

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED AUGUST 25, 2014**

BE IT RESOLVED that the Board of Education approves the payment of 2014-2015 bills and mandatory payments dated August 25, 2014 in the total amount of \$3,794,030.26.

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

Approved for payment by Board of Education as of August 25, 2014.

Starting date 7/29/2014

Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
L 70	07/29/14	07/31/14	PAY1	PAYROLL AGENCY	\$8,712.93
5J0004	07/29/14	Db 10-141 / Cr 10-101			\$8,712.93
10-01 - - - -			07/29/14		\$8,712.93
096971	07/29/14	07/31/14	PAY1	PAYROLL AGENCY	\$21,394.34
500251	07/01/14	FICA & MEDC. TAXES			\$21,394.34
11-000-291-220-00-000	7/30		07/29/14		\$20,359.49
55-990-320-220-00-000	7/30		07/29/14		\$1,034.85
096972	07/29/14	07/31/14	BSI2	BENECARD SERVICES, INC.	\$4,676.00
500255	07/07/14	PRESCRIPTION EXPENSES			\$4,676.00
11-000-291-270-00-293	JULY		07/29/14		\$4,676.00
096973	07/29/14		AC2	APPLE COMPUTER, INC.	\$551,512.27
403348	06/30/14	IMAC/MAC BOOK PRO/PROTECTION			\$551,512.27
11-190-100-610-08-629			07/29/14		\$551,512.27
096974	07/29/14	07/31/14	CTI	CANDORIS TECHNOLOGES, LLC	\$141,963.88
403349	06/25/14	DELL NETWORKING SUPPORT CENTER			\$141,963.88
11-190-100-610-08-629			07/29/14		\$141,963.88
096975	07/29/14		CGI	CDW GOVERNMENT, INC.	\$245,680.00
403390	06/30/14	HP/ACAD GOOGLE CHROME			\$245,680.00
11-190-100-610-08-629			07/29/14		\$245,680.00
096976	07/29/14		CHAM	CHAMPION ONE	\$5,131.00
403460	06/27/14	LONG HAUL SFP/ETHERNET			\$5,131.00
11-190-100-610-08-629			07/29/14		\$5,131.00
096977	07/29/14		LCOM	L-COM	\$887.55
403439	06/27/14	SINGLE MODE FIBER CABLE			\$887.55
11-000-252-600-00-616			07/29/14		\$887.55
096978	07/29/14		AES	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	\$1,070.00
500094	07/01/14	SOLID WORKS/MASTER CAM RENEWAL			\$1,070.00
11-190-100-610-15-615			07/29/14		\$1,070.00
096979	07/29/14	07/31/14	BOB1	BRUNSWICK ZONE BELLEVILLE	\$674.63
500356	07/01/14	EXT DAY SUMMER PROGRAM			\$674.63
55-990-320-890-00-000			07/29/14		\$674.63
096980	07/29/14		CAP1	CAPSTONE	\$4,726.25
500088	07/01/14	PEBBLEGO			\$4,726.25
11-190-100-340-00-000			07/29/14		\$4,726.25
096981	07/29/14		FOLL	FOLLETT SCHOOL SOLUTIONS, INC.	\$5,599.93
500087	07/01/14	DESTINY LIBRARY LICENSE RENEW			\$5,599.93
11-190-100-340-00-000			07/29/14		\$5,599.93
096982	07/29/14		FPT	FRONTLINE TECHNOLOGIES, INC.	\$13,182.00
500304	07/01/14	2014-2015 AESOP SERVICES			\$13,182.00
11-000-230-340-16-000			07/29/14		\$13,182.00
096983	07/29/14	07/31/14	NBOE	NUTLEY BOARD OF EDUCATION	\$2,000.00
500357	07/14/14	DOCTOR CHARGES			\$2,000.00
55-990-320-330-00-000			07/29/14		\$2,000.00

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(84	07/29/14		PFM	PERFORMANCE MATTERS	\$42,073.50
500303	07/01/14		DATA MGMT. SYSTEM RENEWAL		\$42,073.50
	11-000-230-340-16-000			07/29/14	\$42,073.50
096985	07/29/14		REL	RELIANCE COMMUNICATIONS, LLC-	\$6,217.50
500086	07/01/14		SMART CALL ANNUAL LICENSE		\$6,217.50
	11-000-230-340-16-000			07/29/14	\$6,217.50
096986	07/29/14		ROCK	ROCKYS PIZZERIA	\$115.00
500355	07/02/14		EXT DAY SUMMER PROGRAM		\$115.00
	55-990-320-600-00-620			07/29/14	\$115.00
096987	07/29/14		WBEI	WORLD BOOK,INC.	\$3,243.75
500089	07/01/14		WORLD BOOK WEB RENEWAL		\$3,243.75
	11-190-100-340-00-000			07/29/14	\$3,243.75
096991	07/29/14	07/31/14	MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$544.25
400703	08/23/13		NEWSPAPERS - LINCOLN		\$49.85
	11-000-240-600-03-616		MAY & JUNE	06/30/14	\$49.85
400710	08/23/13		NEWSPAPERS - HIGH SCHOOL		\$494.40
	11-000-240-600-01-616		MAY & JUNE	06/30/14	\$494.40
096992	07/29/14		NSR	NUTLEY SHOP-RITE, INC.	\$4,230.46
400693	07/01/13		BOE SUPPLIES		\$213.44
	11-000-230-600-16-616		MAY	06/30/14	\$213.44
403496	04/01/14		CULINARY ARTS SUPPLIES - H.S.		\$4,017.02
	11-190-100-610-01-648			06/30/14	\$4,017.02
(J93	07/29/14	07/31/14	PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$86,391.62
400643	07/02/13		GAS AND ELECTRIC USAGE		\$84,306.30
	11-000-262-622-00-622			06/30/14	\$84,306.30
403492	06/30/14		GAS SERVICE - DISTRICT		\$2,085.32
	11-000-262-621-00-621			06/30/14	\$2,085.32
096994	07/29/14	07/31/14	BA	VERIZON	\$2,862.64
400674	07/02/13		TELEPHONE SERVICES		\$2,862.64
	11-000-230-530-16-531		MAY & JUNE	06/30/14	\$2,862.64
096995	07/29/14	07/31/14	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$868,108.97
500256	07/07/14		HEALTH AND DENTAL BENEFITS		\$868,108.97
	11-000-291-270-00-291		AUGUST	07/29/14	\$834,254.12
	11-000-291-270-00-292		AUGUST	07/29/14	\$31,107.99
	55-990-320-290-00-000		AUGUST	07/29/14	\$2,654.08
	55-990-320-290-00-292		AUGUST	07/29/14	\$92.78
096996 H	07/30/14	07/30/14	PAY	B.O.E. SALARY ACCOUNT	\$400,228.12
509000	07/01/14		Payroll 2014 - 2015		\$400,228.12
	11-000-218-105-00-000		*4PR539	07/30/14	\$7,641.17
	11-000-219-104-00-017		*4PR539	07/30/14	\$18,869.95
	11-000-219-104-50-000		*4PR539	07/30/14	\$16,757.30
	11-000-221-105-10-000		*4PR539	07/30/14	\$3,606.83
	11-000-230-100-16-000		*4PR539	07/30/14	\$258.33
	11-000-230-100-16-893		*4PR539	07/30/14	\$284.40
	11-000-230-100-17-000		*4PR539	07/30/14	\$21,966.04
	11-000-240-103-00-000		*4PR539	07/30/14	\$49,637.14
	11-000-240-104-00-000		*4PR539	07/30/14	\$39,529.79
	11-000-240-105-00-000		*4PR539	07/30/14	\$8,054.21

