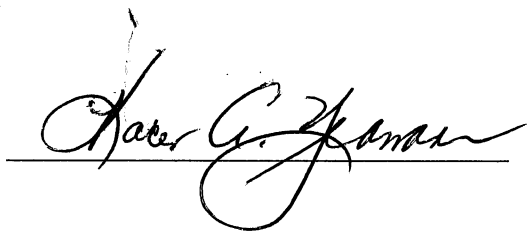


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED MARCH 24, 2014**

Warrants in the amount of \$5,442,505.13 have been audited and approved for payment.

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

Approved for payment by Board of Education as of March 24, 2014

Rec and Unrec checks

Hand and Machine checks

03/20/14 12:12

Starting date 2/25/2014

Ending date 3/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
315-H	02/25/14	02/25/14	BAI	BENEFIT ANALYSIS, INC.	\$10.00
402217	02/18/14		FSA SWIPES		\$10.00
	11-000-291-270-00-294			02/25/14	\$10.00
093816	02/27/14		CAV1	CAVALLOS	\$44.92
402257	02/26/14		NEGOTIATIONS MEETING EXPENSE		\$44.92
	11-000-230-600-16-616			02/27/14	\$44.92
093817	02/27/14		USPS	RESERVE ACCOUNT	\$14,000.00
402255	02/26/14		POSTAGE FOR H.S. / SPEC. SRVCE		\$14,000.00
	11-000-230-530-01-532			02/27/14	\$10,000.00
	11-000-230-530-10-532			02/27/14	\$4,000.00
093818	02/27/14	02/28/14	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$36,824.57
400230	07/01/13		FICA & MEDC TAXES 2013-2014		\$36,824.57
	11-000-291-220-00-000		2/28	02/27/14	\$35,424.07
	55-990-320-220-00-000		2/28	02/27/14	\$1,400.50
093819	02/26/14	02/28/14	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$99,370.94
4J0032	02/26/14		Db 10-141 / Cr 10-101		\$99,370.94
	10-01 - - - -			02/26/14	\$99,370.94
093820	02/28/14		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$845.00
400051	07/01/13		COPIER LEASE AGREEMENT		\$390.00
	11-000-240-500-01-440			02/28/14	\$390.00
400052	07/21/13		COPIER LEASE AGREEMENT		\$390.00
	11-000-221-500-10-440			02/28/14	\$390.00
400053	07/01/13		COPIER LEASE AGREEMENT		\$65.00
	11-000-240-500-01-440			02/28/14	\$65.00
093821	02/28/14		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
400054	07/01/13		COPIER LEASE AGREEMENT		\$64.20
	11-000-262-420-00-422			02/28/14	\$64.20
093822 H	02/28/14	02/28/14	PAY	B.O.E. SALARY ACCOUNT	\$1,814,956.20
409000	07/01/13		Payroll 2013 - 2014		\$1,814,956.20
	11-000-213-100-00-000		*4PR528	02/28/14	\$26,156.31
	11-000-213-100-00-016		*4PR528	02/28/14	\$1,200.00
	11-000-213-100-21-000		*4PR528	02/28/14	\$1,479.10
	11-000-216-100-28-000		*4PR528	02/28/14	\$15,958.35
	11-000-216-100-29-000		*4PR528	02/28/14	\$17,974.65
	11-000-217-100-00-000		*4PR528	02/28/14	\$13,570.45
	11-000-217-100-00-016		*4PR528	02/28/14	\$75.00
	11-000-218-104-00-000		*4PR528	02/28/14	\$53,806.97
	11-000-218-105-00-000		*4PR528	02/28/14	\$7,533.80
	11-000-219-104-00-000		*4PR528	02/28/14	\$47,648.66
	11-000-221-104-00-022		*4PR528	02/28/14	\$289.76
	11-000-221-105-10-000		*4PR528	02/28/14	\$4,760.17
	11-000-222-100-00-000		*4PR528	02/28/14	\$30,343.75
	11-000-223-104-00-000		*4PR528	02/28/14	\$1,208.07
	11-000-230-100-16-000		*4PR528	02/28/14	\$258.33
	11-000-230-100-17-000		*4PR528	02/28/14	\$25,598.25
	11-000-240-103-00-000		*4PR528	02/28/14	\$53,201.96
	11-000-240-104-00-000		*4PR528	02/28/14	\$50,616.99
	11-000-240-105-00-000		*4PR528	02/28/14	\$24,485.17
	11-000-240-105-00-016		*4PR528	02/28/14	\$56.70

Starting date 2/25/2014

Ending date 3/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022 H	02/28/14	02/28/14	PAY	B.O.E. SALARY ACCOUNT	\$1,814,956.20
409000	07/01/13	Payroll 2013 - 2014			\$1,814,956.20
	11-000-240-105-00-017		*4PR528	02/28/14	\$1,000.00
	11-000-251-100-00-000		*4PR528	02/28/14	\$24,540.39
	11-000-252-100-00-000		*4PR528	02/28/14	\$10,245.71
	11-000-261-100-00-000		*4PR528	02/28/14	\$19,375.65
	11-000-261-100-00-029		*4PR528	02/28/14	\$496.00
	11-000-262-100-00-000		*4PR528	02/28/14	\$53,281.65
	11-000-262-100-00-016		*4PR528	02/28/14	\$3,884.40
	11-000-262-100-00-029		*4PR528	02/28/14	\$8,091.95
	11-000-262-100-21-000		*4PR528	02/28/14	\$9,025.98
	11-000-263-100-00-000		*4PR528	02/28/14	\$10,650.77
	11-000-266-100-00-000		*4PR528	02/28/14	\$3,589.40
	11-000-270-108-00-000		*4PR528	02/28/14	\$45,823.82
	11-000-270-109-00-000		*4PR528	02/28/14	\$476.28
	11-110-100-101-00-000		*4PR528	02/28/14	\$54,062.21
	11-120-100-101-00-000		*4PR528	02/28/14	\$322,301.24
	11-120-100-101-00-016		*4PR528	02/28/14	\$15,613.77
	11-120-100-101-00-020		*4PR528	02/28/14	\$5,741.42
	11-130-100-101-00-000		*4PR528	02/28/14	\$129,112.49
	11-130-100-101-00-006		*4PR528	02/28/14	\$71,273.65
	11-130-100-101-00-016		*4PR528	02/28/14	\$1,909.50
	11-130-100-101-00-020		*4PR528	02/28/14	\$42.22
	11-140-100-101-00-000		*4PR528	02/28/14	\$250,706.06
	11-140-100-101-00-016		*4PR528	02/28/14	\$11,735.04
	11-150-100-101-00-000		*4PR528	02/28/14	\$1,717.04
	11-190-100-106-00-000		*4PR528	02/28/14	\$26.39
	11-190-100-106-00-016		*4PR528	02/28/14	\$825.00
	11-204-100-101-00-000		*4PR528	02/28/14	\$60,187.49
	11-204-100-101-00-016		*4PR528	02/28/14	\$225.00
	11-204-100-106-00-000		*4PR528	02/28/14	\$33,588.80
	11-204-100-106-00-016		*4PR528	02/28/14	\$262.50
	11-213-100-101-00-000		*4PR528	02/28/14	\$68,811.75
	11-213-100-101-00-016		*4PR528	02/28/14	\$375.00
	11-214-100-101-00-000		*4PR528	02/28/14	\$29,530.47
	11-214-100-106-00-000		*4PR528	02/28/14	\$36,522.83
	11-214-100-106-00-016		*4PR528	02/28/14	\$2,212.50
	11-215-100-101-00-000		*4PR528	02/28/14	\$11,491.93
	11-215-100-106-00-000		*4PR528	02/28/14	\$5,276.27
	11-215-100-106-00-016		*4PR528	02/28/14	\$112.50
	11-230-100-101-00-000		*4PR528	02/28/14	\$28,170.47
	11-230-100-101-00-016		*4PR528	02/28/14	\$75.00
	11-240-100-101-00-000		*4PR528	02/28/14	\$11,799.00
	11-240-100-101-00-016		*4PR528	02/28/14	\$37.50
	11-401-100-101-00-025		*4PR528	02/28/14	\$686.44
	11-402-100-100-70-400		*4PR528	02/28/14	\$6,402.30
	11-402-100-100-71-400		*4PR528	02/28/14	\$4,701.50
	11-402-100-100-72-400		*4PR528	02/28/14	\$2,891.50
	11-402-100-100-76-400		*4PR528	02/28/14	\$9,840.00
	11-402-100-100-80-000		*4PR528	02/28/14	\$139.31
	11-402-100-100-80-400		*4PR528	02/28/14	\$5,602.00
	11-402-100-100-84-400		*4PR528	02/28/14	\$9,581.00
	11-402-100-100-85-000		*4PR528	02/28/14	\$196.23

Starting date 2/25/2014

Ending date 3/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022 H	02/28/14	02/28/14	PAY	B.O.E. SALARY ACCOUNT	\$1,814,956.20
409000	07/01/13		Payroll 2013 - 2014		\$1,814,956.20
	11-402-100-100-85-400		*4PR528	02/28/14	\$9,322.50
	11-402-100-100-92-400		*4PR528	02/28/14	\$9,457.50
	11-403-100-101-00-000		*4PR528	02/28/14	\$5,162.90
	11-800-330-100-00-000		*4PR528	02/28/14	\$1,158.54
	20-231-100-101-00-000		*4PR528	02/28/14	\$5,044.98
	20-241-100-101-00-000		*4PR528	02/28/14	\$515.42
	20-270-100-101-00-000		*4PR528	02/28/14	\$1,518.42
	51-480-320-100-00-080		*4PR528	02/28/14	\$3,979.00
	55-990-320-100-00-000		*4PR528	02/28/14	\$13,027.01
	55-990-320-104-00-000		*4PR528	02/28/14	\$3,442.50
	55-990-320-105-00-000		*4PR528	02/28/14	\$1,837.67
093823	02/28/14		BSI2	BENECARD SERVICES, INC.	\$6,972.00
400428	07/02/13		PRESCRIPTION EXPENSE		\$6,972.00
	11-000-291-270-00-293		FEBRUARY	02/28/14	\$6,972.00
093824	03/03/14		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$720,000.72
400453	07/12/13		HEALTH AND DENTAL BENEFITS		\$720,000.72
	11-000-291-270-00-291		MARCH	03/03/14	\$684,973.72
	11-000-291-270-00-292		\	03/03/14	\$2,352.90
	55-990-320-290-00-000		\	03/03/14	\$32,585.74
	55-990-320-290-00-292		\	03/03/14	\$88.36
093825	03/04/14		FDI	DIPIANO; FRANK	\$334.00
402294	03/03/14		WRESTLING TOURNAMENT EXPENSE		\$334.00
	11-402-100-800-84-895			03/04/14	\$334.00
093826	03/06/14		FDI	DIPIANO; FRANK	\$453.00
402294	03/03/14		WRESTLING TOURNAMENT EXPENSE		\$453.00
	11-402-100-800-84-895			03/06/14	\$453.00
093827 H	03/06/14	03/06/14	BAI	BENEFIT ANALYSIS, INC.	\$1,803.00
402326	03/06/14		FSA SWIPES		\$1,803.00
	11-000-291-270-00-294			03/06/14	\$1,803.00
093828	03/11/14	03/11/14		00.0 \$ Multi Stub Void	

