APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED DECEMBER 15, 2014

BE IT RESOLVED that the Board of Education approves the payment of 2014-2015 bills and mandatory payments dated December 15, 2014 in the total amount of $4,684,447.19.

Karen C. Jeanman

Approved for payment by Board of Education as of December 15, 2014

Starting date 11/18/2014 **Ending date 12/15/2014**

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
[illegible]61 H	**11/19/14**	**11/19/14**	**BAI**	**BENEFIT ANALYSIS, INC.**				**$79.27**
501467	11/19/14			FSA SWIPES				$79.27
	11-000-291-270-00-294					11/19/14	$79.27	
097962	**11/21/14**		**CIT1**	**CIT FINANCE, LLC**				**$65.00**
500322	07/01/14			COPIER LEASE AGREEMENT				$65.00
	11-000-240-500-01-440					11/21/14	$65.00	
097963	**11/21/14**		**GRAP**	**MWA**				**$300.00**
501478	11/13/14			Wrestling Championships				$300.00
	11-402-100-800-84-895					11/21/14	$300.00	
097964	**11/21/14**		**NFHS**	**NFHS**				**$415.00**
501491	11/18/14			NATIONAL ATHLETIC DIR. CONF.				$415.00
	11-000-223-500-00-582					11/21/14	$415.00	
097965	**11/21/14**		**NBHS**	**NORTH BERGEN HIGH SCHOOL**				**$550.00**
501476	11/17/14			Wrestling Tournament				$550.00
	11-402-100-800-84-895					11/21/14	$550.00	
097966	**11/21/14**	**11/30/14**	**PARS**	**PARSIPPANY WRESTLING TOURNAMENT**				**$375.00**
501477	11/13/14			Wrestling Tournament				$375.00
	11-402-100-800-84-895					11/21/14	$375.00	
097967	**11/21/14**	**11/30/14**	**GC1**	**CARACCIOLA; GABRIELLE**				**$2,110.64**
501462	11/05/14			STUDENT SUPPLIES				$2,110.64
	20-250-100-610-00-000					11/21/14	$2,110.64	
0[illegible]969	**11/24/14**	**11/30/14**	**PAY1**	**PAYROLL AGENCY**				**$31,886.16**
500251	07/01/14			FICA & MEDC. TAXES				$31,886.16
	11-000-291-220-00-000					11/24/14	$30,034.18	
	55-990-320-220-00-000					11/24/14	$1,851.98	
097970	**11/24/14**	**11/30/14**	**PAY1**	**PAYROLL AGENCY**				**$98,971.12**
5J0026	11/24/14			Db 10-141 / Cr 10-101				$98,971.12
	10-01 - - - -					11/24/14	$98,971.12	
097971 H	**11/30/14**	**11/30/14**	**PAY**	**B.O.E. SALARY ACCOUNT**				**$1,807,465.21**
509000	07/01/14			Payroll 2014 - 2015				$1,807,465.21
	11-000-213-100-00-000				*4PR548	11/30/14	$27,865.80	
	11-000-213-100-00-016				*4PR548	11/30/14	$500.00	
	11-000-213-100-21-000				RE-DIST	11/30/14	$1,222.60	
	11-000-216-100-28-000				*4PR548	11/30/14	$16,097.85	
	11-000-216-100-29-000				*4PR548	11/30/14	$18,604.00	
	11-000-217-100-00-000				*4PR548	11/30/14	$15,961.35	
	11-000-218-104-00-000				*4PR548	11/30/14	$50,335.25	
	11-000-218-105-00-000				*4PR548	11/30/14	$7,641.17	
	11-000-219-104-00-000				*4PR548	11/30/14	$48,536.11	
	11-000-221-104-00-022				*4PR548	11/30/14	$412.86	
	11-000-221-105-10-000				*4PR548	11/30/14	$4,829.43	
	11-000-222-100-00-000				*4PR548	11/30/14	$27,059.01	
	11-000-222-100-00-016				*4PR548	11/30/14	$568.50	
	11-000-223-104-00-000				*4PR548	11/30/14	$2,306.05	
	11-000-230-100-16-000				*4PR548	11/30/14	$258.33	
	11-000-230-100-17-000				*4PR548	11/30/14	$24,456.88	
	11-000-240-103-00-000				*4PR548	11/30/14	$49,701.72	
	11-000-240-104-00-000				*4PR548	11/30/14	$51,662.35	

Nutley Board of Education
Hand and Machine checks

Starting date 11/18/2014 **Ending date 12/15/2014**

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
[illegible]71 H	**11/30/14**	**11/30/14**	**PAY**	**B.O.E. SALARY ACCOUNT**	**$1,807,465.21**

509000 07/01/14 Payroll 2014 - 2015 $1,807,465.21

11-000-240-105-00-000	*4PR548	11/30/14	$24,838.76
11-000-240-105-00-016	RE-DIST	11/30/14	($1,222.60)
11-000-240-105-00-016	*4PR548	11/30/14	$1,446.25
11-000-240-105-00-017	*4PR548	11/30/14	$3,240.00
11-000-251-100-00-000	*4PR548	11/30/14	$25,358.11
11-000-251-100-00-017	*4PR548	11/30/14	$207.88
11-000-252-100-00-000	*4PR548	11/30/14	$10,444.43
11-000-261-100-00-000	*4PR548	11/30/14	$18,366.99
11-000-262-100-00-000	*4PR548	11/30/14	$53,082.23
11-000-262-100-00-016	*4PR548	11/30/14	$2,796.30
11-000-262-100-00-029	*4PR548	11/30/14	$3,461.97
11-000-262-100-21-000	*4PR548	11/30/14	$9,699.06
11-000-263-100-00-000	*4PR548	11/30/14	$9,342.45
11-000-266-100-00-000	*4PR548	11/30/14	$3,661.15
11-000-270-100-09-000	*4PR548	11/30/14	$1,987.37
11-000-270-108-00-000	*4PR548	11/30/14	$38,108.07
11-000-270-109-00-000	*4PR548	11/30/14	$2,348.89
11-110-100-101-00-000	*4PR548	11/30/14	$49,469.63
11-110-100-101-00-016	*4PR548	11/30/14	$4,265.49
11-120-100-101-00-000	*4PR548	11/30/14	$331,082.85
11-120-100-101-00-016	*4PR548	11/30/14	$7,195.72
11-120-100-101-00-020	*4PR548	11/30/14	$6,088.25
11-130-100-101-00-000	*4PR548	11/30/14	$143,119.73
11-130-100-101-00-006	*4PR548	11/30/14	$72,093.00
11-130-100-101-00-016	*4PR548	11/30/14	$3,271.50
11-130-100-101-00-020	*4PR548	11/30/14	$42.22
11-140-100-101-00-000	*4PR548	11/30/14	$253,134.55
11-140-100-101-00-016	*4PR548	11/30/14	$10,900.99
11-140-100-101-00-020	*4PR548	11/30/14	$548.86
11-150-100-101-00-000	*4PR548	11/30/14	$838.24
11-204-100-101-00-000	*4PR548	11/30/14	$66,786.74
11-204-100-101-00-016	*4PR548	11/30/14	$900.00
11-204-100-106-00-000	*4PR548	11/30/14	$34,073.26
11-204-100-106-00-016	*4PR548	11/30/14	$525.00
11-213-100-101-00-000	*4PR548	11/30/14	$77,587.35
11-213-100-101-00-016	*4PR548	11/30/14	$2,282.60
11-214-100-101-00-000	*4PR548	11/30/14	$26,993.80
11-214-100-101-00-016	*4PR548	11/30/14	$37.50
11-214-100-106-00-000	*4PR548	11/30/14	$37,330.79
11-214-100-106-00-016	*4PR548	11/30/14	$901.33
11-215-100-101-00-000	*4PR548	11/30/14	$17,300.97
11-215-100-101-00-016	*4PR548	11/30/14	$262.50
11-215-100-106-00-000	*4PR548	11/30/14	$4,819.74
11-230-100-101-00-000	RE-DIST	11/30/14	$1,280.65
11-230-100-101-00-000	*4PR548	11/30/14	$21,770.93
11-230-100-101-00-016	*4PR548	11/30/14	$225.00
11-240-100-101-00-000	*4PR548	11/30/14	$11,973.79
11-401-100-101-00-025	*4PR548	11/30/14	$5,418.51
11-401-100-101-71-626	*4PR548	11/30/14	$8,968.00
11-402-100-100-70-400	*4PR548	11/30/14	$3,515.25
11-402-100-100-71-000	*4PR548	11/30/14	$119.20

Starting date 11/18/2014 Ending date 12/15/2014

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[illegible]71 H	**11/30/14**	**11/30/14**	**PAY**	**B.O.E. SALARY ACCOUNT**				**$1,807,465.21**
509000	07/01/14	Payroll 2014 - 2015						$1,807,465.21
11-402-100-100-77-401					*4PR548	11/30/14	$336.70	
11-402-100-100-81-000					*4PR548	11/30/14	$4,837.83	
11-402-100-100-81-401					*4PR548	11/30/14	$2,880.55	
11-402-100-100-82-000					*4PR548	11/30/14	$258.72	
11-402-100-100-82-401					*4PR548	11/30/14	$360.15	
11-402-100-100-86-000					*4PR548	11/30/14	$144.94	
11-402-100-100-86-401					*4PR548	11/30/14	$357.60	
11-403-100-101-00-000					*4PR548	11/30/14	$5,240.30	
11-800-330-100-00-000					*4PR548	11/30/14	$98.60	
20-231-100-101-00-000					*4PR548	11/30/14	$5,242.47	
20-234-100-101-00-010					RE-DIST	11/30/14	($1,280.65)	
20-234-100-101-00-010					*4PR548	11/30/14	$1,280.65	
20-241-100-101-00-000					*4PR548	11/30/14	$523.16	
20-270-100-101-00-000					*4PR548	11/30/14	$2,664.85	
55-990-320-100-00-000					*4PR548	11/30/14	$18,857.49	
55-990-320-104-00-000					*4PR548	11/30/14	$3,476.92	
55-990-320-105-00-000					*4PR548	11/30/14	$1,874.42	
097972 H	**11/24/14**	**11/24/14**	**ARB**	**ARBITER SPORTS**				**$11,900.00**
501528	11/24/14	REF PAY						$11,900.00
11-402-100-800-80-895						11/24/14	$3,800.00	
11-402-100-800-84-895						11/24/14	$2,700.00	
11-402-100-800-85-895						11/24/14	$3,800.00	
11-402-100-800-92-895						11/24/14	$1,600.00	
0[illegible]973 H	**11/25/14**	**11/25/14**	**BAI**	**BENEFIT ANALYSIS, INC.**				**$88.98**
501529	11/24/14	FSA SWIPES						$88.98
11-000-291-270-00-294						11/25/14	$88.98	
097974	**11/26/14**		**CIT1**	**CIT FINANCE, LLC**				**$780.00**
500657	07/01/14	COPIER LEASE AGREEMENT						$390.00
11-000-240-500-01-440						11/26/14	$390.00	
500690	07/01/14	COPIER LEASE AGREEMENT						$390.00
11-000-221-500-10-440						11/26/14	$390.00	
097975	**11/26/14**		**INR**	**INSTITUTE FOR NATIONAL RESOURCES**				**$84.00**
501474	11/18/14	PROV/DEV CONF/WORKSHOP EXPENSE						$84.00
11-000-223-500-00-582						11/26/14	$84.00	
097976	**11/26/14**		**KYO**	**KYOCERA MITA AMERICA, INC./DUPLITRON**				**$64.20**
500406	07/01/14	KYOCERA COPIER						$64.20
11-000-262-420-00-422						11/26/14	$64.20	
097977	**11/26/14**		**UNR**	**UNITED RENTALS, INC.**				**$323.22**
501535	08/26/14	SCISSOR LIFT RENTAL						$323.22
11-402-100-800-70-891						11/26/14	$323.22	
097978	**11/26/14**		**BSI2**	**BENECARD SERVICES,INC.**				**$5,740.00**
500255	07/07/14	PRESCRIPTION EXPENSES						$5,740.00
11-000-291-270-00-293					NOVEMBER	11/26/14	$5,740.00	
097980 H	**12/03/14**	**12/03/14**	**BAI**	**BENEFIT ANALYSIS, INC.**				**$158.79**
501563	12/03/14	FSA SWIPES						$158.79
11-000-291-270-00-294						12/03/14	$158.79	

