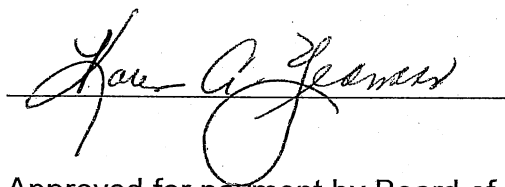


APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED FEBRUARY 25, 2013**

Warrants in the amount of \$6,103,686.64 have been audited and approved for payment.

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

Approved for payment by Board of Education as of February 25, 2013

Starting date 1/23/2013

Ending date 2/25/2013

Text 2/25/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
090923 H	01/24/13	01/24/13	BAI	BENEFIT ANALYSIS, INC.	\$57.46
302038	01/24/13		FSA SWIPES		\$57.46
	11-000-291-270-00-294			01/24/13	\$57.46
090924	01/24/13	01/31/13	BAI	BENEFIT ANALYSIS, INC.	\$359.48
302034	01/23/13		FSA CLAIMS		\$359.48
	11-000-291-270-00-294			01/24/13	\$359.48
090925 H	01/30/13	01/31/13	PAY	B.O.E. SALARY ACCOUNT	\$1,765,658.55
309000	07/01/12		Payroll 2012 - 2013		\$1,765,658.55
	11-000-213-100-00-000		*3PR499	01/30/13	\$24,563.70
	11-000-213-100-00-016		*3PR499	01/30/13	\$5,200.00
	11-000-213-100-21-000		*3PR499	01/30/13	\$1,450.10
	11-000-216-100-28-000		*3PR499	01/30/13	\$14,837.95
	11-000-216-100-29-000		*3PR499	01/30/13	\$8,149.05
	11-000-217-100-00-000		*3PR499	01/30/13	\$20,465.62
	11-000-217-100-00-016		*3PR499	01/30/13	\$148.49
	11-000-218-104-00-000		*3PR499	01/30/13	\$49,011.15
	11-000-218-104-00-017		*3PR499	01/30/13	\$377.23
	11-000-218-105-00-000		*3PR499	01/30/13	\$7,300.22
	11-000-219-104-00-000		*3PR499	01/30/13	\$41,161.01
	11-000-221-104-00-022		*3PR499	01/30/13	\$325.98
	11-000-221-105-10-000		*3PR499	01/30/13	\$1,933.21
	11-000-222-100-00-000		*3PR499	01/30/13	\$28,924.55
	11-000-222-100-00-016		*3PR499	01/30/13	\$187.50
	11-000-230-100-16-000		*3PR499	01/30/13	\$308.33
	11-000-230-100-17-000		*3PR499	01/30/13	\$24,928.47
	11-000-240-103-00-000		*3PR499	01/30/13	\$53,525.10
	11-000-240-104-00-000		*3PR499	01/30/13	\$45,632.65
	11-000-240-105-00-000		*3PR499	01/30/13	\$24,566.59
	11-000-240-105-00-016		*3PR499	01/30/13	\$182.70
	11-000-240-105-00-017		*3PR499	01/30/13	\$1,000.00
	11-000-251-100-00-000		*3PR499	01/30/13	\$23,581.72
	11-000-251-100-00-017		*3PR499	01/30/13	\$124.58
	11-000-252-100-00-000		*3PR499	01/30/13	\$9,587.37
	11-000-252-100-00-017		*3PR499	01/30/13	\$1,938.14
	11-000-261-100-00-000		*3PR499	01/30/13	\$19,391.48
	11-000-261-100-00-029		*3PR499	01/30/13	\$364.92
	11-000-262-100-00-000		*3PR499	01/30/13	\$54,937.91
	11-000-262-100-00-016		*3PR499	01/30/13	\$2,912.16
	11-000-262-100-00-029		*3PR499	01/30/13	\$7,899.32
	11-000-262-100-21-000		*3PR499	01/30/13	\$15,891.04
	11-000-263-100-00-000		*3PR499	01/30/13	\$10,437.27
	11-000-266-100-00-000		*3PR499	01/30/13	\$3,519.00
	11-000-270-100-01-000		*3PR499	01/30/13	\$471.20
	11-000-270-108-00-000		*3PR499	01/30/13	\$41,435.04
	11-000-270-109-00-000		*3PR499	01/30/13	\$467.22
	11-000-270-109-27-000		*3PR499	01/30/13	\$2,747.92
	11-110-100-101-00-000		*3PR499	01/30/13	\$47,833.15
	11-110-100-101-00-016		*3PR499	01/30/13	\$2,293.50
	11-120-100-101-00-000		*3PR499	01/30/13	\$318,919.43
	11-120-100-101-00-016		*3PR499	01/30/13	\$18,912.00
	11-120-100-101-00-020		*3PR499	01/30/13	\$7,595.36
	11-130-100-101-00-000		*3PR499	01/30/13	\$124,255.12
	11-130-100-101-00-006		*3PR499	01/30/13	\$78,692.27

Rec and Unrec checks

Hand and Machine checks

02/21/13 13:59

Starting date 1/23/2013

Ending date 2/25/2013

Text 2/25/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025 H	01/30/13	01/31/13	PAY	B.O.E. SALARY ACCOUNT	\$1,765,658.55
309000	07/01/12	Payroll 2012 - 2013			\$1,765,658.55
	11-130-100-101-00-016		*3PR499	01/30/13	\$6,781.35
	11-130-100-101-00-020		*3PR499	01/30/13	\$253.32
	11-140-100-101-00-000		*3PR499	01/30/13	\$258,833.06
	11-140-100-101-00-016		*3PR499	01/30/13	\$9,678.35
	11-140-100-101-00-020		*3PR499	01/30/13	\$140.00
	11-150-100-101-00-000		*3PR499	01/30/13	\$2,183.48
	11-204-100-101-00-000		*3PR499	01/30/13	\$67,633.96
	11-204-100-101-00-016		*3PR499	01/30/13	\$712.50
	11-204-100-106-00-000		*3PR499	01/30/13	\$33,842.60
	11-204-100-106-00-016		*3PR499	01/30/13	\$449.20
	11-213-100-101-00-000		*3PR499	01/30/13	\$64,002.41
	11-213-100-101-00-016		*3PR499	01/30/13	\$150.00
	11-213-100-101-00-016		RE-DIST	01/30/13	\$112.50
	11-213-100-106-00-016		*3PR499	01/30/13	\$112.50
	11-213-100-106-00-016		RE-DIST	01/30/13	(\$112.50)
	11-214-100-101-00-000		*3PR499	01/30/13	\$25,740.51
	11-214-100-101-00-016		*3PR499	01/30/13	\$1,650.00
	11-214-100-106-00-000		*3PR499	01/30/13	\$38,812.00
	11-214-100-106-00-016		*3PR499	01/30/13	\$67.79
	11-215-100-101-00-000		*3PR499	01/30/13	\$9,896.57
	11-215-100-106-00-000		*3PR499	01/30/13	\$5,172.77
	11-215-100-106-00-016		*3PR499	01/30/13	\$150.00
	11-230-100-101-00-000		*3PR499	01/30/13	\$29,176.75
	11-230-100-101-00-016		*3PR499	01/30/13	\$1,521.90
	11-240-100-101-00-000		*3PR499	01/30/13	\$12,254.78
	11-401-100-101-00-025		*3PR499	01/30/13	\$654.98
	11-401-100-101-71-626		*3PR499	01/30/13	\$330.75
	11-402-100-100-70-400		*3PR499	01/30/13	\$3,414.95
	11-402-100-100-80-000		*3PR499	01/30/13	\$1,544.76
	11-402-100-100-84-000		*3PR499	01/30/13	\$1,176.68
	11-402-100-100-85-000		*3PR499	01/30/13	\$184.86
	11-402-100-100-85-400		*3PR499	01/30/13	\$2,930.50
	11-403-100-101-00-000		*3PR499	01/30/13	\$4,690.80
	20-231-100-101-00-000		*3PR499	01/30/13	\$5,529.26
	20-231-221-103-00-000		*3PR499	01/30/13	(\$166.67)
	20-241-100-101-00-000		*3PR499	01/30/13	\$505.32
	20-270-100-101-00-000		*3PR499	01/30/13	\$2,603.63
	55-990-320-100-00-000		*3PR499	01/30/13	\$19,479.58
	55-990-320-104-00-000		*3PR499	01/30/13	\$3,375.00
	55-990-320-105-00-000		*3PR499	01/30/13	\$1,801.63
090926 H	01/25/13	01/31/13	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,791.48
3J0028	01/25/13	Db 10-141 / Cr 10-101			\$100,791.48
	10-01 - - -			01/25/13	\$100,791.48
090927	01/25/13	01/31/13	CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$455.00
300031	07/03/12	COPIER LEASE AGREEMENT			\$390.00
	11-000-240-500-01-440			01/25/13	\$390.00
300032	07/03/12	COPIER LEASE AGREEMENT			\$65.00
	11-000-240-500-01-440			01/25/13	\$65.00