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
09996 H	07/30/14	07/30/14	PAY	B.O.E. SALARY ACCOUNT	\$400,228.12
509000	07/01/14		Payroll 2014 - 2015		\$400,228.12
	11-000-251-100-00-000		*4PR539	07/30/14	\$25,110.26
	11-000-252-100-00-000		*4PR539	07/30/14	\$10,756.93
	11-000-261-100-00-000		*4PR539	07/30/14	\$18,276.98
	11-000-262-100-00-000		*4PR539	07/30/14	\$52,844.18
	11-000-262-100-00-016		*4PR539	07/30/14	\$3,088.80
	11-000-262-100-00-029		*4PR539	07/30/14	\$3,650.38
	11-000-263-100-00-000		*4PR539	07/30/14	\$10,650.77
	11-000-270-108-00-000		*4PR539	07/30/14	\$26,022.88
	11-000-270-109-00-000		*4PR539	07/30/14	\$490.02
	11-000-291-290-00-296		*4PR539	07/30/14	\$280.00
	11-140-100-101-00-000		*4PR539	07/30/14	\$3,026.85
	11-140-100-101-00-016		*4PR539	07/30/14	\$769.80
	11-214-100-101-50-000		*4PR539	07/30/14	\$12,138.80
	11-214-100-101-50-016		*4PR539	07/30/14	\$136.00
	11-214-100-103-50-000		*4PR539	07/30/14	\$2,000.00
	11-214-100-106-50-000		*4PR539	07/30/14	\$19,918.00
	11-214-200-104-50-000		*4PR539	07/30/14	\$3,573.00
	11-214-213-100-50-000		*4PR539	07/30/14	\$1,786.50
	11-214-216-100-50-000		*4PR539	07/30/14	\$1,786.50
	11-401-100-101-00-025		*4PR539	07/30/14	\$10,355.21
	20-231-100-101-00-010		*4PR539	07/30/14	\$13,433.66
	55-990-320-100-00-000		*4PR539	07/30/14	\$8,176.10
	55-990-320-104-00-000		*4PR539	07/30/14	\$3,476.92
	55-990-320-105-00-000		*4PR539	07/30/14	\$1,874.42
096999	07/31/14		SALA	SALAZAR & ASSOCIATES, INC.	\$3,250.90
403324	06/06/14		CHANGE-IN-USE AT LINCOLN ELEM.		\$3,250.90
	30-000-405-450-03-000		APP #1	07/31/14	\$3,250.90
097000	07/31/14	07/31/14	NJMV	NJ MOTOR VEHICLE COMMISSION	
500433	07/30/14		VEHICLE TITLES		
	11-000-263-420-00-000			07/31/14	\$255.00
	11-000-263-420-00-000		*VOID*	07/31/14	(\$255.00)
097001	07/31/14		CIT1	CIT FINANCE, LLC	\$150.00
401391	11/12/13		COPIER LEASE AGREEMENT		\$150.00
	11-000-240-500-01-440			07/31/14	\$75.00
	11-000-240-500-01-440			07/31/14	\$75.00
097002	07/31/14		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$780.00
400051	07/01/13		COPIER LEASE AGREEMENT		\$390.00
	11-000-240-500-01-440			07/31/14	\$390.00
400052	07/21/13		COPIER LEASE AGREEMENT		\$390.00
	11-000-221-500-10-440			07/31/14	\$390.00
097003	07/31/14		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
500406	07/01/14		KYOCERA COPIER		\$64.20
	11-000-262-420-00-422			07/31/14	\$64.20
097004	07/31/14		MUNI	MUNICIPAL CAPITAL CORP.	\$1,764.79
500181	07/01/14		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			07/31/14	\$239.00
500182	07/01/14		COPIER LEASE AGREEMENT		\$1,525.79
	11-000-218-500-00-440			07/31/14	\$259.00

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
05,004	07/31/14			MUNI MUNICIPAL CAPITAL CORP.	\$1,764.79
500182	07/01/14			COPIER LEASE AGREEMENT	\$1,525.79
	11-000-240-500-01-440		07/31/14		\$791.79
	11-000-240-500-07-440		07/31/14		\$475.00
097006	07/31/14			NJMV NJ MOTOR VEHICLE COMMISSION	\$255.00
500433	07/30/14			VEHICLE TITLES	\$255.00
	11-000-263-420-00-000		07/31/14		\$255.00
097007	08/07/14			ADDI ADDI ANTIQUE RESTORATION	\$1,500.00
500284	07/15/14			REPAIR AUDITORIUM SEATS - WASH	\$1,500.00
	11-000-261-420-06-423		08/07/14		\$1,500.00
097009	08/08/14			CIT1 CIT FINANCE, LLC	\$75.00
401391	11/12/13			COPIER LEASE AGREEMENT	\$75.00
	11-000-240-500-01-440		06/30/14		\$75.00
097010	08/08/14			CIT1 CIT FINANCE, LLC	\$36.75
500552	07/01/14			COPIER LEASE AGREEMENT	\$36.75
	11-000-240-500-01-440		08/08/14		\$36.75
097011	08/08/14	08/08/14		00.0 \$ Multi Stub Void	

097012	08/08/14			MUNI MUNICIPAL CAPITAL CORP.	\$6,167.00
500142	07/02/14			COPIER LEAST EXPENSE	\$208.00
	11-000-240-500-01-440		08/08/14		\$208.00
500143	07/02/14			COPIER LEASE AGREEMENT	\$1,574.00
	11-000-240-500-01-440		08/08/14		\$340.00
	11-000-240-500-02-440		08/08/14		\$340.00
	11-000-240-500-05-440		08/08/14		\$340.00
	11-000-240-500-06-440		08/08/14		\$554.00
500145	07/02/14			COPIER LEASE AGREEMENT	\$2,605.00
	11-000-240-500-01-440		08/08/14		\$259.00
	11-000-240-500-03-440		08/08/14		\$340.00
	11-000-240-500-04-440		08/08/14		\$340.00
	11-000-240-500-05-440		08/08/14		\$340.00
	11-000-240-500-06-440		08/08/14		\$340.00
	11-000-251-592-00-440		08/08/14		\$986.00
500147	07/02/14			COPIER LEASE EXPENSE	\$1,049.00
	11-000-240-500-02-440		08/08/14		\$159.00
	11-000-251-592-00-440		08/08/14		\$890.00
500148	07/02/14			COPIER LEASE AGREEMENT	\$91.00
	11-000-240-500-01-440		08/08/14		\$91.00
500340	07/01/14			COPIER LEASE AGREEMENT	\$640.00
	11-000-240-500-02-440		08/08/14		\$320.00
	11-000-240-500-04-440		08/08/14		\$320.00
097014	08/13/14			PAY1 PAYROLL AGENCY	\$9,045.26
5J0005	08/13/14			Db 10-141 / Cr 10-101	\$9,045.26
	10-01 - - - -		08/13/14		\$9,045.26
115	08/13/14			PAY1 PAYROLL AGENCY	\$20,266.66
500251	07/01/14			FICA & MEDC. TAXES	\$20,266.66
	11-000-291-220-00-000	8/15	08/13/14		\$19,073.18