093829	03/11/14		MUNI	MUNICIPAL CAPITAL CORP.	\$7,723.79
400059	07/01/13		COPIER LEASE AGREEMENT		\$91.00
	11-000-240-500-01-440			03/11/14	\$91.00
400060	07/01/13		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			03/11/14	\$239.00
400061	07/01/13		COPIER LEASE AGREEMENT		\$1,525.79
	11-000-218-500-00-440			03/11/14	\$791.79
	11-000-240-500-01-440			03/11/14	\$475.00
	11-000-240-500-07-440			03/11/14	\$259.00
400062	07/01/13		COPIER LEASE AGREEMENT		\$640.00
	11-000-240-500-02-440			03/11/14	\$320.00
	11-000-240-500-04-440			03/11/14	\$320.00
400063	07/01/13		COPIER LEASE AGREEMENT		\$2,605.00
	11-000-240-500-01-440			03/11/14	\$259.00
	11-000-240-500-03-440			03/11/14	\$340.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
329	03/11/14			MUNI MUNICIPAL CAPITAL CORP.	\$7,723.79
400063	07/01/13			COPIER LEASE AGREEMENT	\$2,605.00
	11-000-240-500-04-440			03/11/14	\$340.00
	11-000-240-500-05-440			03/11/14	\$340.00
	11-000-240-500-06-440			03/11/14	\$340.00
	11-000-251-592-00-440			03/11/14	\$986.00
400064	07/01/13			COPIER LEASE AGREEMENT	\$1,049.00
	11-000-240-500-02-440			03/11/14	\$890.00
	11-000-251-592-00-440			03/11/14	\$159.00
401312	10/30/13			COPIER LEASE AGREEMENT	\$1,574.00
	11-000-240-500-01-440			03/11/14	\$340.00
	11-000-240-500-02-440			03/11/14	\$554.00
	11-000-240-500-05-440			03/11/14	\$340.00
	11-000-240-500-06-440			03/11/14	\$340.00
093830	03/11/14			PAY1 PAYROLL AGENCY	\$99,843.55
4J0033	03/11/14			Db 10-141 / Cr 10-101	\$99,843.55
	10-01 - - - -			03/11/14	\$99,843.55
093831	03/11/14			PAY1 PAYROLL AGENCY	\$32,627.78
402368	03/11/14			PAYROLL AGENCY ACCOUNT	\$32,627.78
	11-000-291-220-00-000	2/15		03/11/14	\$31,068.45
	55-990-320-220-00-000	2/15		03/11/14	\$1,559.33
093833 H	03/14/14	03/14/14		BAI BENEFIT ANALYSIS, INC.	\$196.03
402420	03/14/14			FSA SWIPES	\$196.03
	11-000-291-270-00-294			03/14/14	\$196.03
093834 H	03/15/14	03/15/14		PAY B.O.E. SALARY ACCOUNT	\$1,766,574.52
409000	07/01/13			Payroll 2013 - 2014	\$1,766,574.52
	11-000-213-100-00-000		*4PR529	03/15/14	\$29,533.41
	11-000-213-100-00-016		*4PR529	03/15/14	\$2,000.00
	11-000-213-100-21-000		*4PR529	03/15/14	\$1,479.10
	11-000-216-100-28-000		*4PR529	03/15/14	\$15,283.35
	11-000-216-100-29-000		*4PR529	03/15/14	\$17,974.65
	11-000-217-100-00-000		*4PR529	03/15/14	\$13,570.45
	11-000-217-100-00-016		*4PR529	03/15/14	\$75.00
	11-000-218-104-00-000		*4PR529	03/15/14	\$53,803.03
	11-000-218-105-00-000		*4PR529	03/15/14	\$7,533.80
	11-000-219-104-00-000		*4PR529	03/15/14	\$46,445.98
	11-000-221-105-10-000		*4PR529	03/15/14	\$4,760.17
	11-000-222-100-00-000		*4PR529	03/15/14	\$30,343.75
	11-000-222-100-00-016		*4PR529	03/15/14	\$712.50
	11-000-223-104-00-000		*4PR529	03/15/14	\$129.12
	11-000-230-100-16-000		*4PR529	03/15/14	\$258.33
	11-000-230-100-16-893		*4PR529	03/15/14	\$32.28
	11-000-230-100-17-000		*4PR529	03/15/14	\$25,598.25
	11-000-240-103-00-000		*4PR529	03/15/14	\$53,201.96
	11-000-240-104-00-000		*4PR529	03/15/14	\$50,616.99
	11-000-240-105-00-000		*4PR529	03/15/14	\$24,485.17
	11-000-240-105-00-016		*4PR529	03/15/14	\$163.80
	11-000-240-105-00-017		*4PR529	03/15/14	\$1,000.00
	11-000-251-100-00-000		*4PR529	03/15/14	\$24,552.24
	11-000-251-100-00-017		*4PR529	03/15/14	\$177.73
	11-000-252-100-00-000		*4PR529	03/15/14	\$10,245.71

Starting date 2/25/2014

Ending date 3/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
J34 H	03/15/14	03/15/14	PAY	B.O.E. SALARY ACCOUNT	\$1,766,574.52
409000	07/01/13	Payroll 2013 - 2014			\$1,766,574.52
	11-000-261-100-00-000		*4PR529	03/15/14	\$19,375.65
	11-000-262-100-00-000		*4PR529	03/15/14	\$53,174.09
	11-000-262-100-00-016		*4PR529	03/15/14	\$6,704.93
	11-000-262-100-00-029		*4PR529	03/15/14	\$6,403.65
	11-000-262-100-21-000		*4PR529	03/15/14	\$9,752.43
	11-000-263-100-00-000		*4PR529	03/15/14	\$10,650.77
	11-000-266-100-00-000		*4PR529	03/15/14	\$3,589.40
	11-000-270-107-00-000		*4PR529	03/15/14	\$47.50
	11-000-270-108-00-000		*4PR529	03/15/14	\$41,080.00
	11-000-270-109-00-000		*4PR529	03/15/14	\$476.28
	11-110-100-101-00-000		*4PR529	03/15/14	\$54,062.21
	11-110-100-101-00-016		*4PR529	03/15/14	\$262.50
	11-120-100-101-00-000		*4PR529	03/15/14	\$320,741.91
	11-120-100-101-00-016		*4PR529	03/15/14	\$16,676.99
	11-120-100-101-00-020		*4PR529	03/15/14	\$6,907.67
	11-130-100-101-00-000		*4PR529	03/15/14	\$129,049.16
	11-130-100-101-00-006		*4PR529	03/15/14	\$71,273.65
	11-130-100-101-00-016		*4PR529	03/15/14	\$3,159.00
	11-130-100-101-00-020		*4PR529	03/15/14	\$63.33
	11-140-100-101-00-000		*4PR529	03/15/14	\$251,757.49
	11-140-100-101-00-016		*4PR529	03/15/14	\$14,442.18
	11-140-100-101-00-020		*4PR529	03/15/14	\$105.55
	11-150-100-101-00-000		*4PR529	03/15/14	\$1,041.04
	11-190-100-106-00-000		*4PR529	03/15/14	\$52.77
	11-190-100-106-00-016		*4PR529	03/15/14	\$525.00
	11-204-100-101-00-000		*4PR529	03/15/14	\$60,187.49
	11-204-100-101-00-016		*4PR529	03/15/14	\$562.50
	11-204-100-106-00-000		*4PR529	03/15/14	\$33,588.80
	11-204-100-106-00-016		*4PR529	03/15/14	\$787.50
	11-213-100-101-00-000		*4PR529	03/15/14	\$69,218.46
	11-213-100-101-00-016		*4PR529	03/15/14	\$1,087.50
	11-214-100-101-00-000		*4PR529	03/15/14	\$29,530.47
	11-214-100-101-00-016		*4PR529	03/15/14	\$375.00
	11-214-100-106-00-000		*4PR529	03/15/14	\$36,548.49
	11-214-100-106-00-016		*4PR529	03/15/14	\$1,650.00
	11-215-100-101-00-000		*4PR529	03/15/14	\$11,491.93
	11-215-100-101-00-016		*4PR529	03/15/14	\$75.00
	11-215-100-106-00-000		*4PR529	03/15/14	\$5,276.27
	11-215-100-106-00-016		*4PR529	03/15/14	\$75.00
	11-230-100-101-00-000		*4PR529	03/15/14	\$28,170.47
	11-240-100-101-00-000		*4PR529	03/15/14	\$11,915.91
	11-240-100-101-00-016		*4PR529	03/15/14	\$225.00
	11-401-100-101-00-025		*4PR529	03/15/14	\$2,299.40
	11-402-100-100-70-400		*4PR529	03/15/14	\$4,221.80
	11-402-100-100-84-000		*4PR529	03/15/14	\$188.65
	11-402-100-100-85-000		*4PR529	03/15/14	\$481.05
	11-403-100-101-00-000		*4PR529	03/15/14	\$5,162.90
	11-800-330-100-00-000		*4PR529	03/15/14	\$608.46
	20-231-100-101-00-000		*4PR529	03/15/14	\$5,044.98
	20-241-100-101-00-000		*4PR529	03/15/14	\$515.42
	20-270-100-101-00-000		*4PR529	03/15/14	\$1,518.42

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334 H	03/15/14	03/15/14	PAY	B.O.E. SALARY ACCOUNT	\$1,766,574.52
409000	07/01/13	Payroll 2013 - 2014			\$1,766,574.52
	20-270-223-104-00-000		*4PR529	03/15/14	\$32.28
	55-990-320-100-00-000		*4PR529	03/15/14	\$15,103.28
	55-990-320-104-00-000		*4PR529	03/15/14	\$3,442.50
	55-990-320-105-00-000		*4PR529	03/15/14	\$1,837.67
093835	03/17/14	NHS	NUTLEY HIGH SCHOOL		\$21,281.00
402398	03/12/14	SPRING SPORTS EXPENSE			\$21,281.00
	11-402-100-800-73-891			03/17/14	\$1,586.00
	11-402-100-800-76-895			03/17/14	\$5,500.00
	11-402-100-800-79-895			03/17/14	\$6,000.00
	11-402-100-800-87-895			03/17/14	\$5,400.00
	11-402-100-800-91-891			03/17/14	\$2,795.00
093836	03/24/14	AJL	A.J.L. THERAPY FOR KIDS		\$1,598.00
402250	01/02/14	IB PURCHASED OT/PT SERVICES			\$1,034.00
	20-250-100-320-00-000			03/14/14	\$1,034.00
402477	02/03/14	IB PURCHASED OT/PT SERVICES			\$564.00
	20-250-100-320-00-000			03/20/14	\$564.00
093837	03/24/14	AAFI	AAF INTERNATIONAL		\$158.01
402152	02/11/14	AIR FILTERS FOR AIR HANDLER			\$158.01
	11-000-261-610-06-000			03/14/14	\$158.01
093838	03/24/14	AATS	AATSP		\$170.00
402497	03/18/14	NHS STUDENT INDUCTION FEE			\$170.00
	11-190-100-610-01-647			03/20/14	\$170.00
093839	03/24/14	AFP	ADVANCE FIREPROOF DOOR, INC.		\$1,729.02
401713	10/30/13	DOOR HINGES - RADCLIFFE			\$1,729.02
	30-000-405-450-04-000			03/18/14	\$1,729.02
093840	03/24/14	AGL	AGL WELDING SUPPLY CO. INC.		\$64.99
400015	07/01/13	INDUSTRIAL ARTS SUPPLIES - HS			\$64.99
	11-190-100-610-01-648	FEBRUARY		03/19/14	\$64.99
093841	03/24/14	APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.		\$375.00
400016	07/01/13	EXTERMINATION SERVICES			\$375.00
	11-000-262-590-00-000	MARCH		03/19/14	\$375.00
093842	03/24/14	AMZ	AMAZON.COM CREDIT PLAN		\$1,572.74
402191	02/18/14	UBIQUITI ERPRO EDGEMAX ROUTER			\$828.78
	11-000-252-600-00-616			03/19/14	\$828.78
402315	03/04/14	NHS - FINE ARTS DEPT			\$743.96
	11-190-100-610-01-648			03/18/14	\$743.96
093843	03/24/14	ANG	ANGELO; NATALIE		\$58.99
402301	02/26/14	SHOE REIMBURSEMENT PER CONTRAC			\$58.99
	11-000-291-290-00-299			03/14/14	\$58.99
093844	03/24/14	AC2	APPLE COMPUTER, INC.		\$7,557.95
402200	02/12/14	MAC MINI & PROTECTION PLAN			\$7,458.00
	11-190-100-610-08-629			03/17/14	\$7,458.00
402280	02/27/14	JBL BLUETOOTH STEREO SPEAKER			\$99.95
	20-011-100-610-00-000			03/17/14	\$99.95

