

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED MAY 19, 2014**

Warrants in the amount of \$5,375,494.60 have been audited and approved for payment.



Approved for payment by Board of Education as of May 19, 2014

Starting date 4/29/2014 Ending date 5/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094265	5 V 04/29/14	04/29/14	PAY1	PAYROLL AGENCY	
402368	03/11/14			PAYROLL AGENCY ACCOUNT	
	11-000-291-220-00-000		4/30		04/29/14 \$41,594.24
	11-000-291-220-00-000		*VOID*		04/29/14 (\$41,594.24)
	55-990-320-220-00-000		*VOID*		04/29/14 (\$1,869.42)
	55-990-320-220-00-000		4/30		04/29/14 \$1,869.42
094266	04/29/14	04/30/14	PAY1	PAYROLL AGENCY	\$41,594.24
402368	03/11/14			PAYROLL AGENCY ACCOUNT	\$41,594.24
	11-000-291-220-00-000				04/29/14 \$39,724.82
	55-990-320-220-00-000				04/29/14 \$1,869.42
094267	H 04/30/14	04/30/14	PAY	B.O.E. SALARY ACCOUNT	\$1,890,818.25
409000	07/01/13			Payroll 2013 - 2014	\$1,890,818.25
	11-000-213-100-00-000		*4PR532		04/30/14 \$27,507.15
	11-000-213-100-00-016		*4PR532		04/30/14 \$2,900.00
	11-000-213-100-21-000		*4PR532		04/30/14 \$1,479.10
	11-000-216-100-28-000		*4PR532		04/30/14 \$15,208.35
	11-000-216-100-29-000		*4PR532		04/30/14 \$17,974.65
	11-000-217-100-00-000		*4PR532		04/30/14 \$13,570.45
	11-000-217-100-00-016		*4PR532		04/30/14 \$1,987.50
	11-000-218-104-00-000		*4PR532		04/30/14 \$54,001.91
	11-000-218-104-00-017		*4PR532		04/30/14 \$345.57
	11-000-218-105-00-000		*4PR532		04/30/14 \$7,533.80
	11-000-219-104-00-000		*4PR532		04/30/14 \$46,445.98
	11-000-221-105-10-000		*4PR532		04/30/14 \$4,760.17
	11-000-222-100-00-000		*4PR532		04/30/14 \$30,343.75
	11-000-222-100-00-016		*4PR532		04/30/14 \$75.00
	11-000-230-100-16-000		*4PR532		04/30/14 \$258.33
	11-000-230-100-17-000		*4PR532		04/30/14 \$25,598.25
	11-000-240-103-00-000		*4PR532		04/30/14 \$53,201.96
	11-000-240-104-00-000		*4PR532		04/30/14 \$50,616.99
	11-000-240-105-00-000		*4PR532		04/30/14 \$24,485.17
	11-000-240-105-00-016		*4PR532		04/30/14 \$226.80
	11-000-240-105-00-017		*4PR532		04/30/14 \$1,000.00
	11-000-251-100-00-000		*4PR532		04/30/14 \$24,698.39
	11-000-252-100-00-000		*4PR532		04/30/14 \$10,245.71
	11-000-252-100-00-017		*4PR532		04/30/14 \$235.77
	11-000-261-100-00-000		*4PR532		04/30/14 \$19,375.65
	11-000-261-100-00-029		*4PR532		04/30/14 \$334.65
	11-000-262-100-00-000		*4PR532		04/30/14 \$55,551.14
	11-000-262-100-00-016		*4PR532		04/30/14 \$2,957.17
	11-000-262-100-00-029		*4PR532		04/30/14 \$5,105.77
	11-000-262-100-21-000		*4PR532		04/30/14 \$12,827.95
	11-000-263-100-00-000		*4PR532		04/30/14 \$10,650.77
	11-000-266-100-00-000		*4PR532		04/30/14 \$3,589.40
	11-000-270-108-00-000		*4PR532		04/30/14 \$62,590.86
	11-000-270-109-00-000		*4PR532		04/30/14 \$476.28
	11-110-100-101-00-000		*4PR532		04/30/14 \$54,062.21
	11-110-100-101-00-016		*4PR532		04/30/14 \$375.00
	11-120-100-101-00-000		*4PR532		04/30/14 \$319,074.19
	11-120-100-101-00-016		*4PR532		04/30/14 \$24,020.08
	11-120-100-101-00-020		*4PR532		04/30/14 \$9,494.20
	11-130-100-101-00-000		*4PR532		04/30/14 \$129,112.49

Starting date 4/29/2014 Ending date 5/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
05	7 H	04/30/14	04/30/14	PAY B.O.E. SALARY ACCOUNT	\$1,890,818.25
409000	07/01/13	Payroll 2013 - 2014			\$1,890,818.25
	11-130-100-101-00-006		*4PR532	04/30/14	\$71,273.65
	11-130-100-101-00-016		*4PR532	04/30/14	\$6,160.65
	11-130-100-101-00-020		*4PR532	04/30/14	\$105.55
	11-140-100-101-00-000		*4PR532	04/30/14	\$250,949.66
	11-140-100-101-00-016		*4PR532	04/30/14	\$15,854.28
	11-140-100-101-00-020		*4PR532	04/30/14	\$379.98
	11-150-100-101-00-000		*4PR532	04/30/14	\$2,399.80
	11-204-100-101-00-000		*4PR532	04/30/14	\$65,416.87
	11-204-100-101-00-016		*4PR532	04/30/14	\$675.00
	11-204-100-106-00-000		*4PR532	04/30/14	\$33,588.80
	11-204-100-106-00-016		*4PR532	04/30/14	\$825.00
	11-213-100-101-00-000		*4PR532	04/30/14	\$68,550.10
	11-213-100-101-00-016		*4PR532	04/30/14	\$712.50
	11-214-100-101-00-000		*4PR532	04/30/14	\$27,688.91
	11-214-100-101-00-016		*4PR532	04/30/14	\$225.00
	11-214-100-106-00-000		*4PR532	04/30/14	\$36,599.81
	11-214-100-106-00-016		*4PR532	04/30/14	\$1,837.50
	11-215-100-101-00-000		*4PR532	04/30/14	\$11,491.93
	11-215-100-106-00-000		*4PR532	04/30/14	\$4,221.02
	11-215-100-106-00-016		*4PR532	04/30/14	\$75.00
	11-230-100-101-00-000		*4PR532	04/30/14	\$28,170.47
	11-230-100-101-00-016		*4PR532	04/30/14	\$150.00
	11-240-100-101-00-000		*4PR532	04/30/14	\$11,799.00
	11-240-100-101-00-016		*4PR532	04/30/14	\$37.50
	11-401-100-101-00-025		*4PR532	04/30/14	\$1,925.44
	11-402-100-100-70-400		*4PR532	04/30/14	\$9,964.30
	11-402-100-100-73-400		*4PR532	04/30/14	\$15,307.00
	11-402-100-100-74-400		*4PR532	04/30/14	\$2,891.50
	11-402-100-100-76-400		*4PR532	04/30/14	\$18,249.00
	11-402-100-100-79-000		*4PR532	04/30/14	\$1,387.62
	11-402-100-100-79-400		RE-DIST	04/30/14	\$3,979.00
	11-402-100-100-79-400		*4PR532	04/30/14	\$8,791.50
	11-402-100-100-80-401		*4PR532	04/30/14	\$270.00
	11-402-100-100-83-400		RE-DIST	05/13/14	\$3,021.00
	11-402-100-100-84-401		*4PR532	04/30/14	\$105.60
	11-402-100-100-85-401		*4PR532	04/30/14	\$467.00
	11-402-100-100-87-000		*4PR532	04/30/14	\$483.87
	11-402-100-100-87-400		RE-DIST	04/30/14	\$6,656.50
	11-402-100-100-87-400		*4PR532	04/30/14	\$5,861.00
	11-402-100-100-88-400		*4PR532	04/30/14	\$3,021.00
	11-402-100-100-88-400		RE-DIST	05/13/14	(\$3,021.00)
	11-402-100-100-91-000		*4PR532	04/30/14	\$1,170.71
	11-402-100-100-91-400		*4PR532	04/30/14	\$9,840.00
	11-402-100-100-92-401		*4PR532	04/30/14	\$179.40
	11-403-100-101-00-000		*4PR532	04/30/14	\$5,162.90
	11-800-330-100-00-000		*4PR532	04/30/14	\$102.64
	20-231-100-101-00-000		*4PR532	04/30/14	\$5,044.98
	20-241-100-101-00-000		*4PR532	04/30/14	\$515.42
	20-270-100-101-00-000		*4PR532	04/30/14	\$1,518.42
	51-479-320-100-00-079		RE-DIST	04/30/14	(\$3,979.00)
	51-479-320-100-00-079		*4PR532	04/30/14	\$3,979.00