Rec and Unrec checks

Hand and Machine checks

08/22/14 15:22

Starting date 7/29/2014

Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
097015	08/13/14		PAY1	PAYROLL AGENCY	\$20,266.66
500251	07/01/14		FICA & MEDC. TAXES		\$20,266.66
	55-990-320-220-00-000		8/15	08/13/14	\$1,193.48
097016	08/13/14		BOEP	BOE PETTY CASH/KAREN YEAMANS, TRUSTEE	\$300.00
5J0006	08/13/14		Db 10-103 / Cr 10-101		\$300.00
	10-03 - - - -			08/13/14	\$300.00
097017 H	08/15/14	08/15/14	PAY	B.O.E. SALARY ACCOUNT	\$390,918.70
509000	07/01/14		Payroll 2014 - 2015		\$390,918.70
	11-000-218-104-00-000		*4PR540	08/15/14	\$752.04
	11-000-218-105-00-000		*4PR540	08/15/14	\$7,641.17
	11-000-219-104-00-017		*4PR540	08/15/14	\$13,870.57
	11-000-219-104-50-000		*4PR540	08/15/14	\$11,574.45
	11-000-221-105-10-000		*4PR540	08/15/14	\$3,606.83
	11-000-230-100-16-000		*4PR540	08/15/14	\$258.33
	11-000-230-100-16-893		*4PR540	08/15/14	\$316.00
	11-000-230-100-17-000		*4PR540	08/15/14	\$24,730.04
	11-000-240-103-00-000		*4PR540	08/15/14	\$49,637.14
	11-000-240-104-00-000		*4PR540	08/15/14	\$42,853.16
	11-000-240-105-00-000		*4PR540	08/15/14	\$8,054.21
	11-000-251-100-00-000		*4PR540	08/15/14	\$25,236.66
	11-000-251-100-00-017		*4PR540	08/15/14	\$259.85
	11-000-252-100-00-000		*4PR540	08/15/14	\$10,756.93
	11-000-261-100-00-000		*4PR540	08/15/14	\$16,489.07
	11-000-262-100-00-000		*4PR540	08/15/14	\$53,358.76
	11-000-262-100-00-016		*4PR540	08/15/14	\$4,840.33
	11-000-262-100-00-029		*4PR540	08/15/14	\$2,971.14
	11-000-263-100-00-000		*4PR540	08/15/14	\$10,650.77
	11-000-270-108-00-000		*4PR540	08/15/14	\$24,189.04
	11-000-270-109-00-000		*4PR540	08/15/14	\$490.02
	11-140-100-101-00-000		*4PR540	08/15/14	\$3,857.69
	11-214-100-101-50-000		*4PR540	08/15/14	\$8,593.20
	11-214-100-103-50-000		*4PR540	08/15/14	\$1,400.00
	11-214-100-106-50-000		*4PR540	08/15/14	\$13,942.60
	11-214-200-104-50-000		*4PR540	08/15/14	\$2,501.10
	11-214-213-100-50-000		*4PR540	08/15/14	\$1,250.55
	11-214-216-100-50-000		*4PR540	08/15/14	\$1,071.90
	11-401-100-101-00-025		*4PR540	08/15/14	\$20,229.68
	20-231-100-101-00-010		*4PR540	08/15/14	\$9,934.43
	55-990-320-100-00-000		*4PR540	08/15/14	\$10,249.70
	55-990-320-104-00-000		*4PR540	08/15/14	\$3,476.92
	55-990-320-105-00-000		*4PR540	08/15/14	\$1,874.42
097018 H	08/15/14	08/15/14	DEPO	DEPOSITORY TRUST COMPANY	\$190,000.00
500459	08/15/14		PRINCIPAL PAYMENT FOR HS BOND		\$190,000.00
	40-701-510-910-00-000			08/15/14	\$190,000.00
097019	08/19/14		MUNI	MUNICIPAL CAPITAL CORP.	\$1,764.79
500181	07/01/14		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			08/19/14	\$239.00
500182	07/01/14		COPIER LEASE AGREEMENT		\$1,525.79
	11-000-218-500-00-440			08/19/14	\$1,525.79

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
097020	08/25/14		ACUD	ACUDOR PRODUCTS INC.	\$1,762.00
403201	06/02/14			WALL MOUNTED STEEL LADDER-WASH	\$1,762.00
	11-000-261-610-06-000			08/21/14	\$1,762.00
097021	08/25/14		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$73.46
403393	06/27/14			PLUMBING MATERIAL - YANTACAW	\$73.46
	11-000-261-610-07-000			08/18/14	\$73.46
097022	08/25/14		CAM	CAMP LEE MAR	\$4,900.00
403436	06/25/14			TUITION NJ PRIV HANDICAP	\$4,900.00
	11-000-100-566-00-000			08/18/14	\$4,900.00
097023	08/25/14		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$6,450.80
403428	06/30/14			TEACHING SUPPLIES-CONTINGENCY	\$6,450.80
	11-190-100-610-08-615			08/18/14	\$6,450.80
097024	08/25/14		COSI	COMMUNICATION SERVICE INTEGRATORS	\$15,910.73
403322	06/24/14			HANDHELD WIRELESS COMM.	\$15,910.73
	12-000-400-450-02-000			08/21/14	\$2,272.97
	30-000-405-450-01-000			08/21/14	\$2,272.96
	30-000-405-450-03-000			08/21/14	\$2,272.96
	30-000-405-450-04-000			08/21/14	\$2,272.96
	30-000-405-450-05-000			08/21/14	\$2,272.96
	30-000-405-450-06-000			08/21/14	\$2,272.96
	30-000-405-450-07-000			08/21/14	\$2,272.96
097025	08/25/14		DRTL	DIFFERENT ROADS TO LEARNING, IN.	\$1,103.17
403360	06/20/14			STUDENT ASSESSMENT KIT	\$1,103.17
	20-250-100-610-00-000			08/21/14	\$1,103.17
097026	08/25/14		EMP	EMPIRE CONSTRUCTION	\$3,450.00
402887	04/28/14			REBUILD BRICK PIER - JHWMS	\$3,450.00
	11-000-261-420-02-423			08/18/14	\$3,450.00
097027	08/25/14		GST	GARDEN STATE TILE	\$455.67
403200	06/03/14			WALL TILE & GLUE - YANTACAW	\$455.67
	11-000-261-610-07-000			08/18/14	\$455.67
097028	08/25/14		TERE	JESSICA D. TERESKIEWICZ M.S.CCC-SLP, LLC	\$1,300.00
403516	04/09/14			IB PURCHASED OT/PT SERVICES	\$1,300.00
	20-250-100-320-00-000			08/21/14	\$1,300.00
097029	08/25/14		KEY	KEYBOARD CONSULTANTS, INC.	\$2,139.00
403247	06/10/14			EPSON 580 PROJECTOR	\$1,049.00
	20-251-100-610-00-040			08/18/14	\$1,049.00
403391	06/25/14			NHS Room 100 Sound Install	\$1,090.00
	11-000-261-420-01-423			08/21/14	\$1,090.00
097030	08/25/14		LRN	LEARNING A-Z	\$99.95
403328	05/19/14			SUBSCRIPTION	\$99.95
	11-190-100-610-05-615			08/18/14	\$99.95
097031	08/25/14		MSC	MECHANICAL SERVICE CORPORATION	\$1,989.54
403498	06/13/14			REPLACE CONDENSATE PUMP-HS	\$1,989.54
	11-000-261-420-01-423			08/18/14	\$1,989.54

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
097032	08/25/14		NASC	NASCO	\$8,631.64
403423	06/23/14		TEACHING SUPPLIES- PHYS. ED		\$8,631.64
	11-190-100-610-08-615			08/18/14	\$8,631.64
097033	08/25/14		SCH4	SCHOLASTIC INC.	\$3,521.24
403338	06/20/14		TEXTBOOKS-CONTINGENCY		\$1,161.40
	11-190-100-640-08-000			08/18/14	\$1,161.40
403403	06/30/14		TEACHING SUPPLIES-CONTINGENCY		\$368.40
	11-190-100-610-08-615			08/18/14	\$368.40
403434	06/30/14		TEACHING SUPPLIES-CONTINGENCY		\$1,991.44
	11-190-100-610-08-615			08/18/14	\$1,991.44
097034	08/25/14		SHS	SCHOOL HEALTH CORP.	\$226.80
403385	06/27/14		TEACHING SUPPLIES-CONTINGENCY		\$226.80
	11-190-100-610-08-615			08/18/14	\$226.80
097035	08/25/14		SPC	SCHOOL SPECIALTY INC	\$2,343.28
403422	06/23/14		TEACHING SUPPLIES-CONTINGENCY		\$86.25
	11-190-100-610-08-615			08/18/14	\$86.25
403424	06/23/14		TEACHING SUPPLIES-CONTINGENCY		\$2,257.03
	11-190-100-610-08-615			08/18/14	\$2,257.03
097036	08/25/14		STBU	STAPLES BUSINESS ADVANTAGE	\$442.80
403421	06/23/14		TEACHING SUPPLIES-CONTINGENCY		\$442.80
	11-190-100-610-08-615			08/18/14	\$442.80
097037	08/25/14		STOY	STOYANOV; AUBREY	\$371.60
403517	12/05/13		PRO/DEV CONF/WORKSHOP EXPENSE		\$100.00
	11-000-223-500-00-582			08/21/14	\$100.00
403518	12/05/13		PRO/DEV MILEAGE & TOLLS		\$271.60
	11-000-223-500-00-581			08/21/14	\$271.60
097038	08/25/14		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$21.96
403512	06/05/14		THERMOMETER		\$21.96
	11-000-261-610-01-000			08/18/14	\$21.96
097039	08/25/14		COL	COLANERI BROS.	\$121.40
403511	06/16/14		WHIPPER REPAIR		\$121.40
	11-000-261-420-00-423			06/30/14	\$121.40
097040	08/25/14		COFO	CONNELL FOLEY LLP	\$2,969.00
403505	06/30/14		LEGAL SERVICES		\$2,969.00
	11-000-230-331-16-000			06/30/14	\$2,969.00
097041	08/25/14		KC	CULLITY; KATHLEEN	\$70.62
403514	06/16/14		MILEAGE REIMBURSEMENT		\$70.62
	11-190-100-500-00-581			06/30/14	\$70.62
097042	08/25/14		DICR	DI CARA RUBINO ARCHITECTS	\$1,624.54
401144	10/08/13		PARTIAL ROOF REPLACEMENT - HS		\$464.71
	30-000-405-390-01-333			06/30/14	\$464.71
401145	10/08/13		STAIR TOWER DOOR REPLACEMENT		\$297.13
	30-000-405-390-01-333			06/30/14	\$297.13
401147	10/08/13		BLEACHER REPAIRS - HS		\$862.70
	11-000-251-330-00-333			06/30/14	\$862.70