Starting date 11/18/2014 **Ending date 12/15/2014**

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
[illegible]81	**12/05/14**		**GNRC**	**GAYLORD NATIONAL RESORT & CONVENTION CTR**				**$1,093.00**
501553	09/25/14			ATHLETIC DIRECTOR CONF. HOTEL			$1,093.00	
	11-000-240-500-00-582				12/05/14	$1,093.00		
097982 V	**12/10/14**	**12/10/14**		**00.0 $ Multi Stub Void**				
	- - - - -							
097983	**12/10/14**		**MUNI**	**MUNICIPAL CAPITAL CORP.**				**$13,254.00**
500142	07/02/14			COPIER LEAST EXPENSE			$416.00	
	11-000-240-500-01-440				12/10/14	$416.00		
500143	07/02/14			COPIER LEASE AGREEMENT			$3,148.00	
	11-000-240-500-01-440				12/10/14	$680.00		
	11-000-240-500-02-440				12/10/14	$680.00		
	11-000-240-500-05-440				12/10/14	$680.00		
	11-000-240-500-06-440				12/10/14	$1,108.00		
500145	07/02/14			COPIER LEASE AGREEMENT			$5,210.00	
	11-000-240-500-01-440				12/10/14	$518.00		
	11-000-240-500-03-440				12/10/14	$680.00		
	11-000-240-500-04-440				12/10/14	$680.00		
	11-000-240-500-05-440				12/10/14	$680.00		
	11-000-240-500-06-440				12/10/14	$680.00		
	11-000-251-592-00-440				12/10/14	$1,972.00		
500147	07/02/14			COPIER LEASE EXPENSE			$2,098.00	
	11-000-240-500-02-440				12/10/14	$1,780.00		
	11-000-251-592-00-440				12/10/14	$318.00		
500340	07/01/14			COPIER LEASE AGREEMENT			$640.00	
	11-000-240-500-02-440				12/10/14	$320.00		
	11-000-240-500-04-440				12/10/14	$320.00		
500684	08/26/14			COPIER LEASE AGREEMENT			$1,742.00	
	11-000-240-500-01-440				12/10/14	$1,347.00		
	11-000-240-500-07-440				12/10/14	$395.00		
097988	**12/10/14**		**CAV1**	**CAVALLOS**				**$45.90**
501625	12/10/14			NEGOTIATIONS MEETING			$45.90	
	11-000-230-600-16-616				12/10/14	$45.90		
097989	**12/15/14**		**AJL**	**A.J.L. THERAPY FOR KIDS**				**$799.00**
501424	10/02/14			IB PURCHASED OT/PT SERVICES			$799.00	
	20-250-100-320-00-000				12/04/14	$799.00		
097990	**12/15/14**		**AATS**	**AATSP**				**$65.00**
501547	12/01/14			NHS-WORLD LANG-MEMBERSHIP			$65.00	
	11-190-100-610-01-647				12/08/14	$65.00		
097991	**12/15/14**		**GBC**	**ACCO BRANDS USA LLC D/B/A GBC**				**$217.80**
590005	07/01/14			Audio Visual Supplies			$217.80	
	11-000-240-600-02-616				12/10/14	$217.80		
097992	**12/15/14**		**ALS**	**ACCREDITED LOCK SUPPLY CO.**				**$68.36**
501597	11/24/14			PADLOCK & DEADBOLT FOR WHSE			$68.36	
	11-000-261-610-00-000				12/10/14	$68.36		
[illegible]7993	**12/15/14**		**ACSI**	**ACSI**				**$1,911.00**
501164	10/03/14			NYC HYBRID REGISTRATION			$1,911.00	
	20-270-223-390-30-000				12/10/14	$1,911.00		

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[illegible]94	**12/15/14**		**AGL**	**AGL WELDING SUPPLY CO. INC.**			**$67.47**
500468	07/01/14			INDUSTRIAL ARTS SUPPLIES - HS			$67.47
11-190-100-610-01-648				NOVEMBER	12/11/14	$67.47	
097995	**12/15/14**		**AS6**	**ALLEGRO SCHOOL**			**$37,116.00**
500412	07/07/14			TUITION NJ PRIV HANDICAP			$37,116.00
11-000-100-566-00-000					12/10/14	$17,024.00	
11-000-100-566-00-000				DECEMBER	12/10/14	$15,232.00	
11-000-216-320-29-000				DECEMBER	12/10/14	$2,295.00	
11-000-216-320-29-000				JANUARY	12/10/14	$2,565.00	
097996	**12/15/14**		**AMZ**	**AMAZON.COM CREDIT PLAN**			**$2,047.77**
501396	11/04/14			KITCHEN AID FOOD PROC. BLADE			$42.66
20-361-100-610-00-000					12/04/14	$42.66	
501399	11/05/14			UBIQUITI NETWORKS WIFI SYSTEM			$993.50
11-190-100-610-08-629					12/10/14	$993.50	
501480	11/19/14			NHS - SCIENCE - BOOKS			$338.00
11-190-100-610-01-642					12/04/14	$338.00	
501494	11/20/14			BATTERIES AND TAPE			$105.51
11-190-100-610-08-629					12/10/14	$105.51	
501533	11/24/14			BLACKMAGIC PLAYBACK DEVICE			$568.10
11-000-222-600-01-613					12/04/14	$284.05	
20-361-100-610-00-000					12/04/14	$284.05	
097997	**12/15/14**		**AATF**	**AMERICAN ASSOC. OF TEACHERS OF FRENCH**			**$60.00**
501548	12/01/14			NHS-WORLD LANG-MEMBERSHIP			$60.00
11-190-100-610-01-647					12/08/14	$60.00	
097998	**12/15/14**		**AATI**	**AMERICAN ASSOC. OF TEACHERS OF ITALIAN**			**$45.00**
501546	12/01/14			NHS-WORLD LANG-MEMBERSHIP			$45.00
11-190-100-610-01-647					12/08/14	$45.00	
097999	**12/15/14**		**CLL**	**AMERICAN CLASSICAL LEAGUE**			**$101.00**
501560	12/01/14			NHS-WORLD LANG-MEMBERSHIP			$101.00
11-190-100-610-01-647					12/08/14	$101.00	
098000	**12/15/14**		**ARC**	**ARC OF ESSEX CTY/STEPPING STONES**			**$15,759.00**
500431	07/11/14			TUITION NJ PRIV HANDICAP			$15,759.00
11-000-100-566-00-000				DECEMBER	12/04/14	$15,759.00	
098001	**12/15/14**		**ARF**	**ARCTIC FALLS**			**$18.01**
500338	07/01/14			BOTTLED WATER SERVICE			$18.01
11-000-221-600-10-616				OCT & NOV	12/11/14	$18.01	
098002	**12/15/14**		**AFS**	**ASTONE FLEET SERVICE**			**$18,623.11**
500293	07/01/14			VEHICLE MAINTENANCE DISTRICT W			$18,623.11
11-000-263-420-00-000				NOVEMBER	12/08/14	$3,635.74	
11-000-270-420-00-422				NOVEMBER	12/08/14	$3,019.82	
11-000-270-420-10-422				NOVEMBER	12/08/14	$11,967.55	
098003	**12/15/14**		**ATL1**	**ATLANTIC TOMORROWS OFFICE**			**$672.20**
501355	10/29/14			OFFICE SUPPLIES-WALKER M.S.			$345.10
11-000-240-600-02-616					12/04/14	$345.10	
501377	11/05/14			OFFICE SUPPLIES-WALKER M.S.			$327.10
11-000-240-600-02-616					12/04/14	$327.10	