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(45	03/24/14		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$14,592.00
400684	09/03/13		TUITION NJ PRIV HANDICAP		\$14,592.00
	11-000-100-566-00-000		APRIL	03/18/14	\$14,592.00
093846	03/24/14		ARF	ARCTIC FALLS	\$50.82
400040	07/01/13		BOTTLED WATER SERVICE		\$50.82
	11-000-221-600-10-616		JANUARY	03/19/14	\$32.81
	11-000-251-600-00-616		JANUARY	03/19/14	\$18.01
093847	03/24/14		AFS	ASTONE FLEET SERVICE	\$15,664.51
400242	07/11/13		VEHICLE MAINTENANCE DISTRICT		\$15,664.51
	11-000-263-420-00-000		FEBRUARY	03/14/14	\$5,189.10
	11-000-270-420-00-422		FEBRUARY	03/14/14	\$2,240.83
	11-000-270-420-10-422		FEBRUARY	03/14/14	\$8,234.58
093848	03/24/14		ATT	AT & T	\$356.41
400104	07/01/13		LONG DISTANCE PHONE SERVICE		\$356.41
	11-000-230-530-16-531		FEBRUARY	03/19/14	\$356.41
093849	03/24/14		ATL1	ATLANTIC TOMORROWS OFFICE	\$462.70
402262	02/26/14		OFFICE SUPPLIES-WALKER MS		\$389.10
	11-000-240-600-02-616			03/18/14	\$389.10
402332	02/06/14		OFFICE SUPPLIES		\$73.60
	11-000-240-600-06-616			03/17/14	\$73.60
093850	03/24/14		ATR	ATRIS, INC.	\$2,160.35
400012	07/01/13		NEC SPHERICAL SYSTEM		\$2,160.35
	11-000-261-420-00-423		APRIL	03/19/14	\$2,160.35
093851	03/24/14		BALE	BAKER; CHARLES	\$75.00
402354	03/07/14		SHOE REIMBURSEMENT PER CONTRAC		\$75.00
	11-000-291-290-00-299			03/17/14	\$75.00
093852	03/24/14		BANN	BANNISTER COMPANY	\$77.60
401650	12/11/13		NAMEPLATES FOR BOARD MEMBERS		\$77.60
	11-000-230-600-16-616			03/14/14	\$77.60
093853	03/24/14		BANY	BANYAN UPPER SCHOOL	\$4,580.00
402266	02/27/14		2012-2013 TUITION ADJUSTMENT		\$4,580.00
	11-000-100-566-00-000			03/14/14	\$4,580.00
093854	03/24/14		BHI	BARNABAS HEALTH INSTITUTE FOR PREVENTION	\$75.00
402051	01/23/14		PRO/DEV CONF/WORKSHOP EXPENSE		\$75.00
	11-000-223-500-00-582			03/19/14	\$75.00
093855	03/24/14		BECK	BECK; MICHAEL	\$92.99
402242	01/09/14		CDL RENEWAL & BACKGROUND CHK		\$55.00
	11-000-270-890-10-000			03/14/14	\$55.00
402384	03/09/14		SHOE REIMBURSEMENT PER CONTRAC		\$37.99
	11-000-291-290-00-299			03/18/14	\$37.99
093856	03/24/14		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$461.12
402113	02/07/14		PLYWOOD FOR SHELVES-WAREHOUSE		\$59.00
	11-000-261-610-00-000			03/19/14	\$59.00
402153	02/11/14		LUAN SHEET 4X8 - JHWMS		\$16.20
	11-000-261-610-02-000			03/19/14	\$16.20

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J56	03/24/14		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$461.12
402219	02/20/14		PLYWOOD FOR SHELVES - RADCLIFF		\$170.95
	11-000-261-610-04-000			03/19/14	\$170.95
402278	02/26/14		PLYWOOD 8 FT. - WASHINGTON		\$28.80
	11-000-261-610-06-000			03/17/14	\$28.80
402299	02/28/14		SHEETS OF LUAN - YANTACAW		\$33.00
	11-000-261-610-07-000			03/19/14	\$33.00
402307	03/03/14		PLYWOOD, DRILL BITS - YANTACAW		\$87.72
	11-000-261-610-07-000			03/18/14	\$87.72
402490	03/14/14		REPAIR SUPPLIES-DISTRICT WIDE		\$65.45
	11-000-261-610-00-000			03/19/14	\$65.45
093857	03/24/14		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$841.54
402359	01/03/14		REPAIR SUPPLIES-DISTRICT WIDE		\$841.54
	11-000-261-610-00-000			03/17/14	\$49.51
	11-000-261-610-01-000			03/17/14	\$81.08
	11-000-261-610-03-000			03/17/14	\$74.46
	11-000-261-610-04-000			03/17/14	\$36.95
	11-000-261-610-06-000			03/17/14	\$599.54
093858	03/24/14		BSS	BELL'S SECURITY SALES INC	\$2,203.68
402025	01/29/14		LCN DOOR CLOSERS		\$472.80
	11-000-261-610-02-000			03/17/14	\$236.40
	11-000-261-610-03-000			03/17/14	\$236.40
402168	02/10/14		LOCKS, PANIC BAR - HS		\$939.64
	11-000-261-610-01-000			03/17/14	\$939.64
402207	02/19/14		KEYS AND LOCKS - WASHINGTON		\$35.70
	11-000-261-610-06-000			03/17/14	\$35.70
402223	02/21/14		LOCK AND HARDWARE - YANTACAW		\$122.22
	11-000-261-610-07-000			03/17/14	\$122.22
402338	03/05/14		LOCK, CORE, KNOB - SG		\$51.70
	11-000-261-610-05-000			03/17/14	\$51.70
402425	01/31/14		LOCKS & DOOR KNOBS-HIGH SCHOOL		\$581.62
	11-000-261-610-01-000			03/17/14	\$498.14
	11-000-261-610-07-000			03/17/14	\$83.48
093859	03/24/14		BERG	BERGAMINI; DOLORES	\$49.99
402380	03/05/14		SHOE REIMBURSEMENT PER CONTRAC		\$49.99
	11-000-291-290-00-299			03/18/14	\$49.99
093860	03/24/14		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$5,854.50
402245	12/01/13		TUITION-COUNTY SP SRV/REG DAY		\$2,764.25
	11-000-100-565-00-000			03/14/14	\$2,764.25
402337	01/01/14		TUITION-COUNTY SP SRV/REG DAY		\$3,090.25
	11-000-100-565-00-000			03/14/14	\$3,090.25
093861	03/24/14		BU	BEST UNIFORM	\$275.00
401839	01/09/14		CUSTODIAL UNIFORM - J.PASCUCCI		\$275.00
	11-000-291-290-00-299			03/14/14	\$275.00
093862	03/24/14		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$50.00
402295	02/12/14		CAFETERIA EXPENSE - FEBRUARY		\$50.00
	11-000-240-800-01-891			03/14/14	\$50.00

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163	03/24/14		BORG	BORGATA HOTEL	\$210.00
402447	03/14/14		NJASBO CONFERENCE-K YEAMANS		\$210.00
	11-000-251-592-00-582			03/17/14	\$210.00
093864	03/24/14		BRAD	BRADLEY TIRE SERVICE	\$389.68
402304	02/26/14		SCHOOL BUS 60 NEW TIRES (2)		\$283.68
	11-000-270-420-10-422			03/14/14	\$283.68
402369	03/04/14		FOUNDATIONS VEHICLE		\$79.50
	11-000-263-420-00-000			03/18/14	\$79.50
402371	02/27/14		BUS 59		\$26.50
	11-000-270-890-10-000			03/18/14	\$26.50
093865	03/24/14		BOB1	BRUNSWICK ZONE BELLEVILLE	\$1,926.50
402287	02/24/14		Bowling Season 2013-2014		\$1,926.50
	11-402-100-800-72-895			03/17/14	\$1,926.50
093866	03/24/14		SBU	BUDINICK; SHERRI	\$208.24
402320	10/21/13		PRO/DEV MILEAGE & TOLLS		\$208.24
	11-000-223-500-00-581			03/14/14	\$208.24
093867	03/24/14		CAB	CABLEVISION	\$49.23
400069	07/01/13		CABLE SERVICE - DISTRICT		\$49.23
	11-000-222-500-00-531		FEBRUARY	03/18/14	\$49.23
093868	03/24/14		CABL	CABLEVISION LIGHTPATH INC	\$9,438.54
400662	07/02/13		TELEPHONE /INTERNET /VOICE -DW		\$4,707.66
	11-000-230-530-16-533		FEBRUARY	03/19/14	\$4,707.66
400708	07/02/13		ETHERNET - DISTRICT WIDE		\$4,730.88
	11-000-222-500-00-531		JANUARY	03/19/14	\$1,724.80
	11-000-230-530-16-531		JANUARY	03/19/14	\$887.04
	11-190-100-500-00-531		JANUARY	03/19/14	\$2,119.04
093869	03/24/14		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$2,137.50
402408	01/06/14		IB PURCHASED OT/PT SERVICES		\$1,117.50
	20-250-100-320-00-000			03/17/14	\$1,117.50
402483	02/04/14		IB PURCHASED OT/PT SERVICES		\$1,020.00
	20-250-100-320-00-000			03/20/14	\$1,020.00
093870	03/24/14		CASH	CASH; KATHLEEN	\$13.28
402202	10/01/13		CST MILEAGE & TOLLS		\$13.28
	11-000-219-592-00-581			03/14/14	\$13.28
093871	03/24/14		CGI	CDW GOVERNMENT, INC.	\$2,616.68
402290	02/27/14		6 & 8 FT SCREEN		\$553.58
	11-190-100-610-08-629			03/19/14	\$553.58
402314	03/03/14		ANTHRO 32 TABLET CART		\$2,063.10
	11-190-100-610-08-629			03/19/14	\$2,063.10
093872	03/24/14		CERS	CERAMIC SUPPLY, INC.	\$168.64
490023	07/01/13		Fine Art Supplies		\$168.64
	11-190-100-610-01-648			03/14/14	\$168.64
093873	03/24/14		CHA1	CHANCE CORPORATION, INC.	\$18,386.20
400719	09/03/13		TUITION NJ PRIV HANDICAP		\$13,146.00
	11-000-100-566-00-000		APRIL& ADJ. FEBRUA	03/14/14	\$13,146.00

