APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JANUARY 22, 2013

Warrants in the amount of $5,614,884.88 have been audited and approved for payment.

Approved for payment by Board of Education as of January 22, 2013

Starting date 12/18/2012 Ending date 1/22/2013 Text 1/22/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
[illegible]69	**11/19/12**	**12/20/12**	**ELL**	**ELLIS NUTLEY ACCOUNT**			**($1,725.00)**
300060	07/03/12			BUS PARKING			($1,725.00)
	11-000-270-441-31-000			*VOID*	12/20/12	($1,725.00)	
090711	**12/17/12**	**01/15/13**	**WSPC**	**WASHINGTON PETTY CASH/D.JONES,TRUSTEE**			**($298.57)**
301634	11/27/12			REIMBURSEMENT FOR PETTY CASH			($298.57)
	11-000-222-600-06-614			*VOID*	01/15/13	($20.18)	
	11-000-230-530-06-532			*VOID*	01/15/13	($16.20)	
	11-000-240-800-06-891			*VOID*	01/15/13	($123.03)	
	11-190-100-610-06-615			*VOID*	01/15/13	($14.73)	
	11-190-100-800-06-891			*VOID*	01/15/13	($124.43)	
090716 H	**12/21/12**	**12/31/12**	**PAY**	**B.O.E. SALARY ACCOUNT**			**$1,847,831.45**
309000	07/01/12			Payroll 2012 - 2013			$1,847,831.45
	11-000-213-100-00-000			*2PR496	12/21/12	$29,945.65	
	11-000-213-100-00-016			*2PR496	12/21/12	$1,000.00	
	11-000-213-100-21-000			*2PR496	12/21/12	$1,450.10	
	11-000-216-100-28-000			*2PR496	12/21/12	$14,837.95	
	11-000-216-100-29-000			*2PR496	12/21/12	$13,005.59	
	11-000-217-100-00-000			*2PR496	12/21/12	$12,815.85	
	11-000-217-100-00-016			*2PR496	12/21/12	$67.79	
	11-000-218-104-00-000			*2PR496	12/21/12	$50,271.15	
	11-000-218-105-00-000			*2PR496	12/21/12	$7,300.22	
	11-000-219-104-00-000			*2PR496	12/21/12	$41,139.90	
	11-000-221-105-10-000			*2PR496	12/21/12	$1,933.21	
	11-000-222-100-00-000			*2PR496	12/21/12	$28,924.55	
	11-000-223-104-00-000			*2PR496	12/21/12	$857.34	
	11-000-230-100-16-000			*2PR496	12/21/12	$308.33	
	11-000-230-100-17-000			*2PR496	12/21/12	$27,428.47	
	11-000-240-103-00-000			*2PR496	12/21/12	$55,275.10	
	11-000-240-104-00-000			*2PR496	12/21/12	$45,632.65	
	11-000-240-105-00-000			*2PR496	12/21/12	$24,566.59	
	11-000-240-105-00-017			*2PR496	12/21/12	$1,000.00	
	11-000-251-100-00-000			*2PR496	12/21/12	$23,581.72	
	11-000-252-100-00-000			*2PR496	12/21/12	$8,003.96	
	11-000-261-100-00-000			*2PR496	12/21/12	$18,548.12	
	11-000-262-100-00-000			*2PR496	12/21/12	$54,677.64	
	11-000-262-100-00-016			*2PR496	12/21/12	$2,101.82	
	11-000-262-100-00-029			*2PR496	12/21/12	$5,704.81	
	11-000-262-100-21-000			*2PR496	12/21/12	$15,373.18	
	11-000-263-100-00-000			*2PR496	12/21/12	$10,437.27	
	11-000-266-100-00-000			*2PR496	12/21/12	$3,519.00	
	11-000-270-100-04-000			*2PR496	12/21/12	$119.52	
	11-000-270-100-05-000			*2PR496	12/21/12	$215.28	
	11-000-270-108-00-000			*2PR496	12/21/12	$43,338.38	
	11-000-270-109-00-000			*2PR496	12/21/12	$467.22	
	11-000-270-109-27-000			*2PR496	12/21/12	$2,019.22	
	11-000-291-270-00-291			*2PR496	12/21/12	$57,750.00	
	11-110-100-101-00-000			*2PR496	12/21/12	$51,333.15	
	11-120-100-101-00-000			*2PR496	12/21/12	$321,511.28	
	11-120-100-101-00-016			*2PR496	12/21/12	$28,145.20	
	11-120-100-101-00-020			*2PR496	12/21/12	$9,917.59	
	11-130-100-101-00-000			*2PR496	12/21/12	$124,176.17	
	11-130-100-101-00-006			*2PR496	12/21/12	$78,692.27	
	11-130-100-101-00-016			*2PR496	12/21/12	$10,473.86	

Starting date 12/18/2012 Ending date 1/22/2013 Text 1/22/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
[illegible]16 H	12/21/12	12/31/12	PAY	B.O.E. SALARY ACCOUNT			$1,847,831.45
	309000	07/01/12	Payroll 2012 - 2013				$1,847,831.45
		11-130-100-101-00-020		*2PR496	12/21/12	$105.55	
		11-140-100-101-00-000		*2PR496	12/21/12	$258,411.96	
		11-140-100-101-00-016		*2PR496	12/21/12	$13,925.60	
		11-140-100-101-00-020		*2PR496	12/21/12	$351.10	
		11-140-100-101-00-021		*2PR496	12/21/12	$818.44	
		11-150-100-101-00-000		*2PR496	12/21/12	$196.04	
		11-204-100-101-00-000		*2PR496	12/21/12	$67,525.80	
		11-204-100-106-00-000		*2PR496	12/21/12	$34,280.90	
		11-204-100-106-00-016		*2PR496	12/21/12	$72.15	
		11-213-100-101-00-000		*2PR496	12/21/12	$66,802.98	
		11-213-100-101-00-016		*2PR496	12/21/12	$37.50	
		11-214-100-101-00-000		*2PR496	12/21/12	$30,017.11	
		11-214-100-106-00-000		*2PR496	12/21/12	$42,478.12	
		11-215-100-101-00-000		*2PR496	12/21/12	$9,896.57	
		11-215-100-106-00-000		*2PR496	12/21/12	$7,167.13	
		11-215-100-106-00-016		*2PR496	12/21/12	$28.05	
		11-230-100-101-00-000		*2PR496	12/21/12	$33,108.83	
		11-240-100-101-00-000		*2PR496	12/21/12	$12,254.78	
		11-401-100-101-00-025		*2PR496	12/21/12	$1,284.98	
		11-401-100-101-71-626		*2PR496	12/21/12	$3,142.75	
		11-402-100-100-70-400		*2PR496	12/21/12	$3,414.95	
		11-402-100-100-80-000		*2PR496	12/21/12	$193.45	
		11-403-100-101-00-000		*2PR496	12/21/12	$4,690.80	
		20-231-100-101-00-000		*2PR496	12/21/12	$5,529.26	
		20-231-221-103-00-000		*2PR496	12/21/12	$250.00	
		20-241-100-101-00-000		*2PR496	12/21/12	$505.32	
		20-270-100-101-00-000		*2PR496	12/21/12	$2,603.63	
		55-990-320-100-00-000		*2PR496	12/21/12	$15,693.97	
		55-990-320-104-00-000		*2PR496	12/21/12	$3,375.00	
		55-990-320-105-00-000		*2PR496	12/21/12	$1,801.63	
090717 H	12/18/12	12/31/12	BOES	BOARD OF EDUCATION SALARY ACCOUNT			$96,798.98
	3J0026	12/18/12	Db 10-141 / Cr 10-101				$96,798.98
		10-01 - - - -			12/18/12	$96,798.98	
090718 H	12/19/12	12/31/12	BOES	BOARD OF EDUCATION SALARY ACCOUNT			$37,988.87
	300364	07/11/12	FICA AND MEDC. TAXES				$37,988.87
		11-000-291-220-00-000		12/21/12	12/19/12	$36,392.27	
		55-990-320-220-00-000		12/21/12	12/19/12	$1,596.60	
090719 H	12/19/12	12/19/12	BAI	BENEFIT ANALYSIS, INC.			$5.00
	301809	12/17/12	FSA SWIPES				$5.00
		11-000-291-270-00-294			12/19/12	$5.00	
090720	12/19/12	12/31/12	BAI	BENEFIT ANALYSIS, INC.			$244.40
	301805	12/17/12	FSA CLAIMS				$244.40
		11-000-291-270-00-294			12/19/12	$244.40	
090721	12/19/12	12/31/12	CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.			$122.66
	300033	07/03/12	COPIER LEASE AGREEMENT				$122.66
		11-000-240-500-06-440			12/19/12	$122.66	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
('22	**12/19/12**	**12/31/12**	**BSI2**	**BENECARD SERVICES,INC.**			**$6,570.85**
300367	07/12/12			PRESCRIPTION PREMIUMS			$6,570.85
11-000-291-270-00-293				DECEMBER	12/19/12	$6,570.85	
090723	**12/21/12**	**12/31/12**	**EVE**	**EVERBANK COMMERCIAL FINANCE, INC.**			**$513.40**
300034	07/03/12			COPIER LEASE AGREEMENT			$89.00
11-402-100-500-70-440					12/21/12	$89.00	
300035	07/03/12			COPIER LEASE AGREEMENT			$296.40
11-000-240-500-01-440					12/21/12	$296.40	
300036	07/03/12			COPIER LEASE AGREEMENT			$128.00
11-000-240-500-01-440					12/21/12	$128.00	
090724	**01/02/13**		**BAI**	**BENEFIT ANALYSIS, INC.**			**$1,207.72**
301841	01/02/13			FSA CLAIMS			$1,207.72
11-000-291-270-00-294					01/02/13	$1,207.72	
090725	**01/02/13**		**ELL**	**ELLIS NUTLEY ACCOUNT**			**$1,725.00**
300060	07/03/12			BUS PARKING			$1,725.00
11-000-270-441-31-000				DECEMBER-REISSUE	01/02/13	$1,725.00	
090726 H	**01/02/13**	**01/02/13**	**BAI**	**BENEFIT ANALYSIS, INC.**			**$498.06**
301843	01/02/13			FSA SWIPES			$498.06
11-000-291-270-00-294					01/02/13	$498.06	
090727	**01/03/13**		**BAI**	**BENEFIT ANALYSIS, INC.**			**$92.31**
301848	01/02/13			FSA CLAIMS			$92.31
11-000-291-270-00-294					01/03/13	$92.31	
('28	**01/03/13**		**CIT1**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**			**$455.00**
300031	07/03/12			COPIER LEASE AGREEMENT			$390.00
11-000-240-500-01-440					01/03/13	$390.00	
300032	07/03/12			COPIER LEASE AGREEMENT			$65.00
11-000-240-500-01-440					01/03/13	$65.00	
090729	**01/03/13**		**KYO**	**KYOCERA MITA AMERICA, INC./DUPLITRON**			**$64.20**
300037	07/03/12			COPIER LEASE AGREEMENT			$64.20
11-000-262-420-00-422					01/03/13	$64.20	
090730	**01/08/13**		**BAI**	**BENEFIT ANALYSIS, INC.**			**$1,130.52**
301886	01/07/13			FSA CLAIMS			$1,130.52
11-000-291-270-00-294					01/08/13	$1,130.52	
090731 H	**01/08/13**	**01/08/13**	**BAI**	**BENEFIT ANALYSIS, INC.**			**$181.72**
301897	12/31/12			FSA SWIPES			$181.72
11-000-291-270-00-294					01/08/13	$181.72	
090732	**01/15/13**		**PAY**	**B.O.E. SALARY ACCOUNT**			**$1,829,628.00**
309000	07/01/12			Payroll 2012 - 2013			$1,829,628.00
11-000-213-100-00-000				*3PR497	01/15/13	$24,563.70	
11-000-213-100-00-016				*3PR497	01/15/13	$200.00	
11-000-213-100-21-000				*3PR497	01/15/13	$1,450.10	
11-000-216-100-28-000				*3PR497	01/15/13	$14,837.95	
11-000-216-100-29-000				*3PR497	01/15/13	$16,243.35	
11-000-217-100-00-000				*3PR497	01/15/13	$20,181.62	
11-000-218-104-00-000				*3PR497	01/15/13	$49,011.15	
11-000-218-105-00-000				*3PR497	01/15/13	$7,300.22	
11-000-219-104-00-000				*3PR497	01/15/13	$41,139.90	
11-000-221-104-00-022				*3PR497	01/15/13	$325.98	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
([illegible]32	**01/15/13**		**PAY**	**B.O.E. SALARY ACCOUNT**	**$1,829,628.00**

