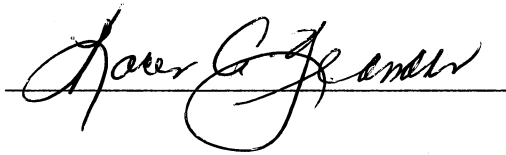


APPENDIX A

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED DECEMBER 16, 2013**

Warrants in the amount of \$5,575,752.97 have been audited and approved for payment.

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

Approved for payment by Board of Education as of December 16, 2013

Starting date 11/19/2013 Ending date 12/16/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
201 H	11/29/13		PAY	B.O.E. SALARY ACCOUNT	\$1,806,948.71
409000	07/01/13		Payroll 2013 - 2014		\$1,806,948.71
	11-000-213-100-00-000		*3PR522	11/29/13	\$28,878.80
	11-000-213-100-00-016		*3PR522	11/29/13	\$714.28
	11-000-213-100-21-000		*3PR522	11/29/13	\$1,479.10
	11-000-216-100-28-000		*3PR522	11/29/13	\$15,133.35
	11-000-216-100-29-000		*3PR522	11/29/13	\$17,974.65
	11-000-217-100-00-000		*3PR522	11/29/13	\$14,827.35
	11-000-217-100-00-016		*3PR522	11/29/13	\$525.00
	11-000-218-104-00-000		*3PR522	11/29/13	\$53,806.97
	11-000-218-105-00-000		*3PR522	11/29/13	\$7,533.80
	11-000-219-104-00-000		*3PR522	11/29/13	\$43,174.04
	11-000-221-104-00-022		*3PR522	11/29/13	\$289.76
	11-000-221-105-10-000		*3PR522	11/29/13	\$6,072.64
	11-000-222-100-00-000		*3PR522	11/29/13	\$30,343.75
	11-000-222-100-00-016		*3PR522	11/29/13	\$300.00
	11-000-223-104-00-000		*3PR522	11/29/13	\$262.83
	11-000-230-100-16-000		*3PR522	11/29/13	\$258.33
	11-000-230-100-17-000		*3PR522	11/29/13	\$26,910.72
	11-000-240-103-00-000		*3PR522	11/29/13	\$53,201.96
	11-000-240-104-00-000		*3PR522	11/29/13	\$50,616.99
	11-000-240-105-00-000		*3PR522	11/29/13	\$24,887.96
	11-000-240-105-00-016		*3PR522	11/29/13	\$656.12
	11-000-240-105-00-017		*3PR522	11/29/13	\$1,000.00
	11-000-251-100-00-000		*3PR522	11/29/13	\$25,843.09
	11-000-252-100-00-000		*3PR522	11/29/13	\$10,193.63
	11-000-261-100-00-000		*3PR522	11/29/13	\$16,042.32
	11-000-262-100-00-000		*3PR522	11/29/13	\$55,532.45
	11-000-262-100-00-016		*3PR522	11/29/13	\$2,375.28
	11-000-262-100-00-029		*3PR522	11/29/13	\$4,985.45
	11-000-262-100-21-000		*3PR522	11/29/13	\$10,793.75
	11-000-263-100-00-000		*3PR522	11/29/13	\$10,650.77
	11-000-266-100-00-000		*3PR522	11/29/13	\$3,589.40
	11-000-270-108-00-000		*3PR522	11/29/13	\$38,570.04
	11-000-270-109-00-000		*3PR522	11/29/13	\$794.74
	11-000-270-109-27-000		*3PR522	11/29/13	\$1,806.16
	11-110-100-101-00-000		*3PR522	11/29/13	\$54,050.93
	11-110-100-101-00-016		*3PR522	11/29/13	\$225.00
	11-120-100-101-00-000		*3PR522	11/29/13	\$323,412.62
	11-120-100-101-00-016		*3PR522	11/29/13	\$23,356.09
	11-120-100-101-00-020		*3PR522	11/29/13	\$6,040.36
	11-130-100-101-00-000		*3PR522	11/29/13	\$125,113.42
	11-130-100-101-00-006		*3PR522	11/29/13	\$71,099.83
	11-130-100-101-00-016		*3PR522	11/29/13	\$4,836.15
	11-130-100-101-00-020		*3PR522	11/29/13	\$105.55
	11-140-100-101-00-000		*3PR522	11/29/13	\$256,223.31
	11-140-100-101-00-016		*3PR522	11/29/13	\$18,609.45
	11-140-100-101-00-020		*3PR522	11/29/13	\$147.77
	11-150-100-101-00-000		*3PR522	11/29/13	\$1,243.84
	11-204-100-101-00-000		*3PR522	11/29/13	\$66,569.44
	11-204-100-101-00-016		*3PR522	11/29/13	\$187.50
	11-204-100-106-00-000		*3PR522	11/29/13	\$35,693.85
	11-204-100-106-00-016		*3PR522	11/29/13	\$375.00

Starting date 11/19/2013 Ending date 12/16/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001 H	11/29/13		PAY	B.O.E. SALARY ACCOUNT	\$1,806,948.71
409000	07/01/13		Payroll 2013 - 2014		\$1,806,948.71
	11-213-100-101-00-000		*3PR522	11/29/13	\$68,140.65
	11-213-100-101-00-016		*3PR522	11/29/13	\$300.00
	11-214-100-101-00-000		*3PR522	11/29/13	\$29,530.47
	11-214-100-101-00-016		*3PR522	11/29/13	\$150.00
	11-214-100-106-00-000		*3PR522	11/29/13	\$37,429.75
	11-214-100-106-00-016		*3PR522	11/29/13	\$675.00
	11-215-100-101-00-000		*3PR522	11/29/13	\$11,491.93
	11-215-100-106-00-000		*3PR522	11/29/13	\$4,241.72
	11-215-100-106-00-016		*3PR522	11/29/13	\$187.50
	11-230-100-101-00-000		*3PR522	11/29/13	\$28,170.47
	11-240-100-101-00-000		*3PR522	11/29/13	\$11,799.00
	11-401-100-101-00-025		*3PR522	11/29/13	\$1,391.44
	11-401-100-101-71-626		*3PR522	11/29/13	\$17,995.50
	11-402-100-100-70-400		*3PR522	11/29/13	\$3,471.80
	11-402-100-100-81-000		*3PR522	11/29/13	\$4,382.23
	11-402-100-100-82-000		*3PR522	11/29/13	\$256.36
	11-402-100-100-86-000		*3PR522	11/29/13	\$376.75
	11-403-100-101-00-000		*3PR522	11/29/13	\$5,162.90
	20-231-100-101-00-000		*3PR522	11/29/13	\$6,494.61
	20-241-100-101-00-000		*3PR522	11/29/13	\$515.42
	20-270-100-101-00-000		*3PR522	11/29/13	\$2,647.36
	55-990-320-100-00-000		*3PR522	11/29/13	\$19,542.09
	55-990-320-104-00-000		*3PR522	11/29/13	\$3,442.50
	55-990-320-105-00-000		*3PR522	11/29/13	\$1,837.67
093202 H	11/25/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$35,374.38
400230	07/01/13		FICA & MEDC TAXES 2013-2014		\$35,374.38
	11-000-291-220-00-000		11/30	11/25/13	\$33,475.48
	55-990-320-220-00-000		11/30	11/25/13	\$1,898.90
093203 H	11/22/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$97,684.06
4J0025	11/22/13		Db 10-141 / Cr 10-101		\$97,684.06
	10-01 - - - -			11/22/13	\$97,684.06
093204	11/25/13		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$65.00
400053	07/01/13		COPIER LEASE AGREEMENT		\$65.00
	11-000-240-500-01-440			11/25/13	\$65.00
093205	11/25/13		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
400056	07/01/13		COPIER LEASE AGREEMENT		\$89.00
	11-402-100-500-70-440			11/25/13	\$89.00
400057	07/01/13		COPIER LEASE AGREEMENT		\$296.40
	11-000-240-500-01-440			11/25/13	\$296.40
400058	07/01/13		COPIER LEASE AGREEMENT		\$128.00
	11-000-240-500-01-440			11/25/13	\$128.00
093206	11/26/13		TD2	TD BANK, N.A.	\$100.00
401525	11/25/13		DELTA DENTAL EXPENDITURE		\$100.00
	20-006-100-610-01-000			11/26/13	\$100.00
093207	11/27/13		INT	INTERNAL REVENUE SERVICE	\$58,542.59
401542	11/27/13		TAX PERIOD JUNE 30, 2013		\$58,542.59
	11-000-230-820-16-000			11/27/13	\$58,542.59