Rec and Unrec checks

Hand and Machine checks

02/21/13 13:59

Starting date 1/23/2013

Ending date 2/25/2013

Text 2/25/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
128	01/25/13	01/31/13	KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$65.70
300037	07/03/12			COPIER LEASE AGREEMENT	\$65.70
	11-000-262-420-00-422			01/25/13	\$65.70
090929	01/25/13	01/31/13	MUNI	MUNICIPAL CAPITAL CORP.	\$1,764.79
300040	07/03/12			COPIER LEASE AGREEMENT	\$239.00
	11-000-240-500-01-440			01/25/13	\$239.00
300041	07/03/12			COPIER LEASE AGREEMENT	\$1,525.79
	11-000-218-500-00-440			01/25/13	\$259.00
	11-000-240-500-01-440			01/25/13	\$791.79
	11-000-240-500-07-440			01/25/13	\$475.00
090930 H	01/28/13	01/31/13	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$32,970.48
300364	07/11/12			FICA AND MEDC. TAXES	\$32,970.48
	11-000-291-220-00-000			01/28/13	\$31,084.28
	55-990-320-220-00-000	1/30/13		01/28/13	\$1,886.20
090931	01/30/13		BSI2	BENECARD SERVICES, INC.	\$5,762.18
300367	07/12/12			PRESCRIPTION PREMIUMS	\$5,762.18
	11-000-291-270-00-293			JANUARY	\$5,762.18
090932	01/30/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$685,283.86
300366	07/12/12			HEALTH AND DENTAL BENEFITS	\$685,283.86
	11-000-291-270-00-291			FEBRUARY	\$660,263.09
	11-000-291-270-00-292			FEBRUARY	\$22,655.56
	55-990-320-290-00-000			FEBRUARY	\$2,276.85
	55-990-320-290-00-292			FEBRUARY	\$88.36
133 H	01/30/13	01/30/13	BAI	BENEFIT ANALYSIS, INC.	\$5.00
302120	01/30/13			FSA SWIPES	\$5.00
	11-000-291-270-00-294			01/30/13	\$5.00
090934 H	01/31/13	01/31/13	NHS	NUTLEY HIGH SCHOOL	\$8,000.00
302122	01/31/13			WINTER SPORTS EXPENSE	\$8,000.00
	11-402-100-800-80-895			01/31/13	\$2,050.00
	11-402-100-800-84-895			01/31/13	\$3,900.00
	11-402-100-800-85-895			01/31/13	\$2,050.00
090935	02/05/13		BAI	BENEFIT ANALYSIS, INC.	\$110.48
302159	02/05/13			FSA CLAIMS	\$110.48
	11-000-291-270-00-294			02/05/13	\$110.48
090936	02/05/13		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$390.00
300030	07/03/12			COPIER LEASE AGREEMENT	\$390.00
	11-000-221-500-10-440			02/05/13	\$390.00
090937	02/05/13		CAA	CLARY ANDERSON ARENA	\$3,250.00
302049	10/23/12			JV HOCKEY YOUTH LEAGUE	\$3,250.00
	11-402-100-800-92-895			02/05/13	\$3,250.00
090938	02/05/13		MUNI	MUNICIPAL CAPITAL CORP.	\$640.00
300044	07/03/12			COPIER LEASE AGREEMENT	\$640.00
	11-000-240-500-02-440			02/05/13	\$320.00
	11-000-240-500-04-440			02/05/13	\$320.00
090939 H	02/05/13	02/05/13	BAI	BENEFIT ANALYSIS, INC.	\$2,540.44
302161	02/05/13			FSA SWIPES	\$2,540.44
	11-000-291-270-00-294			02/05/13	\$2,540.44

Rec and Unrec checks

Hand and Machine checks

02/21/13 13:59

Starting date 1/23/2013

Ending date 2/25/2013

Text 2/25/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
140 H	02/15/13		PAY	B.O.E. SALARY ACCOUNT	\$1,761,460.02
309000	07/01/12	Payroll 2012 - 2013			\$1,761,460.02
	11-000-213-100-00-000		*3PR500	02/15/13	\$24,563.70
	11-000-213-100-00-016		*3PR500	02/15/13	(\$3,600.00)
	11-000-213-100-21-000		*3PR500	02/15/13	\$1,450.10
	11-000-216-100-28-000		*3PR500	02/15/13	\$14,837.95
	11-000-216-100-29-000		*3PR500	02/15/13	\$12,196.20
	11-000-217-100-00-000		*3PR500	02/15/13	\$19,895.16
	11-000-217-100-00-016		*3PR500	02/15/13	\$72.21
	11-000-218-104-00-000		*3PR500	02/15/13	\$49,011.15
	11-000-218-104-00-017		*3PR500	02/15/13	\$772.42
	11-000-218-105-00-000		*3PR500	02/15/13	\$7,300.22
	11-000-219-104-00-000		*3PR500	02/15/13	\$40,455.72
	11-000-221-105-10-000		*3PR500	02/15/13	\$1,933.21
	11-000-222-100-00-000		*3PR500	02/15/13	\$28,924.55
	11-000-222-100-00-016		*3PR500	02/15/13	\$37.50
	11-000-222-100-00-017		*3PR500	02/15/13	\$32.38
	11-000-230-100-16-000		*3PR500	02/15/13	\$308.33
	11-000-230-100-17-000		*3PR500	02/15/13	\$24,928.47
	11-000-240-103-00-000		*3PR500	02/15/13	\$53,525.10
	11-000-240-104-00-000		*3PR500	02/15/13	\$45,632.65
	11-000-240-105-00-000		*3PR500	02/15/13	\$24,566.59
	11-000-240-105-00-016		*3PR500	02/15/13	\$75.60
	11-000-240-105-00-017		*3PR500	02/15/13	\$1,000.00
	11-000-251-100-00-000		*3PR500	02/15/13	\$23,581.72
	11-000-252-100-00-000		*3PR500	02/15/13	\$9,587.29
	11-000-252-100-00-017		*3PR500	02/15/13	\$41.00
	11-000-261-100-00-000		*3PR500	02/15/13	\$19,391.48
	11-000-261-100-00-029		*3PR500	02/15/13	\$693.20
	11-000-262-100-00-000		*3PR500	02/15/13	\$54,708.89
	11-000-262-100-00-016		*3PR500	02/15/13	\$2,601.82
	11-000-262-100-00-029		*3PR500	02/15/13	\$6,919.87
	11-000-262-100-21-000		*3PR500	02/15/13	\$13,855.64
	11-000-263-100-00-000		*3PR500	02/15/13	\$10,437.27
	11-000-266-100-00-000		*3PR500	02/15/13	\$3,519.00
	11-000-270-108-00-000		*3PR500	02/15/13	\$38,779.21
	11-000-270-109-00-000		*3PR500	02/15/13	\$467.22
	11-000-270-109-27-000		*3PR500	02/15/13	\$4,330.07
	11-110-100-101-00-000		*3PR500	02/15/13	\$47,833.15
	11-110-100-101-00-016		*3PR500	02/15/13	\$75.00
	11-120-100-101-00-000		*3PR500	02/15/13	\$318,919.43
	11-120-100-101-00-016		*3PR500	02/15/13	\$19,637.28
	11-120-100-101-00-020		*3PR500	02/15/13	\$8,352.33
	11-130-100-101-00-000		*3PR500	02/15/13	\$124,255.12
	11-130-100-101-00-006		*3PR500	02/15/13	\$78,692.27
	11-130-100-101-00-016		*3PR500	02/15/13	\$7,068.45
	11-130-100-101-00-020		*3PR500	02/15/13	\$147.77
	11-140-100-101-00-000		*3PR500	02/15/13	\$259,343.66
	11-140-100-101-00-016		*3PR500	02/15/13	\$11,647.84
	11-140-100-101-00-020		*3PR500	02/15/13	\$583.31
	11-140-100-101-00-021		*3PR500	02/15/13	\$876.90
	11-150-100-101-00-000		*3PR500	02/15/13	\$905.84
	11-204-100-101-00-000		*3PR500	02/15/13	\$68,027.23
	11-204-100-101-00-016		*3PR500	02/15/13	\$846.75