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
43	08/25/14		BD2	DOWLING; BOB	\$382.50
403507	04/10/14			PIANO TUNING	\$382.50
	11-190-100-610-01-626				
	11-190-100-610-03-626				
	11-190-100-610-04-626				
097044	08/25/14		EDIN	EDUCATION INC.	\$195.51
403509	04/22/14			HI PURCH PRO/ED SERVICES	\$195.51
	11-150-100-320-00-000				
097045	08/25/14		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$3,192.00
403515	06/21/14			ANNUAL EVALUATIONS	\$3,192.00
	20-507-219-320-61-100				
097046	08/25/14		HJ	HERFF JONES INC.	\$159.40
402496	03/18/14			GRADUATION STOLES	\$159.40
	11-000-240-800-01-892				
097047	08/25/14		HW1	HOOKERS WELDING	\$300.00
403206	06/04/14			MAINT C/S - LINCOLN SCHOOL	\$300.00
	11-000-261-420-03-423				
097048	08/25/14		JOST	JOSTEN'S INC.	\$4,317.43
402343	03/06/14			2013-2014 DIPLOMAS	\$4,317.43
	11-000-240-800-01-892				
097049	08/25/14		MEHT	MEHTA; MANISH	\$400.00
403501	05/01/14			TUITION NJ PRIV HANDICAP	\$400.00
	11-000-100-566-00-000				
097050	08/25/14		MOG	METROPOLITAN OPERA GUILD	\$250.00
403504	06/16/14			CONCERT PARTICIPATION FEE	\$250.00
	11-190-100-610-02-626				
097051	08/25/14		MMH	MORRISTOWN MEMORIAL HOSPITAL /AHS CORP.	\$675.00
403502	06/09/14			HEALTH PURCH PRO SERVICES	\$675.00
	11-000-213-300-00-000				
097052	08/25/14		NBOE	NUTLEY BOARD OF EDUCATION	\$250.00
403508	05/01/14			FIELD TRIP-MONTE	\$250.00
	20-000-100-800-01-090				
097053	08/25/14		PTF	PERSONAL TOUCH FLORIST	\$200.00
403499	06/23/14			PLANT RENTAL FOR GRADUATIONS	\$200.00
	11-000-240-800-01-892				
	11-000-240-800-02-892				
097054	08/25/14		RSU4	RUTGERS, THE STATE UNIVERSITY	\$100.00
403500	06/18/14			Registration	\$100.00
	11-000-218-390-00-000				
097055	08/25/14		SSA	S & S WORLDWIDE, INC.	\$778.02
403275	06/13/14			EXT DAY SUPPLIES	\$778.02
	55-990-320-600-00-616				
097056	08/25/14		CHE	SUCCESS ADVERTISING INC.	\$889.78
403495	06/27/14			LEGAL ADVERTISING	\$889.78
	11-000-251-592-00-000				

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
05,057	08/25/14		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$36.45
	403510	06/27/14		PARTS FOR WATER FOUNTAIN-YS	\$36.45
		11-000-261-610-07-000			
			06/30/14		\$36.45
097058	08/25/14		AJL	A.J.L. THERAPY FOR KIDS	\$940.00
	500584	07/02/14		IB PURCHASED OT/PT SERVICES	\$940.00
		20-250-100-320-00-000			
			08/21/14		\$940.00
097059	08/25/14		AS1	ACADEMIC SUPERSTORE	\$23,743.20
	500073	07/01/14		MICROSOFT LICENSE	\$23,743.20
		11-190-100-610-15-615			
			08/18/14		\$23,743.20
097060	08/25/14		AAU	ADVANCE AUTO PARTS	\$35.17
	500359	07/16/14		FLOOR MATS & BRUSH	\$35.17
		11-000-263-420-00-000			
			08/18/14		\$35.17
097061	08/25/14		AS6	ALLEGRO SCHOOL	\$50,519.00
	500412	07/07/14		TUITION NJ PRIV HANDICAP	\$50,519.00
		11-000-100-566-00-000		JULY-SEPTEMBER	
		11-000-216-320-29-000		JULY-SEPTEMBER	
			08/18/14		\$43,904.00
			08/18/14		\$6,615.00
097062	08/25/14		AMZ	AMAZON.COM CREDIT PLAN	\$6,723.82
	500226	07/08/14		HEALTH SUPPLIES - CIOFFI	\$76.05
		11-000-213-600-00-610			
			08/18/14		\$76.05
	500309	07/21/14		CANON EOS REBEL CAMERAS DP	\$5,700.00
		11-190-100-610-01-648			
			08/21/14		\$5,700.00
	500375	07/23/14		P-TOUCH LABELS - IT SUPPLIES	\$129.90
		11-000-252-600-00-616			
			08/18/14		\$129.90
	500376	07/23/14		VELCOR ONE/QUICK WRAP CABLE	\$583.97
		11-000-252-600-00-616			
			08/18/14		\$583.97
	500397	07/14/14		TEACHING SUPPLIES-WALKER M.S.	\$102.91
		11-190-100-610-02-615			
			08/21/14		\$102.91
	500419	07/14/14		TEXTBOOKS-WALKER M.S.	\$130.99
		11-190-100-640-02-000			
			08/18/14		\$130.99
097063	08/25/14		ALP1	AMERICAN LEGACY PUBLISHING	\$919.00
	500318	07/01/14		TEACHING SUPPLIES-YANTACAW	\$919.00
		11-190-100-610-07-615			
			08/18/14		\$919.00
097064	08/25/14		AMRC	AMERICAN RED CROSS	\$1,323.00
	500494	07/31/14		CPR/AED	\$1,323.00
		11-402-100-800-70-891			
			08/18/14		\$1,323.00
097065	08/25/14		AVE	AMERICAN VAN EQUIPMENT	\$1,311.00
	500263	07/08/14		SHELVING FOR MAINT. BOX TRUCK	\$1,311.00
		11-000-261-610-00-000			
			08/18/14		\$1,311.00
097066	08/25/14		AC2	APPLE COMPUTER, INC.	\$599.00
	500445	07/18/14		VOLUME PROGRAM/IPAD MINI	\$599.00
		20-250-100-610-00-000			
			08/18/14		\$599.00
097067	08/25/14		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$27,810.00
	500431	07/11/14		TUITION NJ PRIV HANDICAP	\$27,810.00
		11-000-100-566-00-000		JULY	
			08/21/14		\$27,810.00