Starting date 11/19/2013 Ending date 12/16/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
08	11/27/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$712,039.98
400453	07/12/13		HEALTH AND DENTAL BENEFITS		\$712,039.98
	11-000-291-270-00-291		DECEMBER	11/27/13	\$676,616.67
	11-000-291-270-00-292		DECEMBER	11/27/13	\$32,982.05
	55-990-320-290-00-000		DECEMBER	11/27/13	\$2,352.90
	55-990-320-290-00-292		DECEMBER	11/27/13	\$88.36
093209 H	11/25/13	11/25/13	BAI	BENEFIT ANALYSIS, INC.	\$5.00
401548	11/25/13		FSA SWIPES		\$5.00
	11-000-291-270-00-294			11/25/13	\$5.00
093210	12/03/13		BSI2	BENECARD SERVICES, INC.	\$7,392.00
400428	07/02/13		PRESCRIPTION EXPENSE		\$7,392.00
	11-000-291-270-00-293		NOVEMBER	12/03/13	\$7,392.00
093211	12/04/13		BAI	BENEFIT ANALYSIS, INC.	\$370.00
401546	11/25/13		FSA CLAIMS		\$370.00
	11-000-291-270-00-294			12/04/13	\$370.00
093212	12/04/13		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$390.00
400051	07/01/13		COPIER LEASE AGREEMENT		\$390.00
	11-000-240-500-01-440			12/04/13	\$390.00
093213	12/04/13		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
400054	07/01/13		COPIER LEASE AGREEMENT		\$64.20
	11-000-262-420-00-422			12/04/13	\$64.20
093214 H	12/03/13	12/03/13	BAI	BENEFIT ANALYSIS, INC.	\$25.00
401569	12/03/13		FSA SWIPES		\$25.00
	11-000-291-270-00-294			12/03/13	\$25.00
093215 H	12/13/13		PAY	B.O.E. SALARY ACCOUNT	\$1,774,813.30
409000	07/01/13		Payroll 2013 - 2014		\$1,774,813.30
	11-000-213-100-00-000		*3PR523	12/13/13	\$28,948.80
	11-000-213-100-00-016		*3PR523	12/13/13	\$400.00
	11-000-213-100-21-000		*3PR523	12/13/13	\$1,479.10
	11-000-216-100-28-000		*3PR523	12/13/13	\$15,133.35
	11-000-216-100-29-000		*3PR523	12/13/13	\$17,974.65
	11-000-217-100-00-000		*3PR523	12/13/13	\$14,674.75
	11-000-217-100-00-016		*3PR523	12/13/13	\$150.00
	11-000-218-104-00-000		*3PR523	12/13/13	\$53,770.75
	11-000-218-105-00-000		*3PR523	12/13/13	\$7,533.80
	11-000-219-104-00-000		*3PR523	12/13/13	\$45,515.33
	11-000-221-105-10-000		*3PR523	12/13/13	\$4,760.17
	11-000-222-100-00-000		*3PR523	12/13/13	\$30,343.75
	11-000-222-100-00-016		*3PR523	12/13/13	\$187.50
	11-000-223-104-00-000		*3PR523	12/13/13	\$113.74
	11-000-230-100-16-000		*3PR523	12/13/13	\$258.33
	11-000-230-100-17-000		*3PR523	12/13/13	\$26,153.81
	11-000-240-103-00-000		*3PR523	12/13/13	\$53,201.96
	11-000-240-104-00-000		*3PR523	12/13/13	\$50,616.99
	11-000-240-105-00-000		*3PR523	12/13/13	\$24,887.96
	11-000-240-105-00-016		*3PR523	12/13/13	\$709.67
	11-000-240-105-00-017		*3PR523	12/13/13	\$1,000.00
	11-000-251-100-00-000		*3PR523	12/13/13	\$25,874.69
	11-000-251-100-00-017		*3PR523	12/13/13	\$228.51

Starting date 11/19/2013

Ending date 12/16/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
215 H	12/13/13		PAY	B.O.E. SALARY ACCOUNT	\$1,774,813.30
409000	07/01/13		Payroll 2013 - 2014		\$1,774,813.30
	11-000-252-100-00-000		*3PR523	12/13/13	\$10,193.63
	11-000-261-100-00-000		*3PR523	12/13/13	\$16,042.32
	11-000-262-100-00-000		*3PR523	12/13/13	\$53,051.78
	11-000-262-100-00-016		*3PR523	12/13/13	\$3,331.79
	11-000-262-100-00-029		*3PR523	12/13/13	\$7,345.88
	11-000-262-100-21-000		*3PR523	12/13/13	\$13,516.63
	11-000-263-100-00-000		*3PR523	12/13/13	\$10,749.37
	11-000-266-100-00-000		*3PR523	12/13/13	\$3,589.40
	11-000-270-108-00-000		*3PR523	12/13/13	\$41,456.96
	11-000-270-109-00-000		*3PR523	12/13/13	\$476.28
	11-000-270-109-27-000		*3PR523	12/13/13	\$2,338.48
	11-110-100-101-00-000		*3PR523	12/13/13	\$54,050.93
	11-110-100-101-00-016		*3PR523	12/13/13	\$150.00
	11-120-100-101-00-000		*3PR523	12/13/13	\$319,761.30
	11-120-100-101-00-016		*3PR523	12/13/13	\$22,820.24
	11-120-100-101-00-020		*3PR523	12/13/13	\$4,939.55
	11-130-100-101-00-000		*3PR523	12/13/13	\$125,054.81
	11-130-100-101-00-006		*3PR523	12/13/13	\$71,099.83
	11-130-100-101-00-016		*3PR523	12/13/13	\$4,139.80
	11-130-100-101-00-020		*3PR523	12/13/13	\$105.55
	11-140-100-101-00-000		*3PR523	12/13/13	\$250,865.01
	11-140-100-101-00-016		*3PR523	12/13/13	\$16,622.22
	11-140-100-101-00-020		*3PR523	12/13/13	\$168.88
	11-150-100-101-00-000		*3PR523	12/13/13	\$1,216.80
	11-204-100-101-00-000		*3PR523	12/13/13	\$60,019.24
	11-204-100-101-00-016		*3PR523	12/13/13	\$375.00
	11-204-100-106-00-000		*3PR523	12/13/13	\$34,739.03
	11-204-100-106-00-016		*3PR523	12/13/13	\$225.00
	11-213-100-101-00-000		*3PR523	12/13/13	\$68,140.65
	11-213-100-101-00-016		*3PR523	12/13/13	\$37.50
	11-214-100-101-00-000		*3PR523	12/13/13	\$29,530.47
	11-214-100-106-00-000		*3PR523	12/13/13	\$36,381.02
	11-214-100-106-00-016		*3PR523	12/13/13	\$1,087.50
	11-215-100-101-00-000		*3PR523	12/13/13	\$11,491.93
	11-215-100-101-00-016		*3PR523	12/13/13	\$75.00
	11-215-100-106-00-000		*3PR523	12/13/13	\$5,276.27
	11-215-100-106-00-016		*3PR523	12/13/13	\$75.00
	11-230-100-101-00-000		*3PR523	12/13/13	\$28,170.47
	11-230-100-101-00-016		*3PR523	12/13/13	\$75.00
	11-240-100-101-00-000		*3PR523	12/13/13	\$11,915.91
	11-401-100-101-00-025		*3PR523	12/13/13	\$2,819.20
	11-402-100-100-70-400		*3PR523	12/13/13	\$3,471.80
	11-402-100-100-77-401		*3PR523	12/13/13	\$60.00
	11-402-100-100-81-000		*3PR523	12/13/13	\$433.48
	11-402-100-100-81-401		*3PR523	12/13/13	\$2,958.50
	11-402-100-100-82-401		*3PR523	12/13/13	\$395.50
	11-402-100-100-86-000		*3PR523	12/13/13	\$100.54
	11-402-100-100-86-401		*3PR523	12/13/13	\$286.00
	11-403-100-101-00-000		*3PR523	12/13/13	\$5,162.90
	11-800-330-100-00-000		*3PR523	12/13/13	\$492.99
	20-231-100-101-00-000		*3PR523	12/13/13	\$6,494.61

Starting date 11/19/2013 Ending date 12/16/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015 H	12/13/13		PAY	B.O.E. SALARY ACCOUNT	\$1,774,813.30
409000	07/01/13		Payroll 2013 - 2014		\$1,774,813.30
	20-241-100-101-00-000		*3PR523	12/13/13	\$515.42
	20-270-100-101-00-000		*3PR523	12/13/13	\$2,647.36
	55-990-320-100-00-000		*3PR523	12/13/13	\$19,074.79
	55-990-320-104-00-000		*3PR523	12/13/13	\$3,442.50
	55-990-320-105-00-000		*3PR523	12/13/13	\$1,837.67
093216 H	12/11/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$34,085.70
400230	07/01/13		FICA & MEDC TAXES 2013-2014		\$34,085.70
	11-000-291-220-00-000		12/15	12/11/13	\$32,222.55
	55-990-320-220-00-000		12/15	12/11/13	\$1,863.15
093217 H	12/11/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$95,688.29
4J0026	12/11/13		Db 10-141 / Cr 10-101		\$95,688.29
	10-01 - - - -			12/11/13	\$95,688.29
093221	12/16/13		APA	A PLUS AUTO REPAIR, INC.	\$90.00
401534	11/22/13		STATE INSPECTION		\$90.00
	11-000-263-420-00-000			12/11/13	\$90.00
093222	12/16/13		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$2,444.00
401660	10/02/13		IB PURCHASED OT/PT SERVICES		\$2,444.00
	20-250-100-320-00-000			12/12/13	\$2,444.00
093223	12/16/13		ACC	ACCLAIM INVENTORY, LLC	\$3,800.00
401095	10/04/13		DATABASE AUDIT		\$3,800.00
	11-000-251-330-00-336			12/11/13	\$3,800.00
093224	12/16/13		AGL	AGL WELDING SUPPLY CO. INC.	\$59.88
400015	07/01/13		INDUSTRIAL ARTS SUPPLIES - HS		\$59.88
	11-190-100-610-01-648		NOVEMBER	12/12/13	\$59.88
093225	12/16/13		APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$310.00
400016	07/01/13		EXTERMINATION SERVICES		\$310.00
	11-000-262-590-00-000		DECEMBER	12/12/13	\$310.00
093226	12/16/13		ASCA	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$27.44
401019	09/24/13		Publications		\$27.44
	11-000-218-800-00-891			12/11/13	\$27.44
093227	12/16/13		AC2	APPLE COMPUTER, INC.	\$199.90
401403	11/04/13		NHS - ANTI-GLARE FOR IMAC		\$199.90
	11-190-100-610-01-619			12/11/13	\$199.90
093228	12/16/13		AFS	ASTONE FLEET SERVICE	\$8,415.85
400242	07/11/13		VEHICLE MAINTENANCE DISTRICT		\$8,415.85
	11-000-263-420-00-000		november	12/11/13	\$1,948.07
	11-000-270-420-00-422		november	12/11/13	\$331.52
	11-000-270-420-10-422		november	12/11/13	\$6,136.26
093229	12/16/13		ATT	AT & T	\$356.61
400104	07/01/13		LONG DISTANCE PHONE SERVICE		\$356.61
	11-000-230-530-16-531		NOVEMBER	12/12/13	\$356.61
093230	12/16/13		ATL1	ATLANTIC TOMORROWS OFFICE	\$137.80
401453	10/29/13		STAPLES FOR COPIER		\$137.80
	11-000-240-600-03-616			12/12/13	\$137.80