309000 07/01/12 Payroll 2012 - 2013 $1,829,628.00

11-000-221-105-10-000	*3PR497	01/15/13	$1,933.21
11-000-222-100-00-000	*3PR497	01/15/13	$28,924.55
11-000-230-100-16-000	*3PR497	01/15/13	$308.33
11-000-230-100-17-000	*3PR497	01/15/13	$24,928.47
11-000-240-103-00-000	*3PR497	01/15/13	$53,525.10
11-000-240-104-00-000	*3PR497	01/15/13	$45,632.65
11-000-240-105-00-000	*3PR497	01/15/13	$24,566.59
11-000-240-105-00-017	*3PR497	01/15/13	$1,000.00
11-000-251-100-00-000	*3PR497	01/15/13	$23,581.72
11-000-251-100-00-017	*3PR497	01/15/13	$298.98
11-000-252-100-00-000	*3PR497	01/15/13	$9,587.29
11-000-252-100-00-017	*3PR497	01/15/13	$1,745.25
11-000-261-100-00-000	*3PR497	01/15/13	$19,391.48
11-000-261-100-00-029	*3PR497	01/15/13	$924.46
11-000-262-100-00-000	*3PR497	01/15/13	$56,328.50
11-000-262-100-00-016	*3PR497	01/15/13	$3,568.22
11-000-262-100-00-029	*3PR497	01/15/13	$11,546.61
11-000-262-100-21-000	*3PR497	01/15/13	$12,576.05
11-000-263-100-00-000	*3PR497	01/15/13	$10,437.27
11-000-266-100-00-000	*3PR497	01/15/13	$3,519.00
11-000-270-100-01-000	*3PR497	01/15/13	$150.04
11-000-270-108-00-000	*3PR497	01/15/13	$51,008.55
11-000-270-109-00-000	*3PR497	01/15/13	$467.22
11-000-270-109-27-000	*3PR497	01/15/13	$3,033.27
11-110-100-101-00-000	*3PR497	01/15/13	$47,833.15
11-120-100-101-00-000	*3PR497	01/15/13	$317,590.35
11-120-100-101-00-016	*3PR497	01/15/13	$19,836.76
11-120-100-101-00-020	*3PR497	01/15/13	$6,325.19
11-130-100-101-00-000	*3PR497	01/15/13	$127,887.07
11-130-100-101-00-006	*3PR497	01/15/13	$78,692.27
11-130-100-101-00-016	*3PR497	01/15/13	$7,537.68
11-130-100-101-00-020	*3PR497	01/15/13	$215.65
11-140-100-101-00-000	*3PR497	01/15/13	$256,806.54
11-140-100-101-00-016	*3PR497	01/15/13	$11,365.48
11-140-100-101-00-020	*3PR497	01/15/13	$414.43
11-150-100-101-00-000	*3PR497	01/15/13	$466.44
11-204-100-101-00-000	*3PR497	01/15/13	$67,525.80
11-204-100-106-00-000	*3PR497	01/15/13	$33,842.60
11-204-100-106-00-016	*3PR497	01/15/13	$151.20
11-213-100-101-00-000	*3PR497	01/15/13	$64,766.14
11-214-100-101-00-000	*3PR497	01/15/13	$28,267.11
11-214-100-106-00-000	*3PR497	01/15/13	$38,021.06
11-215-100-101-00-000	*3PR497	01/15/13	$9,896.57
11-215-100-106-00-000	*3PR497	01/15/13	$5,172.77
11-215-100-106-00-016	*3PR497	01/15/13	$327.25
11-230-100-101-00-000	*3PR497	01/15/13	$29,940.49
11-240-100-101-00-000	*3PR497	01/15/13	$12,291.00
11-401-100-101-00-025	*3PR497	01/15/13	$654.98
11-401-100-101-71-626	*3PR497	01/15/13	$330.75
11-402-100-100-70-400	*3PR497	01/15/13	$6,345.45
11-402-100-100-71-400	*3PR497	01/15/13	$4,510.50
11-402-100-100-72-400	*3PR497	01/15/13	$2,891.50

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('32	01/15/13	PAY	B.O.E. SALARY ACCOUNT			$1,829,628.00
309000	07/01/12	Payroll 2012 - 2013				$1,829,628.00
	11-402-100-100-78-400		*3PR497	01/15/13	$9,840.00	
	11-402-100-100-79-000		*3PR497	01/15/13	$183.53	
	11-402-100-100-80-000		*3PR497	01/15/13	$881.48	
	11-402-100-100-80-400		*3PR497	01/15/13	$9,457.50	
	11-402-100-100-84-000		*3PR497	01/15/13	$3,530.20	
	11-402-100-100-84-400		*3PR497	01/15/13	$9,457.50	
	11-402-100-100-85-400		*3PR497	01/15/13	$3,596.50	
	11-402-100-100-87-400		*3PR497	01/15/13	$2,548.00	
	11-402-100-100-92-400		*3PR497	01/15/13	$9,840.00	
	11-403-100-101-00-000		*3PR497	01/15/13	$4,690.80	
	11-800-330-100-00-000		*3PR497	01/15/13	$241.81	
	20-231-100-101-00-000		*3PR497	01/15/13	$5,529.26	
	20-231-221-103-00-000		*3PR497	01/15/13	($166.67)	
	20-241-100-101-00-000		*3PR497	01/15/13	$505.32	
	20-270-100-101-00-000		*3PR497	01/15/13	$2,603.63	
	20-271-100-101-00-010		*3PR497	01/15/13	$1,714.68	
	55-990-320-100-00-000		*3PR497	01/15/13	$15,854.87	
	55-990-320-104-00-000		*3PR497	01/15/13	$3,375.00	
	55-990-320-105-00-000		*3PR497	01/15/13	$1,801.63	
090733 H	01/14/13	BOES	BOARD OF EDUCATION SALARY ACCOUNT			$36,901.83
300364	07/11/12	FICA AND MEDC. TAXES				$36,901.83
	11-000-291-220-00-000		1/15/13	01/14/13	$35,292.91	
	55-990-320-220-00-000		1/15/13	01/14/13	$1,608.92	
(/34 H	01/11/13	BOES	BOARD OF EDUCATION SALARY ACCOUNT			$101,735.40
3J0027	01/11/13	Db 10-141 / Cr 10-101				$101,735.40
	10-01 - - - -			01/11/13	$101,735.40	
090735 H	01/15/13	BOES	BOARD OF EDUCATION SALARY ACCOUNT			$282.38
300364	07/11/12	FICA AND MEDC. TAXES				$282.38
	11-000-291-220-00-000			01/15/13	$282.38	
090736	01/15/13	PAY	B.O.E. SALARY ACCOUNT			$3,691.67
309000	07/01/12	Payroll 2012 - 2013				$3,691.67
	11-000-291-270-00-294		*3PR498	01/15/13	$3,691.67	
090737	01/14/13	BAI	BENEFIT ANALYSIS, INC.			$1,140.00
301965	01/14/13	FSA CLAIMS				$1,140.00
	11-000-291-270-00-294			01/14/13	$1,140.00	
090738	01/14/13	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ			$688,922.01
300366	07/12/12	HEALTH AND DENTAL BENEFITS				$688,922.01
	11-000-291-270-00-291		JANUARY	01/14/13	$663,227.97	
	11-000-291-270-00-292		JANUARY	01/14/13	$23,328.83	
	55-990-320-290-00-000		JANUARY	01/14/13	$2,276.85	
	55-990-320-290-00-292		JANUARY	01/14/13	$88.36	
090739	01/15/13	WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE			$298.57
301634	11/27/12	REIMBURSEMENT FOR PETTY CASH				$298.57
	11-000-222-600-06-614			01/15/13	$20.18	
	11-000-230-530-06-532			01/15/13	$16.20	
	11-000-240-800-06-891			01/15/13	$123.03	
	11-190-100-610-06-615			01/15/13	$14.73	
	11-190-100-800-06-891			01/15/13	$124.43	