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
68	08/25/14			ASAR ASARO ASSOCIATES INC.	\$15,200.00
500470	07/28/14			HP BLACK TONER CARTRIDGE	\$15,200.00
	11-190-100-610-01-619			08/18/14	\$2,171.43
	11-190-100-610-02-619			08/18/14	\$2,171.43
	11-190-100-610-03-619			08/18/14	\$2,171.43
	11-190-100-610-04-619			08/18/14	\$2,171.43
	11-190-100-610-05-619			08/18/14	\$2,171.43
	11-190-100-610-06-619			08/18/14	\$2,171.43
	11-190-100-610-07-619			08/18/14	\$2,171.42
097069	08/25/14			AFS ASTONE FLEET SERVICE	\$14,044.37
500293	07/01/14			VEHICLE MAINTENANCE DISTRICT W	\$14,044.37
	11-000-263-420-00-000		JULY	08/18/14	\$3,858.64
	11-000-270-420-00-422		JULY	08/18/14	\$1,659.70
	11-000-270-420-10-422		JULY	08/18/14	\$8,526.03
097070	08/25/14			ATL1 ATLANTIC TOMORROWS OFFICE	\$523.69
500562	07/01/14			COPIER MAINTENANCE AGREEMENT	\$523.69
	11-000-262-420-00-422			08/18/14	\$523.69
097071	08/25/14			ATR ATRIS, INC.	\$2,203.55
500010	07/01/14			NEC SPHERICAL SYSTEM	\$2,203.55
	11-000-261-420-00-423		SEPTEMBER	08/21/14	\$2,203.55
097072	08/25/14			BS4 BANYAN LOWER SCHOOL	\$10,703.08
500165	07/01/14			TUITION NJ PRIV HANDICAP	\$10,703.08
	11-000-100-566-00-000		SEPTEMBER	08/21/14	\$5,351.54
	11-000-100-566-00-000		JULY & AUGUST	08/18/14	\$5,351.54
097073	08/25/14			BANY BANYAN UPPER SCHOOL	\$10,454.18
500407	07/01/14			TUITION NJ PRIV HANDICAP	\$10,454.18
	11-000-100-566-00-000		SEPTEMBER	08/21/14	\$5,227.09
	11-000-100-566-00-000		JULY & AUGUST	08/18/14	\$5,227.09
097074	08/25/14			BBM BELLEVILLE BUILDING MATERIALS CORP.	\$106.50
500388	07/25/14			PLYWOOD FOR CABINET - LINCOLN	\$106.50
	11-000-261-610-03-000			08/18/14	\$106.50
097075	08/25/14			BPS BELLRIDGE PLUMBING SUPPLY CORPORATION	\$133.80
500365	07/22/14			TOILET SEATS/GASKETS - HS	\$133.80
	11-000-261-610-01-000			08/18/14	\$133.80
097076	08/25/14			BSS BELL'S SECURITY SALES INC	\$4.05
500349	07/07/14			REPAIR SUPPLIES-WASHINGTON	\$4.05
	11-000-261-610-06-000			08/18/14	\$4.05
097077	08/25/14			BOB1 BRUNSWICK ZONE BELLEVILLE	\$321.00
500510	08/06/14			EXT DAY SUMMER PROGRAM	\$321.00
	55-990-320-890-00-000			08/21/14	\$321.00
097078	08/25/14			BUS BUSES & TRUCKS, INC.	\$2,800.00
500576	08/13/14			REPAIR BUS 65	\$1,100.00
	11-000-270-420-00-422			08/21/14	\$1,100.00
500577	07/17/14			BUS#67 REPAIRS BODY WORK	\$1,700.00
	11-000-270-420-00-422			08/21/14	\$1,700.00

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
097079	08/25/14		CWS	C WALTER SEARLE	\$100.00
	500283	07/10/14		ADMINISTRATOR BOND RENEWAL	\$100.00
	11-000-230-590-16-598				
				08/18/14	\$100.00
097080	08/25/14		CAN	CANDORIS TECHNOLOGIES, LLC	\$19,841.00
	500336	07/22/14		NETWORK SWITCHES	\$16,841.00
	11-000-252-600-00-616				
				08/21/14	\$16,841.00
	500373	07/22/14		SPLUNK	\$3,000.00
	11-000-252-600-00-616				
				08/18/14	\$3,000.00
097081	08/25/14		CGI	CDW GOVERNMENT, INC.	\$27,647.97
	500244	07/01/14		TABLET CART/NCOMPUTING	\$23,503.75
	11-190-100-610-08-629				
				08/21/14	\$23,503.75
	500252	07/07/14		SUPPORT/UPGRADE SOFTWARE	\$4,124.75
	11-190-100-340-00-000				
				08/21/14	\$4,124.75
	500444	07/18/14		GRIFFIN SURVIVOR PLAY CASE	\$19.47
	20-250-100-610-00-000				
				08/18/14	\$19.47
097082	08/25/14		CTC1	CELEBRATE THE CHILDREN	\$15,378.30
	500593	08/25/14		TUITION NJ PRIV HANDICAP	\$15,378.30
	11-000-100-566-00-000			SEPT & OCT	
				08/25/14	\$15,378.30
097083	08/25/14		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$300.00
	500586	08/12/14		AAC TRAINING	\$300.00
	20-250-100-610-00-000				
				08/21/14	\$300.00
097084	08/25/14		CHA1	CHANCE CORPORATION, INC.	\$1,595.00
	500420	07/01/14		TUITION NJ PRIV HANDICAP	\$1,595.00
	11-000-100-566-00-000			JULY	
				08/18/14	\$1,595.00
097085	08/25/14		CI2	CHILDRENS INSTITUTE	\$24,178.06
	500414	07/01/14		TUITION NJ PRIV HANDICAP	\$24,178.06
	11-000-100-566-00-000			JULY & AUGUST	
				08/18/14	\$21,303.06
	11-000-216-320-29-000			JULY & AUGUST	
				08/18/14	\$2,875.00
097086	08/25/14		CHTH	CHILDRENS THERAPY CENTER	\$14,442.58
	500410	07/08/14		TUITION NJ PRIV HANDICAP	\$14,442.58
	11-000-100-566-00-000			JULY & SEPTEMBER	
				08/18/14	\$14,442.58
097087	08/25/14		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$17,617.92
	500411	07/08/14		TUITION NJ PRIV HANDICAP	\$17,617.92
	11-000-100-566-00-000			JULY & SEPTEMBER	
				08/18/14	\$13,547.92
	11-000-216-320-29-000			JULY & SEPTEMBER	
				08/18/14	\$4,070.00
097088	08/25/14		COL	COLANERI BROS.	\$183.39
	500330	07/18/14		HEDGE TRIMMER REPAIR - DW	\$107.40
	11-000-261-420-00-423				
				08/18/14	\$107.40
	500371	07/22/14		WHIPPER LINE	\$75.99
	11-000-263-610-00-000				
				08/18/14	\$75.99
097089	08/25/14		CG	CONTEMPORARY GLASS	\$13.05
	500432	07/17/14		KEYS & TAGS	\$13.05
	11-000-270-890-00-000				
				08/18/14	\$13.05
097090	08/25/14		CPTS	CORE PHYSICAL THERAPY & SPORTS PERFMNC	\$900.00
	500512	07/01/14		IB PURCHASED OT/PT SERVICES	\$900.00
	20-250-100-320-00-000				
				08/18/14	\$900.00