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73	03/24/14		CHA1	CHANCE CORPORATION, INC.	\$18,386.20
402271	02/27/14	2012-2013		TUITION ADJUSTMENT	\$5,240.20
	11-000-100-566-00-000				
			03/14/14		\$5,240.20
093874	03/24/14		CWE	CHARTWELLS	\$56,947.18
401269	09/03/13	CAFETERIA EXPENSES 2013-2014			\$56,947.18
	50-910-310-300-00-000		FEBRUARY		
			03/17/14		\$28,583.92
	50-910-310-600-00-610		FEBRUARY		
			03/17/14		\$3,083.70
	50-910-310-600-00-620		FEBRUARY		
			03/17/14		\$20,073.26
	50-910-310-890-00-000		FEBRUARY		
			03/17/14		\$5,206.30
093875	03/24/14		CHEN	CHEN; XIAOYU	\$495.00
402472	03/18/14	TUITION REFUND - EXTENDED DAY			\$495.00
	55-990-320-890-00-001				
			03/20/14		\$495.00
093876	03/24/14		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$242.00
402491	03/03/14	SERVICE FIRE EXT. - JWMS			\$242.00
	11-000-262-420-00-422				
			03/19/14		\$242.00
093877	03/24/14		CI2	CHILDRENS INSTITUTE	\$19,323.95
400811	07/01/13	TUITION NJ PRIV HANDICAP			\$19,323.95
	11-000-100-566-00-000		MARCH		
			03/14/14		\$16,948.95
	11-000-216-320-29-000		MARCH		
			03/14/14		\$2,375.00
093878	03/24/14		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$33,288.00
400685	07/09/13	TUITION NJ PRIV HANDICAP			\$33,288.00
	11-000-100-566-00-000		MARCH & APRIL		
			03/14/14		\$29,488.00
	11-000-216-320-29-000		MARCH & APRIL		
			03/14/14		\$3,800.00
093879	03/24/14		CIN	CINTAS CORP.	\$584.71
400014	07/01/13	CUSTODIAL SUPPLIES			\$584.71
	11-000-262-610-18-000		JANUARY		
			03/18/14		\$584.71
093880	03/24/14		CNS	CLENDENNING NURSERY SCHOOL	\$3,200.00
402260	09/01/13	IDEA PS TUITION			\$3,200.00
	20-252-100-566-00-000				
			03/14/14		\$3,200.00
093881	03/24/14		CBAT	CLOSEOUTBATS.COM	\$1,338.60
402243	02/25/14	Baseball Supplies			\$1,338.60
	11-402-100-600-79-610				
			03/18/14		\$1,338.60
093882	03/24/14		COL	COLANERI BROS.	\$231.10
402360	02/18/14	SNOWBLOWER REPAIR - DW			\$231.10
	11-000-261-420-00-423				
			03/17/14		\$231.10
093883	03/24/14		CMC5	CONCENTRA MEDICAL CENTERS	\$76.50
402241	02/18/14	CDL PHYSICAL RECERTIFICATION			\$76.50
	11-000-270-390-00-000				
			03/14/14		\$76.50
093884	03/24/14		COII	CONCEPT 2	\$2,730.00
402345	02/08/14	CREW OARS			\$2,730.00
	11-402-100-600-73-610				
			03/18/14		\$2,730.00
093885	03/24/14		COFO	CONNELL FOLEY LLP	\$10,129.00
402393	01/31/14	LEGAL SERVICES			\$10,129.00
	11-000-230-331-16-000				
			03/17/14		\$10,129.00

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386	03/24/14		CG	CONTEMPORARY GLASS	\$1,103.95
402324	03/04/14			WIRE SAFETY GLASS - HS	\$42.00
	11-000-261-610-01-000				
			03/18/14		\$42.00
402465	12/12/13			REPAIR SUPPLIES-DISTRICT WIDE	\$1,061.95
	11-000-261-610-01-000				
			03/18/14		\$448.95
	11-000-261-610-02-000				
			03/18/14		\$220.00
	11-000-261-610-04-000				
			03/18/14		\$125.00
	11-000-261-610-05-000				
			03/18/14		\$268.00
093887	03/24/14		CPTS	CORE PHYSICAL THERAPY & SPORTS PERFMNC	\$1,800.00
402259	01/17/14			IB PURCHASED OT/PT SERVICES	\$750.00
	20-250-100-320-00-000				
			03/14/14		\$750.00
402405	02/07/14			IB PURCHASED OT/PT SERVICES	\$450.00
	20-250-100-320-00-000				
			03/17/14		\$450.00
402476	02/24/14			IB PURCHASED OT/PT SERVICES	\$300.00
	20-250-100-320-00-000				
			03/20/14		\$300.00
402482	02/28/14			IB PURCHASED OT/PT SERVICES	\$300.00
	20-250-100-320-00-000				
			03/20/14		\$300.00
093888	03/24/14		COR	CORNERSTONE DAY SCHOOL, LLC	\$26,364.00
400810	07/01/13			TUITION NJ PRIV HANDICAP	\$26,364.00
	11-000-100-566-00-000			FEBRUARY	
			03/14/14		\$12,844.00
	11-000-100-566-00-000			APRIL	
			03/18/14		\$13,520.00
093889	03/24/14		DAYT	DAYTOP	\$1,380.00
402270	02/27/14			2012-2013 TUITION ADJUSTMENT	\$1,380.00
	11-000-100-566-00-000				
			03/14/14		\$1,380.00
093890	03/24/14		DP1	DELGEN PRESS	\$1,208.00
402322	01/09/14			NHS MAROON & GRAY - DEC 2013	\$589.00
	11-190-100-610-01-615				
			03/14/14		\$589.00
402350	03/06/14			NHS MAROON & GRAY - FEB 2014	\$619.00
	11-190-100-610-01-615				
			03/18/14		\$619.00
093891	03/24/14		MDE	DESIMONE; MARIO	\$97.84
402303	09/23/13			TRIP EXPENSES	\$27.85
	11-000-270-890-00-000				
			03/14/14		\$27.85
402382	03/09/14			SHOE REIMBURSEMENT PER CONTRAC	\$69.99
	11-000-291-290-00-299				
			03/18/14		\$69.99
093892	03/24/14		DUP	DUPLITRON, INC.	\$150.00
402069	01/30/14			NHS-MAIN OFFICE COPIER-STAPLES	\$150.00
	11-000-240-600-01-616				
			03/18/14		\$150.00
093893	03/24/14		JD	DWYER; JOSEPH	\$94.00
402311	02/02/14			TRIP EXPENSES	\$94.00
	11-000-291-290-00-299				
			03/14/14		\$94.00
093894	03/24/14		EMS1	EAST MOUNTAIN SCHOOL	\$17,020.26
401375	09/06/13			IDEA BASIC TUITION	\$17,020.26
	20-250-100-566-00-000			FEBRUARY & MARCH	
			03/14/14		\$11,662.03
	20-250-100-566-00-000			APRIL	
			03/17/14		\$5,358.23
093895	03/24/14		ECLC	ECLC OF NEW JERSEY	\$3,342.50
400807	07/01/13			TUITION NJ PRIV HANDICAP	\$3,342.50
	11-000-100-566-00-000			APRIL & FEB ADJ.	
			03/14/14		\$3,342.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
96	03/24/14		ECE	ESSEX CO.SUPERINTENDENT RECOGNITION FUND	\$500.00
402414	03/11/14			ESSEX COUNTY OFFICE OF EDUCATI	\$500.00
	11-190-100-800-01-891			03/17/14	\$500.00
093897	03/24/14		ECSO	ESSEX COUNTY SHERIFFS OFFICE	\$1,430.00
402286	02/27/14		Security		\$1,430.00
	11-402-100-800-92-895			03/17/14	\$1,430.00
093898	03/24/14		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$1,046.30
401498	09/01/13			TUITION-COUNTY VOC-SPECIAL	\$455.20
	11-000-100-564-00-000			MARCH	\$455.20
				03/17/14	\$455.20
402001	09/02/13			TUITION - REGULAR EDUCATION	\$591.10
	11-000-100-563-00-000			03/17/14	\$591.10
093899	03/24/14		EPR	ESSEX PEDIATRIC REHABILITATION	\$840.00
402206	01/06/14			IB PURCHASED OT/PT SERVICES	\$480.00
	20-250-100-320-00-000			03/14/14	\$480.00
402480	02/10/14			IB PURCHASED OT/PT SERVICES	\$360.00
	20-250-100-320-00-000			03/20/14	\$360.00
093900	03/24/14		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$28,902.08
401368	09/03/13			CHAPTER 192/193	\$20,931.53
	20-502-100-320-60-000			FEBRUARY	\$11,641.60
	20-503-100-320-60-000			FEBRUARY	\$261.87
	20-505-270-590-60-000			FEBRUARY	\$4,663.70
	20-506-100-320-61-000			FEBRUARY	\$1,942.64
	20-508-100-320-61-000			FEBRUARY	\$2,421.72
402226	11/08/13			NPA HOME INSTRUCTION	\$1,144.17
	20-504-100-320-60-000			03/14/14	\$1,144.17
402249	01/03/14			SRS PURCH PRO/ED SERVICES	\$1,127.10
	20-250-100-320-00-000			03/14/14	\$1,127.10
402285	02/03/14			IB NP PURCH PRO SERVICE	\$150.00
	20-250-100-320-00-040			03/14/14	\$150.00
402409	12/03/13			IB NP PURCH PRO SERVICE	\$4,421.23
	20-250-100-320-00-040			03/17/14	\$4,421.23
402410	12/09/13			NP HOME INSTRUCTION	\$1,128.05
	20-504-100-320-60-000			03/17/14	\$1,128.05
093901	03/24/14		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$128.00
400058	07/01/13			COPIER LEASE AGREEMENT	\$128.00
	11-000-240-500-01-440			03/18/14	\$128.00
093902	03/24/14		FALC	FALCO; NANCY	\$79.99
402317	03/03/14			TEACHER'S CHAIR	\$79.99
	11-000-240-800-05-891			03/17/14	\$79.99
093903	03/24/14		APF	FERACO; ANTHONY	\$150.00
402416	02/17/14			SHOE REIMBURSEMENT 2013-2014	\$150.00
	11-000-291-290-00-299			03/17/14	\$150.00
093904	03/24/14		FLR1	FOLLETT LIBRARY RESOURCES	\$158.76
401629	10/08/13			LIBRARY BOOKS	\$158.76
	11-000-222-600-05-611			03/14/14	\$158.76