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('40	**01/15/13**	**OLD1**	**OLD NATIONAL BANK**				**$2,784.00**
300379	07/03/12		COPIER LEASE AGREEMENT			$2,784.00	
	11-000-240-500-03-440			01/15/13	$464.00		
	11-000-240-500-04-440			01/15/13	$464.00		
	11-000-240-500-05-440			01/15/13	$464.00		
	11-000-240-500-06-440			01/15/13	$464.00		
	11-000-251-592-00-440			01/15/13	$928.00		
090741	**01/15/13**	**MUNI**	**MUNICIPAL CAPITAL CORP.**				**$3,354.00**
300038	07/03/12		COPIER LEASE AGREEMENT			$1,574.00	
	11-000-240-500-01-440			01/15/13	$532.00		
	11-000-240-500-02-440			01/15/13	$488.00		
	11-000-240-500-05-440			01/15/13	$277.00		
	11-000-240-500-06-440			01/15/13	$277.00		
300039	07/03/12		COPIER LEASE AGREEMENT			$91.00	
	11-000-240-500-01-440			01/15/13	$91.00		
300044	07/03/12		COPIER LEASE AGREEMENT			$640.00	
	11-000-240-500-02-440			01/15/13	$320.00		
	11-000-240-500-04-440			01/15/13	$320.00		
301405	10/24/12		SAVIN COPIER - JHW & SUPERINTE			$1,049.00	
	11-000-240-500-02-440			01/15/13	$890.00		
	11-000-251-592-00-440			01/15/13	$159.00		
090742	**01/15/13**	**CIT1**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**				**$390.00**
300030	07/03/12		COPIER LEASE AGREEMENT			$390.00	
	11-000-221-500-10-440			01/15/13	$390.00		
(/43	**01/22/13**	**ALS**	**ACCREDITED LOCK SUPPLY CO.**				**$364.00**
301851	12/17/12		LUNCHROOM DOOR - SG			$364.00	
	11-000-261-610-05-000			01/16/13	$364.00		
090744	**01/22/13**	**AAU**	**ADVANCE AUTO PARTS**				**$5.33**
301278	10/05/12		GREASE FITTINGS - HVAC MOTORS			$5.33	
	11-000-261-610-05-000			01/17/13	$5.33		
090745	**01/22/13**	**AFP**	**ADVANCE FIREPROOF DOOR, INC.**				**$254.00**
301432	10/23/12		REPAIR SUPPLIES-SPRING GARDEN			$254.00	
	11-000-261-610-05-000			01/17/13	$254.00		
090746	**01/22/13**	**AFF**	**AFFINITY TOOL WORKS, LLC**				**$125.00**
301758	12/07/12		NHS-BUS DEPT. WOOD SHOP			$125.00	
	11-190-100-610-01-648			01/17/13	$125.00		
090747	**01/22/13**	**AGL**	**AGL WELDING SUPPLY CO. INC.**				**$51.40**
300357	07/02/12		INDUSTRIAL ARTS SUPPLIES - HS			$51.40	
	11-190-100-610-01-648		DECEMBER	01/16/13	$51.40		
090748	**01/22/13**	**AJF**	**ALL JERSEY FENCE CO**				**$1,150.00**
301434	10/24/12		MAINTENANCE C/S-WASHINGTON			$1,150.00	
	11-000-261-420-06-423			01/16/13	$1,150.00		
090749	**01/22/13**	**APC**	**ALLIANCE COMMERCIAL PEST CONTROL, INC.**				**$310.00**
300110	07/02/12		EXTERMINATION SERVICES-DW			$310.00	
	11-000-262-590-00-000		JANUARY	01/16/13	$310.00		

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[illegible]50	**01/22/13**		**DA1**	**AMOROSO; DEBBIE**			**$100.00**
301827	10/26/12			CST MILEAGE & TOLLS			$100.00
	11-000-221-500-10-582				01/04/13	$100.00	
090751	**01/22/13**		**AMTN**	**AMTNJ**			**$200.00**
301363	10/11/12			CONFERENCE EXPENSE-WALKER M.S.			$100.00
	11-000-223-500-00-582				01/16/13	$100.00	
301828	12/18/12			WORKSHOP/CONFERENCE EXP.-WMS			$100.00
	11-000-223-500-00-582				01/16/13	$100.00	
090752	**01/22/13**		**AND**	**ANDERSON; JACLYN**			**$90.42**
301908	12/18/12			NHS-REIMBURSEMENT-J.ANDERSON			$90.42
	11-190-100-610-01-642				01/17/13	$90.42	
090753	**01/22/13**		**AC2**	**APPLE COMPUTER, INC.**			**$1,479.80**
300962	09/10/12			MUSIC DEPT LAPTOP COVERS			$347.80
	11-404-100-610-00-626				01/04/13	$347.80	
301699	11/30/12			MAC BOOK AIR/PROTECTION PLAN			$1,132.00
	11-190-100-610-08-629				01/04/13	$1,132.00	
090754	**01/22/13**		**ARC**	**ARC OF ESSEX CTY/STEPPING STONES**			**$43,776.00**
300141	07/03/12			TUITION NJ PRIV HANDICAP			$43,776.00
	11-000-100-566-00-000			JANUARY	01/04/13	$25,536.00	
	11-000-100-566-00-000			FEBRUARY	01/17/13	$18,240.00	
090755	**01/22/13**		**ARCH**	**ARCHDIOCESE OF NEWARK SCHOOLS OFFICE**			**$330.00**
301854	09/19/12			GOOD SHEPHERD WORKSHOPS			$330.00
	20-270-223-580-40-000				01/17/13	$330.00	
090756	**01/22/13**		**ARF**	**ARCTIC FALLS**			**$87.98**
300842	09/01/12			BOTTLED WATER SERVICE			$87.98
	11-000-221-600-10-616			NOVEMBER	01/16/13	$70.87	
	11-000-251-600-00-616			NOVEMBER	01/16/13	$17.11	
090757	**01/22/13**		**ASAR**	**ASARO ASSOCIATES INC.**			**$6,002.41**
301450	10/25/12			PRINTER & INK CARTRIDGE			$829.95
	11-000-218-600-00-616				01/17/13	$829.95	
301535	11/08/12			CST SUPPLIES			$134.00
	11-000-219-600-00-616				01/15/13	$134.00	
301618	11/15/12			CST SUPPLIES			$106.00
	11-000-219-600-00-616				01/04/13	$106.00	
301619	11/19/12			SP SERV OFFICE SUPPLIES			$541.00
	11-000-221-600-10-616				01/04/13	$541.00	
301710	11/19/12			Printer 4700 Ink Cartridges			$1,493.50
	11-000-218-600-00-616				01/17/13	$1,493.50	
301753	12/06/12			NHS-INK ORDER:DIG PHOTO, LABS			$2,897.96
	11-190-100-610-01-615				01/04/13	$1,902.00	
	11-190-100-610-01-619				01/04/13	$995.96	
090758	**01/22/13**		**AFS**	**ASTONE FLEET SERVICE**			**$10,160.70**
300541	07/01/12			VEHICLE MAINTENANCE			$10,160.70
	11-000-263-420-00-000			DECEMBER	01/08/13	$1,966.17	
	11-000-270-420-00-422			DECEMBER	01/08/13	$1,872.91	
	11-000-270-420-10-422			DECEMBER	01/08/13	$6,321.62	

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[illegible]59	**01/22/13**	**ATT**	**AT & T**			**$287.53**
300362	07/02/12	LONG DISTANCE PHONE SERVICE-DW				$287.53
11-000-230-530-16-531			DECEMBER	01/16/13	$287.53	
090760	**01/22/13**	**ATL1**	**ATLANTIC TOMORROWS OFFICE**			**$20,520.51**
300028	07/03/12	COPIER MAINTENANCE AGREEMENT				$19,984.51
11-000-262-420-00-422			10/1-12/31	01/04/13	$19,984.51	
301826	12/18/12	STAPLES-NHS COPIER ACCTNG ROOM				$357.10
11-000-240-600-01-616				01/16/13	$357.10	
301872	01/02/13	OFFICE SUPPLIES-WALKER M.S.				$178.90
11-000-240-600-02-616				01/15/13	$178.90	
090761	**01/22/13**	**ATR**	**ATRIS, INC.**			**$2,118.00**
300062	07/03/12	NEC SPHERICAL SYSTEM				$2,118.00
11-000-261-420-00-423			FEBRUARY	01/16/13	$2,118.00	
090762	**01/22/13**	**BANN**	**BANNISTER COMPANY**			**$43.80**
301894	01/08/13	NAMEPLATE - G. VILLANI				$43.80
11-000-251-600-00-616				01/17/13	$43.80	
090763	**01/22/13**	**BANY**	**BANYAN UPPER SCHOOL**			**$3,490.05**
300144	07/03/12	TUITION NJ PRIV HANDICAP				$3,490.05
11-000-100-566-00-000			FEBRUARY	01/15/13	$3,490.05	
090764	**01/22/13**	**BN**	**BARNES & NOBLE**			**$2,599.40**
301157	09/26/12	TEXTBOOKS - NHS ENGLISH				$2,543.50
11-190-100-640-01-000				01/04/13	$2,543.50	
301790	11/29/12	NHS-LANG DEPT ENGLISH/TAGALOG				$55.90
20-243-100-610-00-000				01/15/13	$55.90	
090765	**01/22/13**	**BBM**	**BELLEVILLE BUILDING MATERIALS CORP.**			**$283.06**
301573	11/13/12	PLYWOOD / EXPANDING FOAM - SG				$24.50
11-000-261-610-05-000				01/04/13	$24.50	
301729	12/05/12	PLYWOOD FOR BENCH - YANTACAW				$130.00
11-000-261-610-07-000				01/04/13	$130.00	
301740	12/06/12	WOOD DOOR TRIM - SPRING GARDEN				$19.20
11-000-261-610-05-000				01/04/13	$19.20	
301799	12/12/12	PINE FOR CUBBIES - WASHINGTON				$100.00
11-000-261-610-06-000				01/08/13	$100.00	
301928	01/02/13	REPAIR SUPPLIES-LINCOLN SCHOOL				$9.36
11-000-261-610-03-000				01/16/13	$9.36	
090766	**01/22/13**	**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**			**$334.78**
301642	11/27/12	FLUID MASTER FOR TOILET-YANTAC				$8.50
11-000-261-610-07-000				01/16/13	$8.50	
301653	11/28/12	TOILET FLANGE, WAX SEAL-HS				$26.45
11-000-261-610-01-000				01/16/13	$26.45	
301761	12/06/12	VALVE - HIGH SCHOOL				$6.95
11-000-261-610-01-000				01/16/13	$6.95	
301865	12/12/12	SINK PARTS - H.S.				$189.98
11-000-261-610-01-000				01/15/13	$189.98	
301904	11/30/12	EYE WASH / TOILET SEAT - WASH.				$102.90
11-000-261-610-06-000				01/17/13	$102.90	