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
097091	08/25/14		COR	CORNERSTONE DAY SCHOOL, LLC	\$17,052.00
	500447	07/01/14	TUITION NJ PRIV HANDICAP		\$17,052.00
		11-000-100-566-00-000	JULY & SEPTEMBER	08/18/14	\$17,052.00
097092	08/25/14		CSMI	CSMi MEDICAL SOLUTIONS	\$250.00
	500591	08/15/14	Annual Fee		\$250.00
		11-402-100-800-70-891		08/21/14	\$250.00
097093	08/25/14		ECLC	ECLC OF NEW JERSEY	\$9,414.99
	500429	07/01/14	TUITION NJ PRIV HANDICAP		\$9,414.99
		11-000-100-566-00-000	JULY & SEPTEMBER	08/18/14	\$9,414.99
097094	08/25/14		EPIC	EPIC SPORTS	\$1,412.14
	500160	07/01/14	Volleyball Supplies		\$870.56
		11-402-100-600-89-610		08/18/14	\$870.56
	500221	07/09/14	Athletic Supplies		\$541.58
		11-402-100-600-70-610		08/18/14	\$541.58
097095	08/25/14		ESPO	ESPORTSONLINE	\$2,050.55
	500158	07/01/14	Baseball Supplies		\$2,050.55
		11-402-100-600-79-610		08/18/14	\$2,050.55
097096	08/25/14		ECA1	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$450.00
	500354	07/06/14	Annual Dues 2014-2015		\$450.00
		11-402-100-800-70-891		08/18/14	\$450.00
097097	08/25/14		EPR	ESSEX PEDIATRIC REHABILITATION	\$480.00
	500587	07/02/14	IB PURCHASED OT/PT SERVICES		\$480.00
		20-250-100-320-00-000		08/21/14	\$480.00
097098	08/25/14		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$3,259.22
	500461	07/01/14	COOPERATIVE BIDDING PROGRAM		\$2,425.00
		11-000-251-330-00-336	JULY	08/21/14	\$2,425.00
	500583	07/22/14	NPA HOME INSTRUCTION		\$834.22
		20-504-100-320-60-000		08/21/14	\$834.22
097099	08/25/14		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$128.00
	500274	07/01/14	COPIER LEASE AGREEMENT		\$128.00
		11-000-240-500-01-440		08/18/14	\$128.00
097100	08/25/14		FEDX	FED-EX	\$197.87
	500469	07/08/14	UNUSED CAP AND GOWNS		\$174.82
		11-000-240-800-01-892		08/18/14	\$97.35
		11-404-100-800-00-626		08/18/14	\$77.47
	500491	07/23/14	POSTAGE - CENTRAL OFFICE		\$23.05
		11-000-230-530-00-532		08/18/14	\$23.05
097101	08/25/14		FS1	FISHER SCIENCE EDUCATION INC.	\$71.04
	590365	07/01/14	Science Supplies		\$71.04
		11-190-100-610-02-615		08/18/14	\$71.04
097102	08/25/14		FOLL	FOLLETT SCHOOL SOLUTIONS, INC.	\$582.45
	500360	07/18/14	SCIENCE BOOKS-BANIA		\$582.45
		11-190-100-640-01-000		08/21/14	\$582.45
103	08/25/14		FORU	FORUM SCHOOL	\$9,873.36
	500430	07/01/14	TUITION NJ PRIV HANDICAP		\$9,873.36
		11-000-100-566-00-000	JULY	08/18/14	\$9,873.36

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
04	08/25/14		FSC	FREY SCIENTIFIC COMPANY	\$12.50
590371	07/01/14		Science Supplies		\$12.50
	11-190-100-610-02-615			08/18/14	\$12.50
097105	08/25/14		GS3	G SPORTS	\$1,137.80
500153	07/01/14		Wrestling Supplies		\$1,137.80
	11-402-100-600-84-610			08/18/14	\$1,137.80
097106	08/25/14		GLB	GANN LAW BOOKS	\$690.00
500281	07/14/14		ADMIN CODES / STATUTES RENEWAL		\$690.00
	11-000-230-600-17-616			08/18/14	\$196.80
	11-000-240-800-01-891			08/18/14	\$296.40
	11-000-251-600-00-616			08/18/14	\$196.80
097107	08/25/14		GILM	GILMAN GEAR	\$361.00
500217	07/08/14		Field Equipment		\$361.00
	11-402-100-600-70-610			08/18/14	\$361.00
097108	08/25/14		GLEN	GLENVIEW ACADEMY	\$42,395.40
500413	07/07/14		TUITION NJ PRIV HANDICAP		\$42,395.40
	11-000-100-566-00-000		JULY & SEPTEMBER	08/18/14	\$27,545.40
	11-000-216-320-29-000		JULY & SEPTEMBER	08/18/14	\$14,850.00
097109	08/25/14		GRAN	GRAINGER INC.	\$2,500.46
500275	07/17/14		UPRIGHT VACUUM - CUSTODIAL		\$209.30
	11-000-262-610-18-000			08/18/14	\$209.30
500333	07/21/14		TELEPHONE RELOCATION PROJECT		\$1,243.00
	11-000-261-610-00-000			08/18/14	\$1,243.00
500370	07/22/14		TELEPHONE RELOCATION PROJECT		\$223.20
	11-000-261-610-00-000			08/18/14	\$223.20
500390	07/25/14		TELEPHONE RELOCATION PROJECT		\$597.63
	11-000-261-610-00-000			08/18/14	\$597.63
500498	07/18/14		RAZOR SCRAPERS-HIGH SCHOOL		\$3.09
	11-000-261-610-01-000			08/18/14	\$3.09
590014	07/01/14		Custodial Supplies		\$224.24
	11-190-100-610-01-646			08/18/14	\$224.24
097110	08/25/14	08/25/14	GE1	GRANT ENTERPRISES ON LINE	
500492	07/31/14		4FT. T-8 BULBS - JHWMS		
	11-000-261-610-02-000		*VOID*	08/25/14	(\$64.52)
	11-000-261-610-02-000			08/18/14	\$64.52
097111	08/25/14		GS4	GRANT SUPPLIES - BEL, NJ	\$686.64
500265	07/14/14		LIGHT FIXTURES - HS		\$285.52
	11-000-261-610-01-000			08/18/14	\$285.52
500328	07/18/14		LIGHT FIXTURES - HS		\$101.40
	11-000-261-610-01-000			08/18/14	\$101.40
500389	07/25/14		BALLASTS & LIGHTBULBS-MS & RS		\$299.72
	11-000-261-610-02-000			08/18/14	\$64.52
	11-000-261-610-04-000			08/18/14	\$235.20
097112	08/25/14		HFT	HARBOR FREIGHT TOOLS USA	\$327.81
500422	07/18/14		CUSTODIAL SUPPLIES-MIKE		\$327.81
	11-000-261-610-01-000			08/21/14	\$327.81

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
13	08/25/14		MM7	HENRY SCHEIN, INC.	\$2,306.06
590000	07/01/14			Athletic Supplies	\$49.02
	11-190-100-610-01-646				
			08/21/14		\$49.02
590306	07/01/14			Health and Trainer Supplies	\$2,257.04
	11-402-100-600-70-610				
			08/21/14		\$2,257.04
097114	08/25/14		HW1	HOOKERS WELDING	\$50.00
500497	07/21/14			REPAIR SUPPLIES-HIGH SCHOOL	\$50.00
	11-000-261-610-01-000				
			08/18/14		\$50.00
097115	08/25/14		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$8,480.29
500454	07/15/14			COBRA / DENTAL BENEFITS	\$8,480.29
	11-000-291-270-00-291				
			08/18/14		\$8,480.29
097116	08/25/14		IMP	IMPACT APPLICATIONS INC.	\$800.00
500501	07/31/14			Subscription	\$800.00
	11-402-100-800-70-891				
			08/18/14		\$800.00
097117	08/25/14		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$6,738.62
500409	07/10/14			TUITION NJ PRIV HANDICAP	\$6,738.62
	11-000-100-566-00-000			AUGUST	
			08/18/14		\$6,738.62
097118	08/25/14		JWP	J W PEPPER & SON INC.	\$89.83
500092	07/01/14			MS MUSIC-RILEY	\$89.83
	11-190-100-610-02-626				
			08/21/14		\$89.83
097119	08/25/14		JAMF	JAMF SOFTWARE	\$18,998.00
500578	08/06/14			CASPER SUITE FOR MAC LICENSE	\$18,998.00
	11-000-230-340-16-000				
			08/21/14		\$12,900.00
	11-190-100-610-08-629				
			08/21/14		\$6,098.00
097120	08/25/14		JRI	JOSEPH RICCIARDI INC.	\$189.10
500385	07/14/14			REPAIR SUPPLIES-HIGH SCHOOL	\$173.40
	11-000-261-610-01-000				
			08/18/14		\$173.40
500553	07/29/14			REPAIR SUPPLIES - LINCOLN	\$15.70
	11-000-261-610-03-000				
			08/18/14		\$15.70
097121	08/25/14		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$62,931.60
500416	07/07/14			TUITION NJ PRIV HANDICAP	\$62,931.60
	11-000-100-566-00-000			JULY & AUGUST	
			08/18/14		\$62,931.60
097122	08/25/14		KBCI	KUIKEN BROTHERS CO., INC.	\$795.86
500292	07/15/14			DROP CEILING MATERIAL - HS	\$795.86
	11-000-261-610-01-000				
			08/18/14		\$795.86
097123	08/25/14		MFAC	M-F ATHLETIC COMPANY	\$342.82
500213	07/01/14			Winter Track Supplies	\$342.82
	11-402-100-600-78-610				
			08/18/14		\$342.82
097124	08/25/14		MOP	MONOPRICE INC.	\$2,086.58
500307	07/21/14			IPAD CASES	\$2,086.58
	11-190-100-610-08-629				
			08/21/14		\$2,086.58
097125	08/25/14		MMH	MORRISTOWN MEMORIAL HOSPITAL /AHS CORP.	\$675.00
500527	07/23/14			HEALTH PURCH PRO SERVICES	\$675.00
	11-000-213-300-00-000				
			08/18/14		\$675.00