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09	7 H	04/30/14	04/30/14	PAY B.O.E. SALARY ACCOUNT	\$1,890,818.25
409000	07/01/13	Payroll 2013 - 2014			\$1,890,818.25
	51-487-320-100-00-087		*4PR532	04/30/14	\$6,656.50
	51-487-320-100-00-087		RE-DIST	04/30/14	(\$6,656.50)
	55-990-320-100-00-000		*4PR532	04/30/14	\$19,156.74
	55-990-320-104-00-000		*4PR532	04/30/14	\$3,442.50
	55-990-320-105-00-000		*4PR532	04/30/14	\$1,837.67
094268	04/29/14	04/29/14	BAI	BENEFIT ANALYSIS, INC.	\$99.92
402805	04/21/14	FSA SWIPES			\$48.66
	11-000-291-270-00-294			04/29/14	\$48.66
402807	04/24/14	FSA SWIPES			\$16.48
	11-000-291-270-00-294			04/29/14	\$16.48
402809	04/28/14	FSA SWIPES			\$34.78
	11-000-291-270-00-294			04/29/14	\$34.78
094269	04/29/14	05/31/14	POW	POWELL; MATTHEW	\$150.00
402825	04/28/14	GLASS REPAIR			\$150.00
	11-402-100-800-70-891			04/29/14	\$150.00
094270	04/30/14	05/31/14	EZP2	E-Z PASS	\$4,000.00
402786	04/15/14	PRE PAID TOLLS			\$4,000.00
	11-000-270-890-10-000			04/30/14	\$4,000.00
094271	04/30/14	05/31/14	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$716,032.51
400453	07/12/13	HEALTH AND DENTAL BENEFITS			\$716,032.51
	11-000-291-270-00-291		4/30	04/30/14	\$681,039.70
	11-000-291-270-00-292		4/30	04/30/14	\$32,551.55
	55-990-320-290-00-000		4/30	04/30/14	\$2,352.90
	55-990-320-290-00-292		4/30	04/30/14	\$88.36
094272	04/30/14	05/31/14	CAV1	CAVALLOS	\$44.88
402833	04/30/14	BOARD MEMBERS EXPENSE			\$44.88
	11-000-230-600-16-616			04/30/14	\$44.88
094273	05/02/14	05/31/14	BALE	BAKER; CHARLES	\$500.00
402871	04/29/14	CREW EXPENSES - WEEKEND			\$500.00
	11-000-270-890-00-000			05/02/14	\$500.00
094274	05/02/14	05/31/14	CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$780.00
400051	07/01/13	COPIER LEASE AGREEMENT			\$390.00
	11-000-240-500-01-440			05/02/14	\$390.00
400052	07/21/13	COPIER LEASE AGREEMENT			\$390.00
	11-000-221-500-10-440			05/02/14	\$390.00
094275	05/02/14	05/31/14	KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
400054	07/01/13	COPIER LEASE AGREEMENT			\$64.20
	11-000-262-420-00-422			05/02/14	\$64.20
094276	05/07/14	05/31/14	MARK	MARKOVSKI; STEVE	\$2,500.00
402868	04/28/14	Batting Cage Repair			\$2,500.00
	11-402-100-600-79-610			05/07/14	\$2,500.00
094277	V 05/08/14	05/08/14	CHTS	CARNEGIE HALL TICKET SERVICES	
402931	05/06/14	concert donation			
	20-000-100-800-01-090		*VOID*	05/08/14	(\$500.00)
	20-000-100-800-01-090			05/08/14	\$500.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
09 3	05/08/14	05/31/14	RILE	RILEY; JAMES	\$500.00
402945	05/08/14		CARNEGIE HALL SYMPHONY		\$500.00
	20-000-100-800-01-090			05/08/14	\$500.00
094279	05/08/14	07/31/14	CAV1	CAVALLOS	\$55.87
402946	05/08/14		NEGOTIATIONS MEETING		\$55.87
	11-000-230-600-16-616			05/08/14	\$55.87
094280 H	05/09/14	05/09/14	BAI	BENEFIT ANALYSIS, INC.	\$32.52
402950	05/05/14		FSA SWIPES		\$32.52
	11-000-291-270-00-294			05/09/14	\$32.52
094281	05/09/14	05/31/14	ADDI	ADDI ANTIQUE RESTORATION	\$1,500.00
402531	03/20/14		AUDITORIUM SEAT REPAIR		\$1,500.00
	11-000-261-610-06-000			05/09/14	\$1,500.00
094282	05/09/14	05/31/14	CIT1	CIT FINANCE, LLC	\$75.00
401391	11/12/13		COPIER LEASE AGREEMENT		\$75.00
	11-000-240-500-01-440			05/09/14	\$75.00
094283 V	05/09/14	05/09/14		00.0 \$ Multi Stub Void	
- - - - -					
094284	05/09/14	05/31/14	MUNI	MUNICIPAL CAPITAL CORP.	\$5,959.00
400059	07/01/13		COPIER LEASE AGREEMENT		\$91.00
	11-000-240-500-01-440			05/09/14	\$91.00
400062	07/01/13		COPIER LEASE AGREEMENT		\$640.00
	11-000-240-500-02-440			05/09/14	\$320.00
	11-000-240-500-04-440			05/09/14	\$320.00
400063	07/01/13		COPIER LEASE AGREEMENT		\$2,605.00
	11-000-240-500-01-440			05/09/14	\$259.00
	11-000-240-500-03-440			05/09/14	\$340.00
	11-000-240-500-04-440			05/09/14	\$340.00
	11-000-240-500-05-440			05/09/14	\$340.00
	11-000-240-500-06-440			05/09/14	\$340.00
	11-000-251-592-00-440			05/09/14	\$986.00
400064	07/01/13		COPIER LEASE AGREEMENT		\$1,049.00
	11-000-240-500-02-440			05/09/14	\$890.00
	11-000-251-592-00-440			05/09/14	\$159.00
401312	10/30/13		COPIER LEASE AGREEMENT		\$1,574.00
	11-000-240-500-01-440			05/09/14	\$340.00
	11-000-240-500-02-440			05/09/14	\$554.00
	11-000-240-500-05-440			05/09/14	\$340.00
	11-000-240-500-06-440			05/09/14	\$340.00
094285	05/09/14	05/31/14	CHE	SUCCESS ADVERTISING INC.	\$1,719.66
402926	05/02/14		LEGAL ADVERTISING		\$1,719.66
	11-000-251-592-00-000			05/09/14	\$1,719.66
094286	05/09/14	05/31/14	WYN	WINGATE BY WYNDHAM	\$2,216.00
402883	05/01/14		Crew - Hotel		\$2,216.00
	11-402-100-500-73-581			05/09/14	\$2,216.00

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09	7 H	04/30/14	04/30/14	CDRP D.C.R.P.	\$2,417.50
	402970	04/30/14	APRIL D.C.R.P. EXPENSE		\$2,417.50
		11-000-291-241-00-244		04/30/14	\$2,417.50
094288	05/13/14	05/31/14	PAY1	PAYROLL AGENCY	\$33,168.81
	402368	03/11/14	PAYROLL AGENCY ACCOUNT		\$33,168.81
		11-000-291-220-00-000	5/15	05/13/14	\$31,594.37
		55-990-320-220-00-000	5/15	05/13/14	\$1,574.44
094289	05/13/14	05/31/14	PAY1	PAYROLL AGENCY	\$101,268.30
	4J0037	05/13/14	Db 10-141 / Cr 10-101		\$101,268.30
		10-01 - - -		05/13/14	\$101,268.30
094290	05/13/14	05/31/14	TTP	THE THEATRE PROJECT	\$20.00
	402977	05/13/14	NHS - FILM CONTEST ENTRY FEE		\$20.00
		20-000-100-800-01-090		05/13/14	\$20.00
094291	V	05/15/14	05/15/14	HAMP HAMPTON INN	
	403016	05/14/14	Hotel Expense - Crew		
		11-402-100-500-73-581	*VOID*	05/15/14	(\$2,442.96)
		11-402-100-500-73-581		05/15/14	\$2,442.96
094292	05/15/14	06/30/14	HAMP	HAMPTON INN	\$2,442.96
	403016	05/14/14	Hotel Expense - Crew		\$2,442.96
		11-402-100-500-73-581		05/15/14	\$2,442.96
094293	H	05/15/14	05/15/14	PAY B.O.E. SALARY ACCOUNT	\$1,792,268.73
	409000	07/01/13	Payroll 2013 - 2014		\$1,792,268.73
		11-000-213-100-00-000	*4PR533	05/15/14	\$27,507.15
		11-000-213-100-00-016	*4PR533	05/15/14	\$1,200.00
		11-000-213-100-21-000	*4PR533	05/15/14	\$1,479.10
		11-000-216-100-28-000	*4PR533	05/15/14	\$15,208.35
		11-000-216-100-29-000	*4PR533	05/15/14	\$17,974.65
		11-000-217-100-00-000	*4PR533	05/15/14	\$13,750.98
		11-000-217-100-00-016	*4PR533	05/15/14	\$750.00
		11-000-218-104-00-000	*4PR533	05/15/14	\$53,876.97
		11-000-218-105-00-000	*4PR533	05/15/14	\$7,533.80
		11-000-219-104-00-000	*4PR533	05/15/14	\$46,467.09
		11-000-221-104-00-022	*4PR533	05/15/14	\$362.20
		11-000-221-105-10-000	*4PR533	05/15/14	\$4,760.17
		11-000-222-100-00-000	*4PR533	05/15/14	\$30,343.75
		11-000-222-100-00-016	*4PR533	05/15/14	\$262.50
		11-000-223-104-00-000	*4PR533	05/15/14	\$491.31
		11-000-230-100-16-000	*4PR533	05/15/14	\$258.33
		11-000-230-100-17-000	*4PR533	05/15/14	\$25,598.25
		11-000-240-103-00-000	*4PR533	05/15/14	\$53,201.96
		11-000-240-104-00-000	*4PR533	05/15/14	\$50,616.99
		11-000-240-105-00-000	*4PR533	05/15/14	\$24,485.17
		11-000-240-105-00-016	*4PR533	05/15/14	\$1,059.00
		11-000-240-105-00-017	*4PR533	05/15/14	\$1,000.00
		11-000-251-100-00-000	*4PR533	05/15/14	\$24,678.64
		11-000-251-100-00-017	*4PR533	05/15/14	\$253.90
		11-000-252-100-00-000	*4PR533	05/15/14	\$10,245.71
		11-000-252-100-00-017	*4PR533	05/15/14	\$1,477.74
		11-000-261-100-00-000	*4PR533	05/15/14	\$19,375.65
		11-000-261-100-00-029	*4PR533	05/15/14	\$418.31