Starting date 1/23/2013

Ending date 2/25/2013

Text 2/25/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
340 H	02/15/13		PAY	B.O.E. SALARY ACCOUNT	\$1,761,460.02
309000	07/01/12		Payroll 2012 - 2013		\$1,761,460.02
	11-204-100-106-00-000		*3PR500	02/15/13	\$33,842.60
	11-204-100-106-00-016		*3PR500	02/15/13	\$65.45
	11-213-100-101-00-000		*3PR500	02/15/13	\$66,184.48
	11-213-100-101-00-016		*3PR500	02/15/13	\$1,125.00
	11-214-100-101-00-000		*3PR500	02/15/13	\$25,740.51
	11-214-100-101-00-016		*3PR500	02/15/13	\$1,297.42
	11-214-100-106-00-000		*3PR500	02/15/13	\$38,501.62
	11-214-100-106-00-016		*3PR500	02/15/13	\$93.60
	11-215-100-101-00-000		*3PR500	02/15/13	\$9,896.57
	11-215-100-101-00-016		*3PR500	02/15/13	\$112.50
	11-215-100-106-00-000		*3PR500	02/15/13	\$5,172.77
	11-215-100-106-00-016		*3PR500	02/15/13	\$65.55
	11-230-100-101-00-000		*3PR500	02/15/13	\$31,662.81
	11-230-100-101-00-016		*3PR500	02/15/13	\$1,360.70
	11-240-100-101-00-000		*3PR500	02/15/13	\$12,254.78
	11-401-100-101-00-025		*3PR500	02/15/13	\$1,722.10
	11-401-100-101-71-626		*3PR500	02/15/13	\$330.75
	11-402-100-100-70-400		*3PR500	02/15/13	\$3,414.95
	11-402-100-100-78-000		*3PR500	02/15/13	\$193.45
	11-402-100-100-80-000		*3PR500	02/15/13	\$624.21
	11-402-100-100-84-000		*3PR500	02/15/13	\$112.85
	11-402-100-100-85-000		*3PR500	02/15/13	\$103.56
	11-403-100-101-00-000		*3PR500	02/15/13	\$4,690.80
	11-800-330-100-00-000		*3PR500	02/15/13	\$580.34
	20-231-100-101-00-000		*3PR500	02/15/13	\$5,529.26
	20-231-221-103-00-000		*3PR500	02/15/13	(\$166.67)
	20-241-100-101-00-000		*3PR500	02/15/13	\$505.32
	20-270-100-101-00-000		*3PR500	02/15/13	\$2,603.63
	20-271-100-101-00-010		*3PR500	02/15/13	\$2,961.72
	55-990-320-100-00-000		*3PR500	02/15/13	\$21,655.54
	55-990-320-104-00-000		*3PR500	02/15/13	\$3,375.00
	55-990-320-105-00-000		*3PR500	02/15/13	\$1,801.63
090941 H	02/11/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$101,446.02
3J0029	02/11/13		Db 10-141 / Cr 10-101		\$101,446.02
	10-01 - - - -			02/11/13	\$101,446.02
090942 H	02/11/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$31,987.70
300364	07/11/12		FICA AND MEDC. TAXES		\$31,987.70
	11-000-291-220-00-000		2/15/13	02/11/13	\$29,935.04
	55-990-320-220-00-000		2/15/13	02/11/13	\$2,052.66
090943	02/12/13		BAI	BENEFIT ANALYSIS, INC.	\$1,455.00
302198	02/11/13		FSA CLAIMS		\$1,455.00
	11-000-291-270-00-294			02/12/13	\$1,455.00
090944	02/12/13		MUNI	MUNICIPAL CAPITAL CORP.	\$4,478.79
300038	07/03/12		COPIER LEASE AGREEMENT		\$1,574.00
	11-000-240-500-01-440			02/12/13	\$532.00
	11-000-240-500-02-440			02/12/13	\$488.00
	11-000-240-500-05-440			02/12/13	\$277.00
	11-000-240-500-06-440			02/12/13	\$277.00

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344	02/12/13		MUNI	MUNICIPAL CAPITAL CORP.	\$4,478.79
300039	07/03/12		COPIER LEASE AGREEMENT		\$91.00
	11-000-240-500-01-440			02/12/13	\$91.00
300040	07/03/12		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			02/12/13	\$239.00
300041	07/03/12		COPIER LEASE AGREEMENT		\$1,525.79
	11-000-218-500-00-440			02/12/13	\$259.00
	11-000-240-500-01-440			02/12/13	\$791.79
	11-000-240-500-07-440			02/12/13	\$475.00
301405	10/24/12		SAVIN COPIER - JHW & SUPERINTE		\$1,049.00
	11-000-240-500-02-440			02/12/13	\$890.00
	11-000-251-592-00-440			02/12/13	\$159.00
090945	02/12/13		OLD1	OLD NATIONAL BANK	\$2,784.00
300379	07/03/12		COPIER LEASE AGREEMENT		\$2,784.00
	11-000-240-500-03-440			02/12/13	\$464.00
	11-000-240-500-04-440			02/12/13	\$464.00
	11-000-240-500-05-440			02/12/13	\$464.00
	11-000-240-500-06-440			02/12/13	\$464.00
	11-000-251-592-00-440			02/12/13	\$928.00
090946 H	02/11/13	02/11/13	BAI	BENEFIT ANALYSIS, INC.	\$3,390.10
302200	02/11/13		FSA SWIPES		\$3,390.10
	11-000-291-270-00-294			02/11/13	\$3,390.10
090947 H	02/15/13	02/15/13	DEPO	DEPOSITORY TRUST COMPANY	\$730,341.66
302204	02/11/13		PRINCIPAL PAYMENT		\$730,341.66
	40-701-510-910-00-000			02/15/13	\$730,341.66
090948 H	02/15/13	02/15/13	DEPO	DEPOSITORY TRUST COMPANY	\$90,629.60
302202	02/11/13		INTEREST PAYMENT		\$90,629.60
	40-701-510-830-00-000			02/15/13	\$90,629.60
090949 H	02/20/13	02/20/13	BAI	BENEFIT ANALYSIS, INC.	\$170.50
302289	02/20/13		FSA SWIPES		\$170.50
	11-000-291-270-00-294			02/20/13	\$170.50
090950	02/25/13		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$1,637.00
302096	11/07/12		SRS PURCH PRO/ED SERVICES		\$1,637.00
	11-000-216-320-29-000			02/13/13	\$1,637.00
090951	02/25/13		ALS	ACCREDITED LOCK SUPPLY CO.	\$4,311.49
301571	11/13/12		SADDLE/DIVIDER FOR HALL		\$71.72
	11-000-261-610-01-000			02/13/13	\$71.72
301948	01/07/13		CLOSURES/LOCKS - DISTRICT		\$2,677.20
	11-000-261-610-00-000			02/21/13	\$2,677.20
302117	01/28/13		ELECTRONIC SECURITY LOCK		\$328.80
	11-000-261-610-03-000			02/13/13	\$328.80
302143	01/29/13		DOOR CLOSURES/LOCKS-JHWMS		\$908.00
	11-000-261-610-02-000			02/21/13	\$908.00
302190	01/31/13		DOOR LOCK - JHWMS		\$325.77
	11-000-261-610-02-000			02/21/13	\$325.77
090952	02/25/13		AAU	ADVANCE AUTO PARTS	\$127.58
302015	01/16/13		MAINT. REP/SUPPLIES - FLR MAT		\$23.98
	11-000-261-610-00-000			02/13/13	\$23.98

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0952	02/25/13		AAU	ADVANCE AUTO PARTS	\$127.58	
302213	02/05/13			WINDSHIELD FLUID	\$43.78	
	11-000-270-600-10-610			02/13/13	\$43.78	
302280	02/12/13			OIL/WASHER FLUID - DW	\$59.82	
	11-000-261-610-00-000			02/21/13	\$59.82	
090953	02/25/13		AFP	ADVANCE FIREPROOF DOOR, INC.	\$904.73	
301958	01/07/13			CLASSROOM EXIT DOOR - LINCOLN	\$904.73	
	11-000-261-610-03-000			02/14/13	\$904.73	
090954	02/25/13		AGL	AGL WELDING SUPPLY CO. INC.	\$52.79	
300357	07/02/12			INDUSTRIAL ARTS SUPPLIES - HS	\$52.79	
	11-190-100-610-01-648			JANUARY	02/15/13	\$52.79
090955	02/25/13		APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$310.00	
300110	07/02/12			EXTERMINATION SERVICES-DW	\$310.00	
	11-000-262-590-00-000			FEBRUARY	02/15/13	\$310.00
090956	02/25/13		AMZ	AMAZON.COM CREDIT PLAN	\$204.93	
301751	12/10/12			NBATE - LINCOLN SCHOOL	\$164.95	
	20-011-100-610-00-000			02/13/13	\$164.95	
302106	01/25/13			COMPUTER SUPPLIES-WALKER M.S.	\$39.98	
	11-190-100-610-02-619			02/13/13	\$39.98	
090957	02/25/13		ALA	AMERICAN LIBRARY ASSN.	\$320.00	
302156	01/28/13			ALA MEMBERSHIP-NHS-BRESNAN	\$320.00	
	11-000-222-600-01-611			02/13/13	\$320.00	
0958	02/25/13		AMR	AMERICAN RED CROSS	\$950.00	
302310	02/12/13			CPR CERTIFICATION	\$456.00	
	55-990-320-890-00-000			02/21/13	\$456.00	
302311	02/20/13			CPR CERTIFICATION	\$494.00	
	55-990-320-890-00-000			02/21/13	\$494.00	
090959	02/25/13		AC2	APPLE COMPUTER, INC.	\$1,581.72	
301970	01/10/13			MACBOOK PRO	\$1,282.00	
	11-190-100-610-08-629			02/13/13	\$1,282.00	
302018	01/18/13			OS X SERVER	\$39.98	
	11-190-100-610-15-615			02/13/13	\$39.98	
302019	01/18/13			OS X MOUNTAIN LION	\$259.74	
	11-190-100-610-15-615			02/13/13	\$259.74	
090960	02/25/13		ARCH	ARCHDIOCESE OF NEWARK SCHOOLS OFFICE	\$30.00	
302045	01/24/13			GOOD SHEPHERD WORKSHOP	\$30.00	
	20-270-223-590-40-000			02/13/13	\$30.00	
090961	02/25/13		ARF	ARCTIC FALLS	\$49.02	
300842	09/01/12			BOTTLED WATER SERVICE	\$49.02	
	11-000-251-600-00-616			DECEMBER	02/15/13	\$49.02
090962	02/25/13		ARFC	ARTISTIC FENCE COMPANY	\$47.00	
302011	01/17/13			FENCING MATERIAL - RADCLIFFE	\$47.00	
	11-000-261-610-04-000			02/13/13	\$47.00	
090963	02/25/13		AOS	ARTS ON STAGE N.Y.	\$654.50	
301400	09/10/12			5TH GRADE CLASS TRIP	\$654.50	
	11-190-100-800-03-891			02/20/13	\$654.50	

