11-213-100-610-00-615			11/12/13	\$97.45
490099	07/01/13		General Classroom Supplies		\$1,155.56
	11-190-100-610-01-647			11/01/13	\$1,155.56

Starting date 10/22/2013 Ending date 11/18/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
58	11/18/13		SPC	SCHOOL SPECIALTY INC	\$36,320.61
490100	07/01/13		General Classroom Supplies		\$1,794.09
	11-190-100-610-01-641			11/01/13	\$1,794.09
490104	07/01/13		General Classroom Supplies		\$367.56
	11-000-222-600-01-613			11/01/13	\$367.56
490111	07/01/13		General Classroom Supplies		\$27.48
	11-000-221-600-10-616			11/13/13	\$27.48
490121	07/01/13		General Classroom Supplies		\$262.28
	11-240-100-610-00-615			11/01/13	\$262.28
490124	07/01/13		General Classroom Supplies		\$101.15
	11-000-218-600-00-616			11/01/13	\$101.15
490128	07/01/13		General Classroom Supplies		\$105.93
	11-204-100-610-00-615			11/01/13	\$105.93
490131	07/01/13		General Classroom Supplies		\$89.46
	11-000-221-600-10-616			11/01/13	\$89.46
490140	07/01/13		General Classroom Supplies		\$614.46
	11-190-100-610-04-615			11/01/13	\$614.46
490145	07/01/13		General Classroom Supplies		\$544.52
	11-190-100-610-04-615			11/01/13	\$544.52
490146	07/01/13		General Classroom Supplies		\$578.89
	11-190-100-610-04-615			11/01/13	\$578.89
490150	07/01/13		General Classroom Supplies		\$171.28
	11-190-100-610-04-626			11/01/13	\$171.28
490163	07/01/13		General Classroom Supplies		\$252.94
	11-190-100-610-05-615			11/01/13	\$252.94
490173	07/01/13		General Classroom Supplies		\$191.08
	11-190-100-610-05-615			11/12/13	\$191.08
490188	07/01/13		General Classroom Supplies		\$111.58
	11-215-100-610-00-615			11/01/13	\$111.58
490200	07/01/13		General Classroom Supplies		\$195.59
	11-190-100-610-06-615			11/01/13	\$195.59
490203	07/01/13		General Classroom Supplies		\$192.81
	11-190-100-610-06-615			11/12/13	\$192.81
490244	07/01/13		General Classroom Supplies		\$2,119.85
	11-190-100-610-07-615			11/01/13	\$2,119.85
490252	07/01/13		General Classroom Supplies		\$99.80
	11-213-100-610-00-615			11/12/13	\$99.80
490257	07/01/13		General Classroom Supplies		\$58.64
	11-000-216-600-28-610			11/12/13	\$58.64
490299	07/01/13		Physical Education Supplies		\$4.50
	11-190-100-610-03-615			11/14/13	\$4.50
490305	07/01/13		Physical Education Supplies		\$4,464.27
	11-190-100-610-01-646			11/01/13	\$4,464.27
490310	07/01/13		Physical Education Supplies		\$24.90
	11-190-100-610-01-646			11/01/13	\$24.90
490313	07/01/13		Physical Education Supplies		\$54.26
	11-190-100-610-01-646			11/01/13	\$54.26
490317	07/01/13		Physical Education Supplies		\$36.54
	11-190-100-610-05-615			11/01/13	\$36.54