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031	12/16/13		ATR	ATRIS, INC.	\$2,160.35
400012	07/01/13		NEC SPHERICAL SYSTEM		\$2,160.35
	11-000-261-420-00-423		JANUARY	12/12/13	\$2,160.35
093232	12/16/13		KB4	BANIA; KENT	\$86.97
401468	11/04/13		NHS-REIMBURSE SCIENCE SUPPLIES		\$86.97
	11-190-100-610-01-642			12/11/13	\$86.97
093233	12/16/13		BANY	BANYAN UPPER SCHOOL	\$7,486.36
401608	11/11/13		TUITION NJ PRIV HANDICAP		\$7,486.36
	11-000-100-566-00-000		NOV & DEC	12/11/13	\$7,486.36
093234	12/16/13		DB5	BARLOW; DON	\$150.00
401571	11/06/13		SHOE REIMBURSEMENT - D. BARLOW		\$150.00
	11-000-291-290-00-299			12/11/13	\$150.00
093235	12/16/13		BAH	BASES; HUGH, MD PLLC	\$650.00
401478	11/14/13		HEALTH PURCH PRO SERVICES		\$650.00
	11-000-213-300-00-000			12/11/13	\$650.00
093236	12/16/13		BAY	BAYADA HOME HEALTH CARE	\$4,387.50
401472	10/29/13		HOME HEALTH CARE		\$825.00
	11-000-270-514-00-000			12/11/13	\$825.00
401491	10/29/13		HOME HEALTH CARE		\$825.00
	11-000-270-514-00-000			12/11/13	\$825.00
401529	11/12/13		HOME HEALTH CARE		\$1,080.00
	11-000-270-514-00-000			12/11/13	\$1,080.00
401611	11/18/13		HOME HEALTH CARE		\$1,147.50
	11-000-270-514-00-000			12/11/13	\$1,147.50
401678	11/25/13		HOME HEALTH CARE		\$510.00
	11-000-270-514-00-000			12/12/13	\$510.00
093237	12/16/13		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$365.86
401497	11/20/13		REPAIR SUPPLIES - WASHINGTON		\$20.80
	11-000-261-610-06-000			12/12/13	\$20.80
401671	10/28/13		REPAIR SUPPLIES-RADCLIFFE		\$132.70
	11-000-261-610-04-000			12/12/13	\$132.70
401672	11/11/13		REPAIR SUPPLIES-HIGH SCHOOL		\$119.56
	11-000-261-610-01-000			12/12/13	\$119.56
401673	11/06/13		REPAIR SUPPLIES-LINCOLN SCHOOL		\$92.80
	11-000-261-610-03-000			12/12/13	\$92.80
093238	12/16/13		BSS	BELL'S SECURITY SALES INC	\$792.33
401138	10/07/13		DOOR KNOB / LOCK PARTS - YANTA		\$180.14
	11-000-261-610-07-000			12/11/13	\$180.14
401205	10/10/13		LOCKS - SPRING GARDEN		\$102.01
	11-000-261-610-05-000			12/11/13	\$102.01
401287	10/22/13		DOOR KNOB - JHWMS		\$207.36
	11-000-261-610-02-000			12/11/13	\$207.36
401665	11/13/13		REPAIR SUPPLIES-LOCKS & KEYS		\$194.98
	11-000-261-610-04-000			12/12/13	\$89.38
	11-000-261-610-06-000			12/12/13	\$105.60
401669	10/25/13		REPAIR SUPPLIES-SPRING GARDEN		\$107.84
	11-000-261-610-05-000			12/12/13	\$107.84

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039	12/16/13		BAI	BENEFIT ANALYSIS, INC.	\$4,870.00
401699	12/09/13		FSA CLAIMS		\$4,870.00
	11-000-291-270-00-294			12/12/13	\$4,870.00
093240	12/16/13		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$4,552.00
401476	09/01/13		TUITION-COUNTY SP SRV/REG DAY		\$2,738.50
	11-000-100-565-00-000			12/11/13	\$2,738.50
401599	10/01/13		TUITION-COUNTY SP SRV/REG DAY		\$1,813.50
	11-000-100-565-00-000			12/12/13	\$1,813.50
093241	12/16/13		BU	BEST UNIFORM	\$302.75
400081	07/01/13		CUSTODIAL UNIFORMS-T. KOSTER		\$259.25
	11-000-291-290-00-299			12/11/13	\$259.25
401464	11/21/13		CUSTODIAL UNIFORM - N. MOCCIO		\$43.50
	11-000-291-290-00-299			12/12/13	\$43.50
093242	12/16/13		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$82.50
401628	11/20/13		NOVEMBER CAFETERIA EXPENSES		\$82.50
	11-000-240-800-01-891			12/11/13	\$82.50
093243	12/16/13		BRAY	BRADY; DONNA	\$40.00
401632	10/04/13		NOTARY PUBLIC RENEWAL		\$40.00
	11-000-223-800-00-891			12/12/13	\$40.00
093244	12/16/13		CFC	C F CONNOLLY DIST CO INC	\$403.53
401489	11/18/13		THERMOSTATIC VALVES - HS		\$403.53
	11-000-261-610-01-000			12/11/13	\$403.53
245	12/16/13		CAB	CABLEVISION	\$49.23
400069	07/01/13		CABLE SERVICE - DISTRICT		\$49.23
	11-000-222-500-00-531		NOVEMBER	12/12/13	\$49.23
093246	12/16/13		CABL	CABLEVISION LIGHTPATH INC	\$9,431.53
400662	07/02/13		TELEPHONE /INTERNET /VOICE -DW		\$4,700.65
	11-000-230-530-16-533		NOVEMBER	12/12/13	\$4,700.65
400708	07/02/13		ETHERNET - DISTRICT WIDE		\$4,730.88
	11-000-222-500-00-531		OCTOBER	12/12/13	\$1,724.80
	11-000-230-530-16-531		OCTOBER	12/12/13	\$887.04
	11-190-100-500-00-531		OCTOBER	12/12/13	\$2,119.04
093247	12/16/13		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,170.00
401589	10/01/13		IB PURCHASED OT/PT SERVICES		\$1,170.00
	20-250-100-320-00-000			12/12/13	\$1,170.00
093248	12/16/13		CAN	CANDORIS TECHNOLOGIES, LLC	\$24,890.87
401333	10/31/13		COMPUTER HARDWARE AND SUPPORT		\$15,723.26
	12-000-252-730-00-735			12/11/13	\$15,723.26
401337	10/31/13		COMPUTER SUPPORT COVERAGE		\$9,167.61
	11-000-252-600-00-616			12/11/13	\$9,167.61
093249	12/16/13		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$128,060.72
303487	06/26/13		TEXTBOOKS-CONTINGENCY		\$127,196.58
	11-190-100-640-08-000			12/12/13	\$97,196.58
	20-000-100-800-00-000			12/12/13	\$30,000.00
401376	09/19/13		ED-DATA ORDER - Science Supp.		\$864.14
	11-190-100-610-01-642			12/11/13	\$864.14

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250	12/16/13	CAS	CASCADE SCHOOL SUPPLIES, INC.		\$2,976.19
490018	07/01/13	Fine Art Supplies			\$198.96
	11-190-100-610-01-648		12/11/13		\$198.96
490409	08/06/13	Fine Art Supplies			\$1,894.75
	11-190-100-610-06-615		12/11/13		\$1,894.75
490414	08/06/13	Fine Art Supplies			\$882.48
	11-190-100-610-07-615		12/12/13		\$882.48
093251	12/16/13	CASE	CASE PARTS CO.		\$204.42
401160	10/04/13	WALK IN FREEZER PARTS - H.S.			\$204.42
	50-910-310-420-00-000		12/11/13		\$204.42
093252	12/16/13	CGI	CDW GOVERNMENT, INC.		\$833.16
400917	09/16/13	Quick Books for Athletic Offic			\$179.95
	11-402-100-600-70-610		12/11/13		\$179.95
401402	11/01/13	REGISTRATION OFFICE-MFP			\$394.01
	11-000-230-600-16-893		12/11/13		\$394.01
401495	11/19/13	CYBER ACOUSTICS			\$259.20
	11-190-100-610-08-629		12/12/13		\$259.20
093253	12/16/13	MC5	CERVASIO; MARIA		\$109.09
401693	12/10/13	MILEAGE REIMBURSEMENT			\$109.09
	55-990-320-500-00-581		12/12/13		\$109.09
093254	12/16/13	CHA1	CHANCE CORPORATION, INC.		\$29,735.00
400719	09/03/13	TUITION NJ PRIV HANDICAP			\$29,735.00
	11-000-100-566-00-000	JAN&REVISEDNOV&C	12/11/13		\$29,735.00
093255	12/16/13	CWE	CHARTWELLS		\$172,076.28
401269	09/03/13	CAFETERIA EXPENSES 2013-2014			\$172,076.28
	50-910-310-300-00-000	OCTOBER	12/11/13		\$46,054.65
	50-910-310-300-00-000	NOVEMBER	12/11/13		\$37,957.72
	50-910-310-600-00-610	OCTOBER	12/11/13		\$5,410.22
	50-910-310-600-00-610	NOVEMBER	12/11/13		\$3,308.92
	50-910-310-600-00-620	OCTOBER	12/11/13		\$39,773.08
	50-910-310-600-00-620	NOVEMBER	12/11/13		\$27,849.44
	50-910-310-890-00-000	OCTOBER	12/11/13		\$6,523.05
	50-910-310-890-00-000	NOVEMBER	12/11/13		\$5,199.20
093256	12/16/13	CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL		\$22,772.00
400685	07/09/13	TUITION NJ PRIV HANDICAP			\$22,772.00
	11-000-100-566-00-000		12/11/13		\$17,072.00
	11-000-216-320-29-000	JANUARY	12/11/13		\$5,700.00
093257	12/16/13	CWCP	CHILDSWORK/CHILDSPLAY		\$90.04
401383	11/04/13	CST SUPPLIES			\$90.04
	11-000-219-600-00-616		12/11/13		\$90.04
093258	12/16/13	CB2	CICCOLINI BROTHERS		\$349.00
401492	11/18/13	TV FOR YANTACAW			\$349.00
	55-990-320-600-00-616		12/11/13		\$349.00
093259	12/16/13	CIN	CINTAS CORP.		\$1,012.41
400014	07/01/13	CUSTODIAL SUPPLIES			\$1,012.41
	11-000-262-610-18-000	OCTOBER	12/12/13		\$1,012.41