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
305	03/24/14		FORU	FORUM SCHOOL	\$15,588.60
400738	07/01/13	TUITION NJ PRIV HANDICAP			\$15,588.60
	11-000-100-566-00-000		FEB & MARCH	03/14/14	\$15,588.60
093906	03/24/14		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$263.98
402361	01/16/14	MAINT C/S - HIGH SCHOOL			\$119.99
	11-000-261-420-01-423			03/17/14	\$119.99
402424	03/05/14	MAINT. C/S - HIGH SCHOOL			\$143.99
	11-000-261-420-01-423			03/17/14	\$143.99
093907	03/24/14		SAFR	FREDERICKS; SARAH	\$51.89
402196	09/13/13	CST MILEAGE & TOLLS			\$51.89
	11-000-219-592-00-581			03/14/14	\$51.89
093908	03/24/14		FRCO	FRESH CONCEPTS	\$1,494.66
402174	12/20/13	Basketball's			\$649.35
	11-402-100-600-80-610			03/14/14	\$649.35
402218	12/03/13	Basketball Uniforms			\$845.31
	11-402-100-600-80-610			03/14/14	\$390.65
	11-402-100-600-85-610			03/14/14	\$454.66
093909	03/24/14		FSC	FREY SCIENTIFIC COMPANY	\$492.63
490343	07/01/13	Science Supplies			\$9.00
	11-190-100-610-01-642			03/14/14	\$9.00
490363	07/01/13	Science Supplies			\$483.63
	11-190-100-610-01-642			03/14/14	\$483.63
310	03/24/14		GIL	GIL; ANGELA	\$75.00
402383	03/02/14	SHOE REIMBURSEMENT PER CONTRAC			\$75.00
	11-000-291-290-00-299			03/18/14	\$75.00
093911	03/24/14		GLEN	GLENVIEW ACADEMY	\$13,138.72
400722	07/08/13	TUITION NJ PRIV HANDICAP			\$13,138.72
	11-000-100-566-00-000		APRIL & JAN ADJ.	03/14/14	\$8,658.72
	11-000-216-320-29-000		APRIL & JAN ADJ.	03/14/14	\$4,480.00
093912	03/24/14		GS1	GOPHER SPORTS	\$221.13
402070	01/30/14	NHS - PHYS ED			\$221.13
	11-190-100-610-01-646			03/14/14	\$221.13
093913	03/24/14	03/24/14		00.0 \$ Multi Stub Void	
- - - - -					
093914	03/24/14		GRAN	GRAINGER INC.	\$3,862.59
401810	01/02/14	AIR FILTERS - H.S.			\$70.74
	11-000-261-610-01-000			03/14/14	\$70.74
401862	01/08/14	DOORBELL FOR MAIN OFFICE - HS			\$0.52
	11-000-261-610-01-000			03/14/14	\$0.52
402013	01/24/14	STORAGE CABINET			\$557.22
	11-000-261-610-00-000			03/17/14	\$557.22
402076	02/04/14	GRANULAR ICE MELT - DISTRICT			\$550.80
	11-000-263-610-00-000			03/17/14	\$550.80
402123	02/07/14	SNOW SHOVELS - DISTRICT			\$382.68
	11-000-261-610-00-000			03/17/14	\$382.68

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014	03/24/14		GRAN	GRAINGER INC.	\$3,862.59
402162	02/18/14		GRANULAR ICE MELT - DISTRICT		\$550.80
	11-000-263-610-00-000			03/18/14	\$550.80
402228	02/18/14		BACKPACK VACUUM PARTS - JHWMS		\$172.08
	11-000-261-610-02-000			03/18/14	\$172.08
402233	02/21/14		NHS - GARBAGE CONTAINERS		\$351.90
	11-000-262-610-18-000			03/17/14	\$351.90
402281	02/27/14		CLEANER, BATTERIES,ICE CHOPPER		\$107.58
	11-000-261-610-00-000			03/18/14	\$107.58
402364	12/11/13		REPAIR SUPPLIES-DISTRICT WIDE		\$741.35
	11-000-261-610-00-000			03/17/14	\$157.78
	11-000-261-610-01-000			03/17/14	\$36.59
	11-000-261-610-04-000			03/17/14	\$126.78
	11-000-261-610-05-000			03/17/14	\$420.20
402390	03/12/14		ALLEN KEY, SCREWS, HAMMER - DW		\$108.41
	11-000-261-610-00-000			03/18/14	\$108.41
402427	02/04/14		REPAIR SUPPLIES-WASHINGTON		\$268.51
	11-000-261-610-06-000			03/17/14	\$268.51
093915	03/24/14		GS4	GRANT SUPPLIES - BEL, NJ	\$1,314.01
402155	02/11/14		ELECTRICAL BOX - WASHINGTON		\$16.93
	11-000-261-610-06-000			03/19/14	\$16.93
402167	02/10/14		WIRE, TAPE, TIES - JHWMS		\$48.04
	11-000-261-610-02-000			03/19/14	\$48.04
402182	02/12/14		BALLASTS AND BULBS		\$628.69
	11-000-261-610-03-000			03/18/14	\$5.57
	11-000-261-610-05-000			03/18/14	\$329.12
	11-000-261-610-07-000			03/18/14	\$294.00
402208	02/19/14		EXTENSION CORD, WIRE NUTS		\$39.13
	11-000-261-610-06-000			03/17/14	\$39.13
402279	02/26/14		BULBS AND BALLASTS - JHWMS		\$235.83
	11-000-261-610-02-000			03/18/14	\$235.83
402297	02/28/14		WIRE AND DRILL BITS - WASH.		\$73.74
	11-000-261-610-06-000			03/18/14	\$73.74
402363	12/18/13		REPAIR SUPPLIES-HIGH SCHOOL		\$181.75
	11-000-261-610-00-000			03/17/14	\$80.32
	11-000-261-610-01-000			03/17/14	\$101.43
402426	02/20/14		REPAIR SUPPLIES-HIGH SCHOOL		\$38.85
	11-000-261-610-01-000			03/17/14	\$38.85
402492	12/13/13		REP SUPPLIES-WASHINGTON		\$51.05
	11-000-261-610-06-000			03/19/14	\$51.05
093916	03/24/14		WGC	GTS-WELCO	\$246.18
400691	07/02/13		SUPPLIES - HS INDUSTRIAL ARTS		\$246.18
	11-190-100-610-01-615		JANUARY	03/20/14	\$246.18
093917	03/24/14		HH1	HARRIS; HEATHER	\$27.31
402475	09/12/13		SP SERV MILEAGE & TOLLS		\$27.31
	11-000-221-500-10-581			03/20/14	\$27.31

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018	03/24/14		HAY	HAYES; COURTNEY	\$385.00
401942	01/17/14			TUITION REIMBURSEMENT	\$385.00
	11-000-291-280-00-000				
				03/14/14	\$385.00
093919	03/24/14		NHO	HOLAHAN, MD; NANCY	\$400.00
402251	01/28/14			HEALTH PURCH PRO SERVICES	\$400.00
	11-000-213-300-00-000				
				03/17/14	\$400.00
093920	03/24/14		PH8	HOLLYWOOD; PEGGY	\$75.00
402308	02/28/14			SHOE REIMBURSEMENT PER CONTRAC	\$75.00
	11-000-291-290-00-299				
				03/14/14	\$75.00
093921	03/24/14		HDC1	HOME DEPOT CREDIT SERVICES	\$168.61
402428	02/24/14			REPAIR SUPPLIES-HIGH SCHOOL	\$168.61
	11-000-261-610-01-000				
				03/17/14	\$168.61
093922	03/24/14		HOO	HOO; LYNN	\$336.00
402473	03/18/14			TUITION REFUND	\$336.00
	55-990-320-890-00-001				
				03/20/14	\$336.00
093923	03/24/14		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$6,813.07
402395	03/03/14			COBRA / DENTAL BENEFITS	\$6,813.07
	11-000-291-270-00-291				
				03/17/14	\$6,813.07
093924	03/24/14		HUGH	HUGHES; CINDY	\$75.00
402352	03/06/14			SHOE REIMBURSEMENT PER CONTRAC	\$75.00
	11-000-291-290-00-299				
				03/17/14	\$75.00
925	03/24/14		SH1	HUGHES; SANDRA	\$69.95
402378	03/10/14			SHOE REIMBURSEMENT PER CONTRAC	\$69.95
	11-000-291-290-00-299				
				03/18/14	\$69.95
093926	03/24/14		IMM1	IMMEDICENTER	\$165.00
402252	01/28/14			HEALTH PURCH PRO SERVICES	\$165.00
	11-000-213-300-00-000				
				03/14/14	\$165.00
093927	03/24/14		IMM2	IMMEDICENTER	\$75.00
402330	01/28/14			HEALTH PURCH PRO SERVICES	\$25.00
	11-000-213-300-00-000				
				03/14/14	\$25.00
402336	02/03/14			HEALTH PURCH PRO SERVICES	\$25.00
	11-000-213-300-00-000				
				03/14/14	\$25.00
402471	02/28/14			HEALTH PURCH PRO SERVICES	\$25.00
	11-000-213-300-00-000				
				03/20/14	\$25.00
093928	03/24/14		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$17,258.40
400806	07/08/13			TUITION NJ PRIV HANDICAP	\$17,258.40
	11-000-100-566-00-000			MARCH	
				03/14/14	\$9,588.00
	11-000-100-566-00-000			APRIL	
				03/19/14	\$7,670.40
093929	03/24/14		ICS	INTERSTATE COMMERCIAL SERVICE	\$245.00
402423	01/14/14			MAINT. C/S-YANTACAW SCHOOL	\$245.00
	50-910-310-420-00-000				
				03/17/14	\$245.00
093930	03/24/14		JWP	J W PEPPER & SON INC.	\$1,487.44
401314	10/22/13			NHS - MUSIC SUPPLIES	\$1,487.44
	11-190-100-610-01-626				
				03/17/14	\$1,487.44

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
331	03/24/14		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$7,655.00
402429	02/11/14			MAINTENANCE C/S - RADCLIFFE	\$6,240.00
	11-000-261-420-04-423			03/17/14	\$6,240.00
402430	02/19/14			MAINTENANCE C/S - RADCLIFFE	\$1,415.00
	11-000-261-420-04-423			03/17/14	\$1,415.00
093932	03/24/14		JPE1	JERSEY POWER EQUIPMENT, INC.	\$27.96
402148	02/11/14			SHEAR PINS FOR SNOWBLOWER	\$27.96
	11-000-263-610-00-000			03/17/14	\$27.96
093933	03/24/14		JT	JIMMY'S, INC.	\$439.00
402261	02/20/14			ATHLETIC EVENT	\$439.00
	11-000-270-512-27-000			03/14/14	\$439.00
093934	03/24/14		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			MARCH	\$120.90
				03/17/14	\$120.90
093935	03/24/14		KDD1	KDDS TOO, INC.	\$2,550.00
402403	11/06/13			IB PURCHASED OT/PT SERVICES	\$2,550.00
	20-250-100-320-00-000			03/17/14	\$2,550.00
093936	03/24/14		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$33,242.12
400716	07/08/13			TUITION NJ PRIV HANDICAP	\$33,242.12
	11-000-100-566-00-000			MARCH, APRIL & FEB (	\$5,994.42
	11-000-100-566-00-000			APRIL & JAN ADJ.	\$27,247.70
				03/14/14	
093937	03/24/14		KENC	KENCOR INC.	\$1,283.00
400020	07/01/13			ELEVATOR MAINTENANCE - DW	\$421.00
	11-000-261-420-01-423			FEBRUARY	\$105.25
	11-000-261-420-02-423			FEBRUARY	\$105.25
	11-000-261-420-04-423			FEBRUARY	\$105.25
	11-000-261-420-05-423			FEBRUARY	\$105.25
401723	12/04/13			ELEVATOR REPAIR PER INSPECTION	\$862.00
	11-000-261-420-01-423			03/19/14	\$862.00
093938	03/24/14		KEY	KEYBOARD CONSULTANTS, INC.	\$2,343.40
401796	12/18/13			WALL MOUNT FOR SMARTBOARD	\$71.40
	11-190-100-610-08-629			03/19/14	\$71.40
402176	02/11/14			EPSON SHORT THROW PROJECTOR	\$2,272.00
	11-190-100-610-08-629			03/20/14	\$2,272.00
093939	03/24/14		KLIN	KLINE; RYAN J.	\$187.26
402349	10/23/13			NJSBA CONFERENCE EXPENSES	\$187.26
	11-000-230-585-16-583			03/14/14	\$187.26
093940	03/24/14		ANK	KOWALSKI; ANNA	\$64.99
402356	03/06/14			SHOE REIMBURSEMENT PER CONTRAC	\$64.99
	11-000-291-290-00-299			03/17/14	\$64.99
093941	03/24/14		LE2	LANG EQUIPMENT	\$44.20
402284	02/27/14			FEET COVERS FOR CHAIRS-LINCOLN	\$44.20
	11-000-261-610-03-000			03/17/14	\$44.20
093942	03/24/14		LR4	LEHANSKY; RAMONA	\$74.99
402370	03/06/14			SHOE REIMBURSEMENT PER CONTRAC	\$74.99
	11-000-291-290-00-299			03/18/14	\$74.99