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(26	08/25/14		NASC NASCO		\$4,180.49
590346	07/01/14		Physical Education Supplies		\$2,381.40
	11-190-100-610-01-646			08/21/14	\$2,381.40
590349	07/01/14		Physical Education Supplies		\$108.00
	11-190-100-610-01-646			08/21/14	\$108.00
590354	07/01/14		Physical Education Supplies		\$1,691.09
	11-190-100-610-01-646			08/21/14	\$1,691.09
097127	08/25/14		NASS NATIONAL ART & SCHOOL SUPPLIES		\$238.13
590022	07/01/14		Fine Art Supplies		\$238.13
	11-190-100-610-02-615			08/18/14	\$238.13
097128	08/25/14		NSF NATIONAL SCHOOL FORMS		\$84.80
500379	07/17/14		TRANSPORTATION REQUEST FORMS		\$84.80
	11-000-270-890-00-000			08/18/14	\$84.80
097129	08/25/14		NSP1 NATIONAL SPORTSWEAR & PROMOTION		\$268.00
500196	07/07/14		SUPPLIES - ROMAGLIA		\$268.00
	11-000-221-600-10-616			08/18/14	\$268.00
097130	08/25/14		NEFF NEFF COMPANY		\$1,474.08
500334	07/22/14		Awards		\$1,474.08
	11-402-100-800-70-894			08/21/14	\$1,474.08
097131	08/25/14		NJSB NJSBA		\$1,200.00
500179	07/07/14		SCHOOL BOARD ASSOC. CONVENTION		\$1,200.00
	11-000-230-585-16-582			08/18/14	\$920.00
	11-000-230-590-17-596			08/18/14	\$140.00
	11-000-251-592-00-582			08/18/14	\$140.00
097132	08/25/14		NJSI NJSIAA		\$2,150.00
500550	07/29/14		MEMBERSHIP DUES		\$2,150.00
	11-402-100-800-70-891			08/18/14	\$2,150.00
097133	08/25/14		NJN1 NORTH JERSEY MEDIA GROUP INC.		\$119.60
500210	07/09/14		NUTLEY SUN ADVERTISEMENT		\$119.60
	11-000-251-592-00-000			08/18/14	\$119.60
097134	08/25/14		CMHS NORTHWEST ESSEX COMMUNITY		\$11,074.20
500415	07/07/14		TUITION NJ PRIV HANDICAP		\$11,074.20
	11-000-100-566-00-000			08/18/14	\$11,074.20
097135	08/25/14		NBOE NUTLEY BOARD OF EDUCATION		\$13,932.64
500358	07/14/14		OCCUPANCY CHARGES		\$13,932.64
	55-990-320-490-00-000		JULY & AUGUST	08/18/14	\$13,932.64
097136	08/25/14		PKP PATEL MD; POORVI K		\$400.00
500513	07/15/14		HEALTH PURCH PRO SERVICES		\$400.00
	11-000-213-300-00-000			08/18/14	\$400.00
097137	08/25/14		PSF PATERSON CUSTOM WOOD FLOORS		\$21,914.95
500172	07/02/14		WOOD FLOOR MAINTENANCE - DW		\$21,914.95
	11-000-261-420-01-423			08/21/14	\$4,818.45
	11-000-261-420-02-423			08/21/14	\$2,010.04
	11-000-261-420-03-423			08/21/14	\$976.00
	11-000-261-420-04-423			08/21/14	\$1,529.28
	11-000-261-420-05-423			08/21/14	\$2,265.28
	11-000-261-420-06-423			08/21/14	\$9,271.90

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
37	08/25/14		PSF	PATERSON CUSTOM WOOD FLOORS	\$21,914.95
	500172	07/02/14		WOOD FLOOR MAINTENANCE - DW	\$21,914.95
		11-000-261-420-07-423			
			08/21/14		\$1,044.00
097138	08/25/14		PLC1	PERFECTION LEARNING CORP.	\$109.11
	500193	07/07/14		RESOURCE SUPPLIES	\$109.11
		11-213-100-610-00-615			
			08/18/14		\$109.11
097139	08/25/14		PD4	PETE'S DELI	\$201.10
	500452	07/28/14		BOARD MEETING EXPENSE	\$201.10
		11-000-230-600-16-616			
			08/18/14		\$201.10
097140	08/25/14		PHD1	PHD VIRTUAL	\$13,788.00
	500449	07/31/14		UVB FOR VMWARE	\$13,788.00
		11-000-252-600-00-616			
			08/18/14		\$13,788.00
097141	08/25/14		PLC2	PHOENIX CENTER, INC.	\$26,599.05
	500421	07/07/14		TUITION NJ PRIV HANDICAP	\$26,599.05
		11-000-100-566-00-000		JULY & SEPTEMBER	\$18,277.05
		11-000-216-320-29-000		JULY & SEPTEMBER	\$8,322.00
			08/18/14		
097142	08/25/14		PLL	PHONAK, LLC.	\$675.00
	500195	07/07/14		YEARLY SERVICE CONTRACT	\$675.00
		11-000-219-592-00-000			
			08/18/14		\$675.00
097143	08/25/14		PION	PIONEER REVERE	\$607.00
	500203	07/07/14		Field Supplies	\$607.00
		11-402-100-600-70-610			
			08/21/14		\$607.00
144	08/25/14		PEC	POSITIVE ELECTRIC CO.	\$1,714.00
	500500	07/23/14		MAINTENANCE C/S-JWMS	\$1,714.00
		11-000-261-420-02-423			
			08/18/14		\$1,714.00
097145	08/25/14		PL	PRESTIGE LABS, INC.	\$1,977.95
	500386	07/24/14		CHEMICALS-HS & MS GREASE TRAPS	\$1,977.95
		11-000-262-610-18-000			
			08/18/14		\$1,977.95
097146	08/25/14		PAR	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$257.40
	500516	08/01/14		CST SUPPLIES - FURNARI/OCEJO	\$257.40
		11-000-219-600-00-616			
			08/18/14		\$257.40
097147	08/25/14		RWP	RIDGEWOOD PRESS	\$117.00
	500215	07/08/14		TRANSPORTATION TIME CARDS	\$117.00
		11-000-270-600-10-610			
			08/21/14		\$117.00
097148	08/25/14		ROCK	ROCKYS PIZZERIA	\$72.00
	500506	08/05/14		EXT DAY SUMMER PROGRAM	\$72.00
		55-990-320-600-00-620			
			08/21/14		\$72.00
097149	08/25/14		ROSE	ROSEN PUBLISHING	\$795.00
	500250	07/03/14		LIBRARY BOOKS	\$795.00
		11-000-222-300-01-000			
			08/18/14		\$795.00
097150	08/25/14		RSU4	RUTGERS, THE STATE UNIVERSITY	\$305.00
	500401	07/08/14		REGISTRATION	\$205.00
		11-000-218-500-00-582			
			08/18/14		\$205.00
	500402	07/08/14		WORKSHOP	\$100.00
		11-000-218-500-00-582			
			08/18/14		\$100.00