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09	3 H	05/15/14	05/15/14	PAY B.O.E. SALARY ACCOUNT	\$1,792,268.73
409000	07/01/13	Payroll 2013 - 2014			\$1,792,268.73
	11-000-262-100-00-000		*4PR533	05/15/14	\$55,742.89
	11-000-262-100-00-016		*4PR533	05/15/14	\$2,925.00
	11-000-262-100-00-029		*4PR533	05/15/14	\$5,350.67
	11-000-262-100-21-000		*4PR533	05/15/14	\$13,465.22
	11-000-263-100-00-000		*4PR533	05/15/14	\$10,650.77
	11-000-266-100-00-000		*4PR533	05/15/14	\$3,589.40
	11-000-270-108-00-000		*4PR533	05/15/14	\$48,633.72
	11-000-270-109-00-000		*4PR533	05/15/14	\$476.28
	11-110-100-101-00-000		*4PR533	05/15/14	\$54,062.21
	11-110-100-101-00-016		*4PR533	05/15/14	\$187.50
	11-120-100-101-00-000		*4PR533	05/15/14	\$322,422.62
	11-120-100-101-00-016		*4PR533	05/15/14	\$21,219.67
	11-120-100-101-00-020		*4PR533	05/15/14	\$8,095.73
	11-130-100-101-00-000		*4PR533	05/15/14	\$129,112.49
	11-130-100-101-00-006		*4PR533	05/15/14	\$71,273.65
	11-130-100-101-00-016		*4PR533	05/15/14	\$7,552.30
	11-130-100-101-00-020		*4PR533	05/15/14	\$21.11
	11-140-100-101-00-000		*4PR533	05/15/14	\$251,757.49
	11-140-100-101-00-016		*4PR533	05/15/14	\$14,031.97
	11-140-100-101-00-020		*4PR533	05/15/14	\$105.55
	11-150-100-101-00-000		*4PR533	05/15/14	\$932.88
	11-204-100-101-00-000		*4PR533	05/15/14	\$65,556.46
	11-204-100-101-00-016		*4PR533	05/15/14	\$637.50
	11-204-100-106-00-000		*4PR533	05/15/14	\$34,855.11
	11-204-100-106-00-016		*4PR533	05/15/14	\$487.50
	11-213-100-101-00-000		*4PR533	05/15/14	\$71,523.10
	11-213-100-101-00-016		*4PR533	05/15/14	\$150.00
	11-214-100-101-00-000		*4PR533	05/15/14	\$26,899.67
	11-214-100-101-00-016		*4PR533	05/15/14	\$75.00
	11-214-100-106-00-000		*4PR533	05/15/14	\$36,676.79
	11-214-100-106-00-016		*4PR533	05/15/14	\$1,312.50
	11-215-100-101-00-000		*4PR533	05/15/14	\$11,491.93
	11-215-100-106-00-000		*4PR533	05/15/14	\$5,487.33
	11-230-100-101-00-000		*4PR533	05/15/14	\$28,170.47
	11-240-100-101-00-000		*4PR533	05/15/14	\$11,799.00
	11-401-100-101-00-025		*4PR533	05/15/14	\$1,334.44
	11-402-100-100-70-400		*4PR533	05/15/14	\$3,471.80
	11-402-100-100-79-000		*4PR533	05/15/14	\$941.14
	11-402-100-100-87-000		*4PR533	05/15/14	\$522.57
	11-402-100-100-91-000		*4PR533	05/15/14	\$1,099.89
	11-403-100-101-00-000		*4PR533	05/15/14	\$5,162.90
	11-800-330-100-00-000		*4PR533	05/15/14	\$707.12
	20-231-100-101-00-000		*4PR533	05/15/14	\$5,044.98
	20-241-100-101-00-000		*4PR533	05/15/14	\$515.42
	20-270-100-101-00-000		*4PR533	05/15/14	\$1,518.42
	55-990-320-100-00-000		*4PR533	05/15/14	\$15,300.73
	55-990-320-104-00-000		*4PR533	05/15/14	\$3,442.50
	55-990-320-105-00-000		*4PR533	05/15/14	\$1,837.67
09	4	05/19/14	05/31/14	AJL A.J.L. THERAPY FOR KIDS	\$705.00
402942	04/01/14	IB PURCHASED OT/PT SERVICES			\$705.00
	20-250-100-320-00-000			05/14/14	\$705.00

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09 5	05/19/14	05/31/14	AS1	ACADEMIC SUPERSTORE	\$1,937.76
	402685	04/08/14		MICROSOFT OFFICE LICENSE	\$1,937.76
		20-251-100-610-00-040			
			05/14/14		\$1,937.76
094296	05/19/14	05/31/14	AAU	ADVANCE AUTO PARTS	\$136.91
	402150	02/11/14		DRY GAS, MOTOR OIL - DW	\$136.91
		11-000-263-610-00-000			
			05/05/14		\$136.91
094297	05/19/14	05/31/14	AGL	AGL WELDING SUPPLY CO. INC.	\$64.99
	400015	07/01/13		INDUSTRIAL ARTS SUPPLIES - HS	\$64.99
		11-190-100-610-01-648		APRIL	
			05/14/14		\$64.99
094298	05/19/14	05/31/14	AJS	AJS WOODWIND REPAIR	\$110.00
	402375	03/05/14		NHS-MUSICAL INSTRUMENT REPAIR	\$110.00
		11-190-100-500-00-422			
			05/05/14		\$110.00
094299	05/19/14	05/31/14	ALL	ALL LACROSSE	\$1,299.00
	402234	02/21/14		LaCrosse Supplies	\$1,299.00
		11-402-100-600-91-610			
			05/05/14		\$1,299.00
094300	05/19/14	05/31/14	AS6	ALLEGRO SCHOOL	\$14,940.00
	402600	03/13/14		TUITION NJ PRIV HANDICAP	\$14,940.00
		11-000-100-566-00-000		JUNE	
			05/14/14		\$14,940.00
096301	05/19/14	05/31/14	APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$375.00
	400016	07/01/13		EXTERMINATION SERVICES	\$375.00
		11-000-262-590-00-000		MAY	
			05/14/14		\$375.00
09 2	05/19/14	05/31/14	AMZ	AMAZON.COM CREDIT PLAN	\$1,006.70
	402090	01/29/14		CST COUNSELING SUPPLIES	\$108.12
		11-000-219-600-00-616			
			05/05/14		\$108.12
	402533	03/21/14		NHS - FINE ARTS DEPT	\$89.74
		11-190-100-610-01-648			
			05/05/14		\$89.74
	402550	03/24/14		OFFICE SUPPLIES	\$95.96
		11-000-219-600-00-616			
			05/05/14		\$95.96
	402569	03/27/14		DISTRICT - MUSIC SUPPLIES	\$154.03
		11-404-100-610-00-626			
			05/05/14		\$154.03
	402650	04/04/14		NHS - SCIENCE DEPT	\$65.44
		11-190-100-610-01-642			
			05/14/14		\$65.44
	402715	04/09/14		NHS - SCIENCE DEPT	\$322.27
		11-190-100-610-01-642			
			05/05/14		\$322.27
	402740	04/17/14		NURSE SUPPLIES	\$34.48
		11-000-213-600-00-610			
			05/14/14		\$34.48
	402776	04/21/14		Gr. 5 Novels	\$136.66
		11-190-100-610-05-615			
			05/14/14		\$136.66
096303	05/19/14	05/31/14	AATF	AMERICAN ASSOC. OF TEACHERS OF FRENCH	\$35.00
	402432	03/12/14		FRENCH HONOR SOCIETY INDUCTEES	\$35.00
		11-190-100-610-01-647			
			05/15/14		\$35.00
096304	05/19/14	05/31/14	CLL	AMERICAN CLASSICAL LEAGUE	\$85.00
	402433	03/12/14		LATIN HONOR SOCIETY INDUCTEES	\$45.00
		11-190-100-610-01-647			
			05/15/14		\$45.00
	402434	03/13/14		JR CLASSICAL LEAGUE-ADD'L MEMB	\$40.00
		11-190-100-610-01-647			
			05/15/14		\$40.00

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09	5	05/19/14	05/31/14	AC2 APPLE COMPUTER, INC.	\$2,662.00
402566	03/24/14			STUDENT SUPPLIES	\$2,264.00
	11-213-100-610-00-615		05/05/14		\$2,264.00
402905	05/02/14			IPAD MINI	\$398.00
	11-190-100-610-08-629		05/14/14		\$398.00
096306	05/19/14	05/31/14	ARC	ARC OF ESSEX CTY/STEPPING STONES	\$19,152.00
400684	09/03/13			TUITION NJ PRIV HANDICAP	\$19,152.00
	11-000-100-566-00-000		05/05/14		\$19,152.00
096307	05/19/14	05/31/14	ARF	ARCTIC FALLS	\$95.42
400040	07/01/13			BOTTLED WATER SERVICE	\$95.42
	11-000-221-600-10-616		05/15/14	MARCH & APRIL	\$77.41
	11-000-251-600-00-616		05/15/14	MARCH & APRIL	\$18.01
096308	05/19/14	05/31/14	ASAR	ASARO ASSOCIATES INC.	\$419.70
402774	04/10/14			HP TONER CARTRIDGE	\$419.70
	11-190-100-610-07-619		05/14/14		\$419.70
096309	05/19/14	05/31/14	AFS	ASTONE FLEET SERVICE	\$21,092.83
400242	07/11/13			VEHICLE MAINTENANCE DISTRICT	\$21,092.83
	11-000-263-420-00-000		05/14/14	APRIL	\$618.50
	11-000-270-420-00-422		05/14/14	APRIL	\$2,686.47
	11-000-270-420-10-422		05/14/14	APRIL	\$17,787.86
096310	05/19/14	05/31/14	ATT	AT & T	\$304.52
400104	07/01/13			LONG DISTANCE PHONE SERVICE	\$304.52
	11-000-230-530-16-531		05/14/14	APRIL	\$304.52
096311	05/19/14	05/31/14	ATL1	ATLANTIC TOMORROWS OFFICE	\$285.00
402647	04/04/14			STAPLES FOR COPIER	\$73.60
	11-000-240-600-03-616		05/05/14		\$73.60
402711	04/07/14			STAPLES FOR COPY MACHINE	\$73.60
	11-000-240-600-05-616		05/14/14		\$73.60
402787	04/22/14			OFFICE SUPPLIES	\$137.80
	11-000-240-600-06-616		05/14/14		\$137.80
096312	05/19/14	05/31/14	ATRA	ATRA JANITORIAL SUPPLY CO INC	\$361.90
402593	03/28/14			CARPET CLEANER REPAIR	\$361.90
	11-000-261-420-00-423		05/14/14		\$361.90
096313	05/19/14	06/30/14	ATR	ATRIS, INC.	\$2,160.35
400012	07/01/13			NEC SPHERICAL SYSTEM	\$2,160.35
	11-000-261-420-00-423		05/14/14	JUNE	\$2,160.35
096314	05/19/14	06/30/14	AZZ	AZZARELLO; CHARLES	\$75.00
402891	04/16/14			DOT CDL PHYSICAL	\$75.00
	11-000-270-390-00-000		05/15/14		\$75.00
096315	05/19/14	05/31/14	BTB1	BAKER & TAYLOR BOOKS	\$866.63
401807	01/02/14			NHS - LIBRARY BOOKS	\$510.17
	20-000-100-800-01-000		05/15/14		\$510.17
401818	01/02/14			NHS - LIBRARY BOOKS	\$356.46
	11-000-222-600-01-611		05/15/14		\$356.46