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
L J43	03/24/14		LERC	LERCH,VINCI & HIGGINS	\$2,066.25
402418	01/31/14		PROFESSIONAL SERVICES		\$2,066.25
	11-000-230-332-16-000			03/17/14	\$2,066.25
093944	03/24/14		LEV	LEVINE; ANDREW	\$225.75
402386	02/20/14		NJASA TECHSPO CONFERENCE		\$225.75
	11-000-240-500-00-581			03/17/14	\$88.75
	11-000-240-500-00-582			03/17/14	\$137.00
093945	03/24/14		LITT	LITTLE FALLS BOARD OF EDUCATION	\$7,033.80
400812	07/01/13		TUITION-NJ DISTRICTS-SPECIAL		\$4,597.80
	11-000-100-562-00-000		FEBRUARY	03/14/14	\$4,597.80
402267	02/27/14		2012-2013 TUITION ADJUSTMENT		\$2,436.00
	11-000-100-566-00-000			03/14/14	\$2,436.00
093946	03/24/14		LOMB	LOMBARDY DOOR SALES & SERVICE CORP.	\$3,745.00
401949	01/21/14		DOOR REPLACEMENT-WREHOUSE FIRE		\$3,745.00
	11-000-261-420-00-423			03/19/14	\$3,745.00
093947	03/24/14		AL4	LUZZI; ANGELINA	\$75.00
402357	02/28/14		SHOE REIMBURSEMENT PER CONTRAC		\$75.00
	11-000-291-290-00-299			03/17/14	\$75.00
093948	03/24/14		RM	MARINO; RUTH	\$69.99
402309	03/01/14		SHOE REIMBURSEMENT PER CONTRAC		\$69.99
	11-000-291-290-00-299			03/14/14	\$69.99
093949	03/24/14		JM7	MASUCCI; JOANNE	\$74.99
402355	02/22/14		SHOE REIMBURSEMENT PER CONTRAC		\$74.99
	11-000-291-290-00-299			03/17/14	\$74.99
093950	03/24/14		KM1	MCCORMACK; KATHLEEN	\$75.00
402381	03/09/14		SHOE REIMBURSEMENT PER CONTRAC		\$75.00
	11-000-291-290-00-299			03/18/14	\$75.00
093951	03/24/14		MGS	MCGRAW HILL SCHOOL DIVISION	\$7,265.85
400047	07/01/13		CONSUMABLES		\$3,322.80
	11-190-100-610-05-615			03/14/14	\$3,322.80
400352	07/01/13		TEACHING SUPPLIES-RADCLIFFE		\$3,943.05
	11-190-100-610-04-615			03/14/14	\$3,943.05
093952	03/24/14		MCS	MCS INDUSTRIES	\$604.42
402177	01/10/14		All Sports Awards - Frames		\$604.42
	11-402-100-800-70-894			03/14/14	\$604.42
093953	03/24/14		MEDC	MEDIA CONSULTANTS	\$5,409.00
401772	11/20/13		NHS - AV STUDIO EQUIPMENT		\$4,629.00
	20-361-400-731-00-000			03/14/14	\$4,629.00
401967	12/09/13		NHS - AV STUDIO EQUIPMENT		\$780.00
	20-362-100-610-00-000			03/17/14	\$780.00
093954	03/24/14		MEHT	MEHTA; MANISH	\$3,157.50
402342	12/01/13		TUITION NJ PRIV HANDICAP		\$3,157.50
	11-000-100-566-00-000			03/14/14	\$3,157.50
093955	03/24/14		MNJ	MICRO CENTER NORTH JERSEY	\$146.79
402199	02/12/14		PRO SOUND 2000 STEREO SPEAKERS		\$146.79
	11-190-100-610-08-629			03/17/14	\$146.79

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
093956	03/24/14		MT5	MILLER; TONI	\$50.00
	402310	03/02/14		SHOE REIMBURSEMENT PER CONTRAC	\$50.00
		11-000-291-290-00-299			
			03/14/14		\$50.00
093957	03/24/14		MOP	MONOPRICE INC.	\$571.82
	401865	01/10/14		4 PORT USB	\$148.56
		11-190-100-610-08-629			
			03/19/14		\$148.56
	402180	02/12/14		VGA COMBO SWITCH/CABLES	\$423.26
		11-190-100-610-08-629			
			03/19/14		\$423.26
093958	03/24/14		NBP	NAME BADGE PRODUCTIONS, LLC	\$104.80
	402075	02/18/14		NAME TAGS - BOARD MEMBERS	\$104.80
		11-000-230-600-16-616			
			03/17/14		\$104.80
093959	03/24/14		NASC	NASCO	\$215.55
	402111	02/04/14		NHS - PHYS ED - SPRING SPORT	\$215.55
		11-190-100-610-01-646			
			03/19/14		\$215.55
093960	03/24/14		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$118.00
	402387	03/10/14		NHS - MEMBERSHIP - MAIELLO	\$118.00
		11-190-100-800-01-891			
			03/17/14		\$118.00
093961	03/24/14		NEMR	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$774.56
	402220	02/10/14		UNIVENT MOTOR REPAIR - JHWMS	\$774.56
		11-000-261-420-02-423			
			03/19/14		\$774.56
093962	03/24/14		NEFF	NEFF COMPANY	\$354.71
	402178	01/02/14		Certificate Frames	\$354.71
		11-402-100-800-70-894			
			03/14/14		\$354.71
093963	03/24/14		NICC	NEW INSIGHTS CENTERS FOR COUNSELING, LLC	\$2,500.00
	402236	12/03/13		PROFESSIONAL SERVICES	\$1,500.00
		11-000-251-330-00-336			
			03/14/14		\$1,500.00
	402376	02/03/14		PROFESSIONAL SERVICES	\$1,000.00
		11-000-251-330-00-336			
			03/17/14		\$1,000.00
093964	03/24/14		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$684.00
	402018	01/23/14		ALUMINUM DISPLAY RAIL	\$468.00
		11-000-261-610-00-000			
			03/17/14		\$468.00
	402142	02/10/14		4X10 CORKBOARD - HS	\$216.00
		11-000-261-610-01-000			
			03/17/14		\$216.00
093965	03/24/14		NMOP	NEWARK MAIN POST OFFICE	\$220.00
	402501	03/19/14		STANDARD MAIL PERMIT RENEW FEE	\$220.00
		11-000-230-530-00-532			
			03/20/14		\$220.00
093966	03/24/14		NJAH	NJAHPERD	\$100.00
	401533	11/22/13		CONFERENCE REGISTRATION	\$100.00
		11-000-223-500-00-582			
			03/14/14		\$100.00
093967	03/24/14		NJAS	NJASBO	\$150.00
	402446	03/14/14		52ND ANNUAL CONFERENCE	\$150.00
		11-000-251-592-00-582			
			03/17/14		\$150.00
093968	03/24/14		NWC	NJASP WINTER CONFERENCE	\$110.00
	402319	11/27/13		PRO/DEV CONF/WORKSHOP EXPENSE	\$110.00
		11-000-223-500-00-582			
			03/14/14		\$100.00
		20-250-220-500-00-000			
			03/14/14		\$10.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
069	03/24/14		NJCE	NJCEC	\$95.00
402053	01/28/14			PROF. DEVELOPMENT - WALKER M.S	\$95.00
	11-000-223-500-00-582				
			03/20/14		\$95.00
093970	03/24/14		NJT2	NJTEEA	\$145.00
402415	03/12/14			CONFERENCE/WORKSHOP-WMS	\$145.00
	11-000-223-500-00-582				
			03/17/14		\$145.00
093971	03/24/14		JEJE	NOLASCO;JESSICA	\$450.00
402283	02/27/14			TUITION REIMBURSEMENT	\$450.00
	11-000-291-280-00-000				
			03/14/14		\$450.00
093972	03/24/14		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$239.20
402006	01/29/14			KINDERGARTEN REGISTRATION ADV.	\$239.20
	11-000-251-592-00-000				
			03/14/14		\$239.20
093973	03/24/14		CMHS	NORTHWEST ESSEX COMMUNITY	\$19,259.67
400720	09/04/13			TUITION NJ PRIV HANDICAP	\$10,830.27
	20-250-100-566-00-000			APRIL	\$3,938.28
	20-250-100-566-00-000			MAY	\$6,891.99
			03/14/14		
402346	03/07/14			TUITION ADJUSTMENT 2012-2013	\$8,429.40
	11-000-100-566-00-000				
			03/14/14		\$8,429.40
093974	03/24/14		NBOE	NUTLEY BOARD OF EDUCATION	\$5,767.22
400387	07/19/13			OCCUPANCY CHARGES	\$5,517.22
	55-990-320-490-00-000			MARCH	\$5,517.22
			03/17/14		
402214	01/28/14			FIELD TRIP	\$250.00
	11-000-240-800-01-891				
			03/14/14		\$250.00
093975	03/24/14		NSR	NUTLEY SHOP-RITE, INC.	\$2,636.84
400693	07/01/13			BOE SUPPLIES	\$99.24
	11-000-230-600-16-616			JANUARY	\$99.24
			03/18/14		
400695	08/22/13			CULINARY ARTS SUPPLIES - H.S.	\$1,673.60
	11-190-100-610-01-648			DECEMBER	\$1,673.60
			03/18/14		
400698	08/22/13			NURSES TISSUES - DISTRICT WIDE	\$864.00
	11-000-213-600-00-610			MARCH	\$864.00
			03/18/14		
093976	03/24/14		OWS	OMNI WASTE SERVICES	\$3,644.69
400070	07/01/13			WASTE SERVICES - DISTRICT	\$3,644.69
	11-000-262-420-00-421			JANUARY	\$3,644.69
			03/20/14		
093977	03/24/14		PLC	PALISADES REGIONAL ACADEMY	\$16,048.00
402328	01/27/14			TUITION NJU PRIV HANDICAP	\$16,048.00
	11-000-100-566-00-000			JAN-MARCH	\$11,968.00
	11-000-100-566-00-000			APRIL	\$4,080.00
			03/14/14		
093978	03/24/14		CIPA	PALLEY; CINDY	\$2,924.80
400689	08/22/13			OCCUPATIONAL THERAPY SERVICES	\$2,924.80
	20-250-100-320-00-000			MARCH	\$2,924.80
			03/17/14		
093979	03/24/14		SP13	PASTENA; SILVIO	\$73.25
402385	01/29/14			TRIP EXPENSES	\$73.25
	11-000-270-890-00-000				
			03/18/14		\$73.25
093980	03/24/14		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$5,495.22
402172	01/09/14			MAINTENANCE C/S - YS & SG	\$1,448.08
	11-000-261-420-07-423				
			03/14/14		\$545.58