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090767	**01/22/13**		**BSS**	**BELL'S SECURITY SALES INC**		**$424.66**
301592	11/19/12			LOCKS AND DOOR STOP-WASHINGTON		$192.07
11-000-261-610-06-000		01/04/13			$192.07	
301855	12/20/12			LOCK,CORE,KEY - WASHINGTON		$121.38
11-000-261-610-06-000		01/16/13			$121.38	
301862	12/20/12			KEYS - HIGH SCHOOL		$7.28
11-000-261-610-01-000		01/08/13			$7.28	
301921	01/08/13			LOCK - YANTACAW		$103.93
11-000-261-610-07-000		01/17/13			$103.93	
090768	**01/22/13**		**BAI**	**BENEFIT ANALYSIS, INC.**		**$146.70**
301993	01/07/13			COBRA ADMINISTRATION		$146.70
11-000-291-270-00-291		01/17/13			$146.70	
090769	**01/22/13**		**ABBE**	**BERGEN; ABIGAIL**		**$44.12**
301830	09/14/12			CST MILEAGE & TOLLS		$44.12
11-000-219-592-00-581		01/04/13			$44.12	
090770	**01/22/13**		**BU**	**BEST UNIFORM**		**$156.00**
301833	09/28/12			MAINTENANCE UNIFORM		$45.00
11-000-291-290-00-299		01/04/13			$45.00	
301845	10/16/12			CUSTODIAL UNIFORM- R.PASTORINO		$111.00
11-000-291-290-00-299		01/04/13			$111.00	
090771	**01/22/13**		**BOEC**	**BOARD OF EDUCATION-ENTERPRISE FUND**		**$45.00**
301888	01/07/13			DECEMBER CAFTERIA EXPENSE		$45.00
11-000-240-800-01-891		01/08/13			$45.00	
090772	**01/22/13**		**BOWL**	**BOWLING THIS MONTH**		**$42.00**
301942	12/20/12			1 YEAR SUBSCRIPTION RENEWARL		$42.00
11-402-100-600-72-610		01/16/13			$42.00	
090773	**01/22/13**		**BRAD**	**BRADLEY TIRE SERVICE**		**$26.50**
301960	01/09/13			G&M VAN 1994 - REPAIR FLAT		$26.50
11-000-263-420-00-000		01/16/13			$26.50	
090774	**01/22/13**		**BG**	**BRODHEAD GARRETT COMPANY**		**$1,307.64**
390413	07/01/12			Technology Supplies		$165.35
11-190-100-610-02-615		01/04/13			$165.35	
390419	07/01/12			Technology Supplies		$1,142.29
11-190-100-610-01-648		01/04/13			$1,142.29	
090775	**01/22/13**		**MS3**	**BURGESS CHEMIST**		**$1,580.00**
301831	12/19/12			NURSE SUPPLIES		$1,580.00
11-000-213-600-00-610		01/04/13			$1,580.00	
090776	**01/22/13**		**CAB**	**CABLEVISION**		**$120.18**
300359	07/02/12			CABLE SERVICES - DISTRICT WIDE		$120.18
11-000-222-500-00-531		01/16/13		DECEMBER	$120.18	
090777	**01/22/13**		**CABL**	**CABLEVISION LIGHTPATH INC**		**$9,504.93**
300351	07/02/12			ETHERNET - DISTRICT WIDE		$4,730.88
11-000-222-500-00-531		01/16/13		DECEMBER	$1,724.80	
11-000-230-530-16-531		01/16/13		DECEMBER	$887.04	
11-190-100-500-00-531		01/16/13		DECEMBER	$2,119.04	
300353	07/02/12			TELEPHONE SERVICES -DW		$4,774.05
11-000-230-530-16-533		01/16/13		DECEMBER	$4,774.05	

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[illegible]78	**01/22/13**		**CS**	**CALAIS SCHOOL**				**$4,571.70**
300702	07/17/12			IDEA BASIC TUITION				$4,571.70
	20-250-100-566-00-000				FEBRUARY	01/04/13	$4,571.70	
090779	**01/22/13**		**CBH**	**CALIFORNIA BEACH HUT**				**$297.50**
301919	01/07/13			SWIM SUIT AND CAPS				$297.50
	11-402-100-800-70-891					01/16/13	$297.50	
090780	**01/22/13**		**CBS**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**				**$287.28**
390376	07/01/12			Science Supplies				$287.28
	11-190-100-610-01-642					01/04/13	$287.28	
090781	**01/22/13**		**CAS**	**CASCADE SCHOOL SUPPLIES, INC.**				**$353.75**
390017	07/01/12			Fine Art Supplies				$353.75
	11-190-100-610-03-615					01/08/13	$353.75	
090782	**01/22/13**		**CGI**	**CDW GOVERNMENT, INC.**				**$1,949.81**
301776	12/10/12			WL DEPT - PRINTER & INK				$1,045.37
	20-007-100-610-00-000					01/17/13	$1,045.37	
301820	12/11/12			OFFICE SUPPLIES-WALKER M.S.				$904.44
	11-000-240-600-02-616					01/16/13	$758.44	
	11-190-100-610-02-619					01/16/13	$146.00	
090783	**01/22/13**		**CL1**	**CENTRAL LEWMAR LLC**				**$958.80**
301722	12/04/12			NHS-PAPER-COPIER ROOM				$958.80
	11-000-240-600-01-616					01/16/13	$958.80	
090784	**01/22/13**		**CHA1**	**CHANCE CORPORATION, INC.**				**$11,704.00**
300154	07/03/12			TUITION NJ PRIV HANDICAP				$11,704.00
	11-000-100-566-00-000				FEBRUARY	01/07/13	$11,704.00	
090785	**01/22/13**		**CWE**	**CHARTWELLS**				**$73,785.54**
301326	09/03/12			CAFETERIA EXPENSE				$73,785.54
	50-910-310-300-00-000				DECEMBER	01/17/13	$44,047.81	
	50-910-310-600-00-610				DECEMBER	01/17/13	$3,583.63	
	50-910-310-600-00-620				DECEMBER	01/17/13	$21,333.62	
	50-910-310-890-00-000				DECEMBER	01/17/13	$4,820.48	
090786	**01/22/13**		**KACH**	**CHASMAR; KAREN**				**$19.81**
301943	09/14/12			SP SERV MILEAGE & TOLLS				$19.81
	11-000-221-500-10-581					01/16/13	$19.81	
090787	**01/22/13**		**CHIA**	**CHIARIERI; EDWARD & BARBARA**				**$200.00**
301902	01/10/13			PAY TO PARTICIPATE REIMBURSEME				$200.00
	11-402-100-800-00-000					01/15/13	$200.00	
090788	**01/22/13**		**CI2**	**CHILDRENS INSTITUTE**				**$21,526.34**
300147	07/03/12			TUITION NJ PRIV HANDICAP				$21,526.34
	11-000-100-566-00-000				JANUARY	01/16/13	$19,062.34	
	11-000-216-320-29-000				JANUARY	01/16/13	$2,464.00	
090789	**01/22/13**		**CTC**	**CHILDRENS THERAPY CENTER UPPER SCHOOL**				**$7,425.00**
300170	07/03/12			TUITION NJ PRIV HANDICAP				$7,425.00
	11-000-100-566-00-000				FEBRUARY	01/04/13	$5,625.00	
	11-000-216-320-29-000				FEBRUARY	01/04/13	$1,800.00	
[illegible]790	**01/22/13**		**CIN**	**CINTAS CORP.**				**$795.62**
300346	07/02/12			CUSTODIAL SUPPLIES				$795.62
	11-000-262-610-18-000				NOVEMBER	01/16/13	$795.62	

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'91	**01/22/13**		**CAA**	**CLARY ANDERSON ARENA**		**$5,433.75**
301974	01/10/13		ICE TIME			$5,433.75
	11-402-100-800-92-895				01/17/13	$5,433.75
090792	**01/22/13**		**CNS**	**CLENDENNING NURSERY SCHOOL**		**$459.00**
301256	10/01/12		TUITION NJ PRIV HANDICAP			$459.00
	20-250-100-566-00-000			JANUARY	01/04/13	$459.00
090793	**01/22/13**		**CORE**	**COMPLETE REFRIGERATION**		**$3,324.00**
301021	09/13/12		AIR CONDITIONING REPAIR - HS			$3,200.00
	11-000-261-420-01-423				01/16/13	$3,200.00
301959	01/07/13		HIGH SCHOOL ICE MACHINE REPAIR			$124.00
	11-000-261-420-01-423				01/16/13	$124.00
090794	**01/22/13**		**CMC5**	**CONCENTRA MEDICAL CENTERS**		**$111.00**
301964	01/03/13		REG UDS POST ACCIDENT TEST			$111.00
	11-000-270-390-00-000				01/16/13	$111.00
090795	**01/22/13**		**COFO**	**CONNELL FOLEY LLP**		**$2,234.80**
301899	12/28/12		LEGAL SERVICES			$2,234.80
	11-000-230-331-16-000				01/15/13	$2,234.80
090796	**01/22/13**		**CG**	**CONTEMPORARY GLASS**		**$195.55**
301757	12/06/12		11X17 GLASS - SPRING GARDEN			$36.00
	11-000-261-610-05-000				01/04/13	$36.00
301759	12/06/12		CLEAR SAFETY WIRE GLASS-HS			$125.00
	11-000-261-610-01-000				01/04/13	$125.00
301800	12/12/12		GLASS FOR CONF.RM..DOOR-SG			$23.00
	11-000-261-610-05-000				01/04/13	$23.00
301836	12/18/12		KEY DUPLICATION			$11.55
	11-000-270-600-10-610				01/04/13	$11.55
090797	**01/22/13**		**COR**	**CORNERSTONE DAY SCHOOL, LLC**		**$13,000.00**
300171	07/03/12		TUITION NJ PRIV HANDICAP			$13,000.00
	11-000-100-566-00-000			FEBRUARY	01/16/13	$13,000.00
090798	**01/22/13**		**LDM**	**DANCHAK-MARTIN; LISA**		**$211.50**
301817	12/17/12		TRAVEL REIMBURSEMENT			$211.50
	11-000-230-585-16-583				01/04/13	$211.50
090799	**01/22/13**		**RDE**	**DE CILLA; ROBERT**		**$80.00**
301868	01/02/13		RENEWAL BLACK SEAL LICENSE			$80.00
	11-000-262-800-18-891				01/04/13	$80.00
090800	**01/22/13**		**DUP**	**DUPLITRON,INC.**		**$24.28**
301879	11/29/12		COPIER MAINTENANCE EXPENSE			$24.28
	11-000-262-420-00-422				01/07/13	$24.28
090801	**01/22/13**		**JD**	**DWYER; JOSEPH**		**$61.00**
301877	12/03/12		TRIP EXPENSES			$61.00
	11-000-270-890-00-000				01/04/13	$61.00
090802	**01/22/13**		**ELL**	**ELLIS NUTLEY ACCOUNT**		**$1,725.00**
300060	07/03/12		BUS PARKING			$1,725.00
	11-000-270-441-31-000			FEBRUARY	01/16/13	$1,725.00

