

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED JULY 28, 2014**

BE IT RESOLVED that the Board of Education approves the payment of 2013-2014 bills and mandatory payments dated June 30, 2014 in the total amount of \$943,308.70, and

BE IT RESOLVED that the Board of Education approves the payment of 2014-2015 bills and mandatory payments dated July 28, 2014 in the total amount of \$3,235,919.54.

A handwritten signature in cursive script, appearing to read "Gary James", is written over a horizontal line.

Approved for payment by Board of Education as of July 28, 2014

Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
78	07/07/14		MAB	M.A.B. CARS, INC.	\$12,900.00
403440	06/27/14			CHEVY EXPRESS CARGO VAN 2011	\$12,900.00
	12-000-260-730-23-732				
				07/07/14	\$12,900.00
096779	07/07/14	07/07/14		00.0 \$ Multi Stub Void	
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096780	07/07/14		MUNI	MUNICIPAL CAPITAL CORP.	\$5,527.00
500142	07/02/14			COPIER LEAST EXPENSE	\$208.00
	11-000-240-500-01-440				
				07/07/14	\$208.00
500143	07/02/14			COPIER LEASE AGREEMENT	\$1,574.00
	11-000-240-500-01-440				
				07/02/14	\$340.00
	11-000-240-500-02-440				
				07/02/14	\$340.00
	11-000-240-500-05-440				
				07/02/14	\$340.00
	11-000-240-500-06-440				
				07/02/14	\$554.00
500145	07/02/14			COPIER LEASE AGREEMENT	\$2,605.00
	11-000-240-500-01-440				
				07/07/14	\$259.00
	11-000-240-500-03-440				
				07/07/14	\$340.00
	11-000-240-500-04-440				
				07/07/14	\$340.00
	11-000-240-500-05-440				
				07/07/14	\$340.00
	11-000-240-500-06-440				
				07/07/14	\$340.00
	11-000-251-592-00-440				
				07/07/14	\$986.00
500147	07/02/14			COPIER LEASE EXPENSE	\$1,049.00
	11-000-240-500-02-440				
				07/07/14	\$159.00
	11-000-251-592-00-440				
				07/07/14	\$890.00
500148	07/02/14			COPIER LEASE AGREEMENT	\$91.00
	11-000-240-500-01-440				
				07/07/14	\$91.00
096781	07/07/14		BSI2	BENECARD SERVICES, INC.	\$6,888.00
400428	07/02/13			PRESCRIPTION EXPENSE	\$6,888.00
	11-000-291-270-00-293			JUNE	
				06/30/14	\$6,888.00
096782	07/07/14		MUNI	MUNICIPAL CAPITAL CORP.	\$640.00
400062	07/01/13			COPIER LEASE AGREEMENT	\$640.00
	11-000-240-500-02-440				
				06/30/14	\$320.00
	11-000-240-500-04-440				
				06/30/14	\$320.00
096785	07/08/14		FGT	FRANK'S GMC TRUCK CENTER	\$34,985.00
402826	04/22/14			DUMP TRUCK W/SNOW PLOW	\$34,985.00
	12-000-260-730-23-732				
				07/08/14	\$34,985.00
096786	07/10/14		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$500.00
5J0001	07/10/14			Db 55-103 / Cr 55-101	\$500.00
	55-01 - - - -				
				07/10/14	\$500.00
096788 H	07/11/14	07/11/14	BAI	BENEFIT ANALYSIS, INC.	\$68.44
500230	07/07/14			FSA SWIPES	\$68.44
	11-000-291-270-00-294				
				07/11/14	\$68.44
096790	07/11/14	07/11/14	PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	
403319	05/30/14			GAS USAGE - DISTRICT	
	11-000-262-621-00-621			*VOID*	
				07/11/14	(\$4,543.93)
	11-000-262-621-00-621			MAY	
				06/30/14	\$4,543.93

Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
91	07/14/14	07/14/14	PAY1	PAYROLL AGENCY	
5J0002	07/14/14	Db 10-141 / Cr 10-101			
	10-01 - - -		*VOID*	07/14/14	(\$8,744.38)
	10-01 - - -			07/14/14	\$8,744.38
<b>096792</b>	<b>07/14/14</b>		<b>PAY1</b>	<b>PAYROLL AGENCY</b>	<b>\$16,604.98</b>
500251	07/01/14	FICA & MEDC. TAXES			\$16,604.98
	11-000-291-220-00-000		7/15	07/14/14	\$16,195.60
	55-990-320-220-00-000		7/15	07/14/14	\$409.38
<b>096793</b>	<b>07/16/14</b>		<b>HBCB</b>	<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>	<b>\$719,433.84</b>
500256	07/07/14	HEALTH AND DENTAL BENEFITS			\$719,433.84
	11-000-291-270-00-291		JULY	07/16/14	\$683,983.70
	11-000-291-270-00-292		JULY	07/16/14	\$32,703.28
	55-990-320-290-00-000		JULY	07/16/14	\$2,654.08
	55-990-320-290-00-292		JULY	07/16/14	\$92.78
<b>096794 H</b>	<b>07/15/14</b>	<b>07/15/14</b>	<b>PAY</b>	<b>B.O.E. SALARY ACCOUNT</b>	<b>\$338,071.24</b>
509000	07/01/14	Payroll 2014 - 2015			\$338,071.24
	11-000-218-104-00-000		*4PR538	07/15/14	\$1,432.04
	11-000-218-104-00-017		*4PR538	07/15/14	\$2,895.08
	11-000-218-105-00-000		*4PR538	07/15/14	\$7,641.17
	11-000-219-104-00-017		*4PR538	07/15/14	\$7,870.89
	11-000-219-104-50-000		*4PR538	07/15/14	\$5,012.30
	11-000-221-104-00-000		*4PR538	07/15/14	\$17,770.32
	11-000-221-105-10-000		*4PR538	07/15/14	\$3,606.83
	11-000-223-104-00-000		*4PR538	07/15/14	\$2,688.93
	11-000-230-100-16-000		*4PR538	07/15/14	\$258.33
	11-000-230-100-17-000		*4PR538	07/15/14	\$21,966.04
	11-000-240-103-00-000		*4PR538	07/15/14	\$49,637.14
	11-000-240-104-00-000		*4PR538	07/15/14	\$39,529.79
	11-000-240-105-00-000		*4PR538	07/15/14	\$8,054.21
	11-000-251-100-00-000		*4PR538	07/15/14	\$25,027.31
	11-000-251-100-00-017		*4PR538	07/15/14	\$355.46
	11-000-252-100-00-000		*4PR538	07/15/14	\$10,756.93
	11-000-252-100-00-017		*4PR538	07/15/14	\$384.68
	11-000-261-100-00-000		*4PR538	07/15/14	\$14,701.16
	11-000-262-100-00-000		*4PR538	07/15/14	\$58,087.37
	11-000-262-100-00-016		*4PR538	07/15/14	\$2,217.15
	11-000-262-100-00-029		*4PR538	07/15/14	\$1,006.74
	11-000-263-100-00-000		*4PR538	07/15/14	\$10,650.77
	11-000-270-108-00-000		*4PR538	07/15/14	\$9,262.79
	11-000-270-109-00-000		*4PR538	07/15/14	\$490.02
	11-000-291-290-00-296		*4PR538	07/15/14	\$5,557.50
	11-120-100-101-00-016		*4PR538	07/15/14	\$75.00
	11-140-100-101-00-000		*4PR538	07/15/14	\$3,026.85
	11-150-100-101-00-000		*4PR538	07/15/14	\$1,135.68
	11-214-100-101-50-000		*4PR538	07/15/14	\$3,410.00
	11-214-100-101-50-016		*4PR538	07/15/14	\$272.00
	11-214-100-103-50-000		*4PR538	07/15/14	\$600.00
	11-214-100-106-50-000		*4PR538	07/15/14	\$5,975.40
	11-214-200-104-50-000		*4PR538	07/15/14	\$1,071.90
	11-214-213-100-50-000		*4PR538	07/15/14	\$535.95
	11-214-216-100-50-000		*4PR538	07/15/14	\$535.95
	11-401-100-101-00-025		*4PR538	07/15/14	\$5,130.88

Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
94 H	07/15/14	07/15/14	PAY	B.O.E. SALARY ACCOUNT	\$338,071.24
509000	07/01/14		Payroll 2014 - 2015		\$338,071.24
	11-800-330-100-00-000		*4PR538	07/15/14	\$465.13
	20-231-100-101-00-010		*4PR538	07/15/14	\$3,156.57
	20-234-100-101-00-010		*4PR538	07/15/14	\$467.64
	55-990-320-104-00-000		*4PR538	07/15/14	\$3,476.92
	55-990-320-105-00-000		*4PR538	07/15/14	\$1,874.42
096795 H	07/15/14	07/15/14	DEPO	DEPOSITORY TRUST COMPANY	\$774,206.25
500286	07/15/14		INTEREST PAYMENT FOR BONDS		\$774,206.25
	40-701-510-830-00-000			07/15/14	\$774,206.25
096796	07/22/14		ADDI	ADDI ANTIQUE RESTORATION	\$1,500.00
500284	07/15/14		REPAIR AUDITORIUM SEATS - WASH		\$1,500.00
	11-000-261-420-06-423			07/22/14	\$1,500.00
096797 H	07/14/14	07/14/14	BAI	BENEFIT ANALYSIS, INC.	\$161.90
500321	07/14/14		FSA SWIPES		\$161.90
	11-000-291-270-00-294			07/14/14	\$161.90
096798 H	07/15/14	07/15/14	DEPO	DEPOSITORY TRUST COMPANY	\$890,000.00
500136	07/15/14		PRINCIPAL PAYMENT FOR BOND		\$890,000.00
	40-701-510-910-00-000			07/15/14	\$890,000.00
096799 H	07/21/14	07/21/14	NHS	NUTLEY HIGH SCHOOL	\$112.50
500324	07/21/14		TRANSFER TO ATHLETIC ACCOUNT		\$112.50
	11-402-100-800-70-891			07/21/14	\$112.50
096800	07/28/14		AFP	ADVANCE FIREPROOF DOOR, INC.	\$204.00
403130	05/27/14		REPAIR SUPPLIES-YANTACAW		\$204.00
	11-000-261-610-07-000			07/17/14	\$204.00
096801	07/28/14		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$24,153.00
403300	06/16/14		CUSTODIAL SUPPLIES - DISTRICT		\$24,153.00
	11-000-262-610-18-000			07/17/14	\$24,153.00
096802	07/28/14		SPC	SCHOOL SPECIALTY INC	\$286.78
403289	06/16/14		AUTISTIC SUPPLIES		\$136.86
	20-000-100-800-16-090			07/17/14	\$136.86
403290	06/16/14		AUTISTIC SUPPLIES		\$149.92
	20-000-100-800-16-090			07/17/14	\$149.92
096803	07/28/14		SPE1	SOUTHPAW ENTERPRISES	\$48.95
403298	06/12/14		OT SUPPLIES - FALCH		\$48.95
	11-000-216-600-29-610			07/17/14	\$48.95
096804	07/28/14		AJL	A.J.L. THERAPY FOR KIDS	\$752.00
403413	06/03/14		IB PURCHASED OT/PT SERVICES		\$752.00
	20-250-100-320-00-000			06/30/14	\$752.00
096805	07/28/14		AGL	AGL WELDING SUPPLY CO. INC.	\$67.47
400015	07/01/13		INDUSTRIAL ARTS SUPPLIES - HS		\$67.47
	11-190-100-610-01-648			06/30/14	\$67.47
096806	07/28/14		ALF	ALFARO; LAUREN	\$27.70
403383	06/27/14		Reimbursement for mileage		\$27.70
	11-000-218-500-00-581			06/30/14	\$27.70

Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
07	07/28/14			AMRC AMERICAN RED CROSS	\$722.00
403456	06/16/14			CPR/AED CERTIFICATES ONLY	\$722.00
	11-000-223-600-00-610				
			06/30/14		\$722.00
096808	07/28/14			ANDR ANDREULA; JEANNETTE	\$66.73
403394	06/27/14			REIMBURSEMENT FOR WORKSHOP	\$66.73
	11-000-223-500-00-581				
			06/30/14		\$66.73
096809	07/28/14			ARF ARCTIC FALLS	\$40.21
400040	07/01/13			BOTTLED WATER SERVICE	\$40.21
	11-000-251-600-00-616			JUNE	
			06/30/14		\$40.21
096810	07/28/14			AAP ASSOCIATED AIR PRODUCTS	\$355.80
403129	05/27/14			REPAIR SUPPLIES-LINCOLN GYM H	\$355.80
	11-000-261-610-03-000				
			06/30/14		\$355.80
096811	07/28/14			AFS ASTONE FLEET SERVICE	\$12,774.72
403449	06/03/14			VEHICLE MAINTENANCE	\$12,774.72
	11-000-263-420-00-423				
	11-000-270-420-00-422				
	11-000-270-420-10-422				
			06/30/14		\$1,851.77
			06/30/14		\$1,321.09
			06/30/14		\$9,601.86
096812	07/28/14			ATT AT & T	\$296.69
400104	07/01/13			LONG DISTANCE PHONE SERVICE	\$296.69
	11-000-230-530-16-531			JUNE	
			06/30/14		\$296.69
096813	07/28/14			ATRA ATRA JANITORIAL SUPPLY CO INC	\$550.00
403243	06/06/14			SANITIZING WIPES	\$550.00
	11-000-262-610-18-000				
			06/30/14		\$550.00
096814	07/28/14			BHI BARNABAS HEALTH INSTITUTE FOR PREVENTION	\$75.00
403485	12/03/13			WORKSHOP REGISTRATION	\$75.00
	11-000-218-500-00-582				
			06/30/14		\$75.00
096815	07/28/14			BPS BELLRIDGE PLUMBING SUPPLY CORPORATION	\$40.89
403466	06/24/14			REPAIR SUPPLIES-HIGH SCHOOL	\$40.89
	11-000-261-610-01-000				
	11-000-261-610-04-000				
			06/30/14		\$31.94
			06/30/14		\$8.95
096816	07/28/14			BSS BELL'S SECURITY SALES INC	\$13.79
403442	05/27/14			REPAIR SUPPLIES - RADCLIFFE	\$13.79
	11-000-261-610-04-000				
			06/30/14		\$13.79
096817	07/28/14			BCSS BERGEN COUNTY SPECIAL SERVICES	\$14,507.50
403406	05/01/14			TUITION -COUNTY SP SRV/REG DAY	\$6,269.75
	11-000-100-565-00-000				
			06/30/14		\$6,269.75
403471	05/01/14			TUITION-COUNTY SP SRV/REG DAY	\$8,237.75
	11-000-100-565-00-000				
			06/30/14		\$8,237.75
096818	07/28/14			ABBE BERGEN; ABIGAIL	\$105.22
403404	09/12/13			CST MILEAGE & TOLLS	\$105.22
	11-000-219-592-00-581				
			06/30/14		\$105.22
096819	07/28/14			C&M C&M DOOR CONTROLS, INC.	\$94,867.00
402821	04/25/14			STAIR TOWER DOOR REPLACEMENT	\$94,867.00
	30-000-405-450-01-000			APP #1	
	30-000-405-450-01-000			APP #2	
			06/30/14		\$2,185.00
			06/30/14		\$92,682.00

Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020	07/28/14		CAB	CABLEVISION	\$98.46
400069	07/01/13			CABLE SERVICE - DISTRICT	\$98.46
	11-000-222-500-00-531		JUNE		
				06/30/14	\$98.46
096821	07/28/14		CABL	CABLEVISION LIGHTPATH INC	\$23,593.81
400708	07/02/13			ETHERNET - DISTRICT WIDE	\$23,593.81
	11-000-222-500-00-531		JUNE		
	11-000-230-530-16-531		JUNE		
	11-190-100-500-00-531		JUNE		
				06/30/14	\$2,160.75
				06/30/14	\$16,808.16
				06/30/14	\$4,624.90
096822	07/28/14		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,072.50
403488	06/02/14			IB PURCHASED OT/PT SERVICES	\$1,072.50
	20-250-100-320-00-000				
				06/30/14	\$1,072.50
096823	07/28/14		CAM1	CAMCOR, INC.	\$790.00
403367	05/29/14			DONATION SUPPLIES-WALKER M.S.	\$790.00
	20-000-100-800-02-090				
				06/30/14	\$790.00
096824	07/28/14		CASH	CASH; KATHLEEN	\$116.39
403470	12/20/13			CST MILEAGE & TOLLS	\$116.39
	11-000-219-592-00-581				
				06/30/14	\$116.39
096825	07/28/14		CGI	CDW GOVERNMENT, INC.	\$2,616.22
402900	05/02/14			TOSHIBA CHROMEBOOKS	\$653.98
	11-190-100-610-08-629				
				06/30/14	\$653.98
403308	06/16/14			MIMIO TEACH BOARDS	\$1,962.24
	20-251-100-610-00-040				
				06/30/14	\$1,962.24
0326	07/28/14		CWE	CHARTWELLS	\$78,101.70
401269	09/03/13			CAFETERIA EXPENSES 2013-2014	\$78,101.70
	50-910-310-300-00-000				
				06/30/14	\$42,169.99
	50-910-310-600-00-610				
				06/30/14	\$2,594.96
	50-910-310-600-00-620				
				06/30/14	\$26,359.86
	50-910-310-890-00-000				
				06/30/14	\$6,976.89
096827	07/28/14		COL	COLANERI BROS.	\$1,683.63
403182	06/02/14			MOWER / WEEDWACKER	\$1,610.98
	11-000-263-610-00-000				
				06/30/14	\$1,610.98
403388	02/18/14			GROUDS SERVICES	\$72.65
	11-000-263-420-00-000				
				06/30/14	\$72.65
096828	07/28/14		CMC5	CONCENTRA MEDICAL CENTERS	\$76.50
403378	06/25/14			RECERTIFICATION PHYSICAL CDL	\$76.50
	11-000-270-390-00-000				
				06/30/14	\$76.50
096829	07/28/14		COFO	CONNELL FOLEY LLP	\$4,881.20
403454	05/31/14			LEGAL SERVICES	\$4,881.20
	11-000-230-331-16-000				
				06/30/14	\$4,881.20
096830	07/28/14		CPTS	CORE PHYSICAL THERAPY & SPORTS PERFMNC	\$300.00
403414	06/20/14			IB PURCHASED OT/PT SERVICES	\$150.00
	20-250-100-320-00-000				
				06/30/14	\$150.00
403415	06/24/14			IB PURCHASED OT/PT SERVICES	\$150.00
	20-250-100-320-00-000				
				06/30/14	\$150.00

Starting date 7/1/2014 Ending date 7/28/2014

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<b>331</b>	<b>07/28/14</b>		<b>JC2</b>	<b>CRUPI; JOANNE</b>	<b>\$67.71</b>
403480	06/17/14			MILEAGE LOG FOR 2013/14	\$67.71
	11-190-100-500-00-581				
				06/30/14	\$67.71
<b>096832</b>	<b>07/28/14</b>		<b>DP1</b>	<b>DELGEN PRESS</b>	<b>\$589.00</b>
403246	06/10/14			NHS MAROON & GRAY - JUNE 2014	\$589.00
	11-190-100-610-01-615				
				06/30/14	\$589.00
<b>096833</b>	<b>07/28/14</b>		<b>DICR</b>	<b>DI CARA RUBINO ARCHITECTS</b>	<b>\$2,340.00</b>
403458	03/31/14			A/C STUDY - RADCLIFFE	\$2,340.00
	11-000-251-330-00-333				
				06/30/14	\$2,340.00
<b>096834</b>	<b>07/28/14</b>		<b>DUP</b>	<b>DUPLITRON,INC.</b>	<b>\$8.85</b>
403491	06/25/14			TONER FOR COPIER/SPEC SVCS.	\$8.85
	11-000-262-420-00-422				
				06/30/14	\$8.85
<b>096835</b>	<b>07/28/14</b>		<b>EPR</b>	<b>ESSEX PEDIATRIC REHABILITATION</b>	<b>\$360.00</b>
403475	06/02/14			IB PURCHASED OT/PT SERVICES	\$360.00
	20-250-100-320-00-000				
				06/30/14	\$360.00
<b>096836</b>	<b>07/28/14</b>		<b>ECES</b>	<b>ESSEX REGIONAL EDUCATIONAL SERV. COMM.</b>	<b>\$31,207.41</b>
401368	09/03/13			CHAPTER 192/193	\$21,060.07
	20-502-100-320-60-000			JUNE	
				06/30/14	\$11,638.88
	20-503-100-320-60-000			JUNE	
				06/30/14	\$261.87
	20-505-270-590-60-000			JUNE	
				06/30/14	\$4,663.70
	20-506-100-320-61-000			JUNE	
				06/30/14	\$2,152.02
	20-508-100-320-61-000			JUNE	
				06/30/14	\$2,343.60
403446	06/09/14			INITIAL EVALUATIONS	\$3,341.94
	20-507-219-320-61-000				
				06/30/14	\$3,341.94
403483	04/28/14			IB NP PURCH PRO SERVICE	\$6,805.40
	20-250-100-320-00-040				
				06/30/14	\$6,805.40
<b>096837</b>	<b>07/28/14</b>		<b>JF1</b>	<b>FALCH; JOAN</b>	<b>\$34.38</b>
403408	01/02/14			SP SERV MILEAGE & TOLLS	\$34.38
	11-000-221-500-10-581				
				06/30/14	\$34.38
<b>096838</b>	<b>07/28/14</b>		<b>FEDX</b>	<b>FED-EX</b>	<b>\$24.46</b>
403419	06/25/14			POSTAGE-CENTRAL OFFICE	\$24.46
	11-000-230-530-00-532				
				06/30/14	\$24.46
<b>096839</b>	<b>07/28/14</b>		<b>FEA</b>	<b>FOUNDATION FOR EDUCATIONAL ADMIN.</b>	<b>\$1,800.00</b>
403228	06/10/14			SCHOOL LAW TRAINING	\$1,800.00
	11-000-223-500-00-582				
				06/30/14	\$1,800.00
<b>096840</b>	<b>07/28/14</b>		<b>FRCO</b>	<b>FRESH CONCEPTS</b>	<b>\$1,257.08</b>
402928	04/29/14			Tennis	\$664.81
	11-402-100-600-83-610				
				06/30/14	\$664.81
402929	02/21/14			Golf	\$420.74
	11-402-100-600-74-610				
				06/30/14	\$420.74
402952	02/21/14			Jackets	\$119.86
	20-000-100-800-70-090				
				06/30/14	\$119.86
402953	03/21/14			Polo's	\$51.67
	20-000-100-800-70-090				
				06/30/14	\$51.67
<b>341</b>	<b>07/28/14</b>		<b>GRAN</b>	<b>GRAINGER INC.</b>	<b>\$48.74</b>
403465	06/25/14			REPAIR SUPPLIES-HIGH SCHOOL	\$7.64
	11-000-261-610-00-000				
				06/30/14	\$7.64

Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>341</b>	<b>07/28/14</b>		<b>GRAN</b>	<b>GRAINGER INC.</b>	<b>\$48.74</b>
403482	04/22/14		REPAIR SUPPLIES-HIGH SCHOOL		\$41.10
	11-000-261-610-00-000			06/30/14	\$41.10
<b>096842</b>	<b>07/28/14</b>		<b>GS4</b>	<b>GRANT SUPPLIES - BEL, NJ</b>	<b>\$736.63</b>
402993	05/13/14		BALLASTS AND LIGHTBULBS - HS		\$367.60
	11-000-261-610-01-000			06/30/14	\$367.60
403389	06/24/14		SWITCHES, COVERS		\$75.27
	11-000-261-610-02-000			06/30/14	\$75.27
403392	06/26/14		LIGHT BULBS - LINCOLN		\$293.76
	11-000-261-610-03-000			06/30/14	\$293.76
<b>096843</b>	<b>07/28/14</b>		<b>GSUS</b>	<b>GREENSHOES USA</b>	<b>\$3,640.00</b>
403245	06/10/14		PRECUT RECYCLED TENNIS BALLS		\$3,640.00
	11-000-262-610-18-000			06/30/14	\$3,640.00
<b>096844</b>	<b>07/28/14</b>		<b>WGC</b>	<b>GTS-WELCO</b>	<b>\$251.68</b>
400691	07/02/13		SUPPLIES - HS INDUSTRIAL ARTS		\$251.68
	11-190-100-610-01-615		JUNE	06/30/14	\$251.68
<b>096845</b>	<b>07/28/14</b>		<b>HH1</b>	<b>HARRIS; HEATHER</b>	<b>\$53.26</b>
403410	12/17/13		CST MILEAGE & TOLLS		\$53.26
	11-000-219-592-00-581			06/30/14	\$53.26
<b>096846</b>	<b>07/28/14</b>		<b>MM7</b>	<b>HENRY SCHEIN, INC.</b>	<b>\$818.00</b>
403333	06/20/14		PRO/DEV GENERAL SUPPLIES		\$818.00
	11-000-223-600-00-610			06/30/14	\$818.00
<b>347</b>	<b>07/28/14</b>		<b>HJ</b>	<b>HERFF JONES INC.</b>	<b>\$5,789.91</b>
402456	03/17/14		2014 GRADUATION CAPS AND GOWNS		\$5,270.00
	11-000-240-800-01-892			06/30/14	\$5,270.00
402458	03/17/14		GRADUATION HON SOC TASSELS		\$242.40
	11-000-240-800-01-892			06/30/14	\$242.40
403382	06/24/14		WORLD LANGUAGE CORDS		\$277.51
	11-000-240-800-01-892			06/30/14	\$277.51
<b>096848</b>	<b>07/28/14</b>		<b>HR</b>	<b>HODGES RENTALS</b>	<b>\$1,881.25</b>
402775	04/11/14		CHAIR RENTAL FOR MS & HS GRAD		\$1,881.25
	11-000-240-800-01-892			06/30/14	\$940.87
	11-000-240-800-02-892			06/30/14	\$940.38
<b>096849</b>	<b>07/28/14</b>		<b>HW1</b>	<b>HOOKERS WELDING</b>	<b>\$500.00</b>
403102	05/23/14		DRAINAGE PLATE - LINCOLN SCHO		\$500.00
	11-000-261-610-03-000			06/30/14	\$500.00
<b>096850</b>	<b>07/28/14</b>		<b>JMAC</b>	<b>JMAC SERVICES LLC</b>	<b>\$220.00</b>
403015	05/12/14		Shirts- Elementary Schools		\$220.00
	11-190-100-610-06-626			06/30/14	\$220.00
<b>096851</b>	<b>07/28/14</b>		<b>JRI</b>	<b>JOSEPH RICCIARDI INC.</b>	<b>\$70.75</b>
403239	06/06/14		FLAT BLACK PAINT FOR TRIM - MS		\$32.95
	11-000-261-610-02-000			06/30/14	\$32.95
403468	04/24/14		REPAIR SUPPLIES-WASHINGTON		\$37.80
	11-000-261-610-06-000			06/30/14	\$37.80



Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052	07/28/14			JOST JOSTEN'S INC.	\$22.95
	403379	06/24/14		MAIN OFFICE	\$22.95
		11-000-240-800-01-892			
			06/30/14		\$22.95
096853	07/28/14			KDD1 KDDS TOO, INC.	\$2,550.30
	403487	06/02/14		IB PURCHASED OT/PT SERVICES	\$2,550.30
		20-250-100-320-00-000			
			06/30/14		\$2,550.30
096854	07/28/14			KENC KENCOR INC.	\$421.00
	400020	07/01/13		ELEVATOR MAINTENANCE - DW	\$421.00
		11-000-261-420-01-423			
			06/30/14		\$105.25
		11-000-261-420-02-423			\$105.25
			06/30/14		\$105.25
		11-000-261-420-04-423			\$105.25
			06/30/14		\$105.25
		11-000-261-420-05-423			\$105.25
			06/30/14		\$105.25
096855	07/28/14			LERC LERCH,VINCI & HIGGINS	\$456.25
	403479	06/02/14		PROFESSIONAL SERVICES	\$456.25
		11-000-230-332-16-000			
			06/30/14		\$456.25
096856	07/28/14			LITT LITTLE FALLS BOARD OF EDUCATION	\$4,597.80
	400812	07/01/13		TUITION-NJ DISTRICTS-SPECIAL	\$4,597.80
		11-000-100-562-00-000		JUNE	
			06/30/14		\$4,597.80
096857	07/28/14			JPA MAFFUCCI; JENNA	\$59.96
	403405	01/28/14		CST MILEAGE & TOLLS	\$59.96
		11-000-219-592-00-581			
			06/30/14		\$59.96
096858	07/28/14			MCG3 MCGRAW-HILL EDUCATION	\$4,733.34
	403061	05/16/14		READING WONDERWORKS	\$4,733.34
		20-251-100-610-00-040			
			06/30/14		\$4,733.34
096859	07/28/14			MEHT MEHTA; MANISH	\$1,175.00
	403489	02/12/14		TUITION NJ PRIV HANDICAP	\$1,175.00
		11-000-100-566-00-000			
			06/30/14		\$1,175.00
096860	07/28/14			MA2 MIZRAHI ASSOCIATES	\$2,458.50
	403477	04/02/14		LEGAL SERVICES	\$2,458.50
		11-000-230-331-16-000			
			06/30/14		\$2,458.50
096861	07/28/14			MMH MORRISTOWN MEMORIAL HOSPITAL /AHS CORP.	\$675.00
	403386	06/12/14		HEALTH PURCH PRO SERVICES	\$675.00
		11-000-213-300-00-000			
			06/30/14		\$675.00
096862	07/28/14			MS2 MUSIC SHOP	\$145.65
	403304	04/22/14		Instrument Repair	\$145.65
		11-190-100-500-00-422			
			06/30/14		\$145.65
096863	07/28/14			NEFF NEFF COMPANY	\$900.89
	402893	05/01/14		Main Office-Audrey Irby	\$665.35
		11-000-240-600-01-616			
			06/30/14		\$665.35
	403395	06/13/14		Awards Pin	\$83.47
		11-402-100-800-70-894			
			06/30/14		\$83.47
	403396	06/13/14		Frames/Awards	\$152.07
		11-402-100-800-70-894			
			06/30/14		\$152.07
096864	07/28/14			NICC NEW INSIGHTS CENTERS FOR COUNSELING, LLC	\$750.00
	403472	06/03/14		PROFESSIONAL SERVICES	\$750.00
		11-000-251-592-00-582			
			06/30/14		\$750.00

Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>096865</b>	<b>07/28/14</b>			<b>NJAF NJAFPA WORKSHOPS REGISTRATION</b>	<b>\$1,192.00</b>
402649	03/28/14			DISTRICT ADMIN PRO DEV-6/4&5	\$1,192.00
	11-000-218-500-00-582				06/30/14 \$298.00
	11-000-240-500-00-582				06/30/14 \$894.00
<b>096866</b>	<b>07/28/14</b>			<b>O DEL O DELL; ROBERT</b>	<b>\$1,746.66</b>
403443	06/12/14			New Balance Nationals	\$1,746.66
	11-402-100-500-76-581				06/30/14 \$1,746.66
<b>096867</b>	<b>07/28/14</b>			<b>O WS OMNI WASTE SERVICES</b>	<b>\$245.00</b>
402780	03/01/14			WASTE SERVICES - DISTRICT	\$245.00
	11-000-262-420-00-421			JUNE	06/30/14 \$245.00
<b>096868</b>	<b>07/28/14</b>			<b>O SI OPEN SYSTEMS INTEGRATORS</b>	<b>\$670.00</b>
402954	04/30/14			SMART CARDS	\$670.00
	30-000-405-450-01-000				06/30/14 \$670.00
<b>096869</b>	<b>07/28/14</b>			<b>P ALA PALASE; VICTORIA</b>	<b>\$41.96</b>
403464	03/10/14			PROFESSIONAL DAY-TRAVEL EXPENS	\$41.96
	11-000-223-500-00-581				06/30/14 \$41.96
<b>096870</b>	<b>07/28/14</b>			<b>R P5 PASTORINO; RALPH</b>	<b>\$150.00</b>
403457	06/27/14			CUSTODIAL SHOE REIMBURSEMENT	\$150.00
	11-000-291-290-00-299				06/30/14 \$150.00
<b>096871</b>	<b>07/28/14</b>			<b>P KP PATEL MD; POORVI K</b>	<b>\$800.00</b>
403407	06/18/14			HEALTH PURCH PRO SERVICES	\$800.00
	11-000-213-300-00-000				07/17/14 \$800.00
<b>096872</b>	<b>07/28/14</b>			<b>P EA2 PEARSON</b>	<b>\$142.00</b>
403003	05/13/14			CST TESTING SUPPLIES	\$142.00
	11-000-219-600-00-616				06/30/14 \$142.00
<b>096873</b>	<b>07/28/14</b>			<b>P ENN PENNETTA INDUSTRIAL AUTOMATION</b>	<b>\$14,344.94</b>
403447	05/07/14			MAINTENANCE C/S-MIDDLE SCHOOL	\$6,852.72
	11-000-261-420-02-423				06/30/14 \$6,852.72
403448	05/05/14			MAINTENANCE C/S-HIGH SCHOOL	\$2,328.43
	11-000-261-420-01-423				06/30/14 \$2,328.43
403467	06/12/14			MAINTENANCE C/S- HS/LS/YS	\$5,163.79
	11-000-261-420-01-423				06/30/14 \$3,157.29
	11-000-261-420-03-423				06/30/14 \$836.47
	11-000-261-420-07-423				06/30/14 \$1,170.03
<b>096874</b>	<b>07/28/14</b>			<b>P FM PERFORMANCE MATTERS</b>	<b>\$1,833.12</b>
403417	06/25/14			SCAN ENGINE IMAGE PROCESSING	\$1,833.12
	11-000-230-340-16-000				06/30/14 \$1,833.12
<b>096875</b>	<b>07/28/14</b>			<b>P D4 PETE'S DELI</b>	<b>\$110.20</b>
403445	06/30/14			BOARD MEETING EXPENSE	\$110.20
	11-000-230-600-16-616				06/30/14 \$110.20
<b>096876</b>	<b>07/28/14</b>			<b>P IR1 PIRO; JOSEPH</b>	<b>\$1,960.47</b>
403398	06/12/14			Car Service Reimbursement	\$621.00
	11-000-270-512-27-000				06/30/14 \$621.00
403416	06/12/14			Trtack Trip Reimbursement	\$1,339.47
	11-402-100-500-76-581				07/17/14 \$1,339.47

Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>0877</b>	<b>07/28/14</b>		<b>NP2</b>	<b>PIRO; NIKKI</b>	<b>\$100.00</b>
403380	12/09/13		PRO/DEV	CONF/WORKSHOP EXPENSE	\$100.00
	20-250-220-500-00-000			06/30/14	\$100.00
<b>096878</b>	<b>07/28/14</b>		<b>PT</b>	<b>PRINTING TECHNIQUES</b>	<b>\$5,135.00</b>
403481	06/20/14		GRADUATION PROGRAMS		\$5,135.00
	11-000-240-800-01-892			06/30/14	\$5,135.00
<b>096879</b>	<b>07/28/14</b>		<b>RICK</b>	<b>RICKARD REHABILITATION SERVICES, INC.</b>	<b>\$975.00</b>
403435	06/04/14		IB PURCHASED OT/PT SERVICES		\$975.00
	20-250-100-320-00-000			07/17/14	\$975.00
<b>096880</b>	<b>07/28/14</b>		<b>SR</b>	<b>ROMAGLIA; SHARON</b>	<b>\$220.66</b>
403397	01/06/14		INS. MILEAGE & TOLLS		\$220.66
	11-000-240-500-00-581			06/30/14	\$128.65
	11-190-100-500-00-581			06/30/14	\$92.01
<b>096881</b>	<b>07/28/14</b>		<b>RRWC</b>	<b>RUTGERS CTR. FOR LITERACY DEV./ RRWC</b>	<b>\$180.00</b>
402453	03/10/14		READING AND WRITING CONFERENCE		\$180.00
	20-000-100-800-03-090			06/30/14	\$180.00
<b>096882</b>	<b>07/28/14</b>		<b>RSHR</b>	<b>RUTGERS SCHOOL OF PUBLIC HEALTH</b>	<b>\$300.00</b>
403484	04/17/14		Professional day expenses		\$300.00
	11-000-223-500-00-582			06/30/14	\$300.00
<b>096883</b>	<b>07/28/14</b>		<b>SPSK</b>	<b>SCHENCK, PRICE, SMITH &amp; KING, LLP</b>	<b>\$6,098.61</b>
403418	05/01/14		LEGAL SERVICES		\$3,739.50
	11-000-230-331-16-000			07/17/14	\$3,739.50
403478	06/02/14		LEGAL SERVICES		\$2,359.11
	11-000-230-331-16-000			06/30/14	\$2,359.11
<b>096884</b>	<b>07/28/14</b>		<b>SCHB</b>	<b>SCHOOL BASED THERAPY SERVICES</b>	<b>\$9,573.70</b>
403474	06/16/14		IB PURCHASED OT/PT SERVICES		\$9,573.70
	20-250-100-320-00-000			06/30/14	\$9,573.70
<b>096885</b>	<b>07/28/14</b>		<b>SHS</b>	<b>SCHOOL HEALTH CORP.</b>	<b>\$60.34</b>
403095	05/19/14		NEW PRESCHOOL CLASS SUPPLIES		\$60.34
	11-215-100-610-00-615			07/17/14	\$60.34
<b>096886</b>	<b>07/28/14</b>		<b>SPC</b>	<b>SCHOOL SPECIALTY INC</b>	<b>\$3,585.90</b>
403060	05/16/14		Teaching Supplies		\$3,585.90
	11-190-100-610-07-615			07/17/14	\$3,585.90
<b>096887</b>	<b>07/28/14</b>		<b>SECA</b>	<b>SECAP FINANCE</b>	<b>\$417.00</b>
400074	07/01/13		BOE MAIL MACHINE-LEASE		\$417.00
	11-000-251-592-00-440			06/30/14	\$417.00
<b>096888</b>	<b>07/28/14</b>		<b>SPS</b>	<b>SILVERGATE PREPARATORY SCHOOL LLC</b>	<b>\$2,500.00</b>
403387	06/09/14		HI PURCH PRO/ED SERVICES		\$2,000.00
	11-150-100-320-00-000			06/30/14	\$2,000.00
403411	06/23/14		HI PURCH PRO/ED SERVICES		\$500.00
	11-150-100-320-00-000			07/17/14	\$500.00
<b>096889</b>	<b>07/28/14</b>		<b>SIMN</b>	<b>SIMON SAYS LLC</b>	<b>\$500.00</b>
403299	06/12/14		Dorm Safety Assembly		\$500.00
	11-000-240-800-01-891			06/30/14	\$500.00

Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>0890</b>	<b>07/28/14</b>		<b>SPEC</b>	<b>SPECTRUM CONSULTING, INC.</b>	<b>\$825.00</b>
403412	06/12/14		IB PURCHASED OT/PT SERVICES		\$825.00
	20-250-100-320-00-000			06/30/14	\$825.00
<b>096891</b>	<b>07/28/14</b>		<b>SPHA</b>	<b>SPECTRUM HEALTH ASSOCIATES, LLC</b>	<b>\$300.00</b>
403381	05/01/14		IB PURCHASED OT/PT SERVICES		\$300.00
	20-250-100-320-00-000			06/30/14	\$300.00
<b>096892</b>	<b>07/28/14</b>		<b>STBU</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$39.68</b>
402972	05/13/14		OFFICE SUPPLIES-CENTRAL OFFICE		\$39.68
	11-000-251-600-00-616			06/30/14	\$39.68
<b>096893</b>	<b>07/28/14</b>		<b>SL</b>	<b>STAR LEDGER</b>	<b>\$153.12</b>
403453	06/19/14		LEGAL ADVERTISING		\$153.12
	11-000-251-592-00-000			06/30/14	\$153.12
<b>096894</b>	<b>07/28/14</b>		<b>SCRC</b>	<b>SUSSEX COUNTY REGIONAL COOPERATIVE</b>	<b>\$551.20</b>
403377	06/25/14		TO/FROM SCHOOL TRANSPORTATION		\$551.20
	11-000-270-514-00-000			06/30/14	\$551.20
<b>096895</b>	<b>07/28/14</b>		<b>MS5</b>	<b>SYME; MICHELE</b>	<b>\$55.46</b>
403469	01/06/14		SP SERV MILEAGE & TOLLS		\$55.46
	11-000-221-500-10-581			06/30/14	\$55.46
<b>096896</b>	<b>07/28/14</b>		<b>LIBR</b>	<b>THE LIBRARY STORE, INC.</b>	<b>\$893.07</b>
403068	05/16/14		LIBRARY SUPPLIES-WMS		\$893.07
	11-000-222-600-02-614			06/30/14	\$893.07
<b>397</b>	<b>07/28/14</b>		<b>THER</b>	<b>THERAPEUTIC OPTIONS, LLC</b>	<b>\$285.00</b>
403476	06/05/14		IB PURCHASED OT/PT SERVICES		\$285.00
	20-250-100-320-00-000			06/30/14	\$285.00
<b>096898</b>	<b>07/28/14</b>		<b>TP1</b>	<b>TOTALLY PROMOTION</b>	<b>\$531.70</b>
402817	04/25/14		Main Office-Audrey Irby		\$531.70
	11-000-240-600-01-616			06/30/14	\$531.70
<b>096899</b>	<b>07/28/14</b>		<b>TN</b>	<b>TOWNSHIP OF NUTLEY</b>	<b>\$9,573.09</b>
400243	07/01/13		FUEL - DISTRICT WIDE VEHICLES		\$9,573.09
	11-000-262-626-00-626		JUNE	06/30/14	\$1,402.00
	11-000-270-600-00-624		JUNE	06/30/14	\$695.00
	11-000-270-600-10-624		JUNE	06/30/14	\$7,476.09
<b>096900</b>	<b>07/28/14</b>		<b>TN6</b>	<b>TOWNSHIP OF NUTLEY</b>	<b>\$4,196.45</b>
403450	10/12/13		SECURITY FOR FOOTBALL - HS		\$2,852.83
	11-000-266-300-00-000			06/30/14	\$2,852.83
403451	10/12/13		SECURITY FOR GRADUATION		\$1,343.62
	11-000-266-300-00-000			06/30/14	\$1,343.62
<b>096901</b>	<b>07/28/14</b>		<b>TACI</b>	<b>TRIARCO ARTS &amp; CRAFTS, LLC</b>	<b>\$713.06</b>
403059	05/16/14		TEACHING SUPPLIES-WMS		\$713.06
	11-190-100-610-02-615			06/30/14	\$713.06
<b>096902</b>	<b>07/28/14</b>		<b>VER</b>	<b>VERIZON WIRELESS</b>	<b>\$1,496.00</b>
400379	07/01/13		DISTRICT WIDE CELL PHONES		\$1,496.00
	11-000-230-530-16-531		JUNE	06/30/14	\$1,298.59
	55-990-320-530-00-000		JUNE	06/30/14	\$197.41

Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
903	07/28/14		VB	VIOLA BROTHERS INC	\$35.68
403444	06/10/14			REPAIR SUPPLIES-HIGH SCHOOL	\$35.68
	11-000-261-610-01-000				
				06/30/14	\$35.68
096904	07/28/14		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$615.39
403173	06/02/14			PVC TRAP/NUTS - YANTACAW	\$11.85
	11-000-261-610-07-000				
				06/30/14	\$11.85
403438	05/30/14			REPAIR SUPPLIES-DW & YANTACAW	\$603.54
	11-000-261-610-00-000				
				06/30/14	\$539.06
	11-000-261-610-07-000				
				06/30/14	\$64.48
096905	07/28/14		HOWA	WANG; HONG	\$700.00
403486	06/03/14			TUITION NJ PRIV HANDICAP	\$700.00
	11-000-100-566-00-000				
				06/30/14	\$700.00
096906	07/28/14		WCER	WISCONSIN CTR FOR ED RESEARCH	\$2,098.18
403012	05/08/14			ACCESS FOR ELLS TEST	\$2,098.18
	11-240-100-610-00-000				
				06/30/14	\$1,068.00
	20-241-100-610-00-000				
				06/30/14	\$979.00
	20-243-100-610-00-000				
				06/30/14	\$51.18
096907	07/28/14		MIFU	YASSO; MICHELLE	\$61.47
403409	01/03/14			CST MILEAGE & TOLLS	\$61.47
	11-000-219-592-00-581				
				06/30/14	\$61.47
096908	07/28/14		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$24,985.55
500043	07/01/14			CUSTODIAL SUPPLIES - DISTRICT	\$24,985.55
	11-000-262-610-18-000				
				07/17/14	\$24,985.55
096909	07/28/14		ATR	ATRIS, INC.	\$4,407.10
500010	07/01/14			NEC SPHERICAL SYSTEM	\$4,407.10
	11-000-261-420-00-423			JULY & AUGUST	
				07/23/14	\$4,407.10
096910	07/28/14		BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO	\$28,082.00
500202	07/01/14			ANNUAL RETIRED PENSION CONTR.	\$28,082.00
	11-000-291-241-00-243				
				07/17/14	\$28,082.00
096911	07/28/14		BRAD	BRADLEY TIRE SERVICE	\$26.50
500178	07/07/14			REPAIR FLAT TIRE BUS 58	\$26.50
	11-000-270-420-10-422				
				07/17/14	\$26.50
096912	07/28/14		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$246.37
590364	07/01/14			Science Supplies	\$246.37
	11-190-100-610-02-615				
				07/23/14	\$246.37
096913	07/28/14		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$105.41
590019	07/01/14			Fine Art Supplies	\$100.68
	11-190-100-610-02-615				
				07/17/14	\$100.68
590053	07/01/14			Fine Art Supplies	\$4.73
	11-000-216-600-29-610				
				07/17/14	\$4.73
096914	07/28/14		AMC1	CEFALO; ANTHONY M	\$55.00
500306	07/01/14			LICENSE RENEWAL/BACKGROUND CK	\$55.00
	11-000-270-890-00-000				
				07/23/14	\$55.00
096915	07/28/14		CIT1	CIT FINANCE, LLC	\$65.00
500322	07/01/14			COPIER LEASE AGREEMENT	\$65.00
	11-000-240-500-01-440				
				07/23/14	\$65.00

Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
0916	07/28/14		CSI	COMPUTER SOLUTIONS INC	\$8,761.20
	500006	07/01/14	SOFTWARE SUPPORT		\$8,761.20
		11-000-262-420-00-422		07/17/14	\$8,761.20
096917	07/28/14		CMC5	CONCENTRA MEDICAL CENTERS	\$89.50
	500266	07/03/14	DOT PHYSICAL RECERTIFICATION		\$89.50
		11-000-270-390-00-000		07/23/14	\$89.50
096918	07/28/14		DM1	DEMCO, INC.	\$56.88
	590319	07/01/14	Library Supplies		\$56.88
		11-000-222-600-02-614		07/17/14	\$56.88
096919	07/28/14		DCCF	DEVELOPMNT CNTR FOR CHILDREN & FAMILIES	\$7,000.00
	500003	07/01/14	TUITION NJ PRIV HANDICAP		\$7,000.00
		11-000-100-566-00-000		07/17/14	\$7,000.00
096920	07/28/14		DBCO	DICK BLICK COMPANY	\$210.82
	590017	07/01/14	Fine Art Supplies		\$148.42
		11-190-100-610-02-615		07/17/14	\$148.42
	590020	07/01/14	Fine Art Supplies		\$62.40
		11-190-100-610-02-615		07/17/14	\$62.40
096921	07/28/14		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$322.82
	590323	07/01/14	Math Supplies		\$304.16
		11-190-100-610-02-615		07/17/14	\$304.16
	590362	07/01/14	Science Supplies		\$18.66
		11-190-100-610-02-615		07/17/14	\$18.66
096922	07/28/14		EDM	EDMENTUM	\$13,022.10
	500091	07/01/14	STUDY ISLAND RENEWAL		\$13,022.10
		11-190-100-610-15-615		07/17/14	\$13,022.10
096923	07/28/14		EDS	EDUCATIONAL DATA SERVICES INC	\$1,800.00
	500279	07/01/14	RIGHT TO KNOW 2014-2015		\$1,800.00
		11-000-262-300-00-000		07/23/14	\$1,800.00
096924	07/28/14		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$128.00
	500274	07/01/14	COPIER LEASE AGREEMENT		\$128.00
		11-000-240-500-01-440		07/23/14	\$128.00
096925	07/28/14		FGT	FRANK'S GMC TRUCK CENTER	\$1,025.00
	500262	07/02/14	REQUIRED DUMPTRUCK ACCESSORIES		\$1,025.00
		11-000-263-420-00-000		07/23/14	\$1,025.00
096926	07/28/14		FSC	FREY SCIENTIFIC COMPANY	\$7.67
	590360	07/01/14	Science Supplies		\$7.67
		11-190-100-610-02-615		07/17/14	\$7.67
096927	07/28/14		GLO	GLOBAL	\$153.73
	500176	07/03/14	SUPPLIES-CHRIS W.		\$153.73
		11-000-261-610-01-000		07/23/14	\$153.73
096928	07/28/14		GRAN	GRAINGER INC.	\$2,246.89
	500261	07/03/14	TRASH LINERS - DW		\$2,184.00
		11-000-262-610-18-000		07/23/14	\$2,184.00
	500264	07/09/14	NUTS, WASHERS - JHWMS		\$62.89
		11-000-261-610-02-000		07/23/14	\$62.89

Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>0929</b>	<b>07/28/14</b>		<b>HAIG</b>	<b>HAIG SERVICE CORP.</b>	<b>\$1,155.00</b>
500171	07/02/14			FIRE & BURGLARY ALARM MONTRING	\$1,155.00
	11-000-261-420-01-423				
			07/17/14		\$165.00
	11-000-261-420-02-423				\$165.00
			07/17/14		\$165.00
	11-000-261-420-03-423				\$165.00
			07/17/14		\$165.00
	11-000-261-420-04-423				\$165.00
			07/17/14		\$165.00
	11-000-261-610-05-000				\$165.00
			07/17/14		\$165.00
	11-000-261-610-06-000				\$165.00
			07/17/14		\$165.00
	11-000-261-610-07-000				\$165.00
			07/17/14		\$165.00
<b>096930</b>	<b>07/28/14</b>		<b>IMAC</b>	<b>IMAC INSURANCE AGENCY</b>	<b>\$48,786.00</b>
500074	07/01/14			STUDENT ACCIDENT INSURANCE	\$48,786.00
	11-402-100-500-70-522				
			07/17/14		\$48,786.00
<b>096931</b>	<b>07/28/14</b>		<b>IES</b>	<b>IMAGINE EASY SOLUTIONS, LLC</b>	<b>\$533.40</b>
500247	07/03/14			EASYBIB SUBSCRIPTION	\$533.40
	11-000-222-300-01-000				
			07/23/14		\$533.40
<b>096932</b>	<b>07/28/14</b>		<b>JOTS</b>	<b>JOHNNY ON THE SPOT</b>	<b>\$1,450.80</b>
500222	07/01/14			BUS PARKING LOT	\$1,450.80
	11-000-270-593-31-000				
			07/17/14		\$1,450.80
<b>096933</b>	<b>07/28/14</b>		<b>LSI</b>	<b>LINGUI SYSTEMS INC.</b>	<b>\$176.70</b>
500026	07/01/14			SPEECH SUPPLIES - PIRO	\$176.70
	11-000-216-600-28-610				
			07/17/14		\$176.70
<b>096934</b>	<b>07/28/14</b>		<b>M&amp;I</b>	<b>M &amp; I METRO IMAGING SERVICES INC.</b>	<b>\$515.00</b>
500149	07/01/14			COPIER MAINTENANCE AGREEMENT	\$515.00
	11-000-262-420-00-422				
			07/17/14		\$515.00
<b>096935</b>	<b>07/28/14</b>		<b>MSA1</b>	<b>MIDDLE STATES ASSOCIATION</b>	<b>\$1,250.00</b>
500159	07/03/14			MIDDLE STATES ASSOCIATION	\$1,250.00
	11-000-240-800-01-891				
			07/17/14		\$1,250.00
<b>096936</b>	<b>07/28/14</b>		<b>MTP</b>	<b>MIDWEST TECHNOLOGY PRODUCTS</b>	<b>\$507.26</b>
590435	07/01/14			Technology Supplies	\$507.26
	11-190-100-610-02-615				
			07/23/14		\$507.26
<b>096937</b>	<b>07/28/14</b>		<b>NJSA</b>	<b>N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS</b>	<b>\$3,401.00</b>
500075	07/01/14			SUPT OFFICE MISC EXPENSES	\$1,875.00
	11-000-230-890-17-000				
			07/17/14		\$1,875.00
500076	07/01/14			SUPT OFFICE MISC EXPENSES	\$1,526.00
	11-000-230-890-17-000				
			07/17/14		\$1,526.00
<b>096938</b>	<b>07/28/14</b>		<b>NASC</b>	<b>NASCO</b>	<b>\$642.53</b>
590322	07/01/14			Math Supplies	\$72.36
	11-190-100-610-02-615				
			07/17/14		\$72.36
590340	07/01/14			Physical Education Supplies	\$441.76
	11-190-100-610-02-615				
			07/17/14		\$441.76
590359	07/01/14			Science Supplies	\$6.38
	11-190-100-610-02-615				
			07/17/14		\$6.38
590363	07/01/14			Science Supplies	\$100.35
	11-190-100-610-02-615				
			07/17/14		\$100.35
590369	07/01/14			Science Supplies	\$21.68
	11-190-100-610-02-615				
			07/17/14		\$21.68

Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
0939	07/28/14		NASP	NASSP/NASC	\$95.00
	50004	07/01/14	RENEW - STDNT CL - 7/14-6/15		\$95.00
		11-190-100-800-01-891		07/17/14	\$95.00
096940	07/28/14		NAS	NASSP/NHS	\$115.00
	50005	07/01/14	RENEW NAT HON SOC - 7/14-6/15		\$115.00
		11-190-100-800-01-891		07/17/14	\$115.00
096941	07/28/14		NJST	NJ SUPERINTENDENT'S STUDY COUNCIL	\$500.00
	50038	07/01/14	SUPT OFFICE MISC EXPENSES		\$500.00
		11-000-230-890-17-000		07/17/14	\$500.00
096942	07/28/14		NJAS	NJASBO	\$990.00
	50209	07/09/14	MEMBERSHIP RENEWAL-K.YEAMANS		\$990.00
		11-000-251-592-00-596		07/17/14	\$990.00
096943	07/28/14		NJEC	NJECC,INC.	\$1,800.00
	50090	07/01/14	PREMIER MEMBERSHIP 2014-2015		\$1,800.00
		11-000-223-500-00-582		07/17/14	\$1,800.00
096944	07/28/14		NJSB	NJSBA	\$25,114.20
	50144	07/01/14	MEMBERSHIP DUES		\$25,114.20
		11-000-230-895-16-000		07/17/14	\$25,114.20
096945	07/28/14		OWS	OMNI WASTE SERVICES	\$3,364.69
	50347	07/01/14	WASTE SERVICES - DISTRICT		\$3,364.69
		11-000-262-420-00-421		07/23/14	\$3,364.69
146	07/28/14		PSF	PATERSON CUSTOM WOOD FLOORS	\$13,356.00
	50172	07/02/14	WOOD FLOOR MAINTENANCE - DW		\$13,356.00
		11-000-261-420-03-423		07/23/14	\$13,356.00
096947	07/28/14		PP5	PAXTON/PATTERSON LLC	\$857.98
	590433	07/01/14	Technology Supplies		\$857.98
		11-190-100-610-02-615		07/23/14	\$857.98
096948	07/28/14		PE3	PEARSON EDUCATION INC.	\$31.76
	50036	07/01/14	AUTISTIC SUPPLIES - BYRNE		\$31.76
		11-214-100-610-00-000		07/17/14	\$31.76
096949	07/28/14		PE	PRO-ED	\$526.79
	50031	07/01/14	AUTISTIC SUPPLIES - BYRNE		\$526.79
		11-214-100-610-00-000		07/17/14	\$526.79
096950	07/28/14		PYE	PYRAMID SCHOOL PRODUCTS	\$7.58
	59004	07/01/14	Audio Visual Supplies		\$7.58
		11-000-240-600-02-616		07/23/14	\$7.58
096951	07/28/14		RJC	R.J. CODEY ARENA	\$1,512.50
	500229	07/10/14	Rink Time		\$1,512.50
		11-402-100-800-92-895		07/17/14	\$1,512.50
096952	07/28/14		RITI	REALTIME INFORMATION TECHNOLOGY, INC.	\$42,405.00
	500302	07/01/14	2014-2015 STUDENT INFO. SYSTEM		\$42,405.00
		11-000-230-340-16-000		07/23/14	\$42,405.00
096953	07/28/14		RHA	ROSS HABER ASSOCIATES	\$3,750.00
	500342	07/21/14	DISTRICT PLANNING SERVICES		\$3,750.00
		11-000-251-330-00-336		07/23/14	\$3,750.00



Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>096954</b>	<b>07/28/14</b>		<b>SEI</b>	<b>SADDLEBACK EDUCATIONAL INC.</b>	<b>\$387.46</b>
500032	07/01/14		AUTISTIC SUPPLIES - BYRNE		\$387.46
	11-214-100-610-00-000			07/17/14	\$387.46
<b>096955</b>	<b>07/28/14</b>		<b>VWR</b>	<b>SARGENT-WELCH / VWR</b>	<b>\$337.45</b>
590361	07/01/14		Science Supplies		\$258.72
	11-190-100-610-02-615			07/17/14	\$258.72
590366	07/01/14		Science Supplies		\$13.64
	11-190-100-610-02-615			07/23/14	\$13.64
590372	07/01/14		Science Supplies		\$55.00
	11-190-100-610-02-615			07/23/14	\$55.00
590374	07/01/14		Science Supplies		\$10.09
	11-190-100-610-02-615			07/23/14	\$10.09
<b>096956</b>	<b>07/28/14</b>		<b>SHS</b>	<b>SCHOOL HEALTH CORP.</b>	<b>\$124.36</b>
590312	07/01/14		Health and Trainer Supplies		\$124.36
	11-000-213-600-00-610			07/17/14	\$124.36
<b>096957</b>	<b>07/28/14</b>	<b>07/28/14</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
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<b>096958</b>	<b>07/28/14</b>		<b>SPC</b>	<b>SCHOOL SPECIALTY INC</b>	<b>\$8,626.77</b>
500037	07/01/14		AUTISTIC SUPPLIES - BYRNE		\$65.91
	11-214-100-610-00-000			07/17/14	\$65.91
590018	07/01/14		Fine Art Supplies		\$18.00
	11-190-100-610-02-615			07/17/14	\$18.00
590021	07/01/14		Fine Art Supplies		\$3,102.51
	11-190-100-610-02-615			07/17/14	\$3,102.51
590073	07/01/14		General Classroom Supplies		\$21.32
	11-190-100-610-02-615			07/17/14	\$21.32
590076	07/01/14		General Classroom Supplies		\$503.33
	11-190-100-610-02-615			07/17/14	\$503.33
590077	07/01/14		General Classroom Supplies		\$2,161.35
	11-190-100-610-02-615			07/17/14	\$2,161.35
590078	07/01/14		General Classroom Supplies		\$635.09
	11-190-100-610-02-615			07/17/14	\$635.09
590079	07/01/14		General Classroom Supplies		\$1,042.29
	11-190-100-610-02-615			07/17/14	\$1,042.29
590084	07/01/14		General Classroom Supplies		\$155.14
	11-190-100-610-02-615			07/17/14	\$155.14
590088	07/01/14		General Classroom Supplies		\$71.00
	11-000-216-600-29-610			07/17/14	\$71.00
590167	07/01/14		General Classroom Supplies		\$99.57
	11-000-216-600-28-610			07/17/14	\$99.57
590186	07/01/14		General Classroom Supplies		\$101.90
	11-000-216-600-29-610			07/17/14	\$101.90
590187	07/01/14		General Classroom Supplies		\$99.88
	11-000-216-600-28-610			07/17/14	\$99.88
590193	07/01/14		General Classroom Supplies		\$169.27
	11-214-100-610-00-000			07/17/14	\$169.27

Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>358</b>	<b>07/28/14</b>		<b>SPC</b>	<b>SCHOOL SPECIALTY INC</b>	<b>\$8,626.77</b>
590195	07/01/14			General Classroom Supplies	\$71.47
	11-000-216-600-29-610				
			07/17/14		\$71.47
590339	07/01/14			Physical Education Supplies	\$305.86
	11-190-100-610-02-615				
			07/17/14		\$305.86
590422	07/01/14			Special Needs	\$2.88
	11-214-100-610-00-000				
			07/17/14		\$2.88
<b>096959</b>	<b>07/28/14</b>		<b>SC2</b>	<b>SPEECH CORNER</b>	<b>\$185.84</b>
500029	07/01/14			SPEECH SUPPLIES - NEW THERAPIS	\$185.84
	11-000-216-600-28-610				
			07/23/14		\$185.84
<b>096960</b>	<b>07/28/14</b>		<b>STBU</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$1,477.07</b>
500154	07/02/14			TELEPHONE / TONER - HS	\$204.07
	11-000-240-600-01-616				
			07/23/14		\$204.07
590326	07/01/14			Office/Computer Supplies	\$196.02
	11-000-240-600-02-616				
			07/23/14		\$196.02
590330	07/01/14			Office/Computer Supplies	\$136.55
	11-000-221-600-10-616				
			07/23/14		\$136.55
590332	07/01/14			Office/Computer Supplies	\$877.38
	11-000-240-600-01-616				
			07/23/14		\$877.38
590333	07/01/14			Office/Computer Supplies	\$63.05
	11-000-219-600-00-616				
			07/23/14		\$63.05
<b>096961</b>	<b>07/28/14</b>		<b>NJLW</b>	<b>STATE OF NEW JERSEY</b>	<b>\$1,356.00</b>
500339	07/22/14			CATASTROPHIC ILL. FUND ASSMENT	\$1,356.00
	11-000-291-290-00-298				
			07/23/14		\$1,356.00
<b>096962</b>	<b>07/28/14</b>		<b>SEA</b>	<b>STRAUSS ESMAY ASSOCIATES LLP</b>	<b>\$2,540.00</b>
500009	07/01/14			POLICY ALERT & SUPPORT SYSTEM	\$2,540.00
	11-000-230-340-16-000				
			07/17/14		\$2,540.00
<b>096963</b>	<b>07/28/14</b>		<b>SEJI</b>	<b>SUBURBAN ESSEX JOINT INSURANCE FUND</b>	<b>\$116,429.27</b>
500285	07/18/14			LIABILITY INSURANCE	\$116,429.27
	11-000-262-520-00-521				
			07/23/14		\$22,296.20
	11-000-270-593-00-000				
			07/23/14		\$2,619.66
	11-000-270-593-10-000				
			07/23/14		\$5,122.89
	11-000-291-210-00-000				
			07/23/14		\$48,085.29
	11-000-291-260-00-000				
			07/23/14		\$38,305.23
<b>096964</b>	<b>07/28/14</b>		<b>LEAS</b>	<b>TD EQUIPMENT FINANCE, INC.</b>	<b>\$20,095.52</b>
500345	07/16/14			LEASE PAYMENT BUS 67 #40069664	\$20,095.52
	11-000-270-443-00-000				
			07/23/14		\$20,095.52
<b>096965</b>	<b>07/28/14</b>		<b>TRB</b>	<b>THOMAS R. BARONE</b>	<b>\$375.00</b>
500298	07/14/14			TOW B&G VEHICLE	\$375.00
	11-000-263-420-00-000				
			07/23/14		\$375.00
<b>096966</b>	<b>07/28/14</b>		<b>TRIS</b>	<b>TRI-STATE FOLDING PARTITIONS INC.</b>	<b>\$950.00</b>
500331	07/10/14			MAINTENANCE C/S-HIGH SCHOOL	\$950.00
	11-000-261-420-01-423				
			07/23/14		\$950.00
<b>096967</b>	<b>07/28/14</b>		<b>VC5</b>	<b>VALIANT NATIONAL AV SUPPLY</b>	<b>\$63.00</b>
590003	07/01/14			Audio Visual Supplies	\$63.00
	11-000-240-600-02-616				
			07/17/14		\$63.00

Starting date 7/1/2014 Ending date 7/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
J68	07/28/14		VEN	VENT TECH	\$3,100.00
500138	07/01/14			KITCHEN EXHAUST CLEANING-HS/MS	\$3,100.00
	11-000-261-420-01-423				07/23/14 \$1,550.00
	11-000-261-420-02-423				07/23/14 \$1,550.00
096969	07/28/14		WNS	WARDS SCIENCE	\$265.53
590367	07/01/14			Science Supplies	\$31.00
	11-190-100-610-02-615				07/17/14 \$31.00
590375	07/01/14			Science Supplies	\$234.53
	11-190-100-610-02-615				07/17/14 \$234.53
996791	07/14/14		PAY1	PAYROLL AGENCY	\$8,744.38
5J0003	07/14/14			Db 10-141 / Cr 10-101	\$8,744.38
	10-01 - - -				07/14/14 \$8,744.38

Starting date 7/1/2014

Ending date 7/28/2014

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$8,744.38
11	GENERAL CURRENT EXPENSE	\$1,657,477.74
12	CAPITAL OUTLAY	\$47,885.00
20	SPECIAL REVENUE FUNDS	\$61,079.19
30	CAPITAL PROJECTS FUNDS	\$95,537.00
40	DEBT SERVICE FUNDS	\$1,664,206.25
50	ENTERPRISE FUND	\$78,101.70
55	EXTENDED DAY	\$9,204.99
	Total for all checks listed	\$3,622,236.25

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date