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0 16	05/19/14	05/31/14	BANY	BANYAN UPPER SCHOOL	\$10,160.06
401608	11/11/13		TUITION NJ PRIV HANDICAP		\$10,160.06
	11-000-100-566-00-000		MAY & JUNE	05/14/14	\$10,160.06
096317	05/19/14	05/31/14	BN	BARNES & NOBLE	\$106.34
402609	04/01/14		NHS - WORLD LANGUAGES		\$106.34
	11-190-100-610-01-647			05/05/14	\$106.34
096318	05/19/14	05/31/14	BATT	BATTERIES PLUS	\$362.94
402662	04/04/14		DRILL BATTERIES - DISTRICT		\$362.94
	11-000-261-610-00-000			05/14/14	\$362.94
096319	05/19/14	05/31/14	BEH	BEHRENS; PETER	\$450.00
402935	05/06/14		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			05/14/14	\$450.00
096320	05/19/14	05/31/14	BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$212.55
402840	04/15/14		REP SUPPLIES-LINCOLN SCHL-GYM		\$107.25
	11-000-261-610-03-000			05/05/14	\$107.25
402860	04/21/14		REPAIR SUPPLIES-RADCLIFFE		\$33.00
	11-000-261-610-04-000			05/05/14	\$33.00
402980	04/24/14		REPAIR SUPPLIES - RS & SG		\$72.30
	11-000-261-610-04-000			05/15/14	\$56.30
	11-000-261-610-05-000			05/15/14	\$16.00
096321	05/19/14	05/31/14	BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$131.53
402682	04/07/14		REPAIR SUPPLIES-HIGH SCHOOL		\$131.53
	11-000-261-610-01-000			05/08/14	\$105.19
	11-000-261-610-03-000			05/08/14	\$26.34
096322	05/19/14	05/31/14	BSS	BELL'S SECURITY SALES INC	\$429.07
402869	04/29/14		KEYS FOR WAREHOUSE		\$18.03
	11-000-261-610-00-000			05/14/14	\$18.03
402917	05/01/14		DOORKNOB - LINCOLN		\$245.70
	11-000-261-610-03-000			05/14/14	\$245.70
402918	05/02/14		LOCKS AND KEYS - H.S./RADCLIFF		\$165.34
	11-000-261-610-01-000			05/14/14	\$131.08
	11-000-261-610-04-000			05/14/14	\$34.26
096323	05/19/14	05/31/14	BAI	BENEFIT ANALYSIS, INC.	\$115.20
402831	12/31/13		COBRA ADMINISTRATION		\$115.20
	11-000-291-270-00-291			05/05/14	\$115.20
096324	05/19/14	05/31/14	BCSS	BERGEN COUNTY SPECIAL SERVICES	\$5,146.75
402904	02/01/14		TUITION-COUNTY SP SRV/REG DAY		\$5,146.75
	11-000-100-565-00-000			05/05/14	\$5,146.75
096325	05/19/14	05/31/14	BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$50.00
402949	04/09/14		APRIL CAFETERIA EXPENSE		\$50.00
	11-000-240-800-01-891			05/14/14	\$50.00
096326	05/19/14	05/31/14	BRAD	BRADLEY TIRE SERVICE	\$3,457.46
402779	04/17/14		ALIGNMENT BUS 53		\$229.60
	11-000-270-420-10-422			05/05/14	\$229.60
402834	03/26/14		NEW TIRES BUS 59,65 & LUNCH TR		\$2,285.52
	11-000-263-420-00-000			05/05/14	\$283.68
	11-000-270-420-00-422			05/05/14	\$1,434.48

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09	3	05/19/14	05/31/14	BRAD BRADLEY TIRE SERVICE	\$3,457.46
402834	03/26/14			NEW TIRES BUS 59,65 & LUNCH TR	\$2,285.52
	11-000-270-420-10-422				
			05/05/14		\$567.36
402894	05/01/14			NEW TIRES BUS 50	\$627.78
	11-000-270-420-10-422				
			05/07/14		\$627.78
402901	05/01/14			NEW TIRES BUS 63	\$288.06
	11-000-270-420-10-422				
			05/07/14		\$288.06
402967	05/08/14			FLAT TIRE BUS 61	\$26.50
	11-000-270-420-10-422				
			05/14/14		\$26.50
096327	05/19/14	05/31/14	CAB	CABLEVISION	\$56.47
400069	07/01/13			CABLE SERVICE - DISTRICT	\$56.47
	11-000-222-500-00-531		APRIL		
			05/15/14		\$56.47
096328	05/19/14	05/31/14	CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,455.00
402911	03/01/14			IB PURCHASED OT/PT SERVICES	\$1,455.00
	20-250-100-320-00-000				
			05/05/14		\$1,455.00
096329	05/19/14	05/31/14	JC7	CAPPELLO; JOSEPH	\$306.63
402880	04/03/14			GLASS REPAIR	\$306.63
	11-402-100-800-70-891				
			05/05/14		\$306.63
096330	05/19/14	05/31/14	CGI	CDW GOVERNMENT, INC.	\$31,539.23
402553	03/25/14			YOGA/AIO/DOC CAM/OFFICE	\$28,800.55
	20-251-100-610-00-040				
			05/14/14		\$28,800.55
402746	04/07/14			NHS-ATTENDANCE OFFICE-PRINTER	\$1,480.26
	11-000-240-600-01-616				
			05/08/14		\$1,480.26
402793	04/24/14			SYNC CHARGE BOX	\$1,224.10
	20-251-100-610-00-040				
			05/14/14		\$1,224.10
402906	05/02/14			CASE FOR IPAD MINI	\$34.32
	11-190-100-610-08-629				
			05/14/14		\$34.32
096331	05/19/14	05/31/14	CHA1	CHANCE CORPORATION, INC.	\$31,926.00
400719	09/03/13			TUITION NJ PRIV HANDICAP	\$31,926.00
	11-000-100-566-00-000		MAY & JUNE		
			05/07/14		\$31,926.00
096332	05/19/14	05/31/14	CWE	CHARTWELLS	\$80,165.77
401269	09/03/13			CAFETERIA EXPENSES 2013-2014	\$80,165.77
	50-910-310-300-00-000		APRIL		
			05/14/14		\$36,026.97
	50-910-310-600-00-610		APRIL		\$4,315.67
			05/14/14		\$4,315.67
	50-910-310-600-00-620		APRIL		\$34,554.56
			05/14/14		\$34,554.56
	50-910-310-890-00-000		APRIL		\$5,268.57
			05/14/14		\$5,268.57
096333	05/19/14	05/31/14	CI2	CHILDRENS INSTITUTE	\$21,358.05
400811	07/01/13			TUITION NJ PRIV HANDICAP	\$21,358.05
	11-000-100-566-00-000		MAY		
			05/14/14		\$18,733.05
	11-000-216-320-29-000		MAY		
			05/14/14		\$2,625.00
096334	05/19/14	05/31/14	CIN	CINTAS CORP.	\$854.40
400014	07/01/13			CUSTODIAL SUPPLIES	\$854.40
	11-000-262-610-18-000		APRIL		
			05/15/14		\$854.40
096335	05/19/14	06/30/14	CIOF	CIOFFI; ROSE	\$202.08
402828	03/17/14			PRO/DEV CONF/WORKSHOP EXPENSE	\$202.08
	11-000-223-500-00-581				
			05/05/14		\$12.09
	11-000-223-500-00-582				
			05/05/14		\$100.00

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095	5	05/19/14	06/30/14	CIOF CIOFFI; ROSE	\$202.08
	402828	03/17/14		PRO/DEV CONF/WORKSHOP EXPENSE	\$202.08
		20-250-220-500-00-000			
			05/05/14		\$89.99
096336	05/19/14	05/31/14	COL	COLANERI BROS.	\$3,254.84
	402628	03/18/14		EXMARK METRO MOWER - DW	\$3,059.99
		12-000-260-730-23-732			
			05/06/14		\$3,059.99
	402844	03/20/14		SNOWBLOWER REPAIR-GRNDS SVCS	\$194.85
		11-000-263-420-00-000			
			05/05/14		\$194.85
096337	05/19/14	05/31/14	CORE	COMPLETE REFRIGERATION	\$2,221.50
	402813	03/04/14		EQUIPMENT REPAIR-HIGH SCHOOL	\$2,221.50
		50-910-310-420-00-000			
			05/05/14		\$2,221.50
096338	05/19/14	05/31/14	COFO	CONNELL FOLEY LLP	\$2,525.25
	403010	03/03/14		CENTRAL OFFICE-LEGAL SERVICES	\$2,525.25
		11-000-230-331-16-000			
			05/15/14		\$2,525.25
096339	05/19/14	05/31/14	CPTS	CORE PHYSICAL THERAPY & SPORTS PERFMNC	\$1,350.00
	402814	04/04/14		IB PURCHASED OT/PT SERVICES	\$450.00
		20-250-100-320-00-000			
			05/05/14		\$450.00
	402882	04/14/14		IB PURCHASED OT/PT SERVICES	\$300.00
		20-250-100-320-00-000			
			05/05/14		\$300.00
	402955	04/25/14		IB PURCHASED OT/PT SERVICES	\$600.00
		20-250-100-320-00-000			
			05/14/14		\$600.00
096340	05/19/14	05/31/14	CORI	CORINO; CARMINE	\$108.07
	403001	04/10/14		TRIP EXPENSE	\$108.07
		11-000-270-890-00-000			
			05/15/14		\$108.07
096341	05/19/14	05/31/14	COR	CORNERSTONE DAY SCHOOL, LLC	\$10,816.00
	400810	07/01/13		TUITION NJ PRIV HANDICAP	\$10,816.00
		11-000-100-566-00-000		JUNE	
			05/14/14		\$10,816.00
096342	05/19/14	05/31/14	ESTE	DAVID ESTEY PIANO SERVICE	\$475.00
	402930	04/28/14		Piano tuning	\$475.00
		11-190-100-500-00-422			
			05/14/14		\$475.00
096343	05/19/14	05/31/14	DEC	DECKER TAPE PRODUCTS, INC.	\$762.60
	401781	12/18/13		Wrestling Supplies	\$762.60
		11-402-100-600-84-610			
			05/15/14		\$762.60
096344	05/19/14	05/31/14	DP1	DELGEN PRESS	\$619.00
	402915	04/28/14		NHS MAROON & GRAY - APRIL 2014	\$619.00
		11-190-100-610-01-615			
			05/14/14		\$619.00
096345	05/19/14		DPE	DELTA PI EPSILON	\$130.00
	402055	01/29/14		NHS-WORKSHOP-MCDONNELL-3/21	\$65.00
		11-000-223-500-00-582			
			05/05/14		\$65.00
	402065	01/29/14		NHS-WORKSHOP-PIACENTINI-3/21	\$65.00
		11-000-223-500-00-582			
			05/05/14		\$65.00
096346	05/19/14	06/30/14	DICR	DI CARA RUBINO ARCHITECTS	\$2,841.57
	401144	10/08/13		PARTIAL ROOF REPLACEMENT - HS	\$1,014.15
		30-000-405-390-01-333			
			05/14/14		\$1,014.15
	401145	10/08/13		STAIR TOWER DOOR REPLACEMENT	\$708.10
		30-000-405-390-01-333			
			05/14/14		\$708.10