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260	12/16/13		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$390.00
400052	07/21/13		COPIER LEASE AGREEMENT		\$390.00
	11-000-221-500-10-440			12/11/13	\$390.00
093261	12/16/13		CB4	COLLEGE BOARD	\$460.00
302602	03/19/13		EXCEL BUNDLE - REPORTS		\$460.00
	11-000-218-600-00-618			12/12/13	\$460.00
093262	12/16/13		CORE	COMPLETE REFRIGERATION	\$245.50
401582	11/13/13		WALK IN REFRIGERATOR - JHWMS		\$245.50
	50-910-310-420-00-000			12/11/13	\$245.50
093263	12/16/13		CPTS	CORE PHYSICAL THERAPY & SPORTS PERFMNC	\$2,575.00
401432	10/15/13		IB PURCHASED OT/PT SERVICES		\$175.00
	20-250-100-320-00-000			12/11/13	\$175.00
401583	10/17/13		IB PURCHASED OT/PT SERVICES		\$1,050.00
	20-250-100-320-00-000			12/12/13	\$1,050.00
401587	11/01/13		IB PURCHASED OT/PT SERVICES		\$300.00
	20-250-100-320-00-000			12/12/13	\$300.00
401591	11/11/13		IB PURCHASED OT/PT SERVICES		\$300.00
	20-250-100-320-00-000			12/12/13	\$300.00
401598	11/15/13		IB PURCHASED OT/PT SERVICES		\$150.00
	20-250-100-320-00-000			12/12/13	\$150.00
401664	11/18/13		IB PURCHASED OT/PT SERVICES		\$600.00
	20-250-100-320-00-000			12/12/13	\$600.00
264	12/16/13		COR	CORNERSTONE DAY SCHOOL, LLC	\$10,140.00
400810	07/01/13		TUITION NJ PRIV HANDICAP		\$10,140.00
	11-000-100-566-00-000		DECEMBER	12/11/13	\$10,140.00
093265	12/16/13		DP1	DELGEN PRESS	\$589.00
401201	10/08/13		NHS MAROON & GRAY - OCT 2013		\$589.00
	11-190-100-610-01-615			12/11/13	\$589.00
093266	12/16/13		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$3,861.91
401648	11/04/13		NURSING SERVICES - SG		\$3,861.91
	11-000-213-100-00-016			12/12/13	\$3,861.91
093267	12/16/13		DM1	DEMCO, INC.	\$297.96
401458	11/11/13		LIBRARY SUPPLIES		\$297.96
	11-000-222-600-06-619			12/11/13	\$297.96
093268	12/16/13		DBCO	DICK BLICK COMPANY	\$8,134.47
490019	07/01/13		Fine Art Supplies		\$7,744.14
	11-190-100-610-01-648			12/11/13	\$7,744.14
490394	08/06/13		Fine Art Supplies		\$381.57
	11-190-100-610-03-615			12/11/13	\$381.57
490410	08/06/13		Fine Art Supplies		\$8.76
	11-190-100-610-06-615			12/11/13	\$8.76
093269	12/16/13		DWC	DISTRIBUTED WEBSITE CORPORATION	\$350.00
401526	08/12/13		rSchool Today		\$350.00
	11-402-100-800-70-891			12/12/13	\$350.00

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093270	12/16/13		DUP	DUPLITRON, INC.	\$82.05
401627	10/29/13			COPIER MAINTENANCE EXPENSE	\$82.05
	11-000-262-420-00-422				
			12/11/13		\$82.05
093271	12/16/13		JD	DWYER; JOSEPH	\$50.00
401610	11/01/13			TRIP EXPENSES	\$50.00
	11-000-270-890-00-000				
			12/11/13		\$50.00
093272	12/16/13		EMS1	EAST MOUNTAIN SCHOOL	\$22,063.30
401375	09/06/13			IDEA BASIC TUITION	\$22,063.30
	20-250-100-566-00-000		SEPT-DEC		
			12/11/13		\$22,063.30
093273	12/16/13		ECLC	ECLC OF NEW JERSEY	\$5,013.75
400807	07/01/13			TUITION NJ PRIV HANDICAP	\$5,013.75
	11-000-100-566-00-000		JANUARY		
			12/11/13		\$5,013.75
093274	12/16/13		EDIN	EDUCATION INC.	\$912.38
401446	09/26/13			HI PURCH PRO/ED SERVICES	\$651.70
	11-150-100-320-00-000				
			12/11/13		\$651.70
401662	11/12/13			HI PURCH PRO/ED SERVICES	\$260.68
	11-150-100-320-00-000				
			12/12/13		\$260.68
093275	12/16/13		ECD2	ESSEX COUNTY DEPARTMENT OF PARKS	\$1,242.00
401527	11/25/13			Golf Course rental	\$1,242.00
	11-402-100-800-74-895				
			12/12/13		\$1,242.00
093276	12/16/13		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$1,365.60
401498	09/01/13			TUITION-COUNTY VOC-SPECIAL	\$1,365.60
	11-000-100-564-00-000		SEPT-NOV		
			12/11/13		\$1,365.60
093277	12/16/13		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$34,387.10
401368	09/03/13			CHAPTER 192/193	\$19,969.21
	20-502-100-320-60-000		OCTOBER		
			12/11/13		\$10,956.80
	20-503-100-320-60-000		OCTOBER		
			12/11/13		\$261.87
	20-505-270-590-60-000		OCTOBER		
			12/11/13		\$4,663.70
	20-506-100-320-61-000		OCTOBER		
			12/11/13		\$1,665.12
	20-508-100-320-61-000		OCTOBER		
			12/11/13		\$2,421.72
401536	11/27/13			THERAPEUTIC BEHAVIOR PROGRAM	\$8,055.00
	11-000-216-320-29-000				
			12/11/13		\$7,905.00
	20-250-100-320-00-040				
			12/11/13		\$150.00
401584	10/15/13			IB NP PURCH PRO SERVICE	\$75.00
	20-250-100-320-00-040				
			12/12/13		\$75.00
401586	09/17/13			NPA HOME INSTRUCTION	\$1,458.41
	20-504-100-320-60-000				
			12/12/13		\$1,458.41
401596	09/17/13			IB NP PURCH PRO SERVICES	\$4,829.48
	20-250-100-320-00-040				
			12/12/13		\$4,829.48
093278	12/16/13		EZP2	E-Z PASS	\$2,000.00
401473	11/13/13			PRE PAID TOLLS	\$2,000.00
	11-000-270-890-10-000				
			12/11/13		\$2,000.00
093279	12/16/13		SF7	FARESE; STEPHEN	\$173.25
401503	11/06/13			SHOE REIMBURSEMENT - S. FARESE	\$150.00
	11-000-291-290-00-299				
			12/11/13		\$150.00
401573	11/01/13			PROF. DEV. MILEAGE REIMBURSE	\$23.25
	11-000-223-500-00-581				
			12/12/13		\$23.25