Rec and Unrec checks

Hand and Machine checks

03/20/14 12:12

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
093980	03/24/14		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$5,495.22
402172	01/09/14			MAINTENANCE C/S - YS & SG	\$1,448.08
	11-000-261-610-05-000				
			03/14/14		\$902.50
402441	01/07/14			MAINTENANCE C/S-HS AIR FILTERS	\$1,628.60
	11-000-261-420-01-423				
			03/17/14		\$1,628.60
402443	12/12/13			MAINTENANCE C/S- MIDDLE SCHOOL	\$1,563.54
	11-000-261-420-02-423				
			03/17/14		\$1,563.54
402444	01/27/14			MAINTENANCE C/S -SPRING GARDEN	\$855.00
	11-000-261-420-05-423				
			03/17/14		\$855.00
093981	03/24/14		PD4	PETE'S DELI	\$187.20
402347	02/24/14			BOARD MEETING EXPENSES	\$109.20
	11-000-230-600-16-616				
			03/14/14		\$109.20
402391	03/10/14			BOARD MEETING EXPENSES	\$78.00
	11-000-230-600-16-616				
			03/17/14		\$78.00
093982	03/24/14		PLC2	PHOENIX CENTER, INC.	\$9,120.08
400805	07/01/13			TUITION NJ PRIV HANDICAP	\$6,485.08
	11-000-100-566-00-000			MAY & ADJ.	
			03/19/14		\$685.08
	11-000-216-320-29-000			MAY & ADJ.	
			03/19/14		\$5,800.00
402316	03/04/14			TUITION ADJUSTMENT 2012-2013	\$2,635.00
	11-000-100-566-00-000				
			03/14/14		\$2,635.00
093983	03/24/14		PLL	PHONAK, LLC.	\$3,922.18
401932	01/13/14			STUDENT SUPPLIES	\$3,922.18
	20-250-100-610-00-000				
			03/14/14		\$3,922.18
093984	03/24/14		RP1	PIOTROWSKI, ROBERT	\$575.02
402388	03/10/14			REIMBURSEMENT-BOILER TRAINING	\$575.02
	11-000-223-500-00-582				
			03/17/14		\$575.02
093985	03/24/14		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$765.00
400943	07/01/13			POSTAGE MACHINE - HS	\$765.00
	11-000-240-500-01-440			JAN-MARCH	
			03/20/14		\$765.00
093986	03/24/14		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$600.00
402344	01/29/14			HEALTH PURCH PRO SERVICES	\$600.00
	11-000-213-300-00-000				
			03/14/14		\$600.00
093987	03/24/14		PEC	POSITIVE ELECTRIC CO.	\$10,832.28
401946	01/21/14			ELECTRICAL WORK-WAREHOUSE FIRE	\$10,832.28
	11-000-261-420-00-423				
			03/14/14		\$10,832.28
093988	03/24/14		PL	PRESTIGE LABS, INC.	\$2,804.30
402222	02/12/14			CUSTODIAL SUPPLIES - DISTRICT	\$2,804.30
	11-000-262-610-18-000				
			03/14/14		\$2,804.30
093989	03/24/14		PT	PRINTING TECHNIQUES	\$650.00
402179	01/20/14			Program Printing	\$650.00
	11-402-100-800-84-895				
			03/14/14		\$650.00
093990	03/24/14		PSP	PSP GOLF SHOP, LLC	\$936.00
402224	02/14/14			Supplies	\$936.00
	11-402-100-600-74-610				
			03/14/14		\$936.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
091	03/24/14		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$119,347.63
400643	07/02/13			GAS AND ELECTRIC USAGE	\$119,347.63
	11-000-262-621-00-621			JANUARY	\$71,504.08
	11-000-262-622-00-622			JANUARY	\$47,843.55
093992	03/24/14		QUES	QUEST DIAGNOSTICS	\$261.93
402325	02/25/14			NHS DRUG TESTING	\$261.93
	11-000-240-800-01-891				\$261.93
093993	03/24/14		SS3	RANCH HOPE, INC.	\$1,387.00
402268	02/27/14			2010-2011 TUITION ADJUSTMENT	\$1,387.00
	11-000-100-566-00-000				\$1,387.00
093994	03/24/14		RGS	REALLY GOOD STUFF	\$396.32
402165	02/06/14			INSTRUCTIONAL SUPPLIES	\$198.38
	11-190-100-610-06-615				\$198.38
402296	02/26/14			INSTRUCTIONAL SUPPLIES	\$197.94
	11-190-100-610-06-615				\$197.94
093995	03/24/14		RFE	RESOURCES FOR EDUCATORS	\$328.00
401982	01/23/14			PERIODICAL-WALKER M.S.	\$328.00
	11-000-222-600-02-612				\$328.00
093996	03/24/14		RIC	RICCARDI; JAYNE	\$75.00
402240	02/10/14			SHOE REIMBURSEMENT PER CONTRAC	\$75.00
	11-000-291-290-00-299				\$75.00
093997	03/24/14		RICK	RICKARD REHABILITATION SERVICES, INC.	\$1,235.00
402248	01/02/14			IB PURCHASED OT/PT SERVICES	\$1,235.00
	20-250-100-320-00-000				\$1,235.00
093998	03/24/14		SR	ROMAGLIA; SHARON	\$253.68
402263	02/27/14			DELTA DENTAL GRANT EXPENSE	\$223.99
	20-006-100-610-01-000				\$223.99
402275	02/24/14			DELTA DENTAL EXPENSE	\$29.69
	20-006-100-610-01-000				\$29.69
093999	03/24/14		DJR	RUSO; DEBORAH	\$156.01
402365	10/24/13			NJSBA CONFERENCE EXPENSES	\$156.01
	11-000-230-585-16-583				\$156.01
094000	03/24/14		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$4,408.50
402397	02/28/14			LEGAL SERVICES	\$4,408.50
	11-000-230-331-16-000				\$4,408.50
094001	03/24/14		SCHM	SCHOLASTIC MAGAZINES	\$82.50
402169	10/02/13			NHS - SCHOLASTIC ACTION - SCI	\$82.50
	11-190-100-610-01-642				\$82.50
094002	03/24/14		SCHB	SCHOOL BASED THERAPY SERVICES	\$23,941.05
402247	01/13/14			IB PURCHASED OT/PT SERVICES	\$9,312.90
	20-250-100-320-00-000				\$9,312.90
402406	10/10/13			IB PURCHASED OT/PT SERVICES	\$9,031.75
	20-250-100-320-00-000				\$9,031.75
402484	02/10/14			IB PURCHASED OT/PT SERVICES	\$5,596.40
	20-250-100-320-00-000				\$5,596.40

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
L 03	03/24/14		SHS	SCHOOL HEALTH SUPPLY CO.	\$6.66
	490267	07/01/13	Health and Trainer Supplies		\$6.66
		11-000-213-600-00-610		03/14/14	\$6.66
094004	03/24/14		SPC2	SCHOOL SPECIALTY	\$690.34
	402085	01/29/14	OT STUDENT SUPPLIES		\$81.03
		11-000-216-600-29-610		03/17/14	\$81.03
	402272	02/04/14	NHS - SCIENCE - ELEMENTARY SCH		\$58.60
		11-190-100-610-03-615		03/17/14	\$11.72
		11-190-100-610-04-615		03/17/14	\$11.72
		11-190-100-610-05-615		03/17/14	\$11.72
		11-190-100-610-06-615		03/17/14	\$11.72
		11-190-100-610-07-615		03/17/14	\$11.72
	402276	02/24/14	CLASS ROOM RUG & OFF SUPP.		\$550.71
		11-190-100-610-05-615		03/18/14	\$550.71
094005	03/24/14		SPC	SCHOOL SPECIALTY INC	\$8,613.85
	303566	06/28/13	TEXTBOOKS-CONTINGENCY		\$7,695.96
		11-190-100-610-04-615		03/14/14	\$7,695.96
	401888	01/08/14	TEACHING SUPPLIES		\$422.65
		11-190-100-610-03-615		03/14/14	\$422.65
	490055	07/01/13	General Classroom Supplies		\$296.58
		11-190-100-610-03-615		03/17/14	\$296.58
	490224	07/01/13	General Classroom Supplies		\$198.66
		11-190-100-610-06-615		03/17/14	\$198.66
L J06	03/24/14		JS8	SCOCCIMARRO; JOAN	\$75.00
	402306	02/20/14	SHOE REIMBURSEMENT PER CONTRAC		\$75.00
		11-000-291-290-00-299		03/17/14	\$75.00
094007	03/24/14		AS7	SERIO; ANGELA	\$75.00
	402302	02/18/14	SHOE REIMBURSEMENT PER CONTRAC		\$75.00
		11-000-291-290-00-299		03/17/14	\$75.00
094008	03/24/14		SERV	SERVPRO OF NUTLEY / BLOOMFIELD	\$6,833.90
	401956	01/13/14	RESTORATION/SERVICE/REMODEL		\$6,833.90
		11-000-261-420-00-423		03/14/14	\$6,833.90
094009	03/24/14		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$12,206.56
	402253	01/23/14	TUITION NJ PRIV HANDICAP		\$12,206.56
		11-000-100-566-00-000	JAN - MARCH	03/14/14	\$12,206.56
094010	03/24/14		SSH	SIDELINE SHOOTER	\$625.00
	402195	11/18/13	VIDEO TAPE		\$625.00
		11-402-100-800-81-891		03/14/14	\$625.00
094011	03/24/14		SPE1	SOUTHPAW ENTERPRISES	\$164.16
	402086	01/29/14	OT STUDENT SUPPLIES		\$164.16
		20-250-100-610-00-000		03/14/14	\$164.16
094012	03/24/14		SPHA	SPECTRUM HEALTH ASSOCIATES, LLC	\$600.00
	402478	09/25/13	IB PURCHASED OT/PT SERVICES		\$600.00
		20-250-100-320-00-000		03/20/14	\$600.00
013	03/24/14		MS8	SPINA; MARIA	\$74.99
	402305	02/20/14	SHOE REIMBURSEMENT PER CONTRAC		\$74.99
		11-000-291-290-00-299		03/17/14	\$74.99