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05 6	05/19/14	06/30/14	DICR	DI CARA RUBINO ARCHITECTS	\$2,841.57
	401146	10/08/13	CHANGE IN USE AT LINCOLN		\$1,119.32
		30-000-405-390-03-333		05/14/14	\$1,119.32
096347	05/19/14	05/31/14	DADI	DIGIACOMO; DANA	\$100.00
	402960	04/11/14	PROFESSIONAL DAY REIMBURSEMENT		\$100.00
		11-000-223-500-00-582		05/14/14	\$100.00
096348	05/19/14	05/31/14	JD	DWYER; JOSEPH	\$119.00
	402895	04/02/14	TRIP EXPENSES APRIL 2014		\$119.00
		11-000-270-890-00-000		05/07/14	\$119.00
096349	05/19/14	05/31/14	ECLC	ECLC OF NEW JERSEY	\$9,311.25
	400807	07/01/13	TUITION NJ PRIV HANDICAP		\$9,311.25
		11-000-100-566-00-000	MAY,JUNE&MARCH AI	05/08/14	\$9,311.25
096350	05/19/14	05/31/14	EDIN	EDUCATION INC.	\$912.38
	402875	03/24/14	HI PURCH PRO/ED SERVICES		\$391.02
		11-150-100-320-00-000		05/05/14	\$391.02
	402939	04/07/14	HI PURCH PRO/ED SERVICES		\$195.51
		11-150-100-320-00-000		05/14/14	\$195.51
	402994	04/07/14	HI PURCH PRO/ED SERVICES		\$325.85
		11-150-100-320-00-000		05/15/14	\$325.85
096351	05/19/14	05/31/14	EDS	EDUCATIONAL DATA SERVICES INC	\$1,990.00
	402818	04/01/14	COOPERATIVE SKILLED TRADES		\$1,990.00
		11-000-251-330-00-336		05/05/14	\$1,990.00
05 2	05/19/14	05/31/14	ECI	ENVIRONMENTAL CONNECTION, INC.	\$4,920.00
	402238	02/24/14	AHERA CONSULTING SERVICES		\$4,920.00
		11-000-261-420-00-423		05/15/14	\$4,920.00
096353	05/19/14	06/30/14	ESP	ESPECIALNEEDS LLC	\$114.71
	402764	04/17/14	STUDENT SUPPLIES		\$114.71
		20-250-100-610-00-000		05/06/14	\$114.71
096354	05/19/14	07/31/14	ECA1	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$150.00
	402934	05/06/14	Scholar Award		\$150.00
		11-402-100-800-70-894		05/14/14	\$150.00
096355	05/19/14	05/31/14	ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$1,046.30
	401498	09/01/13	TUITION-COUNTY VOC-SPECIAL		\$455.20
		11-000-100-564-00-000	MAY	05/14/14	\$455.20
	402001	09/02/13	TUITION - REGULAR EDUCATION		\$591.10
		11-000-100-563-00-000	MAY	05/14/14	\$591.10
096356	05/19/14	05/31/14	EPR	ESSEX PEDIATRIC REHABILITATION	\$520.00
	403014	04/02/14	IB PURCHASED OT/PT SERVICES		\$520.00
		20-250-100-320-00-000		05/15/14	\$520.00
096357	05/19/14	05/31/14	ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$6,269.29
	402770	04/10/14	IB NP PURCH PRO SERVICE		\$150.00
		20-250-100-320-00-040		05/05/14	\$150.00
	402803	02/18/14	IB NP PURCH PRO SERVICE		\$3,971.98
		20-250-100-320-00-040		05/05/14	\$3,971.98
	402943	02/10/14	NPA HOME INSTRUCTION		\$870.21
		20-504-100-320-60-000		05/14/14	\$870.21

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05 7	05/19/14	05/31/14	ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$6,269.29
402944	03/03/14		IB PURCHASED OT/PT SERVICES		\$1,127.10
	20-250-100-320-00-000			05/14/14	\$1,127.10
403013	05/01/14		IB PURCHASED OT/PT SERVICES		\$150.00
	20-250-100-320-00-040			05/15/14	\$150.00
096358	05/19/14	05/31/14	EVS	ESSEX VALLEY SCHOOL	\$36,432.60
402044	11/19/13		TUITION NJ PRIV HANDICAP		\$36,432.60
	11-000-100-566-00-000		JAN - MAY	05/05/14	\$31,101.00
	11-000-100-566-00-000		JUNE	05/08/14	\$5,331.60
096359	05/19/14	07/31/14	ENCP	ESSEX-NEWARK CAP PROJECT	\$704.40
402885	01/23/14		WORKSHOP EXPENSE		\$704.40
	20-000-100-800-00-090			05/05/14	\$704.40
096360	05/19/14	05/31/14	EVRS	EVERASE	\$4,964.20
402687	04/07/14		NHS-RESURFACE BOARDS-ANNEX 3RD		\$4,964.20
	11-000-261-420-01-423			05/06/14	\$160.00
	11-190-100-610-01-615			05/06/14	\$4,804.20
096361	05/19/14	05/31/14	EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$128.00
400058	07/01/13		COPIER LEASE AGREEMENT		\$128.00
	11-000-240-500-01-440			05/15/14	\$128.00
096362	05/19/14	05/31/14	FLE1	FLEETWASH, INC.	\$323.64
402778	04/07/14		SCHOOL BUS ~ FLEET WASH		\$323.64
	11-000-270-890-10-000			05/05/14	\$323.64
05 3	05/19/14	05/31/14	FLIN	FLINN SCIENTIFIC, INC.	\$63.45
402377	03/10/14		NHS SCIENCE - BIO BOOK & CD		\$63.45
	11-190-100-610-01-642			05/08/14	\$63.45
096364	05/19/14	05/31/14	FORU	FORUM SCHOOL	\$10,912.02
400738	07/01/13		TUITION NJ PRIV HANDICAP		\$10,912.02
	11-000-100-566-00-000		MAY	05/05/14	\$10,912.02
096365	05/19/14	05/31/14	FFE1	FOUNDATION FOR EDUC. ADMINISTRATION	\$75.00
402046	01/17/14		REGISTRATION FOR WORKSHOP		\$75.00
	11-000-218-500-00-582			05/05/14	\$75.00
096366	05/19/14	05/31/14	FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$157.67
402986	05/06/14		MAINTENANCE C/S - WASHINGTON		\$157.67
	11-000-261-420-06-423			05/15/14	\$157.67
096367	05/19/14	05/31/14	FSC	FREY SCIENTIFIC COMPANY	\$36.93
402897	05/02/14		NHS SCIENCE SUPPLIES-ED DATA		\$36.93
	11-190-100-610-01-642			05/15/14	\$36.93
096368	05/19/14	05/31/14	GLO	GLOBAL	\$658.00
402714	04/09/14		NHS - MAINT ITEM - WET/DRY VAC		\$658.00
	11-000-261-610-01-000			05/05/14	\$658.00
096369 V	05/19/14	05/19/14	GWS	GODWIN SCHOOL	
402991	04/15/14		TUITION-COUNTY SP SRV/REG DAY		
	11-000-100-565-00-000			05/15/14	\$14,935.32
	11-000-100-565-00-000		*VOID*	05/19/14	(\$14,935.32)