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280	12/16/13		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$741.30
401520	11/21/13		WIRE, OUTLETS - JHWMS		\$741.30
	11-000-261-610-02-000			12/12/13	\$741.30
093281	12/16/13		FS1	FISHER SCIENTIFIC	\$93.30
490358	07/01/13		Science Supplies		\$93.30
	11-190-100-610-01-642			12/11/13	\$93.30
093282	12/16/13		FORU	FORUM SCHOOL	\$7,794.30
400738	07/01/13		TUITION NJ PRIV HANDICAP		\$7,794.30
	11-000-100-566-00-000		DECEMBER	12/11/13	\$7,794.30
093283	12/16/13		FRCO	FRESH CONCEPTS	\$778.00
400417	07/24/13		Football Supplies		\$778.00
	11-402-100-600-81-610			12/11/13	\$778.00
093284	12/16/13		FSC	FREY SCIENTIFIC COMPANY	\$44.40
490359	07/01/13		Science Supplies		\$44.40
	11-190-100-610-01-642			12/11/13	\$44.40
093285	12/16/13		G&G	G & G TECHNOLOGIES, INC.	\$3,285.00
401457	11/11/13		NHS-AV DEPT CAMCORDER		\$3,285.00
	20-361-400-731-00-000			12/12/13	\$3,285.00
093286	12/16/13		GII	GIANT INDUSTRIAL INSTALLATIONS, INC.	\$3,110.00
401140	09/25/13		NHS-WIRECRAFTER CAGE-PHYS ED		\$3,110.00
	12-000-240-730-01-732			12/11/13	\$3,110.00
093287	12/16/13		GLEN	GLENVIEW ACADEMY	\$16,348.08
400722	07/08/13		TUITION NJ PRIV HANDICAP		\$16,348.08
	11-000-100-566-00-000		JANUARY	12/11/13	\$12,988.08
	11-000-216-320-29-000		JANUARY	12/11/13	\$3,360.00
093288	12/16/13		GRAN	GRAINGER INC.	\$2,559.33
401061	09/26/13		DAYTON WEATHER HOOD - JHWMS		\$298.46
	11-000-261-610-02-000			12/11/13	\$298.46
401206	10/10/13		BACKPACK LEAF BLOWER		\$390.72
	11-000-261-610-04-000			12/11/13	\$390.72
401413	11/11/13		NHS - GARBAGE CONTAINERS-ADDL		\$879.75
	11-000-262-610-18-000			12/12/13	\$879.75
401504	11/21/13		HEATER FOR FIELD HOUSE - HS		\$593.45
	11-000-261-610-00-000			12/11/13	\$593.45
401670	11/27/13		REPAIR SUPPLIES-HIGH SCHOOL		\$41.84
	11-000-261-610-01-000			12/12/13	\$41.84
401682	11/01/13		REPAIR SUPPLIES-MIDDLE SCHOOL		\$34.35
	11-000-261-610-02-000			12/12/13	\$34.35
401683	11/13/13		REPAIR SUPPLIES-HIGH SCHOOL		\$249.75
	11-000-261-610-01-000			12/12/13	\$249.75
401684	11/08/13		GROUND SUPPLIES-LINCOLN		\$71.01
	11-000-263-610-00-000			12/12/13	\$71.01
093289	12/16/13		GS4	GRANT SUPPLIES - BEL, NJ	\$553.21
401481	11/15/13		LIGHTBULBS, OUTDOOR LIGHTS		\$57.52
	11-000-261-610-02-000			12/11/13	\$8.10
	11-000-261-610-05-000			12/11/13	\$49.42

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
089	12/16/13		GS4	GRANT SUPPLIES - BEL, NJ	\$553.21
401560	08/22/13			REPAIR SUPPLIES-SPRING GARDEN	\$16.12
	11-000-261-420-05-423				
				12/12/13	\$16.12
401568	11/18/13			REPAIR SUPPLIES-MIDDLE SCHOOL	\$174.41
	11-000-261-610-00-000				
	11-000-261-610-02-000				
				12/12/13	\$15.11
				12/12/13	\$159.30
401618	10/29/13			REPAIR SUPPLIES-HIGH SCHOOL	\$130.96
	11-000-261-610-01-000				
				12/11/13	\$130.96
401619	10/15/13			REPAIR SUPPLIES-WASHINGTON	\$62.73
	11-000-261-610-06-000				
				12/11/13	\$62.73
401686	11/11/13			REP SUPPLIES-HS & YANTACAW	\$111.47
	11-000-261-610-01-000				
	11-000-261-610-07-000				
				12/12/13	\$98.22
				12/12/13	\$13.25
093290	12/16/13		HDC1	HOME DEPOT CREDIT SERVICES	\$257.72
401615	11/27/13			REPAIR SUPPLIES-SPRING GARDEN	\$203.85
	11-000-261-610-05-000				
				12/11/13	\$203.85
401616	11/19/13			REPAIR SUPPLIES-RADCLIFFE	\$53.87
	11-000-261-610-04-000				
				12/12/13	\$53.87
093291	12/16/13		HW1	HOOKERS WELDING	\$800.00
303236	05/24/13			REPAIR FENCE - H.S. OVAL	\$800.00
	11-000-261-420-01-423				
				12/11/13	\$800.00
093292	12/16/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$9,680.34
401539	11/27/13			COBRA / DENTAL BENEFITS	\$9,680.34
	11-000-291-270-00-291				
				12/11/13	\$9,680.34
093293	12/16/13		HOBY	HUGH OBRIAN YOUTH LEADERSHIP	\$150.00
401463	10/31/13			HOBY REGISTRATION FEE	\$150.00
	11-000-218-500-00-582				
				12/12/13	\$150.00
093294	12/16/13		IMM2	IMMEDICENTER	\$25.00
401477	10/28/13			HEALTH PURCH PRO SERVICES	\$25.00
	11-000-213-300-00-000				
				12/11/13	\$25.00
093295	12/16/13		TERE	JESSICA D. TERESKIEWICZ M.S.CCC-SLP, LLC	\$1,462.50
401655	07/25/13			IB PURCHASED OT/PT SERVICES	\$1,462.50
	11-000-216-320-29-000				
	20-250-100-320-00-000				
				12/12/13	\$300.00
				12/12/13	\$1,162.50
093296	12/16/13		JT	JIMMY'S, INC.	\$1,404.00
401452	10/16/13			EXTRA CURRICULUM FIELD TRIPS	\$975.00
	11-000-270-100-03-000				
	11-000-270-100-05-000				
				12/11/13	\$487.50
				12/11/13	\$487.50
401516	11/15/13			ATHLETIC TRIP	\$429.00
	11-000-270-512-27-000				
				12/11/13	\$429.00
093297	12/16/13		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			DECEMBER	
				12/12/13	\$120.90
093298	12/16/13		JKE	JOSEPH KARG ENTERPRISES	\$210.00
401556	11/27/13			MISC EXPENSES-RADCLIFFE	\$210.00
	11-190-100-500-00-422				
				12/11/13	\$210.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
099	12/16/13		JRI	JOSEPH RICCIARDI INC.	\$78.65
401517	11/21/13		POLYURETHANE - SG		\$29.90
	11-000-261-610-05-000			12/12/13	\$29.90
401614	11/14/13		REP SUPPLIES-RADCLIFFE & HS		\$48.75
	11-000-261-610-01-000			12/11/13	\$9.90
	11-000-261-610-04-000			12/11/13	\$38.85
093300	12/16/13		KAPU	KAGAN PUBLISHING	\$48.00
401519	11/21/13		INSTRUCTIONAL SUPPLIES		\$48.00
	11-190-100-610-06-615			12/12/13	\$48.00
093301	12/16/13		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$39,911.55
400716	07/08/13		TUITION NJ PRIV HANDICAP		\$39,911.55
	11-000-100-566-00-000		JANUARY	12/11/13	\$39,911.55
093302	12/16/13		KEY	KEYBOARD CONSULTANTS, INC.	\$10,628.00
400293	07/16/13		SMARTBOARD		\$4,441.00
	12-000-100-730-03-731			12/12/13	\$4,441.00
401239	10/17/13		DONATION RADCLIFFE SCHOOL		\$5,375.00
	20-000-100-800-04-090			12/12/13	\$5,375.00
401313	10/28/13		REPLACEMENT LAMP		\$299.00
	11-190-100-610-02-619			12/11/13	\$299.00
401397	10/30/13		REPLACE LAMP FOR PROJECTOR		\$172.00
	11-190-100-610-06-619			12/11/13	\$172.00
401451	10/10/13		REPLACEMENT LAMPS - LINCOLN		\$341.00
	11-190-100-610-03-619			12/11/13	\$341.00
093303	12/16/13		KNI	KNIGHT-SHTICK PRESS, LLC	\$129.00
401044	09/16/13		MUSIC DEPT SUPPLIES		\$129.00
	11-190-100-610-01-626			12/11/13	\$129.00
093304	12/16/13		KOS	KOSLECKI; DENIS & SHANNON	\$200.00
401577	12/05/13		PAY TO PARTICIPATE REIMBURSEME		\$200.00
	11-402-100-800-00-000			12/11/13	\$200.00
093305	12/16/13		LASU	LANDSCAPE SUPPLY, INC.	\$795.00
401643	11/27/13		GRND SUPPLS-CALICUM CHLORIDE		\$795.00
	11-000-263-610-00-000			12/12/13	\$795.00
093306	12/16/13		RL1	LAZOVICK; RUSSELL M.	\$208.26
401575	10/24/13		NJSBA CONFERENCE EXPENSES		\$208.26
	11-000-251-592-00-581			12/12/13	\$76.26
	11-000-251-592-00-582			12/12/13	\$132.00
093307	12/16/13		LSG	LEISURE SPORTING GOODS	\$286.50
401532	09/30/13		BISON ROPE		\$286.50
	11-402-100-600-70-610			12/11/13	\$286.50
093308	12/16/13		LERC	LERCH,VINCI & HIGGINS	\$31,200.00
401550	11/27/13		PROFESSIONAL SERVICES - AUDIT		\$31,200.00
	11-000-230-332-16-000			12/12/13	\$31,200.00
093309	12/16/13		LEV	LEVINE; ANDREW	\$153.98
401578	10/24/13		NJSBA CONFERENCE EXPENSES		\$153.98
	11-000-223-500-00-581			12/12/13	\$76.98
	11-000-223-500-00-582			12/12/13	\$77.00