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[illegible]03	**01/22/13**		**ECVS**	**ESSEX COUNTY VOCATIONAL SCHOOLS**			**$2,547.80**
301095	09/01/12			TUITION-COUNTY VOC-SPECIAL			$2,547.80
11-000-100-564-00-000				JANUARY	01/16/13	$2,547.80	
090804	**01/22/13**		**ECES**	**ESSEX REGIONAL EDUCATIONAL SERV. COMM.**			**$18,908.60**
301318	09/03/12			CHAPTER 192/193			$18,908.60
20-502-100-320-60-000				NOVEMBER	01/04/13	$9,197.10	
20-503-100-320-60-000				NOVEMBER	01/04/13	$682.08	
20-505-270-590-60-000				NOVEMBER	01/04/13	$4,430.70	
20-506-100-320-61-000				NOVEMBER	01/04/13	$1,942.64	
20-508-100-320-61-000				NOVEMBER	01/04/13	$2,656.08	
090805	**01/22/13**		**EVE**	**EVERBANK COMMERCIAL FINANCE, INC.**			**$513.40**
300034	07/03/12			COPIER LEASE AGREEMENT			$89.00
11-402-100-500-70-440					01/17/13	$89.00	
300035	07/03/12			COPIER LEASE AGREEMENT			$296.40
11-000-240-500-01-440					01/17/13	$296.40	
300036	07/03/12			COPIER LEASE AGREEMENT			$128.00
11-000-240-500-01-440					01/17/13	$128.00	
090806	**01/22/13**		**SF7**	**FARESE; STEPHEN**			**$80.00**
301917	01/07/13			BLACK SEAL LICENCE RENEWAL			$80.00
11-000-261-800-00-891					01/16/13	$80.00	
090807	**01/22/13**		**FEDX**	**FED-EX**			**$67.13**
301867	12/10/12			POSTAGE - CENTRAL OFFICE			$67.13
11-000-230-530-00-532					01/16/13	$67.13	
[illegible]308	**01/22/13**		**FELI**	**FELICI; CATHERINE**			**$424.60**
301815	12/19/12			REIMBURSEMENT FOR DENTAL			$424.60
11-000-291-290-00-298					01/04/13	$424.60	
090809	**01/22/13**		**NF2**	**FOGLIO; NANCY**			**$43.94**
301941	10/04/12			MILEAGE & TOLL REIMBURSEMENT			$43.94
11-000-223-500-00-581					01/16/13	$43.94	
090810	**01/22/13**		**FOL1**	**FOLLETT EDUCATIONAL SERVICES**			**$4,880.97**
300606	08/02/12			TEXTBOOKS HIGH SCHOOL./VALLO			$4,831.03
11-190-100-640-01-000					01/16/13	$4,831.03	
301101	09/18/12			TEXTBOOKS-WALKER M.S.			$49.94
11-190-100-640-02-000					01/17/13	$49.94	
090811	**01/22/13**		**FORU**	**FORUM SCHOOL**			**$17,132.28**
300172	07/03/12			TUITION NJ PRIV HANDICAP			$17,132.28
20-250-100-566-00-000				JANUARY	01/04/13	$17,132.28	
090812	**01/22/13**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**			**$161.25**
301926	12/28/12			MAINTENANCE C/S - HIGH SCHOOL			$161.25
11-000-261-420-01-423					01/17/13	$161.25	
090813	**01/22/13**		**FFI**	**FRANKLIN FLOORS INC**			**$68.00**
301932	01/09/13			FLOOR TRIM - RADCLIFFE			$68.00
11-000-261-610-04-000					01/17/13	$68.00	
090814	**01/22/13**		**FGT**	**FRANK'S GMC TRUCK CENTER**			**$31,453.00**
301812	12/18/12			MAINT. VEHICLE - P/U TRUCK			$31,453.00
12-000-260-730-23-732					01/04/13	$31,453.00	

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[illegible]15	**01/22/13**		**FRCO**	**FRESH CONCEPTS**			**$590.16**
301590	07/17/12			FOOTBALL JERSEY			$590.16
	11-402-100-600-81-610				01/15/13	$590.16	
090816	**01/22/13**		**GS3**	**G SPORTS**			**$779.00**
301629	11/26/12			Wrestling Uniforms			$779.00
	11-402-100-600-84-610				01/07/13	$779.00	
090817	**01/22/13**		**GPB**	**GACCIONE POMACO**			**$3,837.00**
301978	12/01/12			LEGAL SERVICES			$3,837.00
	11-000-230-331-16-000				01/16/13	$3,837.00	
090818	**01/22/13**		**GSA**	**GOOD SHEPHERD ACADEMY**			**$90.00**
301944	10/25/12			WORKSHOP REIMBURSEMENT			$90.00
	20-270-223-580-40-000				01/17/13	$90.00	
090819	**01/22/13**		**GRAN**	**GRAINGER INC.**			**$2,314.57**
300682	08/10/12			STRIPING PAINT - DW			$64.20
	11-000-262-610-18-000				01/04/13	$64.20	
300970	09/12/12			SERVICE/COMPUTER POLES-LINCOLN			$476.16
	11-000-261-610-03-000				01/04/13	$476.16	
301110	09/27/12			A/C CONDENSER - HIGH SCHOOL			$10.30
	11-000-261-610-01-000				01/15/13	$10.30	
301213	09/28/12			UNIVENT REPAIR - HS			$10.30
	11-000-261-610-01-000				01/04/13	$10.30	
301670	11/20/12			REP SUPPLIES-HS NURSE'S OFFICE			$1,195.00
	11-000-261-610-01-000				01/16/13	$1,195.00	
301702	11/30/12			FLAG,ROPE,HOOK - WASHINGTON			$224.94
	11-000-261-610-06-000				01/16/13	$224.94	
301763	11/14/12			SAFETY GLASSES / DUST MASKS			$23.03
	11-000-261-610-00-000				01/07/13	$23.03	
301791	10/16/12			V BELT FOR HVAC UNIT - HS			$41.80
	11-000-261-610-01-000				01/04/13	$41.80	
301801	12/12/12			WHEELS FOR LUNCH TABLE-JHWS			$125.76
	11-000-261-610-02-000				01/16/13	$125.76	
301880	01/04/13			DAYTON BACKPACK VACUUM PARTS			$36.54
	11-000-261-610-00-000				01/17/13	$36.54	
301927	12/11/12			REPAIR SUPPLIES-MIDDLE SCHOOL			$106.54
	11-000-261-610-02-000				01/16/13	$106.54	
090820	**01/22/13**		**GRA**	**GRAMON SCHOOL**			**$17,687.81**
301772	12/11/12			TUITION EXPENSE			$17,687.81
	11-000-100-566-00-000			JAN & FEB	01/08/13	$17,687.81	
090821	**01/22/13**		**GS4**	**GRANT SUPPLIES - BEL, NJ**			**$3,220.05**
301625	11/20/12			BALLASTS/BULBS - RADCLIFFE			$484.79
	11-000-261-610-04-000				01/04/13	$484.79	
301637	11/27/12			SPOTLIGHT FOR STAGE - HS			$484.51
	11-000-261-610-01-000				01/04/13	$484.51	
301698	12/04/12			COLOR VIDEO DOOR STATION - WAS			$519.67
	11-000-261-610-06-000				01/16/13	$519.67	
301734	12/05/12			OUTSIDE LIGHT OVER DOOR -WASH.			$60.58
	11-000-261-610-06-000				01/07/13	$60.58	

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090821	**01/22/13**		**GS4**	**GRANT SUPPLIES - BEL, NJ**				**$3,220.05**
301760	12/07/12			KEY SWITCH - HS				$144.26
11-000-261-610-01-000						01/07/13	$144.26	
301768	12/10/12			220 BREAKER - WASHINGTON				$22.66
11-000-261-610-06-000						01/07/13	$22.66	
301840	12/19/12			LIGHTS, CLIPS - JWMS				$76.98
11-000-261-610-02-000						01/17/13	$76.98	
301869	01/02/13			ELECTRICAL WIRE - JHWMS				$1,188.00
11-000-261-610-02-000						01/15/13	$1,188.00	
301924	01/08/13			EMERGENCY LIGHTS AND BULBS				$60.78
11-000-261-610-01-000						01/17/13	$60.78	
301929	12/27/12			REPAIR SUPPLIES-MIDDLE SCHOOL				$177.82
11-000-261-610-02-000						01/16/13	$177.82	
090822	**01/22/13**		**GME**	**GREEN MEADOW ENTERPRISES INC.**				**$111.28**
301852	11/21/12			GROUNDS SERVICES				$111.28
11-000-263-420-00-000						01/17/13	$111.28	
090823	**01/22/13**		**WGC**	**GTS-WELCO**				**$205.46**
300344	07/02/12			SUPPLIES - HS INDUSTRIAL ARTS				$205.46
11-190-100-610-01-615					DECEMBER	01/17/13	$205.46	
090824	**01/22/13**		**HASL**	**HASLER, INC.**				**$198.00**
300355	07/02/12			POSTAGE METER RENTAL - BOE				$198.00
11-000-251-592-00-440					OCTOBBER	01/16/13	$198.00	
090825	**01/22/13**		**MBM**	**HENRY SCHEIN, INC.**				**$42.19**
301623	11/20/12			NHS WEIGHT ROOM-DISINFECTANT				$42.19
11-000-261-420-01-423						01/17/13	$42.19	
090826	**01/22/13**		**HJ**	**HERFF JONES INC.**				**$406.89**
300501	07/23/12			WORKBOOKS-LINCOLN				$406.89
11-190-100-800-03-891						01/04/13	$406.89	
090827	**01/22/13**		**HESS**	**HESS CORPORATION**				**$7,023.57**
300733	07/03/12			ELECTRIC USAGE/SERVICE				$7,023.57
11-000-262-622-00-622					DECEMBER	01/16/13	$7,023.57	
090828	**01/22/13**		**HDC**	**HOME DEPOT CREDIT SERVICES**				**$959.39**
301803	12/13/12			LIGHTS, DUSTERS - H.S.				$166.61
11-000-261-610-01-000						01/07/13	$166.61	
301909	01/03/13			INSULATION - JHWMS				$69.77
11-000-261-610-02-000						01/16/13	$69.77	
301947	12/29/12			SUPPLIES TO INSTALL SEC.CAMERA				$723.01
11-000-261-610-00-000						01/17/13	$723.01	
090829	**01/22/13**		**HBCB**	**HORIZON BLUE CROSS BLUE SHIELD OF NJ**				**$2,188.91**
301915	12/28/12			COBRA / DENTAL BENEFITS				$2,188.91
11-000-291-270-00-291						01/16/13	$2,188.91	
090830	**01/22/13**		**HMC1**	**HOUGHTON MIFFLIN CO.**				**$480.68**
300313	07/09/12			RESOURCE SUPPLIES - RADCLIFFE				$480.68
11-213-100-610-00-615						01/16/13	$480.68	
090831	**01/22/13**		**INSF**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**				**$8,677.87**
300173	07/03/12			TUITION NJ PRIV HANDICAP				$8,677.87
11-000-100-566-00-000					FEBRUARY	01/17/13	$8,677.87	