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
03/14	03/24/14		SDE	STAFF DEVELOPMENT FOR EDUCATORS	\$369.00
401767	12/19/13		CONFERENCE REGISTRATION		\$369.00
	11-000-223-500-00-582			03/17/14	\$369.00
094015	03/24/14		STBU	STAPLES BUSINESS ADVANTAGE	\$1,115.98
401832	01/06/14		Main Office		\$289.30
	11-000-240-600-01-616			03/17/14	\$289.30
401870	01/07/14		TONER CARTRIDGE - CANON L50		\$169.96
	11-000-240-600-05-616			03/19/14	\$169.96
401969	01/15/14		MAIN OFFICE		\$174.11
	11-000-240-600-01-616			03/17/14	\$174.11
402027	01/31/14		OFFICE SUPPLIES - BOARD OFFICE		\$159.18
	11-000-251-600-00-616			03/14/14	\$159.18
402092	01/31/14		Main Office		\$140.00
	11-000-240-600-01-616			03/17/14	\$140.00
402232	02/06/14		REGISTRATION OFFICE-SUPPLIES		\$183.43
	11-000-230-600-16-893			03/17/14	\$183.43
094016	03/24/14		SL	STAR LEDGER	\$351.48
401840	01/10/14		LEGAL ADVERTISING		\$351.48
	11-000-251-592-00-000			03/18/14	\$351.48
094017	03/24/14		STS	STS OF NEW JERSEY	\$1,295.00
402244	02/25/14		SCHOOL BUS SAFETY SEMINAR		\$1,295.00
	11-000-270-390-00-000			03/14/14	\$1,295.00
03/18	03/24/14		CHE	SUCCESS ADVERTISING INC.	\$889.78
402464	02/16/14		SPECIAL EDUCATION TEACHER		\$889.78
	11-000-251-592-00-000			03/19/14	\$889.78
094019	03/24/14		SPE	SUMMIT PROFESSIONAL EDUCATION	\$300.00
402078	01/30/14		PRO/DEV CONF/WORKSHOP EXPENSE		\$300.00
	11-000-223-500-00-582			03/17/14	\$300.00
094020	03/24/14		SUPC	SUPREME CONSULTANTS, LLC	\$1,500.00
402479	09/17/13		HEALTH PURCH PRO SERVICES		\$1,500.00
	11-000-213-300-00-000			03/20/14	\$1,500.00
094021	03/24/14		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$19,714.26
400930	09/01/13		TO AND FROM SCHOOL TRANSPORTA		\$19,714.26
	11-000-270-514-00-000		FEBRUARY	03/17/14	\$19,714.26
094022	03/24/14		TCI	TERRE COMPANY INC	\$207.14
402282	02/27/14		GROUND'S EQUIPMNT-SALT SPREADER		\$207.14
	11-000-263-610-00-000			03/17/14	\$207.14
094023	03/24/14		BODO	THE BOAT DOC	\$450.40
402235	02/21/14		Crew		\$450.40
	11-402-100-500-73-597			03/20/14	\$450.40
094024	03/24/14		HSS	THE HOLMSTEAD SCHOOL	\$5,606.58
401433	10/08/13		IDEA BASIC TUITION		\$5,606.58
	20-250-100-566-00-000		MARCH	03/14/14	\$5,606.58
094025	03/24/14		TNS	THE NEWMARK SCHOOL, INC.	\$3,789.38
401878	12/16/13		IDEA BASIC TUITION		\$3,789.38
	20-250-100-566-00-000		APRIL	03/14/14	\$3,789.38

Rec and Unrec checks

Hand and Machine checks

03/20/14 12:12

Starting date 2/25/2014

Ending date 3/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
094026	03/24/14			THER THERAPEUTIC OPTIONS, LLC	\$560.00	
402246	01/09/14			IB PURCHASED OT/PT SERVICES	\$320.00	
	20-250-100-320-00-000			03/17/14	\$320.00	
402467	02/06/14			IB PURCHASED OT/PT SERVICES	\$240.00	
	20-250-100-320-00-000			03/20/14	\$240.00	
094027	03/24/14			TAP THERAPRO, INC.	\$91.60	
402084	01/29/14			OT STUDENT SUPPLIES	\$91.60	
	11-000-216-600-29-610			03/17/14	\$91.60	
094028	03/24/14			TRB THOMAS R. BARONE	\$1,045.00	
402205	02/17/14			TOW DUMP TRUCK	\$550.00	
	11-000-263-420-00-000			03/14/14	\$550.00	
402239	02/20/14			TOW SCHOOL BUS	\$495.00	
	11-000-270-890-00-000			03/14/14	\$495.00	
094029	03/24/14			TN TOWNSHIP OF NUTLEY	\$9,933.82	
400243	07/01/13			FUEL - DISTRICT WIDE VEHICLES	\$8,533.82	
	11-000-262-626-00-626			DECEMBER	03/14/14	\$1,474.85
	11-000-270-600-00-624			DECEMBER	03/14/14	\$815.79
	11-000-270-600-10-624			DECEMBER	03/14/14	\$6,243.18
400851	09/03/13			PHYSICIAN SERVICES - 2013-2014	\$1,400.00	
	11-000-213-300-00-000			FEB & MARCH	03/20/14	\$1,400.00
094030	03/24/14			TN4 TOWNSHIP OF NUTLEY	\$4,640.70	
402367	02/19/14			SNOW REMOVAL	\$4,640.70	
	11-000-261-420-01-423			03/17/14	\$4,640.70	
094031	03/24/14			TSHV TRISTATE HVAC EQUIPMENT LLP	\$6,431.97	
402422	12/09/13			GEO THERMAL HEAT PUMP REPAIR	\$6,431.97	
	11-000-261-420-06-423			03/17/14	\$6,431.97	
094032	03/24/14			VAN VAN DINES FOUR WHEEL DRIVE CENTER, INC.	\$4,860.00	
402274	02/24/14			SNOW PLOW	\$4,860.00	
	12-000-260-730-23-732			03/14/14	\$4,860.00	
094033	03/24/14			BA VERIZON	\$1,566.43	
400674	07/02/13			TELEPHONE SERVICES	\$1,566.43	
	11-000-230-530-16-531			JANUARY	03/19/14	\$1,566.43
094034	03/24/14			VER VERIZON WIRELESS	\$2,275.10	
400379	07/01/13			DISTRICT WIDE CELL PHONES	\$2,275.10	
	11-000-230-530-16-531			FEBRUARY	03/17/14	\$2,082.67
	55-990-320-530-00-000			FEBRUARY	03/17/14	\$192.43
094035	03/24/14			VESE VESEY; ERNESTINE	\$69.00	
402353	03/05/14			SHOE REIMBURSEMENT PER CONTRAC	\$69.00	
	11-000-291-290-00-299			03/17/14	\$69.00	
094036	03/24/14			VB VIOLA BROTHERS INC	\$510.52	
402273	02/24/14			HARDWARE FOR DOOR CLOSER- RAD	\$109.42	
	11-000-261-610-04-000			03/18/14	\$109.42	
402291	02/27/14			SCREWS, DRILL BITS - RADCLIFFE	\$72.66	
	11-000-261-610-04-000			03/18/14	\$72.66	
402362	01/02/14			REPAIR SUPPLIES-DISTRICT WIDE	\$328.44	
	11-000-261-610-01-000			03/17/14	\$27.23	
	11-000-261-610-03-000			03/17/14	\$226.27	

Starting date 2/25/2014

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
036	03/24/14		VB	VIOLA BROTHERS INC	\$510.52
402362	01/02/14			REPAIR SUPPLIES-DISTRICT WIDE	\$328.44
	11-000-261-610-04-000				
	11-000-261-610-06-000				
			03/17/14		\$38.70
			03/17/14		\$36.24
094037	03/24/14		VWR	VWR SCIENTIFIC PRODUCTS	\$559.10
490330	07/01/13			Science Supplies	\$432.98
	11-190-100-610-02-615				
			03/17/14		\$432.98
490350	07/01/13			Science Supplies	\$118.80
	11-190-100-610-01-642				
			03/17/14		\$118.80
490364	07/01/13			Science Supplies	\$7.32
	11-190-100-610-01-642				
			03/17/14		\$7.32
094038	03/24/14		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,043.22
402221	02/21/14			PVC PIPE, FITTINGS - HS	\$131.11
	11-000-261-610-01-000				
			03/17/14		\$131.11
402288	01/16/14			SINK PARTS - DISTRICT	\$438.60
	11-000-261-610-00-000				
			03/20/14		\$438.60
402312	02/27/14			INSTANT HOT WATER HEATER - YAN	\$191.66
	11-000-261-420-00-423				
			03/20/14		\$191.66
402440	02/14/14			REPAIR SUPPLIES-HIGH SCHOOL	\$281.85
	11-000-261-610-01-000				
			03/18/14		\$281.85
094039	03/24/14		HOWA	WANG; HONG	\$980.00
402335	01/07/14			TUITION NJ PRIV HANDICAP	\$420.00
	11-000-100-566-00-000				
			03/17/14		\$420.00
402481	02/04/14			TUITION NJ PRIV HANDICAP	\$560.00
	11-000-100-566-00-000				
			03/20/14		\$560.00
094040	03/24/14		WA4	WASHINGTON ACADEMY	\$5,872.46
400863	07/01/13			TUITION NJ PRIV HANDICAP	\$5,872.46
	11-000-100-566-00-000				
				MARCH & APRIL	
			03/17/14		\$5,872.46
094041	03/24/14		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$289.02
402293	01/28/14			PETTY CASH REIMBURSEMENT	\$289.02
	11-000-230-530-06-532				
			03/14/14		\$18.31
	11-000-240-800-06-891				
			03/14/14		\$101.52
	11-000-261-610-06-000				
			03/14/14		\$2.25
	11-190-100-610-06-615				
			03/14/14		\$131.36
	11-190-100-800-06-891				
			03/14/14		\$35.58
094042	03/24/14		WLSC	WILLIAMS SCOTSMAN, INC.	\$369.00
402485	11/12/13			40X8 CONTAINER RENTAL CHARGES	\$369.00
	11-000-261-800-00-891				
			03/19/14		\$369.00
094043	03/24/14		WS8	WINDSOR LEARNING CENTER	\$10,288.44
400809	09/04/13			IDEA BASIC TUITION	\$10,288.44
	20-250-100-566-00-000				
				APRIL & FEB ADJ.	
			03/17/14		\$10,288.44
094044	03/24/14		WIS	WISENER; KERRY	\$47.99
402379	03/08/14			SHOE REIMBURSEMENT PER CONTRAC	\$47.99
	11-000-291-290-00-299				
			03/18/14		\$47.99
094045	03/24/14		WITH	WITHOUT LIMITS, LLC	\$350.00
402495	03/18/14			NHS - PRESENTATION TO AV CLASS	\$350.00
	20-000-100-800-01-000				
			03/20/14		\$350.00

Starting date 2/25/2014

Ending date 3/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
46	03/24/14		YCS	YOUTH CONSULTATION SERVICES	\$2,798.62
400808	07/08/13		TUITION NJ PRIV HANDICAP		\$2,798.62
	11-000-100-566-00-000		FEBRUARY	03/19/14	\$2,798.62

Fund Totals

10	GENERAL CURRENT EXPENSE	\$199,214.49
11	GENERAL CURRENT EXPENSE	\$4,952,442.98
12	CAPITAL OUTLAY	\$4,860.00
20	SPECIAL REVENUE FUNDS	\$142,222.25
30	CAPITAL PROJECTS FUNDS	\$1,729.02
50	ENTERPRISE FUND	\$57,192.18
51	SUMMER CAMP	\$3,979.00
55	EXTENDED DAY	\$80,865.21
Total for all checks listed		\$5,442,505.13

Prepared and submitted by: _____

Board Secretary

Date _____