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090964	02/25/13		ASAR	ASARO ASSOCIATES INC.	\$2,654.66
301983	01/10/13		RADCLIFFE INK/TONER/BULBS		\$1,986.40
	11-190-100-610-04-619			02/13/13	\$1,986.40
301984	01/14/13		COMPUTER SUPPLIES-WALKER MS		\$112.00
	11-190-100-610-02-619			02/13/13	\$112.00
302010	01/16/13		NHS-INK BLACK HP CP2025		\$424.96
	11-190-100-610-01-619			02/13/13	\$424.96
302137	01/30/13		INK CARTRIDGE		\$131.30
	11-190-100-610-08-629			02/13/13	\$131.30
090965	02/25/13		AFS	ASTONE FLEET SERVICE	\$14,684.96
300541	07/01/12		VEHICLE MAINTENANCE		\$14,684.96
	11-000-263-420-00-000		JANUARY	02/12/13	\$3,653.24
	11-000-270-420-00-422		JANUARY	02/12/13	\$1,256.27
	11-000-270-420-10-422		JANUARY	02/12/13	\$9,775.45
090966	02/25/13		ATT	AT & T	\$325.44
300362	07/02/12		LONG DISTANCE PHONE SERVICE-DW		\$325.44
	11-000-230-530-16-531		JANUARY	02/19/13	\$325.44
090967	02/25/13		ATCS	ATC SERVICES, INC.	\$1,130.00
302092	11/13/12		MAINT. C/S - RADCLIFFE SCHOOL		\$1,130.00
	11-000-261-420-04-423			02/13/13	\$1,130.00
090968	02/25/13		AUC	ATLANTIC UNIFORM CO INC	\$26.00
300449	07/03/12		CUSTODIAL UNIFORM		\$26.00
	11-000-291-290-00-299			02/15/13	\$26.00
090969	02/25/13		ATR	ATRIS, INC.	\$2,118.00
300062	07/03/12		NEC SPHERICAL SYSTEM		\$2,118.00
	11-000-261-420-00-423		MARCH	02/19/13	\$2,118.00
090970	02/25/13		BANY	BANYAN UPPER SCHOOL	\$4,653.40
300144	07/03/12		TUITION NJ PRIV HANDICAP		\$4,653.40
	11-000-100-566-00-000		MARCH	02/15/13	\$4,653.40
090971	02/25/13		BP2	BARCO PRODUCTS	\$3,768.72
302054	01/15/13		DONATION RADCLIFFE SCHOOL		\$3,768.72
	20-000-100-800-04-090			02/20/13	\$3,768.72
090972	02/25/13		DB5	BARLOW; DON	\$80.00
302059	01/22/13		BLACK SEAL LICENSE		\$80.00
	11-000-262-800-20-891			02/13/13	\$80.00
090973	02/25/13		BN	BARNES & NOBLE	\$999.60
301454	10/26/12		NOOKS FOR NHS-PTO DONATION		\$999.60
	20-000-100-800-01-000			02/13/13	\$999.60
090974	02/25/13		BATT	BATTERIES PLUS	\$159.97
301937	01/11/13		BATTERIES FOR DRILLS		\$159.97
	11-000-261-610-00-000			02/13/13	\$159.97
090975	02/25/13		BECK	BECK; MICHAEL	\$52.48
302182	02/04/13		REIMBURSEMENT AS PER CONTRACT		\$52.48
	11-000-291-290-00-299			02/12/13	\$52.48

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09076	02/25/13		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$430.60
301933	01/10/13			REPAIR SUPPLIES-LINCOLN SCHOOL	\$38.40
	11-000-261-610-03-000			02/12/13	\$38.40
302062	01/22/13			PLYWOOD - HIGH SCHOOL GYM	\$97.60
	11-000-261-610-01-000			02/13/13	\$97.60
302112	01/28/13			WOOD FOR SHELVING - RADCLIFFE	\$67.20
	11-000-261-610-04-000			02/13/13	\$67.20
302210	01/03/13			REP SUPPLIES-RS & YS	\$150.50
	11-000-261-610-04-000			02/13/13	\$76.90
	11-000-261-610-07-000			02/13/13	\$73.60
302302	01/03/13			REPAIR SUPPLIES-RADCLIFFE	\$76.90
	11-000-261-610-04-000			02/21/13	\$76.90
090977	02/25/13		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$1,245.20
302147	01/30/13			CIRCULATING PUMP SMALL GYM-HS	\$1,172.50
	11-000-261-610-01-000			02/13/13	\$1,172.50
302168	01/14/13			REP SUPPLIES-HIGH SCHOOL & RS	\$19.05
	11-000-261-610-01-000			02/12/13	\$7.01
	11-000-261-610-04-000			02/12/13	\$12.04
302174	11/13/12			REP SUPPLIES-RADCLIFFE SCHOOL	\$30.11
	11-000-261-610-04-000			02/13/13	\$30.11
302215	10/16/12			REPAIR SUPPLIES-YS TRAILER	\$23.54
	11-000-261-610-07-000			02/13/13	\$23.54
090978	02/25/13		BSS	BELL'S SECURITY SALES INC	\$250.57
301990	01/15/13			LOCK - RADCLIFFE	\$230.32
	11-000-261-610-04-000			02/13/13	\$230.32
302132	01/28/13			KEYS - WASHINGTON	\$20.25
	11-000-261-610-06-000			02/13/13	\$20.25
090979	02/25/13		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$9,868.50
302003	11/01/12			NOV. & DEC. EDUCATIONAL SERVIC	\$9,868.50
	11-000-100-565-00-000			02/13/13	\$9,868.50
090980	02/25/13		BU	BEST UNIFORM	\$140.00
300403	07/03/12			MAINTENANCE UNIFORM	\$47.00
	11-000-291-290-00-299			02/13/13	\$47.00
301247	10/05/12			MAINT./CUSTODIAL COAT	\$51.00
	11-000-291-290-00-299			02/13/13	\$51.00
301522	11/09/12			MAINTENANCE UNIFORM	\$42.00
	11-000-291-290-00-299			02/20/13	\$42.00
090981	02/25/13		BLFM	BLOOMFIELD ELECTRICAL CO.	\$148.70
302135	01/15/13			EMERGENCY LIGHT BATTERIES-HS	\$148.70
	11-000-261-610-01-000			02/15/13	\$148.70
090982	02/25/13		BOOK	BOOK-IT DISTRIBUTION	\$146.10
302227	01/25/13			TEXTBOOK SHIPPING CHARGES	\$146.10
	11-190-100-640-01-646			02/13/13	\$146.10
090983	02/25/13		JB1	BOYLE;JEAN	\$72.99
302300	01/16/13			REIMBRSMT-NOTARY REG & STAMP	\$72.99
	11-000-230-600-16-893			02/21/13	\$72.99

Rec and Unrec checks

Hand and Machine checks

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84	02/25/13		BRAD	BRADLEY TIRE SERVICE	\$2,652.26
302025	01/18/13		FLAT TIRE REPAIRED BUS #64		\$26.50
	11-000-270-890-10-000			02/13/13	\$26.50
302184	02/04/13		NEW TIRES BUS #64		\$283.68
	11-000-270-420-10-422			02/12/13	\$283.68
302230	02/05/13		NEW TIRES BUS 69 - REPAIR FLAT		\$168.34
	11-000-270-420-10-422			02/13/13	\$168.34
302245	02/01/13		TIRES/BALANCE FORD F450 DUMP		\$2,173.74
	11-000-262-420-00-422			02/14/13	\$2,173.74
090985	02/25/13		CJTP	C & J TROPHIES & PROMOTIONS	\$57.00
302078	01/22/13		9 X 12 PHOTO PLQS		\$57.00
	11-402-100-800-70-894			02/13/13	\$57.00
090986	02/25/13		CFC	C F CONNOLLY DIST CO INC	\$65.45
302223	02/07/13		REPAIR HOT WATER HEATER-RADCLI		\$65.45
	11-000-261-610-04-000			02/14/13	\$65.45
090987	02/25/13		CAB	CABLEVISION	\$49.23
300359	07/02/12		CABLE SERVICES - DISTRICT WIDE		\$49.23
	11-000-222-500-00-531		JANUARY	02/20/13	\$49.23
090988	02/25/13		CABL	CABLEVISION LIGHTPATH INC	\$9,490.48
300353	07/02/12		TELEPHONE SERVICES -DW		\$9,490.48
	11-000-230-530-16-533		JANUARY	02/20/13	\$9,490.48
090989	02/25/13		CS	CALAIS SCHOOL	\$6,095.60
300702	07/17/12		IDEA BASIC TUITION		\$6,095.60
	20-250-100-566-00-000		MARCH	02/13/13	\$6,095.60
090990	02/25/13		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,940.00
302099	11/13/12		SRS PURCH PRO/ED SERVICES		\$1,940.00
	11-000-216-320-29-000			02/13/13	\$1,940.00
090991	02/25/13		JC7	CAPPELLO; JOSEPH	\$29.65
302047	09/12/12		GUIDANCE MILEAGE & TOLLS		\$29.65
	11-000-219-592-00-581			02/13/13	\$29.65
090992	02/25/13		CGI	CDW GOVERNMENT, INC.	\$86.50
301968	12/19/12		EPSON PERFECTION V330		\$86.50
	11-190-100-610-08-629			02/13/13	\$86.50
090993	02/25/13		CL1	CENTRAL LEWMAR LLC	\$958.80
301920	01/08/13		NHS-PAPER-COPIER ROOM		\$958.80
	11-000-240-600-01-616			02/12/13	\$958.80
090994	02/25/13		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$1,050.00
302044	01/24/13		AAC TRAINING - CST		\$300.00
	11-000-223-500-00-582			02/12/13	\$300.00
302179	11/28/12		HEALTH PURCH PRO SERVICES		\$750.00
	11-000-213-300-00-000			02/13/13	\$750.00
090995	02/25/13		CHA1	CHANCE CORPORATION, INC.	\$11,704.00
300154	07/03/12		TUITION NJ PRIV HANDICAP		\$11,704.00
	11-000-100-566-00-000		MARCH	02/13/13	\$11,704.00