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090832	**01/22/13**		**JWP**	**J W PEPPER & SON INC.**				**$803.04**
301138	09/19/12			Sibelius Software Upgrade				$803.04
	11-404-100-610-00-626					01/07/13	$803.04	
090833	**01/22/13**		**JVP**	**J. VALENTE PLUMBING & HEATING CO. INC.**				**$7,250.00**
301857	12/04/12			MAINTENANCE C/S - BOARD OFFICE				$1,450.00
	11-000-261-420-00-423					01/16/13	$1,450.00	
301858	11/29/12			MAINTENANCE C/S-SPRING GARDEN				$950.00
	11-000-261-420-05-423					01/16/13	$950.00	
301861	12/04/12			MAINTENANCE C/S-MIDDLE SCHOOL				$4,850.00
	11-000-261-420-02-423					01/17/13	$4,850.00	
090834	**01/22/13**		**JT**	**JIMMY'S, INC.**				**$555.00**
301973	01/05/13			ATHLETIC TRIP				$555.00
	11-000-270-512-27-000					01/17/13	$555.00	
090835	**01/22/13**		**JOTS**	**JOHNNY ON THE SPOT**				**$120.90**
300290	07/01/12			BUS PARKING LOT				$120.90
	11-000-270-593-31-000				JANUARY	01/15/13	$120.90	
090836	**01/22/13**		**JRI**	**JOSEPH RICCIARDI INC.**				**$414.55**
301726	12/05/12			TAPE - SPRING GARDEN				$14.95
	11-000-261-610-05-000					01/08/13	$14.95	
301742	12/06/12			POLYURETHANE - SPRING GARDEN				$13.90
	11-000-261-610-05-000					01/16/13	$13.90	
301856	10/12/12			REPAIR SUPPLIES-HIGH SCHOOL				$281.05
	11-000-261-610-01-000					01/16/13	$281.05	
301870	01/02/13			PAINT SUPPLIES - SPRING GARDEN				$104.65
	11-000-261-610-05-000					01/08/13	$104.65	
090837	**01/22/13**		**JP1**	**JOSEPH'S PHOTOGRAPHERS**				**$260.00**
301824	12/17/12			NHS-LANYARDS, CLIPS, HOLDERS				$260.00
	11-000-240-800-01-891					01/07/13	$260.00	
090838	**01/22/13**		**NEBE**	**KDDSIII - NEW BEGINNINGS**				**$28,736.80**
300273	07/03/12			TUITION NJ PRIV HANDICAP				$28,736.80
	11-000-100-566-00-000				FEBRUARY	01/07/13	$28,736.80	
090839	**01/22/13**		**KENC**	**KENCOR INC.**				**$421.00**
300597	07/02/12			ELEVATOR MAINTENANCE - DW				$421.00
	11-000-261-420-01-423				JANUARY	01/16/13	$105.25	
	11-000-261-420-02-423				JANUARY	01/16/13	$105.25	
	11-000-261-420-04-423				JANUARY	01/16/13	$105.25	
	11-000-261-420-05-423				JANUARY	01/16/13	$105.25	
090840	**01/22/13**		**KEY**	**KEYBOARD CONSULTANTS, INC.**				**$8,798.40**
203298	05/18/12			SMARTBOARDS-BUSINESS DEPT-PERK				$8,138.00
	11-190-100-610-01-645					01/16/13	$55.00	
	20-361-400-731-00-000					01/16/13	$8,083.00	
300053	07/02/12			WALLMOUNT FOR SMART BOARD				$49.00
	11-190-100-610-04-615					01/07/13	$49.00	
301617	11/07/12			REPLACEMENT LAMPS				$611.40
	11-190-100-610-03-619					01/07/13	$611.40	

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[illegible]41	**01/22/13**		**KLIN**	**KLINE; RYAN J.**		**$67.50**
301912	12/05/12			FINGERPRINT REIMBURSEMENT		$67.50
11-000-230-600-16-616		01/16/13			$67.50	
090842	**01/22/13**		**CK1**	**KUCINSKI; CHARLES**		**$170.00**
301891	01/03/13			REIMBURSEMENT FOR PLAQUES		$170.00
11-000-230-600-16-616		01/15/13			$170.00	
090843	**01/22/13**		**KURT**	**KURTZ BROS.**		**$386.22**
390052	07/01/12			Fine Art Supplies		$386.22
11-190-100-610-06-615		01/07/13			$386.22	
090844	**01/22/13**		**LERC**	**LERCH,VINCI & HIGGINS**		**$8,400.00**
301488	09/30/12			PROFESSIONAL SERVICES-AUDIT		$8,400.00
11-000-230-332-16-000		01/08/13			$8,400.00	
090845	**01/22/13**		**LITT**	**LITTLE FALLS BOARD OF EDUCATION**		**$4,357.30**
300878	07/02/12			TUITION-NJ DISTRICT-SPECIAL		$4,357.30
11-000-100-562-00-000		01/08/13		DECEMBER	$4,357.30	
090846	**01/22/13**		**MCRO**	**MICRO CENTER**		**$176.04**
301501	11/07/12			MINI DVI TO VGA ADAPTER		$129.05
11-190-100-610-08-629		01/17/13			$129.05	
301600	11/21/12			COMPUTER SUPPLIES		$46.99
11-000-222-600-06-619		01/04/13			$46.99	
090847	**01/22/13**		**MNJ**	**MICRO CENTER NORTH JERSEY**		**$59.99**
301771	12/11/12			NHS-SOC STU-TRAVELSTAR HARD DR		$59.99
11-190-100-610-01-643		01/04/13			$59.99	
090848	**01/22/13**		**MSP**	**MIDLAND SCREEN PRINTING**		**$108.80**
301911	12/14/12			WRESTLING SINGLETS		$108.80
11-402-100-600-84-610		01/17/13			$108.80	
090849	**01/22/13**		**MPSR**	**MORRIS PLAINS SHOES & REPAIR**		**$525.00**
301835	11/29/12			CUST/MAINTAINCE SHOES		$525.00
11-000-291-290-00-299		01/07/13			$525.00	
090850	**01/22/13**		**MT**	**MUSIC TIME INC.**		**$100.49**
300620	08/03/12			MUSIC SUPPLIES - SPRING GARDEN		$100.49
11-190-100-610-05-626		01/17/13			$100.49	
090851	**01/22/13**		**NJC1**	**N.J.C.E.C.A.**		**$25.00**
301300	10/10/12			NJCECA MEMBERSHIP - L. VALLO		$25.00
11-000-240-800-01-891		01/07/13			$25.00	
090852	**01/22/13**		**NASS**	**NATIONAL ART & SCHOOL SUPPLIES**		**$271.65**
390021	07/01/12			Fine Art Supplies		$201.21
11-190-100-610-03-615		01/07/13			$201.21	
390042	07/01/12			Fine Art Supplies		$70.44
11-190-100-610-04-615		01/07/13			$70.44	
090853	**01/22/13**		**TNM**	**NEWARK MUSEUM ASSOCIATION**		**$881.90**
301409	10/11/12			FIELD TRIP		$381.90
11-190-100-800-05-891		01/07/13			$381.90	
301819	12/11/12			GR.2 FILD TRIP -SGS		$500.00
11-190-100-800-05-891		01/04/13			$500.00	