Starting date 10/22/2013 Ending date 11/18/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
58	11/18/13		SPC	SCHOOL SPECIALTY INC	\$36,320.61
490321	07/01/13			Physical Education Supplies	\$3.00
	11-190-100-610-07-615		11/13/13		\$3.00
490368	07/01/13			Teaching Aids	\$144.61
	11-190-100-610-04-615		11/01/13		\$144.61
490395	08/06/13			Fine Art Supplies	\$2,954.45
	11-190-100-610-03-615		11/13/13		\$2,954.45
490401	08/06/13			Fine Art Supplies	\$2,906.19
	11-190-100-610-04-615		11/12/13		\$2,906.19
490406	08/06/13			Fine Art Supplies	\$5,800.35
	11-190-100-610-05-615		11/01/13		\$5,800.35
093159	11/18/13		SENA	SENATORE; JOANNE	\$200.00
401249	10/22/13			PAY TO PARTICIPATE REIMBURSEME	\$200.00
	11-402-100-800-00-000		10/31/13		\$200.00
093160	11/18/13		SPEC	SPECTRUM CONSULTING, INC.	\$3,600.00
401190	09/06/13			SRS PURCH PRO/ED SERVICES	\$1,200.00
	20-250-100-320-00-000		10/31/13		\$1,200.00
401443	10/01/13			IB PURCHASED OT/PT SERVICES	\$2,400.00
	20-250-100-320-00-000		11/15/13		\$2,400.00
093161	11/18/13		STG	STAGE ACCENTS	\$4,352.76
400149	07/01/13			CHORALETTE UNIFORMS NHS	\$4,352.76
	11-190-100-610-01-626		11/06/13		\$4,352.76
162	11/18/13		STBU	STAPLES BUSINESS ADVANTAGE	\$2,241.47
400950	09/06/13			NHS-SUPPLIES FOR MATH DEPT.	\$924.80
	11-190-100-610-01-641		11/14/13		\$924.80
400966	09/19/13			NHS-SCIENCE DEPT-EASEL PADS	\$242.78
	11-190-100-610-01-642		11/06/13		\$242.78
401017	09/20/13			NHS-PHONES-ATTENDANCE DEPT	\$498.00
	11-000-240-600-01-616		11/06/13		\$498.00
401134	09/30/13			OFFICE SUPPLIES	\$520.08
	11-000-221-600-10-616		11/13/13		\$520.08
401210	10/15/13			OPTIMA STAPLES	\$7.82
	11-000-218-600-00-616		11/06/13		\$7.82
401331	10/30/13			OFFICE SUPPLIES	\$47.99
	55-990-320-600-00-616		11/13/13		\$47.99
093163	11/18/13		SDSC	SUPER DUPER INC.	\$297.65
400208	07/08/13			AUTISTIC SUPLIES	\$207.70
	11-214-100-610-00-000		11/01/13		\$207.70
401102	10/02/13			SPEECH SUPPLIES	\$89.95
	11-000-216-600-28-610		11/13/13		\$89.95
093164	11/18/13		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$25,348.94
400930	09/01/13			TO AND FROM SCHOOL TRANSPORTA	\$25,348.94
	11-000-270-514-00-000		10/31/13	SEPTEMBER	\$11,397.08
	11-000-270-514-00-000		11/06/13	OCTOBER	\$13,951.86
093165	11/18/13		TANI	TANITA CORP. OF AMERICA	\$434.07
401290	10/23/13			WRESTLING SCALE CALIBRATION	\$434.07
	11-402-100-600-84-610		11/13/13		\$434.07

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(66	11/18/13		TDAE	TEACHERS DISCOVERY/AMERICAN EAGLE CO.	\$286.73
490279	07/01/13	Language Arts			\$286.73
	11-190-100-610-01-642			11/06/13	\$286.73
093167	11/18/13		TEL	TELVUE CORP.	\$76.95
400983	09/20/13	NHS SCIENCE DEPT-SOFTWARE			\$76.95
	11-190-100-610-01-642			11/13/13	\$76.95
093168	11/18/13		TEN	TENNIS EXPRESS	\$844.00
401081	09/23/13	TENNIS BALL MACHINE			\$844.00
	11-402-100-600-83-610			11/06/13	\$844.00
093169	11/18/13		TGC	THE GYM CLOSET	\$212.95
400370	07/22/13	PT SUPPLIES - BUDINICK			\$212.95
	11-000-216-600-29-610			11/06/13	\$212.95
093170	11/18/13		LIBR	THE LIBRARY STORE, INC.	\$174.83
490281	07/01/13	Library Supplies			\$34.96
	11-000-222-600-02-614			11/13/13	\$34.96
490283	07/01/13	Library Supplies			\$139.87
	11-000-222-600-04-614			11/06/13	\$139.87
093171	11/18/13		THER	THERAPEUTIC OPTIONS, LLC	\$160.00
401194	09/19/13	SRS PURCH PRO/ED SERVICES			\$160.00
	20-250-100-320-00-000			10/31/13	\$160.00
093172	11/18/13		TRB	THOMAS R. BARONE	\$810.00
401228	10/15/13	TOW MAINTENANCE VEHICLE			\$400.00
	11-000-263-420-00-000			10/31/13	\$400.00
401355	11/01/13	TOW MAINTENANCE VEHICLE			\$410.00
	11-000-263-420-00-000			11/05/13	\$410.00
093173	11/18/13		JOTI	TIBALDO; JOANNE	\$385.00
401388	11/05/13	TUITION REIMBURSEMENT			\$385.00
	11-000-291-280-00-000			11/11/13	\$385.00
093174	11/18/13		TFK	TIME FOR KIDS	\$530.40
400791	08/29/13	MAGAZINES - LINCOLN			\$530.40
	11-190-100-610-03-615			11/13/13	\$530.40
093175	11/18/13		TORR	TORRES; KATHLEEN	\$200.00
401265	10/24/13	PAY TO PARTICIPATE REIMBURSEME			\$200.00
	11-402-100-800-00-000			10/31/13	\$200.00
093176	11/18/13		TN	TOWNSHIP OF NUTLEY	\$9,285.39
400243	07/01/13	FUEL - DISTRICT WIDE VEHICLES			\$9,285.39
	11-000-262-626-00-626	SEPTEMBER		11/06/13	\$1,651.85
	11-000-270-600-00-624	SEPTEMBER		11/06/13	\$698.62
	11-000-270-600-10-624	SEPTEMBER		11/06/13	\$6,934.92
093177	11/18/13		TN6	TOWNSHIP OF NUTLEY	\$7,432.11
401236	10/16/13	ELECTION SECURITY			\$4,751.23
	11-000-266-300-00-000			11/13/13	\$4,751.23
401292	09/13/13	SECURITY FOR FOOTBALL - HS			\$2,680.88
	11-000-266-300-00-000			11/13/13	\$2,680.88