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010	12/16/13		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		NOVEMBER	12/11/13	\$4,597.80
093311	12/16/13		LJS	LJS ELECTRICAL INC.	\$850.00
401085	10/01/13		RE-LAMP EXTERIOR BLDG. LIGHTS		\$850.00
	11-000-261-420-06-423			12/11/13	\$425.00
	11-000-261-610-03-000			12/11/13	\$425.00
093312	12/16/13		MARO	MAINIEROS SPORT SHOP INC.	\$4,107.00
401612	11/23/13		TRANSPORTATION JACKETS-CLOTHES		\$4,107.00
	11-000-291-290-00-299			12/12/13	\$4,107.00
093313	12/16/13		RM	MARINO; RUTH	\$55.55
401474	09/16/13		CDL LICENSE - BACK GROUND CHK		\$55.55
	11-000-270-890-00-000			12/11/13	\$55.55
093314	12/16/13		MCP	MASON CREST PUBLISHERS	\$99.75
400234	07/01/13		Library Book Order		\$99.75
	11-000-222-600-07-611			12/11/13	\$99.75
093315	12/16/13		MAG	MATGUARD USA	\$1,496.00
401393	10/23/13		Wrestling Equipment		\$1,496.00
	11-402-100-600-84-610			12/11/13	\$1,496.00
093316	12/16/13		MF	MATHCOUNTS REGISTRATION	\$140.00
401401	11/01/13		REGISTRATION COSTS		\$140.00
	11-190-100-800-02-891			12/12/13	\$140.00
093317	12/16/13		MOO	MOORE; RICHARD	\$47.00
401486	08/26/13		TRIP EXPENSES		\$47.00
	11-000-270-890-00-000			12/11/13	\$47.00
093318	12/16/13		MPSR	MORRIS PLAINS SHOES & REPAIR	\$700.00
401685	10/05/13		CUSTODIAL/MAINTENANCE SHOES		\$700.00
	11-000-291-290-00-299			12/12/13	\$700.00
093319	12/16/13		MH2	MOUNTAINSIDE HOSPITAL LLC	\$1,390.00
401493	11/19/13		HEALTH PURCH PRO SERVICES		\$1,390.00
	11-000-213-300-00-000			12/11/13	\$1,390.00
093320	12/16/13	12/16/13	00.0	\$ Multi Stub Void	

093321	12/16/13		MUNI	MUNICIPAL CAPITAL CORP.	\$7,083.79
400059	07/01/13		COPIER LEASE AGREEMENT		\$91.00
	11-000-240-500-01-440			12/11/13	\$91.00
400060	07/01/13		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			12/11/13	\$239.00
400061	07/01/13		COPIER LEASE AGREEMENT		\$1,525.79
	11-000-218-500-00-440			12/11/13	\$791.79
	11-000-240-500-01-440			12/11/13	\$475.00
	11-000-240-500-07-440			12/11/13	\$259.00
400063	07/01/13		COPIER LEASE AGREEMENT		\$2,605.00
	11-000-240-500-01-440			12/11/13	\$259.00
	11-000-240-500-03-440			12/11/13	\$340.00
	11-000-240-500-04-440			12/11/13	\$340.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
J21	12/16/13			MUNI MUNICIPAL CAPITAL CORP.	\$7,083.79
400063	07/01/13			COPIER LEASE AGREEMENT	\$2,605.00
	11-000-240-500-05-440			12/11/13	\$340.00
	11-000-240-500-06-440			12/11/13	\$340.00
	11-000-251-592-00-440			12/11/13	\$986.00
400064	07/01/13			COPIER LEASE AGREEMENT	\$1,049.00
	11-000-240-500-02-440			12/11/13	\$890.00
	11-000-251-592-00-440			12/11/13	\$159.00
401312	10/30/13			COPIER LEASE AGREEMENT	\$1,574.00
	11-000-240-500-01-440			12/11/13	\$340.00
	11-000-240-500-02-440			12/11/13	\$554.00
	11-000-240-500-05-440			12/11/13	\$340.00
	11-000-240-500-06-440			12/11/13	\$340.00
093322	12/16/13			MS6 MUSIC SHOP	\$1,692.55
400119	07/01/13			NHS SUMMER INST REPAIRS	\$1,662.55
	11-190-100-500-00-422			12/11/13	\$1,662.55
400120	07/01/13			TRUMPET REPAIR YANTACAW	\$30.00
	11-190-100-500-00-422			12/11/13	\$30.00
093323	12/16/13			NASC NASCO	\$3,516.69
400969	09/19/13			SCIENCE SUPPLIES - ED DATA	\$91.83
	11-190-100-610-01-642			12/11/13	\$91.83
490314	07/01/13			Physical Education Supplies	\$3,339.73
	11-190-100-610-01-646			12/11/13	\$3,339.73
490412	08/06/13			Fine Art Supplies	\$85.13
	11-190-100-610-06-615			12/11/13	\$85.13
093324	12/16/13			NASS NATIONAL ART & SCHOOL SUPPLIES	\$1,132.65
490403	08/06/13			Fine Art Supplies	\$46.20
	11-190-100-610-04-615			12/12/13	\$46.20
490408	08/06/13			Fine Art Supplies	\$752.89
	11-190-100-610-05-615			12/11/13	\$752.89
490413	08/06/13			Fine Art Supplies	\$333.56
	11-190-100-610-06-615			12/11/13	\$333.56
093325	12/16/13			NAME NATIONAL ASSOC. FOR MUSIC EDUCATION	\$100.00
401086	10/01/13			TRI-M MUSIC HONOR SOCIETY13-14	\$100.00
	11-404-100-610-00-626			12/11/13	\$100.00
093326	12/16/13			NEMR NATIONAL ELECTRIC MOTOR REPAIR CO.	\$757.22
401202	10/09/13			UNIVENT MOTOR REPAIR - JHWMS	\$757.22
	11-000-261-420-02-423			12/11/13	\$757.22
093327	12/16/13			NSC NATIONAL STUDENT CLEARINGHOUSE	\$425.00
401488	11/18/13			SUBSCRIPTION FEE	\$425.00
	11-000-218-390-00-000			12/11/13	\$425.00
093328	12/16/13			NBED NBOE EXT DAY PETTY CASH/M.CERVASIO	\$373.85
401656	12/03/13			REPLENISH PETTY CASH	\$373.85
	55-990-320-600-00-616			12/12/13	\$141.07
	55-990-320-600-00-620			12/12/13	\$149.01
	55-990-320-890-00-000			12/12/13	\$83.77

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
J29	12/16/13		NDFE	NEW DIRECTIONS FOR EXCELLENCE	\$2,600.00
401435	11/01/13		T-2 PRO/DEV PURCH SERV		\$2,600.00
	20-270-223-320-00-000			12/11/13	\$2,600.00
093330	12/16/13		NICC	NEW INSIGHTS CENTERS FOR COUNSELING, LLC	\$2,750.00
401500	09/03/13		PROFESSIONAL SERVICES		\$2,000.00
	11-000-251-330-00-336			12/11/13	\$2,000.00
401645	11/05/13		PROFESSIONAL SERVICES		\$750.00
	11-000-251-330-00-336			12/12/13	\$750.00
093331	12/16/13		NJCI	NJCIE	\$100.00
401558	11/21/13		PRO/DEV CIB/WORKSHOP EXPENSE		\$100.00
	11-000-223-500-00-582			12/11/13	\$100.00
093332	12/16/13		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$10.23
401647	11/01/13		LEGAL ADVERTISING		\$10.23
	11-000-251-592-00-000			12/12/13	\$10.23
093333	12/16/13		CMHS	NORTHWEST ESSEX COMMUNITY	\$6,891.99
400720	09/04/13		TUITION NJ PRIV HANDICAP		\$6,891.99
	20-250-100-566-00-000		JANUARY	12/11/13	\$6,891.99
093334	12/16/13		NBOE	NUTLEY BOARD OF EDUCATION	\$5,517.22
400387	07/19/13		OCCUPANCY CHARGES		\$5,517.22
	55-990-320-490-00-000			12/11/13	\$5,517.22
093335	12/16/13		NSR	NUTLEY SHOP-RITE, INC.	\$4,901.57
400693	07/01/13		BOE SUPPLIES		\$204.57
	11-000-230-600-16-616		OCTOBER	12/11/13	\$204.57
400695	08/22/13		CULINARY ARTS SUPPLIES - H.S.		\$4,697.00
	11-190-100-610-01-648		SEPTEMBER	12/11/13	\$4,697.00
093336	12/16/13		CC15	P. G. CHAMBERS SCHOOL	\$4,787.40
400683	09/06/13		TUITION NJ PRIV HANDICAP		\$4,787.40
	11-000-100-566-00-000		DECEMBER	12/11/13	\$4,787.40
093337	12/16/13		CIPA	PALLEY; CINDY	\$2,924.80
400689	08/22/13		OCCUPATIONAL THERAPY SERVICES		\$2,924.80
	20-250-100-320-00-000		DECEMBER	12/12/13	\$2,924.80
093338	12/16/13		PE3	PEARSON EDUCATION	\$2,088.45
400503	07/31/13		CONSUMABLE ORDER - LINCOLN		\$2,088.45
	11-190-100-610-03-615			12/11/13	\$2,088.45
093339	12/16/13		PE3	PEARSON EDUCATION INC.	\$538.38
400045	07/01/13		CONSUMABLES		\$538.38
	11-190-100-610-05-615			12/11/13	\$538.38
093340	12/16/13		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$332.50
401680	10/24/13		MAINT. C/S - MIDDLE SCHOOL		\$332.50
	11-000-261-420-02-423			12/12/13	\$332.50
093341	12/16/13		PLC2	PHOENIX CENTER, INC.	\$29,182.86
400805	07/01/13		TUITION NJ PRIV HANDICAP		\$29,182.86
	11-000-100-566-00-000		JANUARY	12/11/13	\$20,047.86
	11-000-216-320-29-000		JANUARY	12/11/13	\$9,135.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
093342	12/16/13		PLL	PHONAK, INC.	\$116.39
401431	10/25/13		STUDENT SUPPLIES		\$116.39
	20-250-100-610-00-000			12/11/13	\$116.39
093343	12/16/13		POLL	POLL EVERYWHERE	\$500.00
401395	10/29/13		SUBSCRIPTION		\$500.00
	11-190-100-610-08-629			12/11/13	\$500.00
093344	12/16/13		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$594.88
401444	10/02/13		HI PURCH PRO/ED SERVICES		\$594.88
	11-150-100-320-00-000			12/11/13	\$594.88
093345	12/16/13		PSAT	PSAT/NMSQT	\$50.00
401551	11/25/13		TESTING		\$50.00
	11-000-218-600-00-618			12/11/13	\$50.00
093346	12/16/13		PERS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,412.41
401562	12/02/13		RETRO SALARY INCREASES BILLING		\$2,855.52
	11-000-291-241-00-242			12/12/13	\$2,855.52
401564	12/02/13		RETRO SALARY INCREASES BILLING		\$556.89
	11-000-291-241-00-242			12/12/13	\$556.89
093347	12/16/13		RJC	R.J. CODEY ARENA	\$3,575.00
401512	11/13/13		ICE RINK FEES		\$3,575.00
	11-402-100-800-92-895			12/12/13	\$3,575.00
093348	12/16/13		RAD	RADIO SHACK	\$599.40
401459	09/12/13		MINI DV - RECORDING TAPES		\$199.80
	11-000-230-600-16-616			12/11/13	\$199.80
401502	11/21/13		MINI DV CASSETTES		\$399.60
	11-000-230-600-16-616			12/12/13	\$399.60
093349	12/16/13		RGS	REALLY GOOD STUFF	\$438.70
400209	07/08/13		AUTISTIC SUPPLIES		\$59.97
	11-214-100-610-00-000			12/11/13	\$59.97
401514	11/19/13		INSTRUCTIONAL SUPPLIES		\$378.73
	11-190-100-610-06-615			12/12/13	\$378.73
093350	12/16/13		RSSC	REGAL STAMP & SIGN CO., INC.	\$98.00
401528	11/25/13		BOE SUPPLIES-NAME TAGS		\$98.00
	11-000-230-600-16-616			12/11/13	\$98.00
093351	12/16/13		RICK	RICKARD REHABILITATION SERVICES, INC.	\$585.00
401590	10/03/13		IB PURCHASED OT/PT SERVICES		\$585.00
	20-250-100-320-00-000			12/12/13	\$585.00
093352	12/16/13		RIDD	RIDDELL / ALL AMERICAN	\$67.09
401530	11/25/13		Soccer Reconditioning		\$67.09
	11-402-100-500-86-597			12/12/13	\$67.09
093353	12/16/13		RNJ	RNJ ELECTRONICS INC.	\$12.72
400977	09/19/13		SCIENCE SUPPLIES - ED DATA		\$12.72
	11-190-100-610-01-642			12/12/13	\$12.72
093354	12/16/13		MR2	ROBINSON; MICHAEL	\$93.74
401644	11/07/13		CUSTODIAL SHOE REIMBURSEMENT		\$93.74
	11-000-291-290-00-299			12/12/13	\$93.74