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098004	**12/15/14**		**ATR**	**ATRIS, INC.**			**$2,203.55**
500010	07/01/14			NEC SPHERICAL SYSTEM			$2,203.55
	11-000-261-420-00-423			JANUARY	12/11/14	$2,203.55	
098005	**12/15/14**		**BHP**	**B & H PHOTO - VIDEO, INC.**			**$1,791.00**
501397	11/05/14			TELESTREAM WIRECAST PRO 5			$1,791.00
	20-361-100-610-00-000				12/04/14	$1,791.00	
098006	**12/15/14**		**BBM**	**BELLEVILLE BUILDING MATERIALS CORP.**			**$913.54**
501454	11/05/14			REPAIR SUPPLIES-MIDDLE SCHOOL			$152.29
	11-000-261-610-00-000				12/04/14	$136.29	
	11-000-261-610-02-000				12/04/14	$16.00	
501505	11/21/14			PLYWOOD, GLUE - SG			$549.90
	11-000-261-610-05-000				12/11/14	$549.90	
501542	11/20/14			REPAIR SUPPLIES-RADCLIFFE			$19.00
	11-000-261-610-04-000				12/04/14	$19.00	
501592	11/13/14			REPAIR SUPPLIES-HS & RS			$192.35
	11-000-261-610-01-000				12/10/14	$120.60	
	11-000-261-610-04-000				12/10/14	$71.75	
098007	**12/15/14**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**			**$456.00**
501368	11/04/14			FLUSHOMETER - HS			$220.85
	11-000-261-610-01-000				12/10/14	$220.85	
501468	11/14/14			FLUSHOMETER - WASHINGTON			$37.25
	11-000-261-610-06-000				12/11/14	$37.25	
501621	10/27/14			REPAIR SUPPLIES-DISTRICT WIDE			$197.90
	11-000-261-610-00-000				12/11/14	$49.37	
	11-000-261-610-01-000				12/11/14	$47.85	
	11-000-261-610-02-000				12/11/14	$66.17	
	11-000-261-610-05-000				12/11/14	$17.56	
	11-000-261-610-07-000				12/11/14	$16.95	
098008	**12/15/14**		**BSS**	**BELL'S SECURITY SALES INC**			**$28.15**
501455	11/14/14			LOCKSET - WASHINGTON			$28.15
	11-000-261-610-06-000				12/11/14	$28.15	
098009	**12/15/14**		**BAI**	**BENEFIT ANALYSIS, INC.**			**$456.75**
501618	11/30/14			COBRA ADMINISTRATION			$456.75
	11-000-291-270-00-291				12/11/14	$456.75	
098010	**12/15/14**		**BU**	**BEST UNIFORM**			**$50.00**
500702	08/28/14			MAINT. UNIFORM - C. BROWN			$50.00
	11-000-291-290-00-299				12/10/14	$50.00	
098011	**12/15/14**		**BRAD**	**BRADLEY TIRE SERVICE**			**$26.50**
501593	12/02/14			FLAT TIRE REPAIR			$26.50
	11-000-263-420-00-000				12/10/14	$26.50	
098012	**12/15/14**		**SBR**	**BRESNAN; SUSAN**			**$163.20**
501267	10/23/14			NJASL CONFERENCE REG-BRESNAN			$163.20
	11-000-223-500-00-581				12/04/14	$68.20	
	11-000-223-500-00-582				12/04/14	$95.00	
098013	**12/15/14**		**BYR**	**BYRNE; MAURA**			**$450.00**
501574	12/04/14			TUITION REIMBURSEMENT			$450.00
	11-000-291-280-00-000				12/10/14	$450.00	

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[illegible]14	**12/15/14**		**CAB**	**CABLEVISION**				**$56.47**
500374	07/01/14			CABLE SERVICE - DISTRICT			$56.47	
11-000-222-500-00-531					NOVEMBER	12/11/14	$56.47	
098015	**12/15/14**		**CBL2**	**CABLEVISION LIGHTPATH, INC.**				**$4,697.61**
501169	07/01/14			INTERNET VOICE BUNDLE			$4,697.61	
11-000-230-530-16-533					NOVEMBER	12/11/14	$4,697.61	
098016	**12/15/14**		**CCPT**	**CALDWELL PEDIATRIC THERAPY CTR.**				**$885.00**
501571	10/03/14			IB PURCHASED OT/PT SERVICES			$885.00	
20-250-100-320-00-000						12/10/14	$885.00	
098017	**12/15/14**		**CAM1**	**CAMCOR, INC.**				**$2,995.75**
501340	10/28/14			RECORDEX CAMERA TRIPLE PAGE			$2,855.10	
11-190-100-610-08-629						12/04/14	$2,855.10	
501361	11/03/14			CALRAD CONVERTER			$140.65	
20-000-100-800-01-000						12/04/14	$140.65	
098018	**12/15/14**		**CBS**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**				**$2,962.47**
501257	10/21/14			NHS - SCIENCE DEPT - MOTICAM 1			$182.68	
11-190-100-610-01-642						12/04/14	$182.68	
590376	07/01/14			Science Supplies			$2,084.59	
11-190-100-610-01-642						12/10/14	$2,084.59	
590388	07/01/14			Science Supplies			$695.20	
11-190-100-610-01-642						12/10/14	$695.20	
098019	**12/15/14**		**CAS**	**CASCADE SCHOOL SUPPLIES, INC.**				**$938.78**
590056	07/01/14			Fine Art Supplies			$938.78	
11-190-100-610-05-615						12/04/14	$938.78	
098020	**12/15/14**		**CGI**	**CDW GOVERNMENT, INC.**				**$545.60**
501470	11/18/14			LIB COMPUTER SUPPLIES-WMS			$545.60	
11-000-222-600-02-619						12/04/14	$545.60	
098021	**12/15/14**		**CTC1**	**CELEBRATE THE CHILDREN**				**$9,806.85**
500593	08/25/14			TUITION NJ PRIV HANDICAP			$9,806.85	
11-000-100-566-00-000					JANUARY	12/04/14	$9,806.85	
098022	**12/15/14**		**MC5**	**CERVASIO; MARIA**				**$74.49**
501628	12/05/14			DIRECTOR'S MILEAGE			$74.49	
55-990-320-500-00-581						12/11/14	$74.49	
098023	**12/15/14**		**CHA1**	**CHANCE CORPORATION, INC.**				**$33,495.00**
500420	07/01/14			TUITION NJ PRIV HANDICAP			$33,495.00	
11-000-100-566-00-000					DEC,JAN&NOV ADJ.	12/10/14	$33,495.00	
098024	**12/15/14**		**CWE**	**CHARTWELLS**				**$167,991.16**
501101	09/02/14			2014-2015 CAFETERIA EXPENSE			$167,991.16	
50-910-310-300-00-000					OCTOBER	12/08/14	$45,879.28	
50-910-310-300-00-000					NOVEMBER	12/10/14	$37,922.64	
50-910-310-600-00-610					OCTOBER	12/08/14	$5,187.95	
50-910-310-600-00-610					NOVEMBER	12/10/14	$3,587.03	
50-910-310-600-00-620					OCTOBER	12/08/14	$44,447.12	
50-910-310-600-00-620					NOVEMBER	12/10/14	$26,226.77	
50-910-310-890-00-000					OCTOBER	12/08/14	$2,467.04	
50-910-310-890-00-000					NOVEMBER	12/10/14	$2,273.33	

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[illegible]25	**12/15/14**		**CI2**	**CHILDRENS INSTITUTE**					**$18,921.96**
500414	07/01/14			TUITION NJ PRIV HANDICAP				$18,921.96	
11-000-100-566-00-000					NOVEMBER	12/04/14	$16,671.96		
11-000-216-320-29-000					NOVEMBER	12/04/14	$2,250.00		
098026	**12/15/14**		**CTC**	**CHILDRENS THERAPY CENTER UPPER SCHOOL**					**$9,523.20**
500411	07/08/14			TUITION NJ PRIV HANDICAP				$9,523.20	
11-000-100-566-00-000					JANUARY	12/08/14	$7,323.20		
11-000-216-320-29-000					JANUARY	12/08/14	$2,200.00		
098027	**12/15/14**		**JCIF**	**CIFELLI; JIM**					**$75.00**
501518	09/05/14			Offical Fee				$75.00	
11-402-100-800-76-895						12/08/14	$75.00		
098028	**12/15/14**		**CIN**	**CINTAS CORP.**					**$1,585.96**
501386	08/01/14			CUSTODIAL SUPPLIES				$1,585.96	
11-000-262-610-18-000					OCTOBER	12/11/14	$1,585.96		
098029	**12/15/14**		**CIT1**	**CIT FINANCE, LLC**					**$75.00**
500552	07/01/14			COPIER LEASE AGREEMENT				$75.00	
11-000-240-500-01-440						12/10/14	$75.00		
098030	**12/15/14**		**COL**	**COLANERI BROS.**					**$68.95**
501475	11/10/14			LAWNMOWER REPAIR				$68.95	
11-000-261-420-00-423						12/04/14	$68.95		
098031	**12/15/14**		**CMC5**	**CONCENTRA MEDICAL CENTERS**					**$89.50**
501450	11/06/14			CDL PHYSICAL				$89.50	
11-000-270-390-00-000						12/04/14	$89.50		
098032	**12/15/14**		**CQU**	**CONQUER MATHEMATICS**					**$3,250.00**
501612	10/01/14			PARCC WORKSHOPS - MATH DEPT.				$3,250.00	
11-000-223-500-00-582						12/10/14	$3,250.00		
098033	**12/15/14**		**CPTS**	**CORE PHYSICAL THERAPY & SPORTS PERFMNC**					**$3,000.00**
501423	10/14/14			IB PURCHASED OT/PT SERVICES				$1,350.00	
20-250-100-320-00-000						12/04/14	$1,350.00		
501427	10/30/14			IB PURCHASED OT/PT SERVICES				$150.00	
20-250-100-320-00-000						12/04/14	$150.00		
501502	11/04/14			IB PURCHASED OT/PT SERVICES				$900.00	
20-250-100-320-00-000						12/04/14	$900.00		
501572	11/18/14			IB PURCHASED OT/PT SERVICES				$600.00	
20-250-100-320-00-000						12/10/14	$600.00		
098034	**12/15/14**		**CUR**	**CURCIO; DR. BLAISE**					**$113.76**
501631	12/03/14			DELTA DENTAL GRANT EXPENSE				$113.76	
20-006-100-610-01-000						12/11/14	$113.76		
098035	**12/15/14**		**CUS**	**CUSTOM BANDAG, INC.**					**$505.09**
501434	08/19/14			NEW TIRE				$505.09	
11-000-270-420-00-422						12/04/14	$505.09		
098036	**12/15/14**		**D&L**	**D&L PAVING CONTRACTORS INC.**					**$29,150.00**
501203	10/20/14			REAR PARKING LOT PAVING - LINC				$29,150.00	
30-000-405-450-03-000						12/04/14	$29,150.00		