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05	0	05/19/14	05/31/14	GRAN GRAINGER INC.	\$5,071.77
402606	03/27/14			CUSTODIAL SUPPLIES	\$3,361.62
	11-000-262-610-18-000		05/05/14		\$3,361.62
402710	04/21/14			14 X 30 AIR FILTER-HIGH SCHOOL	\$102.84
	11-000-261-610-01-000		05/05/14		\$102.84
402767	04/10/14			FIRE SAFE TRASH CAN - WHSE	\$485.95
	11-000-261-610-00-000		05/05/14		\$485.95
402768	04/11/14			NHS - MAINT ITEMS - DRILL/LIFT	\$459.04
	11-000-261-610-00-000		05/08/14		\$459.04
402790	04/23/14			HAMMER DRILL	\$483.60
	11-000-252-600-00-616		05/08/14		\$483.60
402853	04/25/14			AIR FILTERS FOR UNIVENT - HS	\$143.04
	11-000-261-610-01-000		05/14/14		\$143.04
402856	04/09/14			BLUE LAYOUT FLUID-HIGH SCHOOL	\$20.99
	11-000-261-610-01-000		05/05/14		\$20.99
402858	04/09/14			PUMPICE HAND SOAP-WAREHOUSE	\$14.69
	11-000-261-610-00-000		05/05/14		\$14.69
096371	05/19/14	05/31/14	GS4	GRANT SUPPLIES - BEL, NJ	\$830.74
402112	02/06/14			220 BREAKER AND TESTER - YANT.	\$120.19
	11-000-261-610-07-000		05/05/14		\$120.19
402854	04/25/14			EXIT SIGN / LIGHT COMBO - YANT	\$83.14
	11-000-261-610-07-000		05/08/14		\$83.14
402855	04/08/14			REPAIR SUPPLIES-HIGH SCHOOL	\$42.40
	11-000-261-610-01-000		05/05/14		\$42.40
402872	04/30/14			LIGHTBULBS FOR AUDITORIUM - HS	\$87.91
	11-000-261-610-01-000		05/14/14		\$87.91
402982	04/29/14			REPAIR SUPPLIES-MIDDLE SCHOOL	\$234.85
	11-000-261-610-01-000		05/15/14		\$234.85
402988	05/01/14			REPAIR SUPPLIES-HIGH SCHOOL	\$262.25
	11-000-261-610-01-000		05/15/14		\$262.25
096372	05/19/14	05/31/14	GRB	GRAYBAR	\$2,084.00
402802	03/25/14			REPLACEMENT PHONES	\$2,084.00
	11-000-222-600-07-613		05/14/14		\$291.76
	11-000-240-600-01-616		05/14/14		\$416.80
	11-000-240-600-02-616		05/14/14		\$521.00
	11-000-240-800-05-891		05/14/14		\$291.76
	11-190-100-610-03-615		05/14/14		\$229.24
	11-190-100-610-04-619		05/14/14		\$125.04
	11-190-100-610-06-615		05/14/14		\$208.40
096373	05/19/14	05/31/14	GREE	GREEN STAR INDUSTRIAL SUPPLY	\$1,066.40
402956	03/05/14			CLEANING/INSECT CHEMICALS	\$1,066.40
	11-000-262-610-18-000		05/14/14		\$1,066.40
096374	05/19/14	05/31/14	WGC	GTS-WELCO	\$251.68
400691	07/02/13			SUPPLIES - HS INDUSTRIAL ARTS	\$251.68
	11-190-100-610-01-615		05/15/14	MARCH & APRIL	\$251.68
096375	05/19/14	05/31/14	HAIG	HAIG SERVICE CORP.	\$5,995.00
402300	02/28/14			SECURITY AND FIRE SYSTEM	\$5,995.00
	11-000-261-420-00-423		05/15/14		\$5,995.00

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09 3	05/19/14	06/30/14	HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	\$2,000.00
401198	10/18/13			CONFERENCE REGISTRATION	\$2,000.00
	11-000-223-500-00-582		05/05/14		\$2,000.00
096377	05/19/14	05/31/14	HART	HARTMAN INSTRUCTIONAL TECHNOLOGY CONS.	\$800.00
402947	05/07/14			PD-CHROME BROWSER & GOOGLE DOC	\$800.00
	11-000-223-500-00-582		05/15/14		\$800.00
096378	05/19/14	05/31/14	HERM	HERMITAGE ART COMPANY, INC.	\$63.60
402791	04/23/14			Promotion Program Covers	\$63.60
	11-000-240-800-07-891		05/06/14		\$63.60
096379	05/19/14	05/31/14	JRH	HOLLYWOOD; JOHN R.	\$150.00
403009	04/09/14			CUSTODIAL SHOE REIMBURSEMENT	\$150.00
	11-000-291-290-00-299		05/15/14		\$150.00
096380	05/19/14	05/31/14	HDC	HOME DEPOT CREDIT SERVICES	\$105.83
402874	04/30/14			REPAIR SUPPLIES-HIGH SCHOOL	\$105.83
	11-190-100-610-01-648		05/14/14		\$105.83
096381	05/19/14	05/31/14	HDC1	HOME DEPOT CREDIT SERVICES	\$1,157.45
402804	04/23/14			UTILITY TABLES	\$519.62
	11-000-261-610-01-000		05/08/14		\$119.82
	11-190-100-610-05-615		05/08/14		\$399.80
402837	04/17/14			CAULKING - HS	\$73.68
	11-000-261-610-01-000		05/14/14		\$73.68
402862	04/22/14			REPAIR SUPPLIES-HIGH SCHOOL	\$207.27
	11-000-261-610-01-000		05/05/14		\$207.27
402978	04/29/14			REPAIR SUPPLIS-HS WEIGHT ROOM	\$157.79
	11-000-261-610-01-000		05/15/14		\$157.79
402987	04/25/14			REPAIR SUPPLIES-RS & JWMS	\$199.09
	11-000-261-610-02-000		05/15/14		\$41.94
	11-000-261-610-04-000		05/15/14		\$157.15
096382	05/19/14	05/31/14	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$6,813.07
403011	05/01/14			COBRA/DENTAL BENEFITS	\$6,813.07
	11-000-291-270-00-291		05/15/14		\$6,813.07
096383	05/19/14	05/31/14	IMM1	IMMEDICENTER	\$825.00
402801	04/04/14			HEALTH PURCH PRO SERVICES	\$495.00
	11-000-213-300-00-000		05/05/14		\$495.00
402937	04/22/14			HEALTH PURCH PRO SERVICES	\$165.00
	11-000-213-300-00-000		05/14/14		\$165.00
402938	04/28/14			HEALTH PURCH PRO SERVICES	\$165.00
	11-000-213-300-00-000		05/14/14		\$165.00
096384	05/19/14	06/30/14	INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$5,752.80
400806	07/08/13			TUITION NJ PRIV HANDICAP	\$5,752.80
	11-000-100-566-00-000		05/15/14	JUNE	\$5,752.80
096385	05/19/14	05/31/14	JWP	J W PEPPER & SON INC.	\$508.98
401843	01/02/14			NHS - SHEET MUSIC	\$254.99
	11-190-100-610-01-626		05/05/14		\$254.99
402401	03/12/14			DISTRICT - MUSIC SUPPLIES	\$253.99
	11-404-100-610-00-626		05/06/14		\$253.99

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01 6	05/19/14	05/31/14	JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$2,093.00
402850	04/10/14			MAINTENANCE C/S - RADCLIFFE	\$2,093.00
	11-000-261-420-04-423		05/05/14		\$2,093.00
096387	05/19/14	05/31/14	JPE1	JERSEY POWER EQUIPMENT, INC.	\$199.67
401420	10/29/13			SNOWBLOWER REPAIR	\$199.67
	11-000-263-420-00-000		05/05/14		\$199.67
096388	05/19/14	05/31/14	JT	JIMMY'S, INC.	\$2,817.00
402788	04/10/14			FIELD TRIP	\$399.00
	11-000-270-512-00-000		05/05/14		\$399.00
402923	04/19/14			ATHLETIC TRIP TRACK TEAM	\$790.00
	11-000-270-512-27-000		05/15/14		\$790.00
402932	04/26/14			ATHLETIC TRIPS	\$1,628.00
	11-000-270-512-27-000		05/15/14		\$1,628.00
096389	05/19/14	05/31/14	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		05/08/14	MAY	\$120.90
096390	05/19/14	05/31/14	JRI	JOSEPH RICCIARDI INC.	\$223.60
402852	04/17/14			PAINT SUPPLIES-WASHINGTON	\$11.85
	11-000-261-610-06-000		05/05/14		\$11.85
402857	04/16/14			PAINT SUPPLIES FOR SG & RS	\$40.70
	11-000-261-610-04-000		05/05/14		\$37.80
	11-000-261-610-05-000		05/05/14		\$2.90
402859	04/17/14			HS SECOND FLR BOYS BATHROOM	\$21.70
	11-000-261-610-01-000		05/05/14		\$21.70
402927	01/07/14			REPAIR SUPPLIES-LS, HS & YS	\$149.35
	11-000-261-610-01-000		05/15/14		\$18.85
	11-000-261-610-03-000		05/15/14		\$95.65
	11-000-261-610-07-000		05/15/14		\$34.85
096391	05/19/14	05/31/14	K&K	K & K TROPHYMART	\$360.00
403008	05/12/14			JR OLYMPIC MEDALS	\$360.00
	11-190-100-800-03-891		05/15/14		\$72.00
	11-190-100-800-04-891		05/15/14		\$72.00
	11-190-100-800-05-891		05/15/14		\$72.00
	11-190-100-800-06-891		05/15/14		\$72.00
	11-190-100-800-07-891		05/15/14		\$72.00
096392	05/19/14	05/31/14	KDD1	KDDS TOO, INC.	\$2,550.30
402881	03/03/14			ABA THERAPY	\$2,550.30
	20-250-100-320-00-000		05/06/14		\$2,550.30
096393	05/19/14	05/31/14	KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$39,899.88
400716	07/08/13			TUITION NJ PRIV HANDICAP	\$39,899.88
	11-000-100-566-00-000		05/06/14	JUNE	\$39,899.88
096394	05/19/14	05/31/14	KENC	KENCOR INC.	\$421.00
400020	07/01/13			ELEVATOR MAINTENANCE - DW	\$421.00
	11-000-261-420-01-423		05/15/14	APRIL\	\$105.25
	11-000-261-420-02-423		05/15/14	APRIL\	\$105.25
	11-000-261-420-04-423		05/15/14	APRIL\	\$105.25
	11-000-261-420-05-423		05/15/14	APRIL\	\$105.25