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
55	12/16/13		RUSS	RUSSOMANO;DANIEL	\$80.00
401690	12/10/13		RENEWAL BLACK SEAL LICENSE		\$80.00
	11-000-262-800-18-891			12/12/13	\$80.00
093356	12/16/13		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$7,603.75
401696	12/03/13		LEGAL SERVICES		\$7,603.75
	11-000-230-331-16-000			12/12/13	\$7,603.75
093357	12/16/13		S	SCHOLASTIC MAGAZINES	\$17.99
401467	10/02/13		TEACHING SUPPLIES		\$17.99
	11-190-100-610-05-615			12/11/13	\$17.99
093358	12/16/13		SCHM	SCHOLASTIC MAGAZINES	\$44.55
401466	09/06/13		SUBSCRIPTION GR. 1 LIGHTFOOT		\$44.55
	11-190-100-610-05-615			12/11/13	\$44.55
093359	12/16/13		SCHB	SCHOOL BASED THERAPY SERVICES	\$26,970.00
401442	10/07/13		IB PURCHASED OT/PT SERVICES		\$8,972.50
	20-250-100-320-00-000			12/11/13	\$8,972.50
401588	10/21/13		IB PURCHASED OT/PT SERVICES		\$9,826.25
	20-250-100-320-00-000			12/12/13	\$9,826.25
401661	11/04/13		IB PURCHASED OT/PT SERVICES		\$8,171.25
	20-250-100-320-00-000			12/12/13	\$8,171.25
093360	12/16/13		SHS	SCHOOL HEALTH CORP.	\$33.70
401285	10/22/13		NURSE SUPPLIES		\$33.70
	11-000-213-600-00-610			12/11/13	\$33.70
361	12/16/13	12/16/13	00.0	\$ Multi Stub Void	
- - - - -					
093362	12/16/13	12/16/13	00.0	\$ Multi Stub Void	
- - - - -					
093363	12/16/13		SPC	SCHOOL SPECIALTY INC	\$18,823.50
400995	09/16/13		EASEL PAPER		\$127.98
	11-190-100-610-05-615			12/11/13	\$127.98
401380	10/24/13		OT SUPPLIES		\$46.84
	11-000-216-600-29-610			12/12/13	\$46.84
401387	11/05/13		TEACHING SUPPLIES-RADCLIFFE		\$239.58
	11-190-100-610-04-615			12/11/13	\$239.58
401513	11/19/13		INSTRUCTIONAL SUPPLIES		\$28.90
	11-190-100-610-06-615			12/12/13	\$28.90
490045	07/01/13		General Classroom Supplies		\$76.98
	11-190-100-610-02-615			12/11/13	\$76.98
490049	07/01/13		General Classroom Supplies		\$273.36
	11-204-100-610-00-615			12/11/13	\$273.36
490058	07/01/13		General Classroom Supplies		\$396.25
	11-190-100-610-03-615			12/11/13	\$396.25
490060	07/01/13		General Classroom Supplies		\$159.90
	11-230-100-610-00-615			12/11/13	\$159.90
490066	07/01/13		General Classroom Supplies		\$2,919.43
	11-190-100-610-03-615			12/11/13	\$2,919.43

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.63	12/16/13		SPC	SCHOOL SPECIALTY INC	\$18,823.50
490077	07/01/13		General Classroom Supplies		\$77.67
	11-240-100-610-00-615			12/11/13	\$77.67
490086	07/01/13		General Classroom Supplies		\$63.93
	11-000-216-600-28-610			12/11/13	\$63.93
490090	07/01/13		General Classroom Supplies		\$4.36
	11-000-216-600-29-610			12/12/13	\$4.36
490101	07/01/13		General Classroom Supplies		\$1,392.14
	11-190-100-610-01-646			12/11/13	\$1,392.14
490102	07/01/13		General Classroom Supplies		\$779.84
	11-190-100-610-01-644			12/11/13	\$779.84
490116	07/01/13		General Classroom Supplies		\$123.01
	11-000-240-600-01-616			12/11/13	\$123.01
490118	07/01/13		General Classroom Supplies		\$77.17
	11-190-100-610-01-642			12/12/13	\$77.17
490120	07/01/13		General Classroom Supplies		\$164.54
	11-190-100-610-01-642			12/11/13	\$164.54
490122	07/01/13		General Classroom Supplies		\$908.04
	11-190-100-610-01-646			12/11/13	\$908.04
490123	07/01/13		General Classroom Supplies		\$1,260.63
	11-190-100-610-01-646			12/11/13	\$1,260.63
490139	07/01/13		General Classroom Supplies		\$808.67
	11-190-100-610-04-615			12/11/13	\$808.67
490166	07/01/13		General Classroom Supplies		\$125.79
	11-403-100-610-00-000			12/11/13	\$125.79
490168	07/01/13		General Classroom Supplies		\$209.94
	11-190-100-610-05-615			12/11/13	\$209.94
490182	07/01/13		General Classroom Supplies		\$1,061.20
	11-000-240-600-05-616			12/11/13	\$1,061.20
490186	07/01/13		General Classroom Supplies		\$205.44
	11-230-100-610-00-615			12/11/13	\$205.44
490193	07/01/13		General Classroom Supplies		\$165.23
	11-230-100-610-00-615			12/11/13	\$165.23
490196	07/01/13		General Classroom Supplies		\$192.66
	11-190-100-610-06-615			12/11/13	\$192.66
490411	08/06/13		Fine Art Supplies		\$5,844.12
	11-190-100-610-06-615			12/11/13	\$5,844.12
490416	08/06/13		Fine Art Supplies		\$1,089.90
	11-190-100-610-07-615			12/12/13	\$1,089.90
093364	12/16/13		SECA	SECAP FINANCE	\$417.00
400074	07/01/13		BOE MAIL MACHINE-LEASE		\$417.00
	11-000-251-592-00-440		DECEMBER	12/11/13	\$417.00
093365	12/16/13		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$450.00
401448	10/16/13		HI PURCH PRO/ED SERVICES		\$450.00
	11-150-100-320-00-000			12/11/13	\$450.00
093366	12/16/13		SOL	SOLARWINDS, INC.	\$1,199.00
401456	11/04/13		ANNUAL MAINTENANCE RENEWAL		\$1,199.00
	11-190-100-610-15-615			12/11/13	\$1,199.00