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(37	**12/15/14**		**DELF**	**DELFINO; JAMES & CARMEL**			**$259.00**
501581	12/05/14			LUNCH PROGRAM REIMBURSEMENT			$259.00
	50-910-310-890-00-000				12/08/14	$259.00	
098038	**12/15/14**		**DTG**	**DELTA -T GROUP NORTH JERSEY, INC.**			**$637.00**
501500	10/14/14			IB PURCHASED OT/PT SERVICES			$637.00
	20-250-100-320-00-000				12/04/14	$637.00	
098039	**12/15/14**		**DICR**	**DI CARA RUBINO ARCHITECTS**			**$12,484.62**
401144	10/08/13			PARTIAL ROOF REPLACEMENT - HS			$2,480.08
	30-000-405-390-01-333				12/10/14	$2,480.08	
401145	10/08/13			STAIR TOWER DOOR REPLACEMENT			$2,357.03
	30-000-405-390-01-333				12/10/14	$2,357.03	
401146	10/08/13			CHANGE IN USE AT LINCOLN			$2,481.71
	30-000-405-390-03-333			DECEMBER	12/11/14	$2,481.71	
401147	10/08/13			BLEACHER REPAIRS - HS			$5,165.80
	11-000-251-330-00-333				12/10/14	$5,165.80	
098040	**12/15/14**		**DBCO**	**DICK BLICK COMPANY**			**$278.65**
590030	07/01/14			Fine Art Supplies			$68.59
	11-190-100-610-01-648				12/08/14	$68.59	
590049	07/01/14			Fine Art Supplies			$210.06
	11-190-100-610-04-615				12/04/14	$210.06	
098041	**12/15/14**		**DIMA**	**DIMARIA; PHILIP**			**$150.00**
501568	10/09/14			CUSTODIAL SHOE REIMBURSEMENT			$150.00
	11-000-291-290-00-299				12/08/14	$150.00	
098042	**12/15/14**		**DUP**	**DUPLITRON,INC.**			**$19.57**
501583	07/02/14			NHS-COPIER SUPPLIES			$19.57
	11-000-240-600-01-616				12/10/14	$19.57	
098043	**12/15/14**		**JD**	**DWYER; JOSEPH**			**$58.00**
501549	11/13/14			TRIP EXPENSES			$58.00
	11-000-270-890-00-000				12/04/14	$58.00	
098044	**12/15/14**		**TDYE**	**DYER; TRACI**			**$55.00**
501506	10/04/14			Game Help			$55.00
	11-402-100-800-81-895				12/08/14	$55.00	
098045	**12/15/14**		**EATA**	**EATA**			**$150.00**
501606	12/02/14			EATA CONVENTION REGISTRATION			$150.00
	11-000-223-500-00-582				12/10/14	$150.00	
098046	**12/15/14**		**EBS**	**EBSCO INFORMATION SERVICES**			**$609.56**
500610	08/21/14			SUBSCRIPTIONS - HS WORLD LANG.			$554.68
	11-000-222-600-01-612				12/04/14	$554.68	
500638	08/22/14			SUBSCRIPTIONS-WASHINGTON NURSE			$54.88
	11-000-213-600-00-610				12/04/14	$54.88	
098047	**12/15/14**		**ECLC**	**ECLC OF NEW JERSEY**			**$4,586.79**
500429	07/01/14			TUITION NJ PRIV HANDICAP			$4,586.79
	11-000-100-566-00-000			JANUARY	12/04/14	$4,586.79	
098048	**12/15/14**		**EPSI**	**EDUCATORS PUBLISHING SERVICE, INC.**			**$304.43**
500107	07/01/14			LLD SUPPLIES - HAUER			$304.43
	11-204-100-610-00-615				12/04/14	$304.43	

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(49	12/15/14		EPI1	EPIC					$15,638.04
500594	09/02/14			IDEA BASIC TUITION				$15,638.04	
				20-250-100-566-00-000	NOVEMBER	12/04/14	$15,638.04		
098050	12/15/14		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS					$1,820.80
501192	09/01/14			TUITION-COUNTY VOC-SPECIAL				$1,820.80	
				11-000-100-564-00-000	OCTOBER	12/08/14	$1,365.60		
				11-000-100-564-00-000	NOVEMBER	12/04/14	$455.20		
098051	12/15/14		EPR	ESSEX PEDIATRIC REHABILITATION					$1,040.00
501432	10/01/14			IB PURCHASED OT/PT SERVICES				$600.00	
				20-250-100-320-00-000		12/04/14	$600.00		
501577	11/03/14			IB PURCHASED OT/PT SERVICES				$440.00	
				20-250-100-320-00-000		12/10/14	$440.00		
098052 V	12/15/14	12/15/14		00.0 $ Multi Stub Void					
	- - - - -								
098053	12/15/14		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.					$49,493.88
501285	09/02/14			CHAPTER 192/193				$42,615.76	
				20-502-100-320-60-000	NOVEMBER	12/11/14	$11,555.82		
				20-502-100-320-60-000	OCTOBER	12/04/14	$11,734.98		
				20-503-100-320-60-000	NOVEMBER	12/11/14	$274.05		
				20-503-100-320-60-000	OCTOBER	12/04/14	$274.05		
				20-505-270-590-60-000	NOVEMBER	12/11/14	$4,663.70		
				20-505-270-590-60-000	OCTOBER	12/04/14	$4,663.70		
				20-506-100-320-61-000	OCTOBER	12/04/14	$2,432.57		
				20-506-100-320-61-000	NOVEMBER	12/11/14	$2,511.04		
				20-508-100-320-61-000	NOVEMBER	12/11/14	$2,385.45		
				20-508-100-320-61-000	OCTOBER	12/04/14	$2,120.40		
501428	10/01/14			IB PURCHASED OT/PT SERVICES				$1,149.72	
				20-250-100-320-00-000		12/04/14	$1,149.72		
501486	10/31/14			IB NP PURCH PRO SERVICE				$150.00	
				20-250-100-320-00-040		12/04/14	$150.00		
501487	10/24/14			ANNUAL EVAL-192/193				$361.00	
				20-507-219-320-61-100		12/04/14	$361.00		
501576	09/15/14			IB NP PURCH PRO SERVICE				$5,217.40	
				20-250-100-320-00-040		12/10/14	$5,217.40		
098054	12/15/14		EVRS	EVERASE					$633.53
501339	10/28/14			MICRO-FIBER ERASER CLOTHS				$633.53	
				11-000-240-600-01-616		12/04/14	$633.53		
098055	12/15/14		FED1	FEDEX					$214.98
501580	08/13/14			CUSTODIAL SUPPLIES-JWMS				$214.98	
				11-000-262-610-18-000		12/08/14	$214.98		
098056	12/15/14		FS1	FISHER SCIENCE EDUCATION INC.					$22.89
590402	07/01/14			Science Supplies				$22.89	
				11-190-100-610-01-642		12/04/14	$22.89		
098057	12/15/14		JFOL	FOLLET; JOANNE					$119.51
501622	10/10/14			CUST. PANTS REIMBURSEMENT				$119.51	
				11-000-291-290-00-299		12/11/14	$119.51		

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[illegible]58	**12/15/14**		**JFG**	**FROST-GUZZO; JANE**				**$20.78**
501530	11/20/14			BOOKS-FROST GUZZO				$20.78
				11-190-100-640-01-000		12/08/14	$20.78	
098059	**12/15/14**		**AGAM**	**GAMARRA; ANTHONY**				**$300.00**
501507	09/19/14			Game Help				$300.00
				11-402-100-800-81-895		12/08/14	$300.00	
098060	**12/15/14**		**GSCS**	**GARDEN STATE COALITION OF SCHOOLS**				**$2,250.00**
501465	11/19/14			2014-2015 MEMBERSHIP DUES				$2,250.00
				11-000-230-895-16-000		12/04/14	$2,250.00	
098061	**12/15/14**		**GLEN**	**GLENVIEW ACADEMY**				**$17,900.28**
500413	07/07/14			TUITION NJ PRIV HANDICAP				$17,900.28
				11-000-100-566-00-000	JANUARY	12/04/14	$11,630.28	
				11-000-216-320-29-000	JANUARY	12/04/14	$6,270.00	
098062	**12/15/14**		**GRAN**	**GRAINGER INC.**				**$1,975.58**
501440	11/05/14			REPAIR SUPPLIES-JWMS & RS				$348.95
				11-000-261-610-02-000		12/04/14	$243.72	
				11-000-261-610-04-000		12/04/14	$105.23	
501447	11/13/14			WORKBENCH/COUNTERTOP - JHW				$314.93
				11-000-261-610-02-000		12/04/14	$314.93	
501472	11/18/14			LIGHT FIXTURES/IN LINE PLUG				$1,028.50
				11-000-261-610-02-000		12/04/14	$1,028.50	
501539	11/25/14			GARBAGE GRABBER - RADCLIFFE				$14.39
				11-000-263-610-00-000		12/08/14	$14.39	
501605	11/12/14			REP SUPPLIES-HS & JWMS				$268.81
				11-000-261-610-01-000		12/10/14	$235.97	
				11-000-261-610-02-000		12/10/14	$32.84	
098063	**12/15/14**		**GS4**	**GRANT SUPPLIES - BEL, NJ**				**$611.18**
501362	11/03/14			EXTENSION CORD - RADCLIFFE				$16.51
				11-000-261-610-04-000		12/04/14	$16.51	
501443	10/27/14			REPAIR SUPPLIES-HIGH SCHOOL				$41.36
				11-000-261-610-01-000		12/04/14	$41.36	
501543	11/04/14			REPAIR SUPPLLIES-WS & SG				$523.61
				11-000-261-610-05-000		12/08/14	$302.46	
				11-000-261-610-06-000		12/08/14	$221.15	
501627	11/24/14			REPAIR SUPPLIES-MIDDLE SCHOOL				$29.70
				11-000-261-610-02-000		12/11/14	$29.70	
098064	**12/15/14**		**HAIG**	**HAIG SERVICE CORP.**				**$2,749.50**
501439	08/14/14			FIRE & BURGLARY MONITORING				$1,155.00
				11-000-261-420-01-423		12/04/14	$165.00	
				11-000-261-420-02-423		12/04/14	$165.00	
				11-000-261-420-03-423		12/04/14	$165.00	
				11-000-261-420-04-423		12/04/14	$165.00	
				11-000-261-420-05-423		12/04/14	$165.00	
				11-000-261-420-06-423		12/04/14	$165.00	
				11-000-261-420-07-423		12/04/14	$165.00	
501591	11/14/14			MONITORING FIRE ALARM-DW				$1,155.00
				11-000-261-420-00-423		12/10/14	$1,155.00	