Starting date 10/22/2013 Ending date 11/18/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
0078	11/18/13			TACT TRANSACT COMMUNICATIONS,INC.	\$682.50
400899	08/13/13			SUPT OFFICE	\$682.50
	20-231-221-610-00-000			10/31/13	\$682.50
093179	11/18/13			USFS UNITED STATES FLAG STORE	\$334.69
400926	09/16/13			NHS-US FLAGS & BRACKETS	\$334.69
	11-190-100-610-01-615			11/11/13	\$334.69
093180	11/18/13			CONN UNIV. OF CONNECTICUT - CONFRATUTE	\$1,400.00
303526	06/28/13			T-2 PRIOR TUITION	\$1,400.00
	20-271-223-590-00-000			11/11/13	\$1,400.00
093181	11/18/13			USG US GAMES	\$545.05
490001	07/01/13			Athletic Supplies	\$322.29
	11-190-100-610-04-626			11/11/13	\$322.29
490316	07/01/13			Physical Education Supplies	\$222.76
	11-190-100-610-05-615			11/11/13	\$222.76
093182	11/18/13			VERD VERDE, MD; VALERIE	\$3,150.00
401172	10/09/13			HEALTH PURCH PRO SERVICES	\$3,150.00
	11-000-213-300-00-000			10/31/13	\$3,150.00
093183	11/18/13			VER VERIZON WIRELESS	\$1,808.41
400379	07/01/13			DISTRICT WIDE CELL PHONES	\$1,808.41
	11-000-230-530-16-531			OCTOBER	11/11/13 \$1,615.10
	55-990-320-530-00-000			OCTOBER	11/11/13 \$193.31
093184	11/18/13			VB VIOLA BROTHERS INC	\$60.76
401412	10/07/13			REP SUPPLIES-WS-SG-MS	\$53.48
	11-000-261-610-02-000			11/14/13	\$16.36
	11-000-261-610-05-000			11/14/13	\$17.14
	11-000-261-610-06-000			11/14/13	\$19.98
401417	10/25/13			REPAIR SUPPLIES -MIDDLE SCHOOL	\$7.28
	11-000-261-610-02-000			11/14/13	\$7.28
093185	11/18/13			WBM W.B. MASON CO., INC.	\$2,411.30
401080	09/23/13			PAPER FOR NHS COPY ROOM	\$873.20
	11-190-100-610-01-615			11/11/13	\$873.20
401163	10/08/13			PAPER ORDER - LINCOLN	\$1,538.10
	11-000-240-600-03-616			11/11/13	\$1,538.10
093186	11/18/13			WPH WALLINGTON PLUMBING & HEATING SUPPLY	\$681.72
401066	09/30/13			TOILET BOWL - HS	\$282.76
	11-000-261-610-01-000			11/13/13	\$282.76
401090	10/02/13			PLUMBING SUPPLIES - H.S.	\$34.63
	11-000-261-610-01-000			11/13/13	\$34.63
401107	10/03/13			WATER FOUNTAIN PARTS - YANTACA	\$92.64
	11-000-261-610-07-000			11/13/13	\$92.64
401220	09/03/13			REPAIR SUPPLIES-HIGH SCHOOL	\$96.53
	11-000-261-610-01-000			10/31/13	\$96.53
401405	09/11/13			REP SUPPLIES-RADCLIFFE	\$162.28
	11-000-261-610-04-000			11/14/13	\$162.28
401406	08/08/13			REP SUPPLIES-SPRING GARDEN	\$12.88
	11-000-261-610-05-000			11/14/13	\$12.88