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09	5	05/19/14	05/31/14	KEY KEYBOARD CONSULTANTS, INC.	\$12,518.00
401966	01/21/14			EPSON SHORT THROW PROJECTOR	\$5,468.00
	11-190-100-610-08-629		05/06/14		\$5,468.00
402519	03/20/14			SMART BOARD	\$5,057.00
	20-251-100-610-00-040		05/15/14		\$5,057.00
402674	04/07/14			EPSON SHORT THROW PROJECTOR	\$1,363.00
	11-190-100-610-08-629		05/15/14		\$1,363.00
402773	04/10/14			REPLACEMENT LAMPS	\$630.00
	11-190-100-610-08-629		05/06/14		\$630.00
096396	05/19/14	05/31/14	LERC	LERCH,VINCI & HIGGINS	\$250.00
402958	03/31/14			PROFESSIONAL SERVICES	\$250.00
	11-000-230-332-16-000		05/15/14		\$250.00
096397	05/19/14	05/31/14	LITT	LITTLE FALLS BOARD OF EDUCATION	\$9,195.60
400812	07/01/13			TUITION-NJ DISTRICTS-SPECIAL	\$9,195.60
	11-000-100-562-00-000		05/07/14	MARCH & APRIL	\$9,195.60
096398	05/19/14	05/31/14	MSC	MECHANICAL SERVICE CORPORATION	\$1,015.00
400659	07/01/13			AIR COOLED CHILLER -H.S. MAINT	\$1,015.00
	11-000-261-420-01-423		05/15/14	MAY	\$1,015.00
096399	05/19/14	06/30/14	MEHT	MEHTA; MANISH	\$3,130.00
402884	01/02/14			TUITION NJ PRIV HANDICAP	\$3,130.00
	11-000-100-566-00-000		05/06/14		\$3,130.00
096400	05/19/14	06/30/14	MPSR	MORRIS PLAINS SHOES & REPAIR	\$145.00
402792	04/05/14			CUSTODIAL SHOES-MATT FARRUGGIA	\$145.00
	11-000-291-290-00-299		05/06/14		\$145.00
096401	05/19/14	05/31/14	MUNI	MUNICIPAL CAPITAL CORP.	\$1,764.79
400060	07/01/13			COPIER LEASE AGREEMENT	\$239.00
	11-000-240-500-01-440		05/15/14		\$239.00
400061	07/01/13			COPIER LEASE AGREEMENT	\$1,525.79
	11-000-218-500-00-440		05/15/14		\$791.79
	11-000-240-500-01-440		05/15/14		\$475.00
	11-000-240-500-07-440		05/15/14		\$259.00
096402	05/19/14	05/31/14	MAA	MUSIC AND ARTS	\$1,457.95
402567	03/27/14			DISTRICT - MUSIC SUPPLIES	\$213.00
	11-404-100-610-00-626		05/06/14		\$213.00
402572	03/27/14			Yantacaw Music Supply	\$1,244.95
	11-190-100-610-07-626		05/06/14		\$1,244.95
096403	05/19/14	05/31/14	NEMR	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$642.80
402835	04/01/14			HVAC REBUILT MOTOR - JHWMS	\$642.80
	11-000-261-420-02-423		05/08/14		\$642.80
096404	05/19/14	05/31/14	NP3	NEARPOD	\$600.00
402798	04/23/14			SCHOOL EDITION LICENSE	\$600.00
	11-190-100-610-15-615		05/07/14		\$600.00
096405	05/19/14	05/31/14	NICC	NEW INSIGHTS CENTERS FOR COUNSELING, LLC	\$1,750.00
402936	03/06/14			PROFESSIONAL SERVICES	\$1,750.00
	11-000-251-330-00-336		05/15/14		\$1,750.00

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09 3	05/19/14	05/31/14	NYB	NEW YORK BLACKBOARD OF NJ INC.	\$1,100.00
	402873	04/28/14	CORKBOARD MATERIAL - DW		\$1,100.00
		11-000-261-610-00-000		05/08/14	\$1,100.00
096407	05/19/14	06/30/14	NJAG	NJAGC	\$303.00
	402002	01/29/14	23RD ANNUAL NJAGC CONFERENCE		\$303.00
		11-403-200-500-00-582		05/06/14	\$303.00
096408	05/19/14	05/31/14	NJAH	NJAHPERD	\$100.00
	402052	01/27/14	CONFERENCE REGISTRATION		\$100.00
		11-000-223-500-00-582		05/07/14	\$100.00
096409	05/19/14	06/30/14	NJSI	NJSIAA	\$61.00
	402039	01/09/14	Rule Books		\$61.00
		11-402-100-600-70-610		05/07/14	\$61.00
096410	05/19/14	05/31/14	NJN1	NORTH JERSEY MEDIA GROUP INC.	\$392.01
	402694	04/10/14	LEGAL ADVERTISING		\$392.01
		11-000-251-592-00-000		05/15/14	\$392.01
096411	05/19/14	05/31/14	CMHS	NORTHWEST ESSEX COMMUNITY	\$6,235.61
	400720	09/04/13	TUITION NJ PRIV HANDICAP		\$6,235.61
		20-250-100-566-00-000	JUNE	05/06/14	\$6,235.61
096412	05/19/14	05/31/14	NBOE	NUTLEY BOARD OF EDUCATION	\$5,517.22
	400387	07/19/13	OCCUPANCY CHARGES		\$5,517.22
		55-990-320-490-00-000	MAY	05/15/14	\$5,517.22
09 3	05/19/14	05/31/14	NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$695.35
	402851	04/17/14	REPAIR SUPPLIES-HIGH SCHOOL		\$60.12
		11-000-261-610-01-000		05/07/14	\$60.12
	402920	05/05/14	HEATING PUMP-RADCLIFFE SCHOOL		\$635.23
		11-000-261-610-04-000		05/15/14	\$635.23
096414	05/19/14	05/31/14	NHS1	NUTLEY HIGH SCHOOL	\$1,000.00
	402907	05/02/14	DELTA DENTAL GRANT		\$1,000.00
		20-006-100-610-01-000		05/06/14	\$1,000.00
096415	05/19/14	05/31/14	OWS	OMNI WASTE SERVICES	\$3,504.69
	402780	03/01/14	WASTE SERVICES - DISTRICT		\$3,504.69
		11-000-262-420-00-421	APRIL	05/15/14	\$3,504.69
096416	05/19/14	05/31/14	PLC	PALISADES REGIONAL ACADEMY	\$4,896.00
	402328	01/27/14	TUITION NJU PRIV HANDICAP		\$4,896.00
		11-000-100-566-00-000	JUNE	05/15/14	\$4,896.00
096417	05/19/14	05/31/14	CIPA	PALLEY; CINDY	\$2,924.80
	400689	08/22/13	OCCUPATIONAL THERAPY SERVICES		\$2,924.80
		20-250-100-320-00-000	MAY	05/15/14	\$2,924.80
096418	05/19/14	05/31/14	PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$62.62
	402981	04/28/14	REPAIR SUPPLIES-HIGH SCHOOL		\$62.62
		11-000-261-610-01-000		05/15/14	\$62.62
096419	05/19/14	05/31/14	PSSS	PASSONS SPORTS	\$198.84
	402216	02/20/14	NHS - PHYS ED DEPT		\$198.84
		11-190-100-610-01-646		05/07/14	\$198.84

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05/19/14	05/31/14	SP13	PASTENA; SILVIO		\$121.49
402966	04/17/14	TRIP EXPENSES			\$121.49
	11-000-270-890-00-000		05/15/14		\$121.49
096421	05/19/14	06/30/14	PKP	PATEL MD; POORVI K	\$400.00
402903	04/22/14	HEALTH PURCH PRO SERVICES			\$400.00
	11-000-213-300-00-000		05/07/14		\$400.00
096422	05/19/14	05/31/14	PEA2	PEARSON	\$1,305.68
402545	03/21/14	CST SUPPLIES			\$1,305.68
	11-000-219-600-00-616		05/07/14		\$1,305.68
096423	05/19/14	05/31/14	PENN	PENNETTA INDUSTRIAL AUTOMATION	\$14,980.96
402846	03/27/14	MAINT C/S - WASHINGTON SCHOOL			\$285.00
	11-000-261-420-06-423		05/07/14		\$285.00
402847	03/14/14	MAINTENANCE C/S-HIGH SCHOOL			\$936.31
	11-000-261-610-01-000		05/07/14		\$936.31
402848	02/07/14	MAINTENANCE C/S-MIDDLE SCHOOL			\$3,021.48
	11-000-261-420-02-423		05/07/14		\$3,021.48
402849	03/07/14	MAINTENANCE C/S-SPRING GARDEN			\$1,126.51
	11-000-261-420-05-423		05/07/14		\$1,126.51
402863	04/07/14	MAINT C/S - YANTACAW SCHOOL			\$190.00
	11-000-261-420-07-423		05/07/14		\$190.00
402864	04/04/14	MAINTENANCE C/S-MIDDLE SCHOOL			\$3,427.73
	11-000-261-420-02-423		05/07/14		\$3,427.73
402865	03/27/14	MAINTENANCE C/S-MIDDLE SCHOOL			\$2,067.70
	11-000-261-420-02-423		05/07/14		\$2,067.70
402957	01/14/14	MAINT C/S - SPRING GARDEN			\$3,926.23
	11-000-261-420-05-423		05/15/14		\$3,926.23
096424	05/19/14	05/31/14	PES	PESI	\$169.99
402407	03/05/14	PRO/DEV CONF/WORKSHOP EXPENSE			\$169.99
	20-250-220-500-00-000		05/08/14		\$169.99
096425	05/19/14	05/31/14	PD4	PETE'S DELI	\$104.10
402827	04/28/14	BOARD MEETING EXPENSES			\$104.10
	11-000-230-600-16-616		05/06/14		\$104.10
096426	05/19/14	05/31/14	PLL	PHONAK, LLC.	\$3,920.49
402816	04/23/14	STUDENT SUPPLIES			\$3,920.49
	20-250-100-610-00-000		05/15/14		\$3,920.49
096427	05/19/14	05/31/14	PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$70,852.43
400643	07/02/13	GAS AND ELECTRIC USAGE			\$55,343.02
	11-000-262-622-00-622	APRIL	05/15/14		\$55,343.02
403020	04/01/14	GAS SERVICE - DISTRICT			\$15,509.41
	11-000-262-621-00-621	APRIL	05/15/14		\$15,509.41
096428	05/19/14	05/31/14	QUES	QUEST DIAGNOSTICS	\$349.24
402899	04/25/14	NHS DRUG TESTING			\$349.24
	11-000-240-800-01-891		05/07/14		\$349.24
096429	05/19/14	05/31/14	RGS	REALLY GOOD STUFF	\$1,053.99
402838	04/21/14	INSTRUCTIONAL SUPPLIES			\$1,053.99
	11-190-100-610-06-615		05/15/14		\$1,053.99