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[illegible]64	**12/15/14**		**HAIG**	**HAIG SERVICE CORP.**			**$2,749.50**
501619	11/25/14			SERVICE CALLS - RS, HS & SG			$439.50
11-000-261-420-01-423					12/11/14	$79.50	
11-000-261-420-04-423					12/11/14	$159.00	
11-000-261-420-05-423					12/11/14	$201.00	
098065	**12/15/14**		**HDC**	**HOME DEPOT CREDIT SERVICES**			**$1,632.96**
501379	11/05/14			SHOWER PARTS - SG			$74.35
11-000-261-610-05-000					12/04/14	$74.35	
501446	11/13/14			REPAIR SUPPLIES-WASHINGTON			$347.39
11-000-261-610-06-000					12/04/14	$347.39	
501451	10/30/14			REPAIR SUPPLIES-SPRING GARDEN			$37.40
11-000-261-610-05-000					12/04/14	$37.40	
501473	11/18/14			REPAIR SUPPLIES-HIGH SCHOOL			$552.96
11-000-261-610-01-000					12/04/14	$552.96	
501541	11/24/14			REPAIR SUPPLIES-DISTRICT WIDE			$620.86
11-000-261-610-00-000					12/04/14	$474.85	
11-000-262-610-18-000					12/04/14	$146.01	
098066	**12/15/14**		**IMM1**	**IMMEDICENTER**			**$165.00**
501420	10/20/14			HEALTH PURCH PRO SERVICES			$165.00
11-000-213-300-00-000					12/04/14	$165.00	
098067	**12/15/14**		**IMM2**	**IMMEDICENTER**			**$25.00**
501421	10/27/14			HEALTH PURCH PRO SERVICES			$25.00
11-000-213-300-00-000					12/04/14	$25.00	
[illegible]068	**12/15/14**		**INX**	**INDEX BLUE**			**$6,500.00**
500254	07/01/14			SCHOOLPOINTE SUBSCRIPTION			$6,500.00
11-000-230-340-16-000					12/08/14	$6,500.00	
098069	**12/15/14**		**INSF**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**			**$15,883.89**
500409	07/10/14			TUITION NJ PRIV HANDICAP			$15,883.89
11-000-100-566-00-000				DECEMBER	12/10/14	$8,182.61	
11-000-100-566-00-000				JULY	12/04/14	$7,701.28	
098070	**12/15/14**		**JH**	**JAY-HILL REPAIRS**			**$144.00**
501485	11/18/14			LIGHTBULBS FOR HOT FOODS - HS			$144.00
50-910-310-420-00-000					12/11/14	$144.00	
098071	**12/15/14**		**JSLS**	**JERSEY SHORE LINE STRIPING, INC.**			**$2,700.00**
500715	08/29/14			PARKING LOT LINES			$1,875.00
11-000-261-420-03-423					12/10/14	$925.00	
11-000-261-420-04-423					12/10/14	$950.00	
501493	09/05/14			PARKING LOTS-LINCOLN & RADCLIF			$825.00
11-000-261-420-03-423					12/04/14	$675.00	
11-000-261-420-04-423					12/04/14	$150.00	
098072	**12/15/14**		**JT**	**JIMMY'S, INC.**			**$575.00**
501464	11/17/14			ATHLETIC TRIP			$575.00
11-000-270-512-27-000					12/04/14	$575.00	
098073	**12/15/14**		**JSI**	**JOHN SIMON INSTRUMENT CO.**			**$1,800.00**
501342	09/09/14			NHS-SCIENCE-SERVICE MICROSCOPE			$1,800.00
11-190-100-610-01-615					12/04/14	$1,800.00	

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[illegible]74	**12/15/14**		**JJOH**	**JOHNSON; JERMAIN**				**$75.00**
501522	09/05/14			Official Fee				$75.00
				11-402-100-800-76-895		12/08/14	$75.00	
098075	**12/15/14**		**JRI**	**JOSEPH RICCIARDI INC.**				**$1,100.10**
501378	11/05/14			SPRAYPAINT HOPSCOTCH - RADCLIF				$71.40
				11-000-261-610-04-000		12/04/14	$71.40	
501452	11/10/14			PAINT SUPPLIES-LINCOLN SCHOOL				$18.40
				11-000-261-610-03-000		12/04/14	$18.40	
501614	07/10/14			REPAIR SUPPLIES-DISTRICT WIDE				$1,010.30
				11-000-261-610-00-000		12/10/14	$541.80	
				11-000-261-610-01-000		12/10/14	$16.05	
				11-000-261-610-05-000		12/10/14	$114.50	
				11-000-261-610-06-000		12/10/14	$337.95	
098076	**12/15/14**		**KDD1**	**KDDS TOO, INC.**				**$2,399.70**
501501	10/01/14			IB PURCHASED OT/PT SERVICES				$2,399.70
				20-250-100-320-00-000		12/04/14	$2,399.70	
098077	**12/15/14**		**KDD**	**KDDS TOO, INC. NEW BEGINNINGS OUTREACH**				**$34,258.90**
500416	07/07/14			TUITION NJ PRIV HANDICAP				$34,258.90
				11-000-100-566-00-000	JANUARY	12/04/14	$34,258.90	
098078	**12/15/14**		**KENC**	**KENCOR INC.**				**$421.00**
500382	07/01/14			ELEVATOR MAINTENANCE -DISTRICT				$421.00
				11-000-261-420-01-423		12/11/14	$105.25	
				11-000-261-420-02-423	NOVEMBER	12/11/14	$105.25	
				11-000-261-420-04-423	NOVEMBER	12/11/14	$105.25	
				11-000-261-420-05-423	NOVEMBER	12/11/14	$105.25	
098079	**12/15/14**		**KEY**	**KEYBOARD CONSULTANTS, INC.**				**$2,682.00**
501144	10/03/14			EPSON SHORT THROW PROJECTOR				$2,078.00
				11-190-100-610-08-629		12/04/14	$2,078.00	
501391	11/05/14			REPLACEMENT LAMP				$604.00
				11-190-100-610-05-619		12/10/14	$604.00	
098080	**12/15/14**		**BKOR**	**KORIBANICK; BREANNA**				**$275.00**
501508	10/02/14			Game Help				$275.00
				11-402-100-800-81-895		12/08/14	$275.00	
098081	**12/15/14**		**LR4**	**LEHANSKY; RAMONA**				**$33.00**
501575	12/04/14			BACKGROUND CHECK CDL				$33.00
				11-000-270-890-10-000		12/11/14	$33.00	
098082	**12/15/14**		**LERC**	**LERCH,VINCI & HIGGINS**				**$28,000.00**
500287	07/07/14			PROFESSIONAL SERVICES - AUDIT				$28,000.00
				11-000-230-332-16-000		12/10/14	$28,000.00	
098083	**12/15/14**		**LITT**	**LITTLE FALLS BOARD OF EDUCATION**				**$13,994.40**
501256	09/04/14			TUITION NJ PRIV HANDICAP				$13,994.40
				11-000-100-562-00-000	NOVEMBER	12/10/14	$4,664.80	
				11-000-100-562-00-000	SEPT & OCT	12/04/14	$9,329.60	
098084	**12/15/14**		**LBC**	**LORMAN BUSINESS CENTER INC.**				**$99.00**
500944	09/11/14			WEBINAR-WALKER MS GUIDANCE				$99.00
				11-000-223-500-00-582		12/11/14	$99.00	

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098085	**12/15/14**		**LOWE**	**LOWES**				**$332.18**
501441	10/03/14	REPAIR SUPPLIES-DISTRICT WIDE					$332.18	
11-000-261-610-00-000					12/04/14	$332.18		
098086	**12/15/14**		**JLUZ**	**LUZZI; JOE**				**$240.00**
501509	10/04/14	Game Help					$240.00	
11-402-100-800-81-895					12/08/14	$240.00		
098087	**12/15/14**		**DMAC**	**MACRAE; DAVID**				**$75.00**
501524	09/05/14	Official Fee					$75.00	
11-402-100-800-76-895					12/08/14	$75.00		
098088	**12/15/14**		**BMAR**	**MARTINO; BARBARA**				**$200.00**
501561	12/02/14	PAY TO PARTICIPATE REIMBURSEME					$200.00	
11-402-100-800-00-000					12/04/14	$200.00		
098089	**12/15/14**		**MF**	**MATHCOUNTS REGISTRATION**				**$160.00**
501438	11/05/14	MISC. INSTRUCTIONAL EXP. WMS					$160.00	
11-190-100-800-02-891					12/04/14	$160.00		
098090	**12/15/14**		**EMCC**	**MC CATHERN; ED**				**$75.00**
501521	09/05/14	Official Fee					$75.00	
11-402-100-800-76-895					12/08/14	$75.00		
098091	**12/15/14**		**MSC**	**MECHANICAL SERVICE CORPORATION**				**$1,015.00**
500882	07/01/14	AIR COOLED CHILLER MAINTENANCE					$1,015.00	
11-000-261-420-01-423				NOVEMBER	12/11/14	$1,015.00		
098092	**12/15/14**		**MEA**	**METROPOLITAN ENGINEERING ASSOC., INC.**				**$3,036.20**
501589	08/01/14	ENGINEERING SERVICES					$3,036.20	
11-000-251-330-00-333					12/10/14	$3,036.20		
098093	**12/15/14**		**MFAC**	**M-F ATHLETIC COMPANY**				**$213.80**
500199	07/01/14	Track Supplies					$171.00	
11-402-100-600-76-610					12/10/14	$171.00		
500213	07/01/14	Winter Track Supplies					$42.80	
11-402-100-600-78-610					12/11/14	$42.80		
098094	**12/15/14**		**MTP**	**MIDWEST TECHNOLOGY PRODUCTS**				**$2,281.17**
590439	07/01/14	Technology Supplies					$2,281.17	
11-190-100-610-01-648					12/04/14	$2,281.17		
098095	**12/15/14**		**MOP**	**MONOPRICE INC.**				**$80.70**
501433	11/13/14	GEOMETRIC NEOPRENE SLEEVE					$80.70	
20-000-100-800-16-090					12/10/14	$80.70		
098096	**12/15/14**		**MOO**	**MOORE; RICHARD**				**$64.39**
501461	08/24/14	TRIP EXPENSE					$64.39	
11-000-270-890-00-000					12/04/14	$64.39		
098097	**12/15/14**		**MMOR**	**MORGAN; MICHELE**				**$75.00**
501516	09/05/14	Official Fee					$75.00	
11-402-100-800-76-895					12/08/14	$75.00		
098098	**12/15/14**		**MPSR**	**MORRIS PLAINS SHOES & REPAIR**				**$284.90**
501623	11/14/14	MAINTENANCE SHOES					$284.90	
11-000-291-290-00-299					12/11/14	$284.90		