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(87	11/18/13			HOWA WANG; HONG	\$280.00
401374	09/17/13			TUITION NJ PRIV HANDICAP	\$280.00
	11-000-100-566-00-000			11/11/13	\$280.00
093188	11/18/13			WNS WARDS SCIENCE	\$476.68
400968	09/19/13			SCIENCE SUPPLIES - ED DATA	\$44.88
	11-190-100-610-01-642			11/13/13	\$44.88
490339	07/01/13			Science Supplies	\$6.25
	11-190-100-610-01-642			11/11/13	\$6.25
490340	07/01/13			Science Supplies	\$3.36
	11-190-100-610-01-642			11/11/13	\$3.36
490345	07/01/13			Science Supplies	\$350.69
	11-190-100-610-01-642			11/11/13	\$350.69
490351	07/01/13			Science Supplies	\$71.50
	11-190-100-610-01-642			11/11/13	\$71.50
093189	11/18/13			WA4 WASHINGTON ACADEMY	\$34,700.90
400863	07/01/13			TUITION NJ PRIV HANDICAP	\$34,700.90
	11-000-100-566-00-000			SEPT-DEC	11/11/13
					\$34,700.90
093190	11/18/13			WEIS WEISS; LAWRENCE	\$900.00
401328	10/29/13			TUITION REIMBURSEMENT	\$900.00
	11-000-291-280-00-000			11/01/13	\$900.00
093191	11/18/13			WLSC WILLIAMS SCOTSMAN, INC.	\$96.30
400802	09/06/13			40X8 STORAGE CONTAINER	\$96.30
	11-000-261-800-00-891			11/13/13	\$96.30
093192	11/18/13			WLT WILSON LANGUAGE TRAINING	\$476.28
400959	09/17/13			TEACHING SUPPLIES-RADCLIFFE	\$476.28
	11-190-100-610-04-615			11/14/13	\$476.28
093193	11/18/13			WS8 WINDSOR LEARNING CENTER	\$12,860.55
400809	09/04/13			IDEA BASIC TUITION	\$12,860.55
	20-250-100-566-00-000			DECEMBER	11/13/13
					\$12,860.55
093194	11/18/13			WTBN WINNING TEAMS BY NISSEL LLC	\$155.40
490315	07/01/13			Physical Education Supplies	\$155.40
	11-190-100-610-01-646			11/11/13	\$155.40
093195	11/18/13			WOD WORTHINGTON DIRECT	\$8,933.33
400834	09/06/13			NHS-DESKS & CHAIRS	\$8,933.33
	11-190-100-610-01-615			11/11/13	\$8,933.33
093196	11/18/13			KYE YEAMANS; KAREN	\$174.74
401424	10/24/13			NJSBA CONFERENCE EXPENSE	\$174.74
	11-000-251-592-00-581			11/14/13	\$174.74
093197	11/18/13			ZAP ZAPATA; MARISSA	\$200.00
401253	10/22/13			PAY TO PARTICIPATE REIMBURSEME	\$200.00
	11-402-100-800-00-000			10/31/13	\$200.00
093198	11/18/13			DZA ZARRA; DONNA	\$225.00
401353	11/04/13			TUITION REIMBURSEMENT	\$225.00
	11-000-291-280-00-000			11/05/13	\$225.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(99	11/18/13		WGZ	ZHU;WEI GUO	\$60.00
401213	10/21/13			CAFETERIA REIMBURSEMENT	\$60.00
50-910-310-890-00-000				10/31/13	\$60.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$196,904.11
11	GENERAL CURRENT EXPENSE	\$5,123,977.85
20	SPECIAL REVENUE FUNDS	\$139,440.74
50	ENTERPRISE FUND	\$106,519.52
55	EXTENDED DAY	\$69,747.31
Total for all checks listed		\$5,636,589.53

Prepared and submitted by: _____

Board Secretary

_____ Date