Rec and Unrec checks

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096	02/25/13		CWE	CHARTWELLS	\$102,456.71
301326	09/03/12			CAFETERIA EXPENSE	\$102,456.71
	50-910-310-300-00-000			JANUARY	02/20/13 \$49,284.17
	50-910-310-600-00-610			JANUARY	02/20/13 \$5,773.10
	50-910-310-600-00-620			JANUARY	02/20/13 \$41,885.39
	50-910-310-890-00-000			JANUARY	02/20/13 \$5,514.05
090997	02/25/13		CI2	CHILDRENS INSTITUTE	\$18,306.90
300147	07/03/12			TUITION NJ PRIV HANDICAP	\$18,306.90
	11-000-100-566-00-000			FEBRUARY	02/13/13 \$16,178.90
	11-000-216-320-29-000			FEBRUARY	02/13/13 \$2,128.00
090998	02/25/13		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$9,900.00
300170	07/03/12			TUITION NJ PRIV HANDICAP	\$9,900.00
	11-000-100-566-00-000			MARCH	02/13/13 \$7,500.00
	11-000-216-320-29-000			MARCH	02/13/13 \$2,400.00
090999	02/25/13		CIN	CINTAS CORP.	\$1,299.14
300346	07/02/12			CUSTODIAL SUPPLIES	\$1,299.14
	11-000-262-610-18-000			DECEMBER	02/19/13 \$1,299.14
091000	02/25/13		CIOF	CIOFFI; ROSE	\$71.50
302090	12/11/12			MILEAGE & TOLLS/WORKSHOP EXP.	\$71.50
	11-000-223-500-00-581				02/13/13 \$26.50
	11-000-223-500-00-582				02/13/13 \$45.00
091001	02/25/13		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$65.00
300032	07/03/12			COPIER LEASE AGREEMENT	\$65.00
	11-000-240-500-01-440				02/20/13 \$65.00
091002	02/25/13		CAA	CLARY ANDERSON ARENA	\$2,835.00
302224	01/01/13			ICE TIME	\$2,835.00
	11-402-100-800-92-895				02/13/13 \$2,835.00
091003	02/25/13		COL	COLANERI BROS.	\$103.10
302293	01/28/13			GROUND SERVICES-REPAIR BLOWERS	\$103.10
	11-000-263-420-00-000				02/21/13 \$103.10
091004	02/25/13		CB4	COLLEGE BOARD	\$325.00
302050	12/14/12			College Bd.Member. Fee 2012-13	\$325.00
	11-000-218-800-00-891				02/13/13 \$325.00
091005	02/25/13		COLN	COLLINS SPORTS MEDICINE	\$21.11
302080	01/23/13			ICE SCOOP	\$21.11
	11-402-100-600-70-617				02/13/13 \$21.11
091006	02/25/13		CORE	COMPLETE REFRIGERATION	\$1,186.50
302007	12/27/12			MAINT. C/S - HIGH SCHOOL	\$740.00
	11-000-261-420-01-423				02/13/13 \$740.00
302249	02/05/13			MAINTENANCE C/S-MIDDLE SCHOOL	\$209.00
	11-000-261-420-02-423				02/13/13 \$209.00
302272	01/18/13			REFRIGERATOR REPAIR - HS	\$237.50
	50-910-310-420-00-000				02/21/13 \$237.50
091007	02/25/13		COLC	CONCORDIA LEARNING CENTER	\$750.00
302095	11/06/12			SRS PURCH PRO/ED SERVICES	\$750.00
	11-000-216-320-29-000				02/13/13 \$750.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
08	02/25/13		COFO	CONNELL FOLEY LLP	\$1,419.75
	302087	11/19/12	LEGAL SERVICES		\$1,419.75
		11-000-230-331-16-000		02/13/13	\$1,419.75
091009	02/25/13		CG	CONTEMPORARY GLASS	\$431.25
	302067	01/22/13	LOCKS FOR DOORS IN HS GYM		\$60.00
		11-000-261-610-01-000		02/13/13	\$60.00
	302136	01/29/13	KEYS - WASHINGTON		\$8.25
		11-000-261-610-06-000		02/13/13	\$8.25
	302192	02/01/13	FIRE DOOR WIRE GLASS - HS		\$363.00
		11-000-261-610-01-000		02/13/13	\$363.00
091010	02/25/13		CORI	CORINO; CARMINE	\$92.00
	302020	10/26/12	TRIP EXPENSES		\$92.00
		11-000-270-890-00-000		02/13/13	\$92.00
091011	02/25/13		COR	CORNERSTONE DAY SCHOOL, LLC	\$11,700.00
	300171	07/03/12	TUITION NJ PRIV HANDICAP		\$11,700.00
		11-000-100-566-00-000	MARCH	02/13/13	\$11,700.00
091012	02/25/13		DP1	DELGEN PRESS	\$898.00
	302005	11/19/12	PAPER FOR MAROON & GRAY		\$898.00
		11-190-100-610-01-615		02/13/13	\$898.00
091013	02/25/13		DEL	DELL MARKETING, L.P.	\$9,316.00
	300936	09/06/12	VMWARE/IAN		\$9,316.00
		11-000-252-600-00-616		02/13/13	\$9,316.00
091014	02/25/13		DOV	DOVER PUBLICATIONS INC.	\$99.72
	301462	10/22/12	NHS - LIBRARY ORDER		\$99.72
		11-000-222-600-01-611		02/13/13	\$99.72
091015	02/25/13		DUP	DUPLITRON, INC.	\$45.56
	302254	10/26/12	COPIER MAINTENANCE EXPENSE		\$5.80
		11-000-262-420-00-422		02/13/13	\$5.80
	302255	12/04/12	COPIER MAINTENANCE EXPENSE		\$39.76
		11-000-262-420-00-422		02/13/13	\$39.76
091016	02/25/13		JD	DWYER; JOSEPH	\$113.00
	302153	01/02/13	TRIP EXPENSES		\$113.00
		11-000-270-890-00-000		02/13/13	\$113.00
091017	02/25/13		DWY	DWYER; JOSEPH, III	\$450.00
	302232	02/07/13	TUITION REIMBURSEMENT		\$450.00
		11-000-291-280-00-000		02/13/13	\$450.00
091018	02/25/13		EBS	EBSCO	\$108.78
	300647	08/07/12	SUBSCRIPTIONS - SUPT. OFFICE		\$108.78
		11-000-230-600-17-616		02/13/13	\$108.78
091019	02/25/13		ESM	ED SUETA MUSIC PUBLICATIONS, INC.	\$85.63
	300618	08/03/12	MUSIC SUPPLIES - RADCLIFFE		\$85.63
		11-190-100-610-04-626		02/21/13	\$85.63
091020	02/25/13		EDI	EDUCATION RESOURCES INC.	\$100.00
	302107	01/25/13	PRO/DEV CONF/WORKSHOP EXPENSE		\$100.00
		11-000-223-500-00-582		02/13/13	\$100.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
21	02/25/13		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
300060	07/03/12		BUS PARKING		\$1,725.00
	11-000-270-441-31-000			MARCH	02/19/13 \$1,725.00
091022	02/25/13		ECSS	ESSEX COUNTY SHERIFFS OFFICE	\$770.00
302133	01/23/13		SECURITY ICE HOCKEY		\$770.00
	11-402-100-800-92-895				02/12/13 \$770.00
091023	02/25/13		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$2,547.80
301095	09/01/12		TUITION-COUNTY VOC-SPECIAL		\$2,547.80
	11-000-100-563-00-000			FEBRUARY	02/13/13 \$1,182.20
	11-000-100-564-00-000			FEBRUARY	02/13/13 \$1,365.60
091024	02/25/13		EPR	ESSEX PEDIATRIC REHABILITATION	\$400.00
302189	11/05/12		SRS PURCH PRO/ED SERVICES		\$400.00
	11-000-216-320-29-000				02/12/13 \$400.00
091025	02/25/13		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$25,547.33
302089	11/20/12		THERAPEUTIC BEHAVIOR PROGRAM		\$212.50
	11-000-216-320-29-000				02/13/13 \$212.50
302164	11/20/12		CST EVALUATION		\$1,113.98
	20-507-219-320-61-000				02/13/13 \$1,113.98
302185	10/15/12		IB CO NP PURCH PROV SVC		\$3,273.20
	20-251-100-320-00-040				02/13/13 \$3,273.20
302188	12/01/12		IB CO NP PURCH PRO SVC		\$3,368.05
	20-251-100-320-00-040				02/12/13 \$3,368.05
302257	01/16/13		NPH EXAM/CLASS-ANNUALS		\$957.60
	20-507-219-320-61-100				02/15/13 \$957.60
302264	01/31/13		NONPUBLIC TECHNOLOGY		\$9,944.00
	20-510-100-320-40-000				02/13/13 \$4,315.24
	20-510-100-610-40-300				02/13/13 \$5,628.76
302266	01/09/13		NONPUBLIC PROF.DEV.WORKSHOPS		\$6,678.00
	20-250-100-320-00-040				02/13/13 \$6,678.00
091026	02/25/13		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$64.80
300709	08/16/12		NEWSPAPERS - YANTACAW		\$64.80
	11-000-222-600-07-612			JAN & FEB	02/19/13 \$64.80
091027	02/25/13		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
300034	07/03/12		COPIER LEASE AGREEMENT		\$89.00
	11-402-100-500-70-440				02/19/13 \$89.00
300035	07/03/12		COPIER LEASE AGREEMENT		\$296.40
	11-000-240-500-01-440				02/19/13 \$296.40
300036	07/03/12		COPIER LEASE AGREEMENT		\$128.00
	11-000-240-500-01-440				02/19/13 \$128.00
091028	02/25/13		FEDX	FED-EX	\$58.58
302305	02/07/13		POSTAGE-DW COMPUTER/TECHNOLOGY		\$58.58
	11-000-230-530-00-532				02/21/13 \$58.58
091029	02/25/13		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$370.50
301626	11/09/12		REPLACEMENT LENS - WASHINGTON		\$370.50
	11-000-261-610-06-000				02/13/13 \$370.50