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098099	**12/15/14**		**MMH**	**MORRISTOWN MEMORIAL HOSPITAL /AHS CORP.**		**$675.00**
501570	11/13/14			HEALTH PURCH PRO SERVICES		$675.00
	11-000-213-300-00-000	12/10/14			$675.00	
098100	**12/15/14**		**MM3**	**MOTORCYCLE MALL**		**$254.05**
501301	10/15/14			SERVICE GENERATOR FOR WHSE		$254.05
	11-000-261-420-00-423	12/04/14			$254.05	
098101	**12/15/14**		**MUNI**	**MUNICIPAL CAPITAL CORP.**		**$478.00**
500181	07/01/14			COPIER LEASE AGREEMENT		$478.00
	11-000-240-500-01-440	12/10/14			$478.00	
098102	**12/15/14**		**MUS**	**MUSIC THEATRE INTERNATIONAL**		**$1,860.00**
501445	11/12/14			CONTRACT		$1,860.00
	11-404-100-800-00-626	12/10/14			$1,860.00	
098103	**12/15/14**		**NJSA**	**N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS**		**$640.00**
501616	11/20/14			NJASA TECHSPO - A. LEVINE		$395.00
	11-000-223-500-00-582	12/10/14			$395.00	
501617	11/20/14			NJASA TECHSPO - R LAZOVICK		$245.00
	11-000-230-890-17-000	12/10/14			$245.00	
098104	**12/15/14**		**NASC**	**NASCO**		**$1,207.44**
500021	07/01/14			PRESCHOOL SUPPLIES - RASCZYK		$354.21
	11-215-100-610-00-615	12/04/14			$354.21	
590416	07/01/14			Science Supplies		$853.23
	11-213-100-610-00-615	12/04/14			$853.23	
098105	**12/15/14**		**NDFE**	**NEW DIRECTIONS FOR EXCELLENCE**		**$5,200.00**
501060	09/19/14			T-2 PRO/DEV PURCH SERV		$2,600.00
	20-270-223-320-00-000	12/04/14			$2,600.00	
501235	09/22/14			T-2 PRO/DEV PURCH SERV		$2,600.00
	20-271-223-320-00-000	12/10/14			$2,600.00	
098106	**12/15/14**		**NJCO**	**NEW JERSEY CHAMBER OF COMMERCE**		**$150.00**
500967	09/25/14			CONFERENCE 9/23/2014 ROMAGLIA		$150.00
	11-000-223-500-00-582	12/10/14			$150.00	
098107	**12/15/14**		**NJMV**	**NJ MOTOR VEHICLE COMMISSION**		**$150.00**
501611	12/09/14			MVC'S ONLINE ACCESS PROGRAM		$150.00
	11-000-270-390-00-000	12/10/14			$150.00	
098108	**12/15/14**		**NJS1**	**NJ SCHOOL BUILDINGS GROUNDS ASSOCIATION**		**$175.00**
501579	11/24/14			MEMERSHIP DUES FOR P NICOLETTE		$175.00
	11-000-230-895-16-000	12/08/14			$175.00	
098109	**12/15/14**		**NJSM**	**NJ SPORTS MEDIA**		**$940.00**
501459	11/14/14			Playoff Game		$125.00
	11-402-100-800-70-891	12/08/14			$125.00	
501481	11/19/14			All Sports/Photos		$815.00
	11-402-100-800-70-891	12/04/14			$815.00	
098110	**12/15/14**		**NJJC**	**NJJCL**		**$15.00**
501545	12/01/14			NHS-WORLD LANG-MEMBERSHIP		$15.00
	11-190-100-610-01-647	12/08/14			$15.00	

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[illegible]11	**12/15/14**		**NJSI**	**NJSIAA**			**$135.00**
501457	10/01/14			JAIME DICERSON TRAINERS CLINIC			$135.00
	11-402-100-800-70-891				12/10/14	$135.00	
098112	**12/15/14**		**NBOE**	**NUTLEY BOARD OF EDUCATION**			**$7,091.32**
500358	07/14/14			OCCUPANCY CHARGES			$6,966.32
	55-990-320-490-00-000			DECEMBER	12/04/14	$6,966.32	
501540	11/01/14			NHS - WORLD LANG-FLD TRIP BUS			$125.00
	20-007-100-610-00-000				12/08/14	$125.00	
098113	**12/15/14**		**NCD**	**NUTLEY CHILD DEVELOPMENT THERAPY ASSOC.**			**$440.00**
501431	10/04/14			IB PURCHASED OT/PT SERVICES			$440.00
	20-250-100-320-00-000				12/04/14	$440.00	
098114	**12/15/14**		**NHC**	**NUTLEY HEATING & COOLING SUPPLY CO.**			**$299.70**
501324	10/30/14			DRAFT REDUCER FAN FOR BOILER			$299.70
	11-000-261-610-03-000				12/04/14	$299.70	
098115	**12/15/14**		**NSR**	**NUTLEY SHOP-RITE, INC.**			**$83.72**
501437	10/01/14			FOOD SUPPLIES - EXTENDED DAY			$83.72
	55-990-320-600-00-620				12/08/14	$83.72	
098116	**12/15/14**		**APAD**	**PADILLA; ALICE**			**$400.00**
501482	11/20/14			PAY TO PARTICIPATE REIMBURSEME			$400.00
	11-402-100-800-00-000				12/04/14	$400.00	
098117	**12/15/14**		**PLC**	**PALISADES REGIONAL ACADEMY**			**$23,461.20**
500435	07/07/14			TUITION NJ PRIV HANDICAP			$23,461.20
	11-000-100-566-00-000			DEC & JAN	12/08/14	$23,461.20	
098118	**12/15/14**		**CIPA**	**PALLEY; CINDY**			**$2,924.80**
500862	09/02/14			OCCUPATIONAL THERAPY SERVICES			$2,924.80
	20-250-100-320-00-000			DECEMBER	12/10/14	$2,924.80	
098119	**12/15/14**		**PANA**	**PANASONIC FOUNDATION**			**$1,000.00**
501531	09/10/14			SUPT OFFICE MISC EXPENSES			$1,000.00
	11-000-230-890-17-000				12/04/14	$1,000.00	
098120	**12/15/14**		**PSSS**	**PASSONS SPORTS /BSN SPORTS / US GAMES**			**$50.66**
500200	07/01/14			Basketball Supplies (G)			$25.33
	11-402-100-600-85-610				12/10/14	$25.33	
500201	07/01/14			Basketball Supplies (B)			$25.33
	11-402-100-600-80-610				12/10/14	$25.33	
098121	**12/15/14**		**PKP**	**PATEL MD; POORVI K**			**$400.00**
501566	11/11/14			HEALTH PURCH PRO SERVICES			$400.00
	11-000-213-300-00-000				12/10/14	$400.00	
098122	**12/15/14**		**PEA2**	**PEARSON**			**$43.00**
501264	10/23/14			CST SUPPLIES			$43.00
	11-000-219-600-00-616				12/04/14	$43.00	
098123	**12/15/14**		**PE3**	**PEARSON EDUCATION INC.**			**$1,229.69**
501388	10/10/14			1ST GRADE CONSUMABLES			$1,229.69
	11-190-100-610-03-615				12/10/14	$1,229.69	
[illegible]124	**12/15/14**		**PLC2**	**PHOENIX CENTER, INC.**			**$17,732.70**
500421	07/07/14			TUITION NJ PRIV HANDICAP			$17,732.70
	11-000-100-566-00-000			JANUARY	12/04/14	$12,184.70	

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[illegible]24	**12/15/14**		**PLC2**	**PHOENIX CENTER, INC.**				**$17,732.70**
500421	07/07/14	TUITION NJ PRIV HANDICAP						$17,732.70
11-000-216-320-29-000					JANUARY	12/04/14	$5,548.00	
098125	**12/15/14**		**PLL**	**PHONAK, LLC.**				**$3,310.39**
501350	10/30/14	STUDENT SUPPLIES						$3,310.39
20-250-100-610-00-000						12/04/14	$3,310.39	
098126	**12/15/14**		**MPIE**	**PIEKLO; MARK**				**$75.00**
501517	09/05/14	Official Fee						$75.00
11-402-100-800-76-895						12/08/14	$75.00	
098127	**12/15/14**		**JPIR**	**PIRO; JULIE**				**$55.00**
501510	11/08/14	Game Help						$55.00
11-402-100-800-81-895						12/08/14	$55.00	
098128	**12/15/14**		**PLA**	**PLATT PSYCHIATRIC ASSOCIATES, LLC**				**$690.00**
501503	11/12/14	HEALTH PURCH PRO SERVICES						$690.00
11-000-213-300-00-000						12/04/14	$690.00	
098129	**12/15/14**		**WGC**	**PRAXAIR DIST MID-ATLANTIC**				**$260.06**
500481	07/01/14	SUPPLIES - HS INDUSTRIAL ARTS						$260.06
11-190-100-610-01-615					NOVEMBER	12/11/14	$260.06	
098130	**12/15/14**		**PESI**	**PROFESSIONAL EDUCATION SERVICES, INC.**				**$1,568.32**
501422	09/09/14	HI PURCH PRO/ED SERVICES						$1,568.32
11-150-100-320-00-000						12/04/14	$1,568.32	
[illegible]131	**12/15/14**		**PAI**	**PROJECT ADVENTURE, INC.**				**$4,972.96**
403420	06/23/14	TEACHING SUPPLIES-CONTINGENCY						$4,972.96
11-190-100-610-08-615						12/04/14	$4,972.96	
098132	**12/15/14**		**JPUC**	**PUCHIK; JEFF**				**$75.00**
501527	09/05/14	Official Fee						$75.00
11-402-100-800-76-895						12/08/14	$75.00	
098133	**12/15/14**		**GPUZ**	**PUZIO; GEORGE**				**$300.00**
501511	09/19/14	Game Help						$300.00
11-402-100-800-81-895						12/08/14	$300.00	
098134	**12/15/14**		**REB**	**REBEL ATHLETIC INC.**				**$6,591.90**
500369	07/22/14	Cheer Uniforms						$6,591.90
11-402-100-600-71-610						12/04/14	$6,591.90	
098135	**12/15/14**		**RICK**	**RICKARD REHABILITATION SERVICES, INC.**				**$1,040.00**
501430	10/01/14	IB PURCHASED OT/PT SERVICES						$1,040.00
20-250-100-320-00-000						12/04/14	$1,040.00	
098136	**12/15/14**		**RWP**	**RIDGEWOOD PRESS**				**$69.00**
501620	10/24/14	BUSINESS CARDS - P NICOLETTE						$69.00
11-000-251-600-00-616						12/11/14	$69.00	
098137	**12/15/14**		**NRIT**	**RITACCO; NICK**				**$120.00**
501512	09/19/14	Game Help						$120.00
11-402-100-800-81-895						12/08/14	$120.00	
098138	**12/15/14**		**SR**	**ROMAGLIA; SHARON**				**$226.41**
501489	09/20/14	Tshirts-Romaglia						$120.00
11-000-240-800-01-891						12/08/14	$120.00	