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[illegible]54	**01/22/13**	**NJSM**	**NJ SPORTS MEDIA**				**$1,383.00**
301794	11/12/12		SENIOR PHOTOS FALL SPORTS				$383.00
	11-402-100-800-70-894				01/08/13	$383.00	
301795	12/03/12		VIDEO TAPE FT FOR COACH				$1,000.00
	11-402-100-800-81-895				01/08/13	$1,000.00	
090855	**01/22/13**	**NJSL**	**NJASL**				**$85.00**
301537	11/09/12		CONFERENCE-LIBRARIANS-BRESNAN				$85.00
	11-000-223-500-00-582				01/04/13	$85.00	
090856	**01/22/13**	**EM3**	**NJASL MEMBERSHIP**				**$75.00**
301362	10/11/12		LIBRARIAN CONFERENCE				$75.00
	11-000-223-500-00-582				01/08/13	$75.00	
090857	**01/22/13**	**NJSB**	**NJSBA**				**$75.00**
301324	10/16/12		WORKSHOP				$75.00
	11-000-230-585-16-582				01/17/13	$75.00	
090858	**01/22/13**	**CMHS**	**NORTHWEST ESSEX COMMUNITY**				**$5,790.45**
300174	07/03/12		TUITION NJ PRIV HANDICAP				$5,790.45
	11-000-100-566-00-000			FEBRUARY	01/17/13	$5,790.45	
090859	**01/22/13**	**NRG**	**NRG BUSINESS SOLUTIONS**				**$2,635.00**
301906	12/06/12		ELECTRIC USAGE - RELIANT				$2,635.00
	11-000-262-622-00-622				01/17/13	$2,635.00	
090860	**01/22/13**	**NBOE**	**NUTLEY BOARD OF EDUCATION**				**$5,368.55**
300853	08/30/12		EXT DAY OCCUPANCY CHARGES				$5,368.55
	55-990-320-490-00-000			JANUARY	01/07/13	$5,368.55	
090861	**01/22/13**	**NSR**	**NUTLEY SHOP-RITE, INC.**				**$3,762.93**
300932	09/06/12		TISSUES - DISTRICT WIDE				$498.96
	11-000-213-600-00-610			DECEMBER	01/17/13	$498.96	
301551	09/05/12		BOE / H.S. SUPPLIES				$3,263.97
	11-000-230-600-16-616				01/17/13	$307.12	
	11-190-100-610-01-648				01/17/13	$2,956.85	
090862	**01/22/13**	**OWS**	**OMNI WASTE SERVICES**				**$2,285.99**
300348	07/19/12		WASTE SERVICES - DISTRICT WIDE				$2,285.99
	11-000-262-420-00-421			JANUARY	01/17/13	$2,285.99	
090863	**01/22/13**	**OTC**	**ORIENTAL TRADING CO,INC.**				**$71.99**
301793	11/14/12		TEACHING SUPPLIES-RADCLIFFE				$71.99
	11-190-100-610-04-615				01/04/13	$71.99	
090864	**01/22/13**	**CC15**	**P. G. CHAMBERS SCHOOL**				**$13,252.59**
300175	07/03/12		TUITION NJ PRIV HANDICAP				$13,252.59
	11-000-100-566-00-000			FEBRUARY	01/17/13	$6,456.39	
	11-000-100-566-00-000			JANUARY	01/04/13	$6,796.20	
090865	**01/22/13**	**CIPA**	**PALLEY; CINDY**				**$2,924.80**
300892	08/29/12		OCCUPATIONAL THERAPY SERVICES				$2,924.80
	20-250-100-320-00-000			JANUARY	01/15/13	$2,924.80	
090866	**01/22/13**	**PALM**	**PALMIERI; JULES & JOSEPHINE**				**$200.00**
301903	01/10/13		PAY TO PARTICIPATE REIMBURSEME				$200.00
	11-402-100-800-00-000				01/15/13	$200.00	

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[illegible]67	**01/22/13**		**PAMP**	**PASSAIC METAL & BUILDING SUPPLIES CO.**		**$1,287.15**
	301754	12/03/12		ATTIC ROOF HATCH COVER - JHWMS		$1,205.00
	11-000-261-420-02-423	01/17/13			$1,205.00	
	301876	01/03/13		DIFFUSER FOR CEILING - BOE		$82.15
	11-000-261-610-00-000	01/15/13			$82.15	
090868	**01/22/13**		**SP13**	**PASTENA; SILVIO**		**$119.18**
	301977	12/10/12		TRIP EXPENSES		$119.18
	11-000-270-890-00-000	01/17/13			$119.18	
090869	**01/22/13**		**JPA**	**PAVLISKO; JENNA**		**$100.00**
	301882	10/15/12		REIMBURSEMENT FOR SEMINAR		$100.00
	11-000-223-500-00-582	01/08/13			$100.00	
090870	**01/22/13**		**PEA2**	**PEARSON**		**$429.78**
	301520	10/25/12		OT/PT SUPPLIES		$338.78
	20-250-100-610-00-000	01/04/13			$338.78	
	301774	12/10/12		TESTING SUPPLIES		$91.00
	20-250-100-610-00-000	01/17/13			$91.00	
090871	**01/22/13**		**PENN**	**PENNETTA INDUSTRIAL AUTOMATION**		**$25,566.90**
	301718	10/04/12		HVAC REPAIR - SPRING GARDEN		$2,352.00
	11-000-261-420-05-423	01/07/13			$2,352.00	
	301735	09/11/12		HVAC REPAIRS - HIGH SCHOOL		$3,737.20
	11-000-261-420-01-423	01/07/13			$3,737.20	
	301918	12/03/12		MAINT. C/S - HIGH SCHOOL		$738.03
	11-000-261-420-01-423	01/17/13			$738.03	
	301936	12/06/12		MAINT. C/S - RADCLIFFE SCHOOL		$285.00
	11-000-261-420-04-423	01/17/13			$285.00	
	301949	11/05/12		MAINT C/S - HIGH SCHOOL		$1,615.00
	11-000-261-420-01-423	01/17/13			$1,615.00	
	301950	10/10/12		MAINTENANCE C/S - RADCLIFFE		$9,353.87
	11-000-261-420-01-423	01/17/13			$9,353.87	
	301951	11/07/12		MAINTENANCE C/S- RADCLIFFE		$95.00
	11-000-261-420-04-423	01/17/13			$95.00	
	301952	11/15/12		MAINT. C/S - MIDDLE SCHOOL		$997.50
	11-000-261-420-02-423	01/17/13			$997.50	
	301953	11/05/12		MAINT. C/S - MIDDLE SCHOOL		$1,794.11
	11-000-261-420-02-423	01/17/13			$1,794.11	
	301954	10/12/12		MAINTENANCE C/S-LINCOLN SCHOOL		$427.50
	11-000-261-420-03-423	01/17/13			$427.50	
	301955	10/12/12		MAINTENANCE C/S - WASHINGTON		$4,171.69
	11-000-261-420-06-423	01/17/13			$4,171.69	
090872	**01/22/13**		**PETD**	**PETERS; CARRIE**		**$279.05**
	301847	01/02/13		PAY TO PARTICIPATE REIMBURSEME		$200.00
	11-402-100-800-00-000	01/07/13			$200.00	
	301893	01/04/13		CAFETERIA REIMBURSEMENT		$79.05
	50-910-310-890-00-000	01/08/13			$79.05	
090873	**01/22/13**		**PD4**	**PETE'S DELI**		**$186.80**
	301813	12/17/12		BOARD MEETING EXPENSES		$112.80
	11-000-230-600-16-616	01/04/13			$112.80	

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090873	**01/22/13**		**PD4**	**PETE'S DELI**			**$186.80**
301922	01/07/13	BOARD MEETING EXPENSES					$74.00
	11-000-230-600-16-616				01/17/13	$74.00	
090874	**01/22/13**		**PLC2**	**PHOENIX LEARNING CENTER**			**$16,811.20**
300176	07/03/12	TUITION NJ PRIV HANDICAP					$16,811.20
	11-000-100-566-00-000			FEBRUARY	01/07/13	$12,751.20	
	11-000-216-320-29-000			FEBRUARY	01/07/13	$4,060.00	
090875	**01/22/13**		**PB3**	**PITNEY BOWES GLOBAL FINANCIAL SERVICES**			**$765.00**
301234	07/05/12	POSTAGE MACHINE HS					$765.00
	11-000-240-500-01-440			2ND PAYMENT	01/17/13	$765.00	
090876	**01/22/13**		**PEC**	**POSITIVE ELECTRIC CO.**			**$26,900.00**
301724	12/03/12	AC ROOF UNIT REPAIR - RADCLIFF					$800.00
	11-000-261-610-04-000				01/17/13	$800.00	
301838	12/21/12	CARD SWIPE SYSTEM - JHWMS					$9,500.00
	11-000-261-420-02-423				01/17/13	$9,500.00	
301873	01/02/13	CAMERA WIRING - JHWMS					$16,600.00
	11-000-261-420-02-423				01/17/13	$16,600.00	
090877	**01/22/13**		**PL**	**PRESTIGE LABS,INC.**			**$1,333.85**
301863	12/20/12	CUSTODIAL SUPPLIES-HIGH SCHOOL					$1,333.85
	11-000-262-610-18-000				01/17/13	$1,333.85	
090878	**01/22/13**		**PAR**	**PSYCHOLOGICAL ASSESSMENT RESOURCES**			**$262.50**
301807	12/17/12	APS SOFTWARE - HS					$262.50
	11-000-219-600-00-616				01/17/13	$262.50	
090879	**01/22/13**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$46,688.83**
300162	07/02/12	GAS AND ELECTRIC					$46,688.83
	11-000-262-621-00-621				01/17/13	$35,513.18	
	11-000-262-622-00-622				01/17/13	$11,175.65	
090880	**01/22/13**		**JOPU**	**PUGLIESE; JOSEPH**			**$50.00**
301998	01/02/13	FUEL BUS #52					$50.00
	11-000-270-890-10-000				01/17/13	$50.00	
090881	**01/22/13**		**RJC**	**R.J. CODEY ARENA**			**$6,487.50**
301822	11/16/12	RINK TIME 11/17 TO 11/28					$6,487.50
	11-402-100-800-92-895				01/07/13	$6,487.50	
090882	**01/22/13**		**RAD**	**RADIOSHACK**			**$269.90**
301649	11/28/12	MINI DV - BOE MEETINGS					$269.90
	11-000-230-600-16-616				01/04/13	$269.90	
090883	**01/22/13**		**RSSC**	**REGAL STAMP & SIGN CO.,INC.**			**$98.00**
301889	01/08/13	SIGNATURE STAMP-C. KUCINSKI					$98.00
	11-000-230-600-16-616				01/17/13	$98.00	
090884	**01/22/13**		**RHA**	**ROSS HABER ASSOCIATES**			**$5,000.00**
301866	12/21/12	DISTRICT PLANNING SERVICES					$5,000.00
	11-000-251-330-00-336				01/17/13	$5,000.00	
090885	**01/22/13**		**SSA**	**S & S WORLDWIDE, INC.**			**$31.99**
301490	10/26/12	EXT DAY SCHOOL SUPPLIES					$31.99
	55-990-320-600-00-616				01/17/13	$31.99	