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030	02/25/13		FORU	FORUM SCHOOL	\$11,681.10
300172	07/03/12		TUITION NJ PRIV HANDICAP		\$11,681.10
	20-250-100-566-00-000		FEBRURY	02/13/13	\$11,681.10
091031	02/25/13		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$2,450.42
301022	09/13/12		EMERGENCY SERVICE-RADCLIFFE		\$1,000.00
	11-000-261-420-04-423			02/21/13	\$1,000.00
302008	01/04/13		MAINTENANCE C/S - YANTACAW		\$458.49
	11-000-261-420-07-423			02/13/13	\$458.49
302014	01/04/13		MAINT. C/S - YANTACAW SCHOOL		\$240.99
	11-000-261-420-07-423			02/13/13	\$240.99
302109	01/22/13		MAINTENANCE C/S-LS & YS		\$482.96
	11-000-261-420-03-423			02/13/13	\$119.99
	11-000-261-420-07-423			02/13/13	\$362.97
302247	02/04/13		MAINTENANCE C/S-RADCLIFFE		\$267.98
	11-000-261-610-04-000			02/13/13	\$267.98
091032	02/25/13		FGT	FRANK'S GMC TRUCK CENTER	\$88.83
302173	02/01/13		KEYS FOR NEW TRUCK		\$88.83
	11-000-261-610-00-000			02/12/13	\$88.83
091033	02/25/13		FP	FREESTYLE PHOTO	\$133.94
301725	12/04/12		NHS-DIGITAL PHOTOGRAPHY		\$133.94
	11-190-100-610-01-648			02/13/13	\$133.94
091034	02/25/13		GPB	GACCIONE POMACO	\$1,716.00
302288	01/01/13		LEGAL SERVICES		\$1,716.00
	11-000-230-331-16-000			02/20/13	\$1,716.00
091035	02/25/13		JG3	GAROFALO; JOSEPH	\$50.00
302152	01/23/13		REIMBURSEMENT AS PER CONTRACT		\$50.00
	11-000-291-290-00-299			02/13/13	\$50.00
091036	02/25/13		GEN	GENCARELLI; ROSALINA	\$450.00
301907	12/10/12		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			02/13/13	\$450.00
091037	02/25/13		GRAN	GRAINGER INC.	\$5,912.12
301766	12/10/12		EXT DAY TWO WAY RADIOS		\$383.28
	55-990-320-600-00-616			02/13/13	\$383.28
301939	01/14/13		CUSTODIAL SUPPLIES		\$981.85
	11-000-262-610-18-000			02/13/13	\$981.85
301963	01/11/13		REP SUPPLIES-SG GREENHOUSE		\$76.35
	11-000-261-610-05-000			02/13/13	\$76.35
301992	01/15/13		BATHROOM EXHAUST FAN-RADCLIFFE		\$84.35
	11-000-261-610-04-000			02/13/13	\$84.35
302013	01/16/13		REP SUPPLIES-WATER FOUNTAIN HS		\$580.36
	11-000-261-610-01-000			02/13/13	\$580.36
302074	01/09/13		REPAIR SUPPLIES-SPRING GARDEN		\$33.95
	11-000-261-610-05-000			02/13/13	\$33.95
302091	01/22/13		NHS-2 WAY RADIO/2-CHANNEL		\$2,874.60
	11-000-240-800-01-891			02/13/13	\$2,874.60
302142	01/31/13		EXT DAY TWO WAY RADIOS		\$766.56
	55-990-320-600-00-616			02/14/13	\$766.56