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[illegible]38	**12/15/14**		**SR**	**ROMAGLIA; SHARON**				**$226.41**
501632	12/05/14		DELTA DENTAL GRANT EXPENSE					$106.41
20-006-100-610-01-000						12/11/14	$106.41	
098139	**12/15/14**		**DRUC**	**RUCINSKI; DAVE**				**$75.00**
501525	09/05/14		Official Fee					$75.00
11-402-100-800-76-895						12/08/14	$75.00	
098140	**12/15/14**		**RADE**	**RUTGERS-ALLIED DENTAL EDUCATION**				**$250.00**
501534	11/11/14		HIGH SCHOOL SHADOWING PROGRAM					$250.00
20-006-100-610-01-000						12/04/14	$250.00	
098141	**12/15/14**		**SSA**	**S & S WORLDWIDE, INC.**				**$1,248.78**
500924	09/18/14		EXT DAY SCHOOL SUPPLIES					$738.93
55-990-320-600-00-616						12/04/14	$738.93	
501458	11/17/14		SCHOOL SUPPLIES					$509.85
55-990-320-600-00-616						12/11/14	$509.85	
098142	**12/15/14**		**SAG2**	**SAGE DAY II**				**$11,550.00**
500835	09/03/14		IDEA BASIC TUITION					$11,550.00
11-000-100-566-00-000					JANUARY	12/10/14	$2,887.50	
20-250-100-566-00-000					JANUARY	12/10/14	$8,662.50	
098143	**12/15/14**		**ASAN**	**SANDERS; ANDRE**				**$75.00**
501523	09/05/14		Official Fee					$75.00
11-402-100-800-76-895						12/08/14	$75.00	
098144	**12/15/14**		**SPSK**	**SCHENCK, PRICE, SMITH & KING, LLP**				**$3,867.50**
501590	11/03/14		LEGAL SERVICES					$3,867.50
11-000-230-331-16-000						12/10/14	$3,867.50	
098145	**12/15/14**		**SCHB**	**SCHOOL BASED THERAPY SERVICES**				**$4,520.00**
501425	10/05/14		IB PURCHASED OT/PT SERVICES					$2,525.00
20-250-100-320-00-000						12/04/14	$2,525.00	
501499	10/27/14		IB PRUCHASED OT/PT SERVICES					$1,995.00
20-250-100-320-00-000						12/04/14	$1,995.00	
098146 V	**12/15/14**	**12/15/14**		**00.0 $ Multi Stub Void**				
	- - - - -							
098147	**12/15/14**		**SPC**	**SCHOOL SPECIALTY INC**				**$3,345.32**
501265	10/23/14		PRESCHOOL SUPPLIES					$59.72
11-215-100-610-00-615						12/04/14	$59.72	
501384	10/22/14		TEACHING SUPPLIES-RADCLIFFE					$103.60
11-190-100-610-04-615						12/11/14	$103.60	
590170	07/01/14		General Classroom Supplies					$728.65
11-190-100-610-04-615						12/04/14	$728.65	
590204	07/01/14		General Classroom Supplies					$199.67
11-190-100-610-05-615						12/04/14	$199.67	
590205	07/01/14		General Classroom Supplies					$238.63
11-190-100-610-05-615						12/04/14	$238.63	
590206	07/01/14		General Classroom Supplies					$196.79
11-190-100-610-05-615						12/04/14	$196.79	
590207	07/01/14		General Classroom Supplies					$219.75
11-190-100-610-05-615						12/04/14	$219.75	

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(.47	**12/15/14**	**SPC**	**SCHOOL SPECIALTY INC**			**$3,345.32**
590209	07/01/14		General Classroom Supplies			$199.13
	11-190-100-610-05-615			12/04/14	$199.13	
590210	07/01/14		General Classroom Supplies			$152.92
	11-190-100-610-05-615			12/04/14	$152.92	
590211	07/01/14		General Classroom Supplies			$225.79
	11-190-100-610-05-615			12/04/14	$225.79	
590212	07/01/14		General Classroom Supplies			$188.06
	11-190-100-610-05-615			12/04/14	$188.06	
590213	07/01/14		General Classroom Supplies			$194.63
	11-190-100-610-05-615			12/04/14	$194.63	
590215	07/01/14		General Classroom Supplies			$199.37
	11-190-100-610-05-615			12/04/14	$199.37	
590217	07/01/14		General Classroom Supplies			$204.00
	11-190-100-610-05-615			12/04/14	$204.00	
590219	07/01/14		General Classroom Supplies			$138.51
	11-190-100-610-05-615			12/04/14	$138.51	
590224	07/01/14		General Classroom Supplies			$96.10
	11-190-100-610-05-615			12/04/14	$96.10	
098148	**12/15/14**	**JSCH**	**SCHWARZ; JOHN**			**$85.00**
501519	09/05/14		Official Fee			$85.00
	11-402-100-800-76-895			12/10/14	$85.00	
098149	**12/15/14**	**JSEA**	**SEARLE; JACKIE**			**$220.00**
501513	10/04/14		Game Help			$220.00
	11-402-100-800-81-895			12/08/14	$220.00	
098150	**12/15/14**	**SSEA**	**SEARLE; STEVE**			**$240.00**
501514	10/04/14		Game Help			$240.00
	11-402-100-800-81-895			12/08/14	$240.00	
098151	**12/15/14**	**SHEP**	**SHEPARD PREPARATORY HIGH SCHOOL**			**$9,054.20**
500417	09/02/14		TUITION NJ PRIV HANDICAP			$9,054.20
	11-000-100-566-00-000		DECEMBER	12/04/14	$9,054.20	
098152	**12/15/14**	**SS1**	**SHEPARD SCHOOL**			**$4,781.08**
501022	09/23/14		TUITION NJ PRIV HANDICAP			$4,781.08
	11-000-100-566-00-000		DECEMBER	12/04/14	$4,781.08	
098153	**12/15/14**	**SSC**	**SHERMAN SPECIALTY CO., INC.**			**$281.32**
501346	10/30/14		DELTA DENTAL GRANT EXPENSE			$281.32
	20-006-100-610-01-000			12/11/14	$281.32	
098154	**12/15/14**	**SBJC**	**SOUTH BERGEN JOINTURE COMMISSION**			**$3,870.00**
500836	07/01/14		TUITION-NU DISTRICTS-SPECIAL			$3,870.00
	11-000-100-562-00-000		NOVEMBER	12/10/14	$3,870.00	
098155	**12/15/14**	**SPEC**	**SPECTRUM CONSULTING, INC.**			**$2,550.00**
501426	10/01/14		IB PURCHASED OT/PT SERVICES			$1,650.00
	20-250-100-320-00-000			12/04/14	$1,650.00	
501578	11/05/14		IB PURCHASED OT/PT SERVICES			$900.00
	20-250-100-320-00-000			12/10/14	$900.00	

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(56	**12/15/14**		**MS8**	**SPINA; MARIA**			**$33.00**
501610	12/09/14			FINGERPRINT/BACKGROUND CHK			$33.00
11-000-270-890-00-000					12/11/14	$33.00	
098157	**12/15/14**		**SGPC**	**SPRING GARDEN PETTY CASH/L. LAGUARDIA**			**$219.63**
501483	11/13/14			REPLENISH FUNDS			$219.63
11-000-240-600-05-616					12/04/14	$87.47	
11-000-240-800-05-891					12/04/14	$73.80	
11-000-261-610-05-000					12/04/14	$20.91	
11-190-100-610-05-615					12/04/14	$37.45	
098158	**12/15/14**		**STBU**	**STAPLES BUSINESS ADVANTAGE**			**$810.49**
501356	10/29/14			SUPT OFFICE SUPPLIES			$10.95
11-000-230-600-17-616					12/04/14	$10.95	
501460	11/17/14			SUPPLIES			$146.42
55-990-320-600-00-616					12/04/14	$146.42	
590334	07/01/14			Office/Computer Supplies			$653.12
11-190-100-610-01-648					12/04/14	$653.12	
098159	**12/15/14**		**SL**	**STAR LEDGER**			**$180.70**
500627	09/02/14			NEWSPAPER DELIVERY - RADCLIFFE			$180.70
11-000-222-600-04-612				SEPTEMBER	12/11/14	$180.70	
098160	**12/15/14**		**STAR**	**STARFALL EDUCATION**			**$270.00**
500956	08/26/14			INSTRUCTIONAL SUPPLIES			$270.00
20-000-100-800-06-090					12/10/14	$270.00	
r '61	**12/15/14**		**COLA**	**STATE OF NJ DEPT. OF LABOR & WORKFORCE**			**$510.00**
501456	09/30/14			REFRIGERATION INSPECTIONS			$510.00
11-000-262-590-00-000					12/04/14	$510.00	
098162	**12/15/14**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**			**$36,823.89**
500268	07/01/14			TO/FROM SCHOOL TRANSPORTATION			$36,823.89
11-000-270-514-00-000				NOVEMBER	12/08/14	$36,823.89	
098163	**12/15/14**		**TER**	**TERRANOVA GROUP, INC.**			**$36,809.00**
500408	07/01/14			TUITION NJ PRIV HANDICAP			$36,809.00
11-000-100-566-00-000				JAN & NOV ADJ.	12/10/14	$18,126.00	
11-000-100-566-00-000				DECEMBER	12/10/14	$16,218.00	
11-000-216-320-29-000				DECEMBER	12/10/14	$2,465.00	
098164	**12/15/14**		**HSS**	**THE HOLMSTEAD SCHOOL**			**$9,123.22**
501020	09/03/14			TUITION NJ PRIV HANDICAP			$9,123.22
11-000-100-566-00-000				DECEMBER	12/04/14	$9,123.22	
098165	**12/15/14**		**TNS**	**THE NEWMARK SCHOOL, INC.**			**$5,183.77**
500425	07/01/14			IDEA BASIC TUITION			$5,183.77
20-250-100-566-00-000				JANUARY	12/04/14	$5,183.77	
098166	**12/15/14**		**THER**	**THERAPEUTIC OPTIONS, LLC**			**$320.00**
501429	10/06/14			IB PURCHASED OT/PT SERVICES			$320.00
20-250-100-320-00-000					12/04/14	$320.00	
098167	**12/15/14**		**JTOS**	**TOSATO; JOHN**			**$75.00**
501526	09/05/14			Official Fee			$75.00
11-402-100-800-76-895					12/08/14	$75.00	