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67	12/16/13		SPEC	SPECTRUM CONSULTING, INC.	\$1,200.00
401657	11/05/13		IB PURCHASED OT/PT SERVICES		\$1,200.00
	20-250-100-320-00-000			12/12/13	\$1,200.00
093368	12/16/13		STBU	STAPLES BUSINESS ADVANTAGE	\$1,417.95
401153	09/19/13		NHS-PHONES-GUIDANCE DEPT.		\$1,120.50
	11-000-218-600-00-616			12/11/13	\$1,120.50
401384	11/04/13		NHS - OFFICE SUPPLIES		\$219.99
	11-000-240-600-01-616			12/12/13	\$219.99
401507	11/22/13		BACK SUPPORT CUSHIONS - BOE		\$38.28
	11-000-251-600-00-616			12/12/13	\$38.28
401510	11/25/13		OFFICE SUPPLIES-CENTRAL OFFICE		\$39.18
	11-000-251-600-00-616			12/12/13	\$39.18
093369	12/16/13		SWM	STEVE WEISS MUSIC	\$1,454.35
401045	09/19/13		MUSIC SUPPLIES - DW		\$1,454.35
	11-404-100-610-00-626			12/11/13	\$1,454.35
093370	12/16/13		SUPC	SUPREME CONSULTANTS, LLC	\$2,250.00
401652	09/24/13		HEALTH PURCH PRO SERVICES		\$2,250.00
	11-000-213-300-00-000			12/12/13	\$2,250.00
093371	12/16/13		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$16,487.38
400930	09/01/13		TO AND FROM SCHOOL TRANSPORTA		\$16,487.38
	11-000-270-514-00-000		NOVEMBER	12/11/13	\$16,487.38
093372	12/16/13		TER	TERRANOVA GROUP, INC.	\$13,545.00
400718	07/01/13		TUITION NJ PRIV HANDICAP		\$13,545.00
	11-000-100-566-00-000		DECEMBER	12/11/13	\$13,545.00
093373	12/16/13		HSS	THE HOLMSTEAD SCHOOL	\$13,615.98
401433	10/08/13		IDEA BASIC TUITION		\$13,615.98
	20-250-100-566-00-000		OCT-DEC	12/11/13	\$13,615.98
093374	12/16/13		THER	THERAPEUTIC OPTIONS, LLC	\$480.00
401447	10/03/13		IB PURCHASED OT/PT SERVICES		\$240.00
	20-250-100-320-00-000			12/11/13	\$240.00
401659	11/07/13		IB PURCHASED OT/PT SERVICES		\$240.00
	20-250-100-320-00-000			12/12/13	\$240.00
093375	12/16/13		TRPY	THERAPY ASSOCIATES LLC	\$1,064.00
401653	11/13/13		HEALTH PURCH PRO SERVICES		\$1,064.00
	11-000-216-320-29-000			12/12/13	\$1,064.00
093376	12/16/13		TN	TOWNSHIP OF NUTLEY	\$20,504.78
400243	07/01/13		FUEL - DISTRICT WIDE VEHICLES		\$19,804.78
	11-000-262-626-00-626		OCTOBER	12/11/13	\$1,542.95
	11-000-262-626-00-626		NOVEMBER	12/12/13	\$1,362.80
	11-000-270-600-00-624		OCTOBER	12/11/13	\$1,501.66
	11-000-270-600-00-624		NOVEMBER	12/12/13	\$429.99
	11-000-270-600-10-624		OCTOBER	12/11/13	\$8,256.21
	11-000-270-600-10-624		NOVEMBER	12/12/13	\$6,711.17
400851	09/03/13		PHYSICIAN SERVICES - 2013-2014		\$700.00
	11-000-213-300-00-000		NOVEMBER	12/11/13	\$700.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
077	12/16/13		TN5	TOWNSHIP OF NUTLEY	\$17,138.40
401580	12/05/13		NON-PUBLIC NURSING HOURS		\$17,138.40
	20-509-213-320-40-000			12/12/13	\$6,978.80
	20-509-213-320-40-300			12/12/13	\$10,159.60
093378	12/16/13		TACI	TRIARCO ARTS & CRAFTS, LLC	\$1,604.60
490419	08/06/13		Fine Art Supplies		\$1,604.60
	11-190-100-610-07-615			12/12/13	\$1,604.60
093379	12/16/13		TPH	TRUMP PLAZA HOTEL & CASINO	\$95.00
401501	10/22/13		NJSBA CONVENTION		\$95.00
	11-000-230-585-16-582			12/11/13	\$95.00
093380	12/16/13		VERI	VERITEXT	\$722.65
401537	11/14/13		LEGAL SERVICES		\$722.65
	11-000-230-331-16-000			12/11/13	\$722.65
093381	12/16/13		BA	VERIZON	\$1,359.89
400674	07/02/13		TELEPHONE SERVICES		\$1,359.89
	11-000-230-530-16-531		OCTOBRE	12/11/13	\$1,359.89
093382	12/16/13		VER	VERIZON WIRELESS	\$1,922.59
400379	07/01/13		DISTRICT WIDE CELL PHONES		\$1,922.59
	11-000-230-530-16-531		NOVEMBER	12/11/13	\$1,731.87
	55-990-320-530-00-000		NOVEMBER	12/11/13	\$190.72
093383	12/16/13		VHM	VICTORS MUSIC & ARTS CENTER	\$6,140.75
400121	07/01/13		SAUSOPHONE KING SERIES		\$6,140.75
	12-000-100-730-00-626			12/11/13	\$6,140.75
093384	12/16/13		VB	VIOLA BROTHERS INC	\$108.12
401553	07/10/13		REPAIR SUPPLIES-RADCLIFFE		\$15.06
	11-000-261-610-04-000			12/11/13	\$15.06
401607	12/02/13		REPAIR SUPPLIES-HIGH SCHOOL		\$9.79
	11-000-261-610-01-000			12/12/13	\$9.79
401674	11/21/13		REPAIR SUPPLIES-RADCLIFFE		\$24.77
	11-000-261-610-04-000			12/12/13	\$24.77
401675	11/04/13		REPAIR SUPPLIES-HIGH SCHOOL		\$30.90
	11-000-261-610-01-000			12/12/13	\$30.90
401676	11/12/13		REPAIR SUPPLIES-MIDDLE SCHOOL		\$22.00
	11-000-261-610-02-000			12/12/13	\$22.00
401677	11/12/13		REPAIR SUPPLIES-LINCOLN SCHOOL		\$5.60
	11-000-261-610-03-000			12/12/13	\$5.60
093385	12/16/13		WBM	W.B. MASON CO., INC.	\$1,964.70
401243	10/18/13		TEACHING SUPPLIES-RADCLIFFE		\$1,091.50
	11-190-100-610-04-615			12/11/13	\$1,091.50
401475	11/14/13		PAPER FOR NHS COPY ROOM		\$873.20
	11-190-100-610-01-615			12/11/13	\$873.20
093386	12/16/13		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,478.98
401346	10/31/13		FLUSHOMETER - H.S.		\$121.50
	11-000-261-610-01-000			12/12/13	\$121.50
401407	10/09/13		REPAIR SUPPLIES-YANTACAW		\$8.40
	11-000-261-610-07-000			12/12/13	\$8.40

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
093386	12/16/13		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,478.98
401470	11/13/13			WATER FILTER - SG	\$186.49
	11-000-261-610-05-000				
			12/12/13		\$186.49
401471	11/13/13			FAUCET, TRAP, STRAINER - HS	\$100.93
	11-000-261-610-01-000				
			12/12/13		\$100.93
401522	11/21/13			PVC PIPE, FITTINGS, SNAKE - HS	\$125.78
	11-000-261-610-01-000				
			12/11/13		\$125.78
401666	10/03/13			REPAIR SUPPLIES-HIGH SCHOOL	\$328.38
	11-000-261-610-01-000				
			12/12/13		\$328.38
401667	11/05/13			REPAIR SUPPLIES-HIGH SCHOOL	\$607.50
	11-000-261-610-01-000				
			12/12/13		\$607.50
093387	12/16/13		HOWA	WANG; HONG	\$700.00
401487	10/01/13			TUITION NJ PRIV HANDICAP	\$700.00
	11-000-100-566-00-000				
			12/11/13		\$700.00
093388	12/16/13		WNS	WARDS SCIENCE	\$656.63
490346	07/01/13			Science Supplies	\$547.84
	11-190-100-610-01-642				
			12/11/13		\$547.84
490360	07/01/13			Science Supplies	\$108.79
	11-190-100-610-01-642				
			12/11/13		\$108.79
093389	12/16/13		WLT	WILSON LANGUAGE TRAINING	\$1,510.92
401259	10/18/13			RESOURCE SUPPLIES	\$1,510.92
	11-213-100-610-00-615				
			12/11/13		\$1,510.92
093390	12/16/13		WS8	WINDSOR LEARNING CENTER	\$16,290.03
400809	09/04/13			IDEA BASIC TUITION	\$16,290.03
	20-250-100-566-00-000			JANUARY	
			12/11/13		\$16,290.03
093391	12/16/13		WBP	WORKBOOK PUBLISHING	\$107.19
401385	11/04/13			CST SUPPLIES	\$107.19
	11-000-219-600-00-616				
			12/11/13		\$107.19
093392	12/16/13		YOKR	YOGI-KRISHNAS TEXTILES	\$1,940.00
401046	09/19/13			MUSIC SUPPLIES - COLORGUARD	\$1,940.00
	11-404-100-610-00-626				
			12/11/13		\$1,940.00
093393	12/16/13		YCS	YOUTH CONSULTATION SERVICES	\$5,597.24
400808	07/08/13			TUITION NJ PRIV HANDICAP	\$5,597.24
	11-000-100-566-00-000			OCTOBER	
			12/11/13		\$5,597.24

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Fund Totals		
10	GENERAL CURRENT EXPENSE	\$193,372.35
11	GENERAL CURRENT EXPENSE	\$4,915,734.73
12	CAPITAL OUTLAY	\$29,415.01
20	SPECIAL REVENUE FUNDS	\$202,784.27
50	ENTERPRISE FUND	\$172,526.20
55	EXTENDED DAY	\$61,920.41
Total for all checks listed		\$5,575,752.97

Prepared and submitted by: _____

Board Secretary

Date