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037	02/25/13		GRAN	GRAINGER INC.	\$5,912.12
302207	02/05/13		BATTERIES/FLASHLIGHTS		\$130.82
	11-000-261-610-01-000			02/21/13	\$130.82
091038	02/25/13		GRA	GRAMON SCHOOL	\$9,491.02
301772	12/11/12		TUITION EXPENSE		\$9,491.02
	11-000-100-566-00-000			MARCH JAN&FEB AD. 02/13/13	\$9,491.02
091039	02/25/13	02/25/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
091040	02/25/13		GS4	GRANT SUPPLIES - BEL, NJ	\$1,701.17
301602	11/19/12		BULBS - BOE		\$272.00
	11-000-261-610-00-000			02/21/13	\$272.00
301914	01/04/13		FLASHLIGHT AND BATTERIES		\$29.12
	11-000-261-610-00-000			02/21/13	\$29.12
301934	01/11/13		REPAIR SUPPLIES-MIDDLE SCHOOL		\$158.40
	11-000-261-610-02-000			02/13/13	\$158.40
301935	01/11/13		REP SUPPLIES-HS & LS BALLASTS		\$382.20
	11-000-261-610-01-000			02/13/13	\$235.20
	11-000-261-610-03-000			02/13/13	\$147.00
301972	01/14/13		ELECTRICAL MATERIAL - JHWMS		\$94.42
	11-000-261-610-02-000			02/13/13	\$94.42
301989	01/15/13		CONNECTORS FOR PIPE - JHWMS		\$12.90
	11-000-261-610-02-000			02/13/13	\$12.90
301995	01/15/13		CHECKVALVE / TESTER - JHWMS		\$37.77
	11-000-261-610-02-000			02/13/13	\$37.77
302009	01/16/13		DRILL BIT - YANTACAW		\$44.60
	11-000-261-610-07-000			02/13/13	\$44.60
302073	01/04/13		REP SUPPLIES - WASHINGTON		\$29.12
	11-000-261-610-06-000			02/13/13	\$29.12
302140	01/30/13		SWITCHES / OUTLETS - DISTRICT		\$83.02
	11-000-261-610-00-000			02/13/13	\$83.02
302141	01/31/13		CONDUIT - SG		\$40.49
	11-000-261-610-05-000			02/13/13	\$40.49
302193	02/04/13		PLUGS / ELECTRICAL WIRE - DW		\$467.62
	11-000-261-610-00-000			02/14/13	\$467.62
302208	01/29/13		REPAIR SUPPLIES-HIGH SCHOOL		\$2.65
	11-000-261-610-01-000			02/13/13	\$2.65
302217	02/06/13		ELECTRICAL BOX / COVERS - DW		\$46.86
	11-000-261-610-00-000			02/14/13	\$46.86
091041	02/25/13		JAGR	GRELLA; JAIMEE	\$450.00
302309	02/19/13		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			02/21/13	\$450.00
091042	02/25/13		WGC	GTS-WELCO	\$224.84
300344	07/02/12		SUPPLIES - HS INDUSTRIAL ARTS		\$224.84
	11-190-100-610-01-615		JANUARY	02/19/13	\$224.84
091043	02/25/13		HEL	HELLER; DARYL	\$450.00
302307	02/19/13		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			02/21/13	\$450.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
J44	02/25/13		HESS	HESS CORPORATION	\$18,237.28
300733	07/03/12		ELECTRIC USAGE/SERVICE		\$18,237.28
	11-000-262-622-00-622		JANUARY	02/20/13	\$18,237.28
091045	02/25/13		HDC	HOME DEPOT CREDIT SERVICES	\$385.92
301987	01/14/13		ANCHORS, BOLTS - JHWMS		\$46.62
	11-000-261-610-02-000			02/13/13	\$46.62
302060	01/11/13		REPLACE HATCH COVER - JHWMS		\$97.55
	11-000-261-610-02-000			02/13/13	\$97.55
302139	01/30/13		CEILING TILES, ANGLE IRON - HS		\$136.93
	11-000-261-610-01-000			02/13/13	\$136.93
302145	01/29/13		SURGE PROTECTORS - HS		\$79.80
	20-010-100-610-00-000			02/13/13	\$79.80
302214	02/02/13		REP SUPPLIES-HIGH SCHOOL		\$17.08
	11-000-261-610-01-000			02/13/13	\$17.08
302278	02/06/13		REPAIR SUPPLES-HIGH SCHOOL		\$7.94
	11-000-261-610-01-000			02/19/13	\$7.94
091046	02/25/13		HW1	HOOKERS WELDING	\$150.00
302225	01/28/13		SNOW PLOW REPAIR - DW		\$150.00
	11-000-261-420-00-423			02/14/13	\$150.00
091047	02/25/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,410.51
302040	01/24/13		COBRA / DENTAL BENEFITS		\$1,410.51
	11-000-291-270-00-291			02/13/13	\$1,410.51
048	02/25/13		IMM1	IMMEDICENTER	\$1,045.00
302064	11/29/12		STUDENT SCREENING		\$690.00
	11-000-213-300-00-000			02/13/13	\$690.00
302180	01/18/13		HEALTH PURCH PRO SERVICES		\$165.00
	11-000-213-300-00-000			02/12/13	\$165.00
302261	01/31/13		HEALTH PURCH PRO SERVICES		\$165.00
	11-000-213-300-00-000			02/13/13	\$165.00
302287	01/30/13		STUDENT SCREENING		\$25.00
	11-000-213-300-00-000			02/20/13	\$25.00
091049	02/25/13		IMM2	IMMEDICENTER	\$25.00
301233	09/04/12		PROF. HEALTH SERVICES		\$25.00
	11-000-213-300-00-000		NOVEMBER	02/20/13	\$25.00
091050	02/25/13		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		MARCH	02/13/13	\$8,677.87
091051	02/25/13		ICS	INTERSTATE COMMERCIAL SERVICE	\$610.00
302279	02/06/13		REPAIR HEATER BOX-RADCLIFFE		\$610.00
	50-910-310-500-00-596			02/19/13	\$610.00
091052	02/25/13		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$695.00
302108	01/17/13		MAINTENANCE C/S - RADCLIFFE		\$695.00
	11-000-261-420-04-423			02/13/13	\$695.00
091053	02/25/13		JCMC	JERSEY CITY MUNICIPAL COURT	\$29.00
302283	02/06/13		PARKING TICKET 121247		\$29.00
	11-000-270-890-00-000			02/20/13	\$29.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054	02/25/13		JPE1	JERSEY POWER EQUIPMENT, INC.	\$149.58
302081	01/11/13			SNOWBLOWER REPAIR - DISTRICT	\$149.58
	11-000-261-420-00-423			02/13/13	\$149.58
091055	02/25/13		TERE	JESSICA D. TERESKIEWICZ M.S.CCC-SLP, LLC	\$3,000.00
302269	10/03/12			SRS PURCH PRO/ED SERVICES	\$3,000.00
	11-000-216-320-29-000			02/14/13	\$3,000.00
091056	02/25/13		JT	JIMMY'S, INC.	\$345.00
302242	01/25/13			ATHLETIC TRIP	\$345.00
	11-000-270-512-27-000			02/13/13	\$345.00
091057	02/25/13		JOTS	JOHNNY ON THE SPOT	\$109.20
300290	07/01/12			BUS PARKING LOT	\$109.20
	11-000-270-593-31-000			FEBRUARY	\$109.20
091058	02/25/13		JKE	JOSEPH KARG ENTERPRISES	\$1,548.00
300077	07/02/12			TEACHING SUPPLIES-RADCLIFFE	\$1,185.00
	11-190-100-610-04-615			02/15/13	\$1,185.00
301652	11/28/12			LAMINATING FILM - LINCOLN	\$363.00
	11-000-240-600-03-616			02/12/13	\$363.00
091059	02/25/13		JRI	JOSEPH RICCIARDI INC.	\$218.00
301913	01/04/13			PAINT FOR DOORWAY - WASHINGTON	\$14.90
	11-000-261-610-06-000			02/13/13	\$14.90
301925	01/07/13			PATCHING CEMENT - RADCLIFFE	\$15.90
	11-000-261-610-04-000			02/20/13	\$15.90
301997	01/16/13			PAINT SUPPLIES - JHWMS	\$67.30
	11-000-261-610-02-000			02/13/13	\$67.30
302114	01/28/13			SANDPAPER,BRUSHES,FILLER-RAD	\$7.40
	11-000-261-610-04-000			02/13/13	\$7.40
302235	02/07/13			PAINTING MATERIAL - HS	\$26.10
	11-000-261-610-01-000			02/15/13	\$26.10
302273	01/10/13			REPAIR SUPPLIES-HIGH SCHOOL	\$86.40
	11-000-261-610-01-000			02/19/13	\$86.40
091060	02/25/13		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$3,299.70
302093	10/15/12			SRS PURCH PR/ED SERVICES	\$3,299.70
	11-000-216-320-29-000			02/13/13	\$3,299.70
091061	02/25/13		NEBE	KDDSIII - NEW BEGINNINGS	\$37,717.05
300273	07/03/12			TUITION NJ PRIV HANDICAP	\$37,717.05
	11-000-100-566-00-000			MARCH & JAN ADJ.	\$37,717.05
091062	02/25/13		KENC	KENCOR INC.	\$2,187.00
300597	07/02/12			ELEVATOR MAINTENANCE - DW	\$421.00
	11-000-261-420-01-423			FEBRUARY	\$105.25
	11-000-261-420-02-423			FEBRUARY	\$105.25
	11-000-261-420-04-423			FEBRUARY	\$105.25
	11-000-261-420-05-423			FEBRUARY	\$105.25
302085	01/23/13			ELEVATOR VIOLATIONS REPAIR -HS	\$1,766.00
	11-000-261-420-01-423			02/14/13	\$1,766.00
091063	02/25/13		KEY	KEYBOARD CONSULTANTS, INC.	\$2,727.00
301837	12/21/12			REPLACEMENT - UF35 PROJECTOR	\$2,368.00
	12-120-100-730-05-731			02/13/13	\$2,368.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063	02/25/13		KEY	KEYBOARD CONSULTANTS, INC.	\$2,727.00
301945	01/03/13		REPLACE BULB FOR SMARTBOARD		\$359.00
	11-190-100-610-05-619			02/13/13	\$359.00
091064	02/25/13		KURT	KURTZ BROS.	\$604.31
390019	07/01/12		Fine Art Supplies		\$604.31
	11-190-100-610-03-615			02/13/13	\$604.31
091065	02/25/13		LLM	LAKESHORE LEARNING MATERIALS	\$1,102.28
301991	01/15/13		DONATION RADCLIFFE SCHOOL		\$1,102.28
	20-000-100-800-04-090			02/13/13	\$1,102.28
091066	02/25/13		LE2	LANG EQUIPMENT	\$99.99
302022	01/18/13		LOCKER PARTS - HS		\$99.99
	11-000-261-610-01-000			02/13/13	\$99.99
091067	02/25/13		LWSN	LAWSON PRODUCTS, INC.	\$472.73
302221	02/07/13		CUSTODIAL SUPPLIES - DW		\$472.73
	11-000-262-610-18-000			02/21/13	\$472.73
091068	02/25/13		LR4	LEHANSKY; RAMONA	\$75.00
302027	01/18/13		REIMBURSEMENT AS PER CONTRACT		\$75.00
	11-000-291-290-00-299			02/13/13	\$75.00
091069	02/25/13		LERC	LERCH,VINCI & HIGGINS	\$2,200.00
301488	09/30/12		PROFESSIONAL SERVICES-AUDIT		\$2,200.00
	11-000-230-332-16-000			02/13/13	\$2,200.00
091070	02/25/13		LSC	LIBERTY SCIENCE CENTER	\$562.25
302055	01/15/13		CLASS TRIP-RADCLIFFE		\$562.25
	11-190-100-800-04-891			02/14/13	\$562.25
091071	02/25/13		LL2	LICAMELI; LESSLIE	\$450.00
302127	01/30/13		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			02/13/13	\$450.00
091072	02/25/13		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		JANUARY	02/13/13	\$4,357.30
091073	02/25/13		JL1	LOMBARDO; JENNY	\$450.00
302125	01/30/13		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			02/13/13	\$450.00
091074	02/25/13		LON	LONGO ASSOCIATES	\$3,792.00
301589	11/16/12		AUDITORIUM SEATING/PARTS JHWMS		\$3,792.00
	11-000-261-610-02-000			02/13/13	\$3,792.00
091075	02/25/13		LUX	LUXURY FLOORS	\$259.99
301996	01/16/13		ARMSTRONG TILE - JHWMS		\$259.99
	11-000-261-610-02-000			02/13/13	\$259.99
091076	02/25/13		FRMA	MARANDO JR; FRANK	\$121.99
302301	01/24/13		CUSTODIAL SHOE REIMBURSEMENT		\$121.99
	11-000-291-290-00-299			02/21/13	\$121.99
091077	02/25/13		RM	MARINO; RUTH	\$64.99
302150	01/18/13		REIMBURSEMENT AS PER CONTRACT		\$64.99
	11-000-291-290-00-299			02/13/13	\$64.99