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(68	**12/15/14**		**TN**	**TOWNSHIP OF NUTLEY**			**$10,447.73**
500267	07/03/14	FUEL - DISTRICT WIDE VEHICLES					$10,447.73
	11-000-262-626-00-626			OCTOBER	12/04/14	$1,550.00	
	11-000-270-600-00-624			OCTOBER	12/04/14	$500.00	
	11-000-270-600-10-624			OCTOBER	12/04/14	$8,397.73	
098169	**12/15/14**		**TRAN**	**TRANE**			**$2,176.05**
501538	11/25/14	HVAC SUPPLS - HS & SP GARDEN					$2,176.05
	11-000-261-610-01-000				12/11/14	$1,677.69	
	11-000-261-610-05-000				12/11/14	$498.36	
098170	**12/15/14**		**UNIQ**	**UNIQUE PHOTO**			**$715.14**
500890	09/15/14	DIGITAL SUPPLIES					$715.14
	11-190-100-610-01-648				12/10/14	$715.14	
098171	**12/15/14**		**VER**	**VERIZON WIRELESS**			**$2,150.46**
500272	07/03/14	DISTRICT WIDE WIRELESS SERVICE					$2,150.46
	11-000-230-530-16-531			OCT & NOV	12/10/14	$1,957.07	
	55-990-320-530-00-000			OCT & NOV	12/10/14	$193.39	
098172	**12/15/14**		**VB**	**VIOLA BROTHERS INC**			**$596.09**
501442	10/03/14	REPAIR SUPPLIES-DISTRICT WIDE					$136.03
	11-000-261-610-00-000				12/04/14	$17.98	
	11-000-261-610-02-000				12/04/14	$44.84	
	11-000-261-610-04-000				12/04/14	$47.31	
	11-000-261-610-05-000				12/04/14	$16.91	
	11-000-261-610-07-000				12/04/14	$8.99	
501453	10/09/14	REPAIR SUPPLIES-MIDDLE SCHOOL					$94.96
	11-000-261-610-02-000				12/04/14	$94.96	
501615	11/04/14	REPAIR SUPPLIES-DISTRICT WIDE					$365.10
	11-000-261-610-00-000				12/11/14	$268.12	
	11-000-261-610-02-000				12/11/14	$68.99	
	11-000-261-610-05-000				12/11/14	$27.99	
098173	**12/15/14**		**WBM**	**W.B. MASON CO., INC.**			**$1,502.12**
501345	10/29/14	PAPER ORDER - LINCOLN					$1,502.12
	11-190-100-610-03-615				12/04/14	$1,502.12	
098174	**12/15/14**		**WPH**	**WALLINGTON PLUMBING & HEATING SUPPLY**			**$417.79**
501604	11/04/14	REP SUPPLIES-HS & JWMS					$148.06
	11-000-261-610-01-000				12/10/14	$142.80	
	11-000-261-610-02-000				12/10/14	$5.26	
501626	10/15/14	REPAIR SUPPLIES-SPRING GARDEN					$269.73
	11-000-261-610-05-000				12/11/14	$269.73	
098175	**12/15/14**		**CW1**	**WEINSTEIN; CHRISTOPHER**			**$80.00**
501488	11/20/14	BLACK SEAL LICENSE					$80.00
	11-000-262-800-18-891				12/04/14	$80.00	
098176	**12/15/14**		**WTP1**	**WESTERN PEST SERVICES**			**$311.50**
500056	07/01/14	EXTERMINATION SERVICES-DW					$311.50
	11-000-262-590-00-000			OCTOBER	12/11/14	$311.50	
098177	**12/15/14**		**LWIG**	**WIGFALL; LANCE**			**$75.00**
501520	09/05/14	Official Fee					$75.00
	11-402-100-800-76-895				12/08/14	$75.00	

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78	**12/15/14**		**WS**	**WILLIAM H. SADLIER INC.**					**$2,309.62**
500762	08/28/14			VOCABULARY - LINCOLN				$2,229.92	
11-190-100-610-03-615						12/04/14	$2,229.92		
501357	10/29/14			TEACHER WORKBOOKS				$79.70	
11-190-100-610-05-615						12/10/14	$79.70		
098179	**12/15/14**		**WS8**	**WINDSOR LEARNING CENTER**					**$11,210.00**
500427	08/25/14			IDEA BASIC TUITION				$11,210.00	
20-250-100-566-00-000					JANUARY	12/08/14	$11,210.00		
098180	**12/15/14**		**KYE**	**YEAMANS; KAREN**					**$169.98**
501586	09/17/14			MILEAGE & TOLL REIMBURSEMENT				$169.98	
11-000-251-592-00-581						12/10/14	$169.98		
098181	**12/15/14**		**YCS**	**YOUTH CONSULTATION SERVICES**					**$10,992.93**
500434	07/07/14			TUITION NJ PRIV HANDICAP				$10,992.93	
11-000-100-566-00-000					OCT & NOV	12/10/14	$10,992.93		
098182	**12/15/14**		**TZAL**	**ZALESKI; THERESA**					**$165.00**
501515	10/04/14			Game Help				$165.00	
11-402-100-800-81-895						12/08/14	$165.00		
098183	**12/15/14**		**ZB1**	**ZANER-BLOSER**					**$18,757.67**
500667	08/22/14			TEACHING SUPPLIES-LINCOLN				$17,695.74	
11-190-100-610-03-615						12/11/14	$17,695.74		
501154	10/10/14			HANDWRITING BOOKS - GRADE 3				$1,061.93	
11-190-100-610-03-615						12/04/14	$1,061.93		
84 H	**12/15/14**		**PAY**	**B.O.E. SALARY ACCOUNT**					**$1,813,660.53**
509000	07/01/14			Payroll 2014 - 2015				$1,813,660.53	
11-000-213-100-00-000					*4PR549	12/15/14	$27,865.80		
11-000-213-100-00-016					*4PR549	12/15/14	$900.00		
11-000-213-100-21-000					*4PR549	12/15/14	$611.30		
11-000-216-100-28-000					*4PR549	12/15/14	$16,097.85		
11-000-216-100-29-000					*4PR549	12/15/14	$15,244.00		
11-000-217-100-00-000					*4PR549	12/15/14	$15,961.35		
11-000-218-104-00-000					*4PR549	12/15/14	$53,967.35		
11-000-218-105-00-000					*4PR549	12/15/14	$7,641.17		
11-000-219-104-00-000					*4PR549	12/15/14	$47,139.00		
11-000-221-105-10-000					*4PR549	12/15/14	$4,829.43		
11-000-222-100-00-000					*4PR549	12/15/14	$28,432.29		
11-000-222-100-00-016					*4PR549	12/15/14	$790.50		
11-000-223-104-00-000					*4PR549	12/15/14	$125.88		
11-000-230-100-16-000					*4PR549	12/15/14	$258.33		
11-000-230-100-17-000					*4PR549	12/15/14	$24,456.88		
11-000-240-103-00-000					*4PR549	12/15/14	$48,734.68		
11-000-240-104-00-000					*4PR549	12/15/14	$51,662.35		
11-000-240-105-00-000					*4PR549	12/15/14	$24,933.88		
11-000-240-105-00-016					*4PR549	12/15/14	$245.53		
11-000-240-105-00-017					*4PR549	12/15/14	$1,000.00		
11-000-251-100-00-000					*4PR549	12/15/14	$25,462.36		
11-000-252-100-00-000					*4PR549	12/15/14	$10,638.43		
11-000-261-100-00-000					*4PR549	12/15/14	$18,366.99		
11-000-261-100-00-029					*4PR549	12/15/14	$209.16		
11-000-262-100-00-000					*4PR549	12/15/14	$53,143.54		
11-000-262-100-00-016					*4PR549	12/15/14	$6,277.05		

Starting date 11/18/2014 **Ending date 12/15/2014**

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
\ .84 H	**12/15/14**		**PAY**	**B.O.E. SALARY ACCOUNT**	**$1,813,660.53**

509000 07/01/14 Payroll 2014 - 2015 $1,813,660.53

11-000-262-100-00-029	*4PR549	12/15/14	$9,711.31
11-000-262-100-21-000	*4PR549	12/15/14	$12,385.25
11-000-263-100-00-000	*4PR549	12/15/14	$9,408.18
11-000-266-100-00-000	*4PR549	12/15/14	$3,661.15
11-000-270-100-09-000	*4PR549	12/15/14	$1,014.94
11-000-270-108-00-000	*4PR549	12/15/14	$42,362.08
11-000-270-109-00-000	*4PR549	12/15/14	$2,814.94
11-110-100-101-00-000	*4PR549	12/15/14	$49,495.29
11-110-100-101-00-016	*4PR549	12/15/14	$2,236.54
11-120-100-101-00-000	*4PR549	12/15/14	$330,382.59
11-120-100-101-00-016	*4PR549	12/15/14	$13,930.21
11-120-100-101-00-020	*4PR549	12/15/14	$8,393.95
11-130-100-101-00-000	*4PR549	12/15/14	$139,653.85
11-130-100-101-00-006	*4PR549	12/15/14	$72,093.00
11-130-100-101-00-016	*4PR549	12/15/14	$3,171.00
11-130-100-101-00-020	*4PR549	12/15/14	$105.55
11-140-100-101-00-000	*4PR549	12/15/14	$251,504.12
11-140-100-101-00-016	*4PR549	12/15/14	$16,045.61
11-140-100-101-00-020	*4PR549	12/15/14	$1,097.72
11-150-100-101-00-000	*4PR549	12/15/14	$757.12
11-204-100-101-00-000	*4PR549	12/15/14	$61,119.24
11-204-100-101-00-016	*4PR549	12/15/14	$750.00
11-204-100-106-00-000	*4PR549	12/15/14	$34,098.92
11-204-100-106-00-016	*4PR549	12/15/14	$605.00
11-213-100-101-00-000	*4PR549	12/15/14	$77,587.35
11-213-100-101-00-016	*4PR549	12/15/14	$2,470.10
11-214-100-101-00-000	*4PR549	12/15/14	$26,993.80
11-214-100-101-00-016	*4PR549	12/15/14	$75.00
11-214-100-106-00-000	*4PR549	12/15/14	$37,484.75
11-214-100-106-00-016	*4PR549	12/15/14	$727.23
11-215-100-101-00-000	*4PR549	12/15/14	$17,300.97
11-215-100-101-00-016	*4PR549	12/15/14	$156.00
11-215-100-106-00-000	*4PR549	12/15/14	$4,819.74
11-230-100-101-00-000	*4PR549	12/15/14	$23,051.58
11-230-100-101-00-016	*4PR549	12/15/14	$75.00
11-240-100-101-00-000	*4PR549	12/15/14	$11,973.79
11-401-100-101-00-025	*4PR549	12/15/14	$14,848.56
11-402-100-100-70-400	*4PR549	12/15/14	$3,515.25
11-402-100-100-81-000	*4PR549	12/15/14	$612.36
11-402-100-100-81-401	*4PR549	12/15/14	$120.60
11-402-100-100-86-401	*4PR549	12/15/14	$59.40
11-403-100-101-00-000	*4PR549	12/15/14	$5,240.30
11-800-330-100-00-000	*4PR549	12/15/14	$566.94
20-231-100-101-00-000	*4PR549	12/15/14	$5,242.47
20-241-100-101-00-000	*4PR549	12/15/14	$523.16
20-270-100-101-00-000	*4PR549	12/15/14	$2,664.85
55-990-320-100-00-000	*4PR549	12/15/14	$20,407.33
55-990-320-104-00-000	*4PR549	12/15/14	$3,476.92
55-990-320-105-00-000	*4PR549	12/15/14	$1,874.42

Starting date 11/18/2014 Ending date 12/15/2014

Fund Totals

10	GENERAL CURRENT EXPENSE	$98,971.12
11	GENERAL CURRENT EXPENSE	$4,176,458.26
20	SPECIAL REVENUE FUNDS	$143,622.23
30	CAPITAL PROJECTS FUNDS	$36,468.82
50	ENTERPRISE FUND	$168,394.16
55	EXTENDED DAY	$60,532.60
	Total for all checks listed	$4,684,447.19

Prepared and submitted by: ______________________ ____________

Board Secretary Date