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09	0	05/19/14	05/31/14	MR2 ROBINSON; MICHAEL	\$80.00
	402916	04/30/14		BLACK SEAL LICENSE	\$80.00
		11-000-261-800-00-891			
			05/08/14		\$80.00
096431	05/19/14	05/31/14	SR	ROMAGLIA; SHARON	\$68.74
	402975	05/07/14		DELTA DENTAL GRANT EXPENSE	\$68.74
		20-006-100-610-01-000			
			05/15/14		\$68.74
096432	05/19/14	06/30/14	RSHR	RUTGERS SCHOOL OF HEALTH RELATED PROF.	\$200.00
	402896	04/29/14		NHS - SCIENCE EXAM FEES	\$200.00
		11-190-100-610-01-642			
			05/07/14		\$200.00
096433	05/19/14	06/30/14	RSHR	RUTGERS SCHOOL OF PUBLIC HEALTH	\$1,045.00
	401142	10/08/13		ASBESTOS SAFETY TRAINING	\$1,045.00
		11-000-262-590-00-000			
			05/07/14		\$1,045.00
096434	05/19/14	05/31/14	SCHB	SCHOOL BASED THERAPY SERVICES	\$16,091.10
	402909	03/24/14		IB PURCHASED OT/PT SERVICES	\$16,091.10
		20-250-100-320-00-000			
			05/07/14		\$16,091.10
096435	05/19/14	05/31/14	SPC2	SCHOOL SPECIALTY	\$8,042.40
	402641	04/01/14		INSTRUCTIONAL SUPPLIES	\$7,857.94
		11-190-100-610-05-615			
			05/15/14		\$7,857.94
	402763	04/16/14		WHISPERPHONE	\$122.66
		20-251-100-610-00-040			
			05/06/14		\$122.66
	402867	04/28/14		GEN SCHOOL SUPPLIES	\$61.80
		11-190-100-610-05-615			
			05/15/14		\$61.80
09	6	05/19/14	05/31/14	SETO SETON	\$530.95
	402842	04/22/14		GROUND SUPPLIES-HIGH SCHOOL	\$530.95
		11-000-263-610-00-000			
			05/08/14		\$530.95
096437	05/19/14	06/30/14	SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$2,100.00
	402902	04/04/14		HI PURCH PRO/ED SERVICES	\$1,600.00
		11-150-100-320-00-000			
			05/07/14		\$1,600.00
	402940	04/28/14		HI PURCH PRO/ED SERVICES	\$500.00
		11-150-100-320-00-000			
			05/15/14		\$500.00
096438	05/19/14	05/31/14	SOD	SODANO; DOMINICK	\$200.00
	402976	04/29/14		PAY TO PARTICIPATE REIMBURSEME	\$200.00
		11-402-100-800-00-000			
			05/15/14		\$200.00
096439	05/19/14	05/31/14	SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$3,670.00
	402466	01/14/14		TUITION-NJ DISTRICTS-SPECIAL	\$3,670.00
		11-000-100-562-00-000		MAY	
			05/15/14		\$3,670.00
096440	05/19/14	05/31/14	SPEC	SPECTRUM CONSULTING, INC.	\$675.00
	402910	04/10/14		IB PURCHASED OT/PT SERVICES	\$675.00
		20-250-100-320-00-000			
			05/07/14		\$675.00
096441	05/19/14	05/31/14	SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$257.58
	402922	05/02/14		REPLENISH PETTY CASH FUND	\$257.58
		11-000-240-800-05-891			
			05/06/14		\$111.48
		11-000-261-610-05-000			
			05/06/14		\$43.90
		11-190-100-610-05-615			
			05/06/14		\$71.92
		11-190-100-800-05-891			
			05/06/14		\$30.28

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09 2	05/19/14	05/31/14	STBU	STAPLES BUSINESS ADVANTAGE	\$126.94
	402815	04/23/14	SCIENCE DEPT-BANIA		\$126.94
		11-190-100-610-01-642		05/15/14	\$126.94
096443	05/19/14	05/31/14	SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$59,371.97
	402819	04/25/14	TO/FROM SCHOOL TRANSPORTATION		\$59,371.97
		11-000-270-514-00-000	MARCH	05/06/14	\$23,701.24
		11-000-270-514-00-000	APRIL	05/15/14	\$35,670.73
096444	05/19/14	05/31/14	TD2	TD BANK, N.A.	\$100.00
	402908	05/02/14	DELTA DENTAL GRANT		\$100.00
		20-006-100-610-01-000		05/06/14	\$100.00
096445	05/19/14	05/31/14	TCI	TERRE COMPANY INC	\$222.00
	402870	04/29/14	GRASS SEED - YANTACAW		\$222.00
		11-000-263-610-00-000		05/15/14	\$222.00
096446	05/19/14	06/30/14	HSS	THE HOLMSTEAD SCHOOL	\$5,606.58
	401433	10/08/13	IDEA BASIC TUITION		\$5,606.58
		20-250-100-566-00-000	MAY	05/06/14	\$5,606.58
096447	05/19/14	05/31/14	TNS	THE NEWMARK SCHOOL, INC.	\$4,872.06
	401878	12/16/13	IDEA BASIC TUITION		\$4,872.06
		20-250-100-566-00-000	JUNE	05/07/14	\$4,872.06
096448	05/19/14	05/31/14	THER	THERAPEUTIC OPTIONS, LLC	\$240.00
	402941	04/03/14	IB PURCHASED OT/PT SERVICES		\$240.00
		20-250-100-320-00-000		05/15/14	\$240.00
09 9	05/19/14	05/31/14	TAP	THERAPRO, INC.	\$107.50
	402765	04/17/14	STUDENT SUPPLIES		\$107.50
		20-250-100-610-00-000		05/07/14	\$107.50
096450	05/19/14	05/31/14	TN	TOWNSHIP OF NUTLEY	\$11,337.18
	400243	07/01/13	FUEL - DISTRICT WIDE VEHICLES		\$11,337.18
		11-000-262-626-00-626	APRIL	05/15/14	\$1,402.00
		11-000-270-600-00-624	APRIL	05/15/14	\$695.00
		11-000-270-600-10-624	APRIL	05/15/14	\$9,240.18
096451	05/19/14	06/30/14	TRE1	TREASURER STATE OF NEW JERSEY	\$30.00
	402963	03/28/14	HAZARDOUS WASTE COMPLNCE FEE		\$30.00
		11-000-261-610-02-000		05/15/14	\$30.00
096452	05/19/14	05/31/14	TSHV	TRISTATE HVAC EQUIPMENT LLP	\$2,580.00
	402861	01/30/14	MAINT. C/S-WASHINGTON SCHOOL		\$2,580.00
		11-000-261-420-06-423		05/07/14	\$2,580.00
096453	05/19/14	05/31/14	VB	VIOLA BROTHERS INC	\$38.99
	402841	04/16/14	RADCLIFFE SCHOOL-KICK PLATE		\$38.99
		11-000-261-610-04-000		05/07/14	\$38.99
096454	05/19/14	05/31/14	WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$619.92
	402758	04/11/14	WAX SEALS AND GASKETS - HS		\$15.43
		11-000-261-610-01-000		05/08/14	\$15.43
	402983	04/04/14	REPAIR SUPPLIES-HS & LS		\$604.49
		11-000-261-610-01-000		05/15/14	\$485.70
		11-000-261-610-03-000		05/15/14	\$118.79

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05	5	05/19/14	05/31/14	HOWA WANG; HONG	\$560.00
	402812	03/04/14		TUITION NJ PRIV HANDICAP	\$560.00
		11-000-100-566-00-000			
			05/07/14		\$560.00
096456	05/19/14	05/31/14	WE1	WARSHAUER ELECTRIC	\$2,797.00
	402688	03/01/14		MAINTENANCE AGREEMENT - H.S.	\$1,457.00
		11-000-261-420-01-423			
			05/06/14		\$1,457.00
	402689	03/01/14		MAINTENANCE AGREEMENT - JHWMS	\$1,340.00
		11-000-261-420-02-423			
			05/06/14		\$1,340.00
096457 V	05/19/14	05/19/14	WASH	WASHINGTON ELEMENTARY SCHOOL	
	403005	03/27/14		TUITION-COUNTY SP SVR/REG DA6Y	
		11-000-100-565-00-000		*VOID*	
		11-000-100-565-00-000	05/19/14		(\$18,075.32)
			05/15/14		\$18,075.32
096458	05/19/14	05/31/14	WC1	WENGER CORPORATION	\$883.00
	400181	07/01/13		NHS EQUIPMENT NEEDS	\$883.00
		11-190-100-610-01-626			
			05/06/14		\$883.00
096459	05/19/14	05/31/14	WLT	WILSON LANGUAGE TRAINING	\$159.30
	402616	03/28/14		RESOURCE SUPPLIES	\$96.12
		11-213-100-610-00-615			
			05/07/14		\$96.12
	402784	04/11/14		INSTRUCTIONAL SUPPLIES	\$63.18
		11-190-100-610-06-615			
			05/15/14		\$63.18
096460	05/19/14	05/31/14	WS8	WINDSOR LEARNING CENTER	\$18,004.77
	400809	09/04/13		IDEA BASIC TUITION	\$18,004.77
		20-250-100-566-00-000			
			05/07/14		\$18,004.77
096461	05/19/14	05/31/14	YCS	YOUTH CONSULTATION SERVICES	\$5,088.40
	400808	07/08/13		TUITION NJ PRIV HANDICAP	\$5,088.40
		11-000-100-566-00-000		APRIL	
			05/15/14		\$5,088.40
996579 H	05/15/14	05/15/14	CDRP	D.C.R.P.	\$775.06
	403188	05/15/14		MAY EXPENSE	\$775.06
		11-000-291-241-00-244			
			05/15/14		\$775.06

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Fund Totals		
10	GENERAL CURRENT EXPENSE	\$101,268.30
11	GENERAL CURRENT EXPENSE	\$4,971,176.53
12	CAPITAL OUTLAY	\$3,059.99
20	SPECIAL REVENUE FUNDS	\$126,105.21
30	CAPITAL PROJECTS FUNDS	\$2,841.57
50	ENTERPRISE FUND	\$82,387.27
51	SUMMER CAMP	\$0.00
55	EXTENDED DAY	\$56,420.15
Total for all checks listed		\$5,343,259.02

Prepared and submitted by: _____

Board Secretary

Date