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[illegible]86	**01/22/13**		**SPSK**	**SCHENCK, PRICE, SMITH & KING, LLP**		**$4,264.26**
301797	11/08/12			LEGAL SERVICES		$4,264.26
11-000-230-331-16-000		01/04/13			$4,264.26	
090887	**01/22/13**		**S**	**SCHOLASTIC MAGAZINES**		**$105.27**
301821	09/04/12			TEACHING SUPPLIES-RADCLIFFE		$105.27
11-190-100-610-04-615		01/07/13			$105.27	
090888	**01/22/13**		**SPC**	**SCHOOL SPECIALTY INC**		**$4,768.14**
300128	07/02/12			TEACHING SUPPLIES-RADCLIFFE		$4,518.60
11-190-100-610-04-615		01/17/13			$4,518.60	
301728	12/05/12			TEACHING SUPPLIES-WALKER M.S.		$249.54
11-190-100-610-02-615		01/17/13			$249.54	
090889	**01/22/13**		**SPI1**	**SCHOOL SPECIALTY INTERVENTION**		**$100.98**
300308	07/09/12			RESOURCE SUPPLIES - YANTACAW		$100.98
11-213-100-610-00-615		01/07/13			$100.98	
090890	**01/22/13**		**SPR**	**SEW SPORTY**		**$2,825.00**
301971	01/07/13			UNISUITS		$2,825.00
11-402-100-600-73-610		01/17/13			$2,825.00	
090891	**01/22/13**		**SHE1**	**SHERIDAN; ERIN**		**$38.29**
301829	09/06/12			CST MILEAGE & TOLLS		$38.29
11-000-219-592-00-581		01/07/13			$38.29	
090892	**01/22/13**		**SIMO**	**SIM-O-RAMA SOUND**		**$219.00**
301641	11/26/12			SOUND SYSTEM - LINCOLN		$219.00
11-000-222-600-03-613		01/07/13			$219.00	
090893	**01/22/13**		**SPEC**	**SPECTRUM CONSULTING, INC.**		**$6,450.00**
300514	07/02/12			SRS PURCH PRO/ED SERVICES		$5,400.00
11-000-216-320-29-000		01/07/13			$5,400.00	
301980	12/03/12			SRS PURCH PRO / ED SERVICES		$1,050.00
11-000-216-320-29-000		01/17/13			$1,050.00	
090894	**01/22/13**		**MS8**	**SPINA; MARIA**		**$75.00**
301976	01/11/13			SHOE REIMBURSEMENT PER CONTRAC		$75.00
11-000-291-290-00-299		01/17/13			$75.00	
090895	**01/22/13**		**STAP**	**STAPLES ADVANTAGE**		**$103.98**
301100	09/18/12			OFFICE SUPPLIES-WALKER M.S.		$24.10
11-000-240-600-02-616		01/17/13			$24.10	
301638	11/27/12			INK FOR DESK COPIER ON 2ND FL.		$79.88
11-000-240-600-05-616		01/08/13			$79.88	
090896	**01/22/13**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$1,274.15**
301546	11/08/12			SUPPLIES FOR NHS MATH DEPT		$877.93
11-190-100-610-01-641		01/17/13			$877.93	
301700	12/03/12			OFFICE SUPPLIES		$37.92
11-000-221-600-10-616		01/04/13			$37.92	
301727	12/05/12			NHS OFFICE SUPPLIES		$155.79
11-000-240-600-01-616		01/17/13			$155.79	
301874	01/02/13			CENTRAL OFFICE SUPPLIES - BOE		$183.91
11-000-251-600-00-616		01/17/13			$183.91	
301896	01/08/13			CENTRAL OFFICE SUPPLIES		$18.60
11-000-251-600-00-616		01/17/13			$18.60	

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`97	**01/22/13**		**SEJI**	**SUBURBAN ESSEX JOINT INSURANCE FUND**			**$226,054.52**
301825	12/10/12			LIABILITY INSURANCE			$226,054.52
	11-000-262-520-00-521				01/07/13	$43,289.44	
	11-000-270-593-00-000				01/07/13	$5,086.23	
	11-000-270-593-10-000				01/07/13	$9,946.40	
	11-000-291-210-00-000				01/07/13	$93,360.52	
	11-000-291-260-00-000				01/07/13	$74,371.93	
090898	**01/22/13**		**SULL**	**SULLIVAN; MICHAEL & TONI ANN**			**$200.00**
301901	01/10/13			PAY TO PARTICIPATE REIMBURSEME			$200.00
	11-402-100-800-00-000				01/15/13	$200.00	
090899	**01/22/13**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**			**$5,599.14**
300544	07/01/12			TO/FROM SPECIAL TRANSPORTATION			$5,599.14
	11-000-270-514-00-000			DECEMBER	01/15/13	$5,599.14	
090900	**01/22/13**		**SUZ**	**SUZUKI MUSIC USA**			**$2,646.52**
300938	09/09/12			ELEMENTARY ORFF INST			$2,646.52
	11-190-100-610-03-626				01/07/13	$526.03	
	11-190-100-610-04-626				01/07/13	$500.00	
	11-190-100-610-05-626				01/07/13	$274.49	
	11-190-100-610-06-626				01/07/13	$459.72	
	11-190-100-610-07-626				01/07/13	$886.28	
090901	**01/22/13**		**MS5**	**SYME; MICHELE**			**$54.31**
301946	09/04/12			SP SERV MILEAGE & TOLLS			$54.31
	11-000-221-500-10-581				01/17/13	$54.31	
)02	**01/22/13**		**TMI**	**TELE-MEASUREMENTS INC.**			**$125.00**
301796	12/03/12			JVC RECORD DECK REPAIR-J.KELLY			$125.00
	11-190-100-500-00-422				01/04/13	$125.00	
090903	**01/22/13**		**TER**	**TERRANOVA GROUP, INC.**			**$37,638.00**
300372	07/03/12			TUITION NJ PRIV HANDICAP			$37,638.00
	11-000-100-566-00-000			JANUARY	01/04/13	$20,196.00	
	11-000-100-566-00-000			FEBRUARY	01/15/13	$17,442.00	
090904	**01/22/13**		**COM2**	**THE COMMUNITY SCHOOL IN NUTLEY, INC.**			**$300.00**
301471	09/03/12			TUITION EXPENSE			$300.00
	20-250-100-566-00-000			DECEMBER	01/04/13	$300.00	
090905	**01/22/13**		**THW**	**THEATREWORKS/USA**			**$787.50**
301885	12/07/12			KDG-CLASS TRIP-LINCOLN			$787.50
	11-190-100-800-03-891				01/08/13	$787.50	
090906	**01/22/13**		**TLI**	**TL INDUSTRIES**			**$1,399.96**
301533	10/18/12			GIRLS/BOYS BASKETBALL			$1,399.96
	11-402-100-600-80-610				01/07/13	$699.98	
	11-402-100-600-85-610				01/07/13	$699.98	
090907	**01/22/13**		**TCA**	**TOM CAINE & ASSOCIATES**			**$809.00**
301472	10/01/12			MIMIO TEACH			$809.00
	20-011-100-610-00-000				01/04/13	$809.00	
090908	**01/22/13**		**TN**	**TOWNSHIP OF NUTLEY**			**$8,807.46**
300543	07/01/12			DISTRICT WIDE FUEL - ALL VEHIC			$8,107.46
	11-000-262-626-00-626			DECEMBER	01/17/13	$1,687.91	
	11-000-270-600-00-624			DECEMBER	01/17/13	$927.35	

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090908	**01/22/13**		**TN**	**TOWNSHIP OF NUTLEY**		**$8,807.46**
300543	07/01/12			DISTRICT WIDE FUEL - ALL VEHIC		$8,107.46
11-000-270-600-10-624		01/17/13		DECEMBER	$5,492.20	
300886	09/03/12			PHYSICIAN SERVICES		$700.00
11-000-213-300-00-000		01/04/13		JANUARY	$700.00	
090909	**01/22/13**		**TRLE**	**TRIUMPH LEARNING LLC**		**$1,611.01**
300825	08/17/12			CONSUMABLE ORDER		$1,611.01
11-190-100-610-03-615		01/04/13			$1,611.01	
090910	**01/22/13**		**USP2**	**U.S. POSTAL SERVICE**		**$5,000.00**
301999	01/15/13			POSTAGE FOR METER-BOARD OFFICE		$5,000.00
11-000-230-530-00-532		01/17/13			$4,000.00	
11-000-230-530-02-532		01/17/13			$1,000.00	
090911	**01/22/13**		**UNIQ**	**UNIQUE PHOTO**		**$1,287.30**
301752	12/06/12			NHS BUS & CREATIVE ARTS DEPT		$1,287.30
11-190-100-610-01-648		01/17/13			$1,287.30	
090912	**01/22/13**		**BA**	**VERIZON**		**$1,019.20**
300368	07/03/12			TELEPHONE SERVICES - DW		$1,019.20
11-000-230-530-16-531		01/17/13		DECEMBER	$1,019.20	
090913	**01/22/13**		**VER**	**VERIZON WIRELESS**		**$1,975.80**
300542	07/01/12			DISTRICT WIDE CELL PHONES SERV		$1,975.80
11-000-230-530-16-531		01/07/13		DECEMBER	$1,804.30	
55-990-320-530-00-000		01/07/13		DECEMBER	$171.50	
090914	**01/22/13**		**WPH**	**WALLINGTON PLUMBING & HEATING SUPPLY**		**$2,703.23**
301575	11/13/12			TOILET / KIT - H.S.		$273.41
11-000-261-610-01-000		01/17/13			$273.41	
301627	11/26/12			COPPER WATER LINE - YANTACAW		$467.60
11-000-261-610-07-000		01/17/13			$467.60	
301632	11/26/12			COPPER PIPE FITTINGS - YANTACA		$509.09
11-000-261-610-07-000		01/17/13			$509.09	
301671	11/28/12			REPAIR SUPPLIES-SPRING GARDEN		$500.00
11-000-261-610-05-000		01/07/13			$500.00	
301741	12/06/12			HOT WATER CIRCULATING PUMP-HS		$914.71
11-000-261-610-01-000		01/17/13			$914.71	
301853	12/20/12			TOILET PARTS - LINCOLN		$22.27
11-000-261-610-03-000		01/08/13			$22.27	
301864	12/14/12			WATER FOUNTAIN PARTS - HS		$16.15
11-000-261-610-01-000		01/15/13			$16.15	
090915	**01/22/13**		**WILS**	**WILSON; JENIFER**		**$73.99**
301198	09/06/12			REIMBURSE FOR PURCHASING INK		$73.99
11-190-100-610-05-619		01/04/13			$73.99	

Starting date 12/18/2012 Ending date 1/22/2013 Text 1/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(`16	01/22/13		WS8	WINDSOR LEARNING CENTER	$17,176.20

300179 07/03/12 TUITION NJ PRIV HANDICAP $17,176.20
20-250-100-566-00-000 FEBRUARY 01/08/13 $17,176.20

Fund Totals

10	GENERAL CURRENT EXPENSE	$198,534.38
11	GENERAL CURRENT EXPENSE	$5,166,597.98
12	CAPITAL OUTLAY	$31,453.00
20	SPECIAL REVENUE FUNDS	$91,390.06
50	ENTERPRISE FUND	$73,864.59
55	EXTENDED DAY	$53,044.87
	Total for all checks listed	$5,614,884.88

Prepared and submitted by: ______________________ ____________

Board Secretary Date