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
51	08/25/14		SHUN	S & H UNIFORM CORPORATION	\$80.94
500301	07/18/14		CUSTODIAL UNIFORMS-R.FIALA		\$80.94
	11-000-291-290-00-299			08/18/14	\$80.94
097152	08/25/14		SCHB	SCHOOL BASED THERAPY SERVICES	\$4,080.00
500592	07/01/14		IB PURCHASED OT/PT SERVICES		\$4,080.00
	20-250-100-320-00-000			08/21/14	\$4,080.00
097153	08/25/14		SHS	SCHOOL HEALTH CORP.	\$189.56
590307	07/01/14		Health and Trainer Supplies		\$189.56
	11-402-100-600-70-610			08/21/14	\$189.56
097154	08/25/14		SCDU	SCHOOLDUDE	\$2,329.30
500503	07/29/14		MAINTENANCE SVC RENEWAL		\$2,329.30
	11-000-251-330-00-336			08/18/14	\$2,329.30
097155	08/25/14		SECA	SECAP FINANCE	\$834.00
500604	07/01/14		BOE MAIL MACHINE - LEASE		\$834.00
	11-000-251-592-00-440		JULY	08/21/14	\$834.00
097156	08/25/14		SFCA	SF CABLE, INC.	\$1,992.56
500259	07/14/14		IEC C8 PLUGS		\$1,992.56
	11-190-100-610-08-629			08/18/14	\$1,992.56
097157	08/25/14		CCI	SHERWIN WILLIAMS	\$3,976.81
500174	07/03/14		ANNUAL PAINT REQUIREMENTS		\$3,976.81
	11-000-261-610-00-000			08/18/14	\$3,257.01
	11-000-261-610-02-000			08/18/14	\$719.80
58	08/25/14		STBU	STAPLES BUSINESS ADVANTAGE	\$260.44
500395	07/28/14		DYMO BLACK LABELS		\$31.98
	11-000-252-600-00-616			08/18/14	\$31.98
500462	08/01/14		CENTRAL OFFICE SUPPLIES		\$165.96
	11-000-251-600-00-616			08/18/14	\$165.96
500483	07/30/14		CERTIFICATE PAPER		\$62.50
	11-000-240-600-01-616			08/21/14	\$62.50
097159	08/25/14		CHE	SUCCESS ADVERTISING INC.	\$573.53
500403	07/11/14		LEGAL ADVERTISING-CENTRAL SVCS		\$573.53
	11-000-251-592-00-000			08/18/14	\$573.53
097160	08/25/14		SEC1	SUPER ESSEX CONFERENCE	\$3,000.00
500352	07/09/14		Memmmbership Fee		\$800.00
	11-402-100-800-70-891			08/18/14	\$800.00
500353	07/07/14		SEC Dues 2014-2015		\$2,200.00
	11-402-100-800-70-891			08/18/14	\$2,200.00
097161	08/25/14		TEXT	TEXTBOOK WAREHOUSE	\$2,423.93
500418	07/14/14		TEXTBOOKS-WALKER M.S.		\$2,423.93
	11-190-100-640-02-000			08/18/14	\$2,423.93
097162	08/25/14		TNS	THE NEWMARK SCHOOL, INC.	\$10,094.71
500425	07/01/14		IDEA BASIC TUITION		\$10,094.71
	20-250-100-566-00-000		JULY & SEPTEMBER	08/18/14	\$10,094.71
097163	08/25/14		TRB	THOMAS R. BARONE	\$235.00
500490	07/30/14		SCHOOL BUS #60 TOW		\$235.00
	11-000-270-890-10-000			08/18/14	\$235.00

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
64	08/25/14		TN	TOWNSHIP OF NUTLEY	\$7,552.60
500267	07/03/14			FUEL - DISTRICT WIDE VEHICLES	\$7,552.60
	11-000-262-626-00-626		JULY	08/21/14	\$1,550.00
	11-000-270-600-00-624		JULY	08/21/14	\$800.00
	11-000-270-600-10-624		JULY	08/21/14	\$5,202.60
097165	08/25/14		TRE6	TREASURER, STATE OF NEW JERSEY	\$170.00
500458	07/18/14			MEDICAL WASTE GENERATOR REG.	\$170.00
	11-000-251-330-00-336			08/18/14	\$170.00
097166	08/25/14		UEMS	UNIVERSAL ELECTRIC MOTOR SERVICE, INC.	\$1,085.00
500499	07/14/14			MAINTENANCE C/S - JWMS	\$1,085.00
	11-000-261-420-02-423			08/18/14	\$1,085.00
097167	08/25/14		UTU	UTUTTI	\$144.00
500485	07/29/14			MUSIC SUBSCRIPTIONS	\$144.00
	11-190-100-610-01-626			08/18/14	\$144.00
097168	08/25/14		VER	VERIZON WIRELESS	\$2,034.04
500272	07/03/14			DISTRICT WIDE WIRELESS SERVICE	\$2,034.04
	11-000-230-530-16-531		JULY	08/18/14	\$1,815.05
	55-990-320-530-00-000		JULY	08/18/14	\$218.99
097169	08/25/14		VB	VIOLA BROTHERS INC	\$66.83
500561	07/17/14			REPAIR SUPPLIES-DISTRICT WIDE	\$66.83
	11-000-261-610-00-000			08/18/14	\$30.97
	11-000-261-610-03-000			08/18/14	\$35.86
170	08/25/14		WBM	W.B. MASON CO., INC.	\$5,940.20
590009	07/01/14			Copy Duplicator Supplies	\$5,940.20
	11-000-240-600-02-616			08/18/14	\$5,940.20
097171	08/25/14		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,026.71
500140	07/01/14			WATER FILTER - YANTACAW	\$177.58
	11-000-261-610-07-000			08/18/14	\$177.58
500327	07/17/14			3/4 PIPE INSULATION/SAW KIT	\$205.52
	11-000-261-610-01-000			08/18/14	\$205.52
500554	07/08/14			REPAIR SUPPLIES-MIDDLE SCHOOL	\$581.21
	11-000-261-610-02-000			08/18/14	\$581.21
500555	07/02/14			REP SUPPLS-HIGH SCHOOL CAFE.	\$62.40
	11-000-261-610-01-000			08/18/14	\$62.40
097172	08/25/14		WA4	WASHINGTON ACADEMY	\$12,851.80
500426	08/25/14			IDEA BASIC TUITION	\$12,851.80
	20-250-100-566-00-000		JULY & SEPTEMBER	08/25/14	\$12,851.80
097173	08/25/14		WLT	WILSON LANGUAGE TRAINING	\$509.00
500223	07/01/14			PRO/DEV CONF/WORKINGSHOP EXPEN	\$509.00
	11-000-223-500-00-582			08/18/14	\$509.00
097174	08/25/14		WS8	WINDSOR LEARNING CENTER	\$11,210.00
500427	08/25/14			IDEA BASIC TUITION	\$11,210.00
	20-250-100-566-00-000		SEPTEMBER	08/25/14	\$11,210.00
097175	08/25/14		WTBN	WINNING TEAMS BY NISSEL LLC	\$999.80
590308	07/01/14			Health and Trainer Supplies	\$999.80
	11-402-100-600-70-610			08/21/14	\$999.80

Starting date 7/29/2014 Ending date 8/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
176	08/25/14		YCS	YOUTH CONSULTATION SERVICES	\$5,637.40
500434	07/07/14		TUITION NJ PRIV HANDICAP		\$5,637.40
	11-000-100-566-00-000		JULY & AUGUST	08/18/14	\$5,637.40
097177	08/25/14		YEA	YOUTH EDUCATION IN THE ARTS	\$375.00
500451	07/30/14		MEMBERSHIP-MUSIC		\$375.00
	11-401-100-800-71-626			08/18/14	\$375.00

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$18,058.19
11	GENERAL CURRENT EXPENSE	\$3,441,261.19
12	CAPITAL OUTLAY	\$2,272.97
20	SPECIAL REVENUE FUNDS	\$72,571.46
30	CAPITAL PROJECTS FUNDS	\$17,650.50
40	DEBT SERVICE FUNDS	\$190,000.00
55	EXTENDED DAY	\$52,215.95
Total for all checks listed		\$3,794,030.26

Prepared and submitted by: _____

Board Secretary

Date