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178	02/25/13		MSB	MCMANIMON, SCOTLAND & BAUMANN, LLC	\$227.31
302065	12/31/12		PROFESSIONAL SERVICES		\$227.31
	11-000-230-331-16-000			02/13/13	\$227.31
091079	02/25/13		MSC	MECHANICAL SERVICE CORPORATION	\$1,015.00
300493	07/12/12		AIR COOLED CHILLER -H.S. MAINT		\$1,015.00
	11-000-261-420-01-423			02/14/13	\$1,015.00
091080	02/25/13		MICH	MICHALEK; ALICIA	\$900.00
302129	01/31/13		TUITION REIMBURSEMENT		\$900.00
	11-000-291-280-00-000			02/13/13	\$900.00
091081	02/25/13		MCRO	MICRO CENTER	\$66.99
301931	01/09/13		COMPUTER SUPPLIES		\$66.99
	11-000-222-600-06-619			02/13/13	\$66.99
091082	02/25/13		MNJ	MICRO CENTER NORTH JERSEY	\$662.69
302130	01/28/13		INTERNAL HARD DRIVE		\$62.99
	11-190-100-610-01-615			02/14/13	\$62.99
302144	01/29/13		MULTI-STAND LEATHER CASES		\$599.70
	11-190-100-610-08-629			02/14/13	\$599.70
091083	02/25/13		MCC	MIDDLESEX COUNTY COLLEGE	\$850.00
203553	06/15/12		AP SUMMER INSTITUTE-PRINZO		\$850.00
	20-271-223-590-00-000			02/14/13	\$850.00
091084	02/25/13		MT5	MILLER; TONI	\$75.00
302026	01/19/13		REIMBURSEMENT AS PER CONTRACT		\$75.00
	11-000-291-290-00-299			02/13/13	\$75.00
091085	02/25/13		MOO	MOORE; RICHARD	\$75.00
302028	01/19/13		REIMBURSEMENT AS PER CONTRACT		\$75.00
	11-000-291-290-00-299			02/13/13	\$75.00
091086	02/25/13		MH2	MOUNTAINSIDE HOSPITAL	\$1,065.00
302253	11/21/12		HEALTH PURCH PRO SERVICES		\$1,065.00
	11-000-213-300-00-000			02/14/13	\$1,065.00
091087	02/25/13		MNA	NAPOLITANO; MARCIA	\$450.00
302123	01/30/13		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			02/13/13	\$450.00
091088	02/25/13		NASC	NASCO	\$340.00
301859	12/20/12		ART SUPPLIES - ELEMENTARY SCHO		\$340.00
	11-190-100-610-03-615			02/13/13	\$68.00
	11-190-100-610-04-615			02/13/13	\$68.00
	11-190-100-610-05-615			02/13/13	\$68.00
	11-190-100-610-06-615			02/13/13	\$68.00
	11-190-100-610-07-615			02/13/13	\$68.00
091089	02/25/13		NEMR	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$1,947.72
302021	01/17/13		MOTOR REPAIR - LINCOLN		\$99.80
	11-000-261-420-03-423			02/12/13	\$99.80
302094	01/14/13		UNIVENT MOTOR - JHWMS RM. 107		\$773.72
	11-000-261-420-02-423			02/12/13	\$773.72
302240	01/14/13		UNIVENT REPAIR - HS		\$1,074.20
	11-000-261-420-01-423			02/15/13	\$1,074.20

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
090	02/25/13		NGS2	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	\$251.07
300056	07/01/12		SUBSCRIPTION		\$251.07
	11-000-222-600-05-612			02/13/13	\$251.07
091091	02/25/13		MN3	NEBESNI; MARIE	\$69.00
302151	01/29/13		REIMBURSEMENT AS PER CONTRACT		\$69.00
	11-000-291-290-00-299			02/13/13	\$69.00
091092	02/25/13		NDFE	NEW DIRECTIONS FOR EXCELLENCE	\$2,100.00
302206	12/04/12		T-2 PRO/DEV PURCH SERV		\$2,100.00
	20-270-223-320-00-000			02/14/13	\$2,100.00
091093	02/25/13		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$1,128.55
301541	11/09/12		CORK STRIP - WASH./JHWMS		\$888.00
	11-000-261-610-02-000			02/13/13	\$444.00
	11-000-261-610-06-000			02/13/13	\$444.00
301938	01/11/13		REP SUPPLIES-SPRING GARDEN		\$240.55
	11-000-261-610-05-000			02/13/13	\$240.55
091094	02/25/13		NIC1	NICKERSON NEW JERSEY, INC.	\$4,028.73
301669	11/27/12		REPLACEMNT LUNCH TABLE FOR WS		\$4,028.73
	11-000-261-610-06-000			02/13/13	\$4,028.73
091095	02/25/13		NJA2	NJASA NEW SUPERINTENDENTS ACADEMY	\$375.00
302100	01/23/13		NJASA TECHSPO 2013		\$375.00
	11-000-223-500-00-582			02/14/13	\$375.00
091096	02/25/13		EM3	NJASL MEMBERSHIP	\$85.00
301364	09/21/12		Conference Registration		\$85.00
	11-000-223-500-00-582			02/12/13	\$85.00
091097	02/25/13		NJD1	NJDEC	\$180.00
301379	10/16/12		PRO/DE CONF/WORKSHOP EXPENSE		\$90.00
	11-000-223-500-00-582			02/14/13	\$90.00
301444	10/24/12		PRO/DEV CONF/WORKSHOP EXPENSE		\$90.00
	11-000-223-500-00-582			02/14/13	\$90.00
091098	02/25/13		NJM1	NJMEA	\$100.00
302097	01/23/13		CONFERENCE EXP.-WALKER M.S.		\$100.00
	11-000-223-500-00-582			02/20/13	\$100.00
091099	02/25/13		JEJE	NOLASCO;JESSICA	\$450.00
302308	02/19/13		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			02/21/13	\$450.00
091100	02/25/13		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$17.90
302281	01/17/13		CENTRAL SVCS LEGAL ADVERTISING		\$17.90
	11-000-251-592-00-000			02/19/13	\$17.90
091101	02/25/13		CMHS	NORTHWEST ESSEX COMMUNITY	\$13,897.08
300174	07/03/12		TUITION NJ PRIV HANDICAP		\$13,897.08
	11-000-100-566-00-000		MARCH	02/13/13	\$7,334.57
	11-000-100-566-00-000		APRIL	02/21/13	\$6,562.51
091102	02/25/13		NBOE	NUTLEY BOARD OF EDUCATION	\$250.00
302231	02/07/13		INT'L BUSINESS TRADE SHOW-HS		\$250.00
	11-000-240-800-01-891			02/14/13	\$250.00

Rec and Unrec checks

Hand and Machine checks

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103	02/25/13		NSR	NUTLEY SHOP-RITE, INC.	\$3,993.69
300932	09/06/12		TISSUES - DISTRICT WIDE		\$864.00
	11-000-213-600-00-610		JANUARY	02/20/13	\$864.00
302291	01/02/13		BOE / H.S. SUPPLIES		\$3,129.69
	11-000-230-600-16-616			02/21/13	\$242.96
	11-190-100-610-01-648			02/21/13	\$2,886.73
091104	02/25/13		KOK	O KEEFFE; KATIE	\$450.00
302128	01/30/13		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			02/13/13	\$450.00
091105	02/25/13		OFD	OFFICE DEPOT, INC.	\$1,471.37
301723	12/04/12		NHS-BUS & CREATIVE ARTS DEPT		\$1,471.37
	11-190-100-610-01-648			02/21/13	\$1,471.37
091106	02/25/13		OWS	OMNI WASTE SERVICES	\$2,145.99
300348	07/19/12		WASTE SERVICES - DISTRICT WIDE		\$2,145.99
	11-000-262-420-00-421		FEBRUARY	02/20/13	\$2,145.99
091107	02/25/13		OSI	OPEN SYSTEMS INTEGRATORS	\$4,100.00
002938	04/06/10		SECURITY UPGRADES		\$4,100.00
	30-000-405-450-01-000			02/15/13	\$683.33
	30-000-405-450-03-000			02/15/13	\$683.33
	30-000-405-450-04-000			02/15/13	\$683.33
	30-000-405-450-05-000			02/15/13	\$683.33
	30-000-405-450-06-000			02/15/13	\$683.34
	30-000-405-450-07-000			02/15/13	\$683.34
108	02/25/13		CIPA	PALLEY; CINDY	\$2,924.80
300892	08/29/12		OCCUPATIONAL THERAPY SERVICES		\$2,924.80
	20-250-100-320-00-000		FEBRUARY	02/15/13	\$2,924.80
091109	02/25/13		PASC	PARA SCIENTIFIC CO.	\$96.21
390353	07/01/12		Science Supplies		\$88.00
	11-190-100-610-02-615			02/13/13	\$88.00
390359	07/01/12		Science Supplies		\$8.21
	11-190-100-610-02-615			02/13/13	\$8.21
091110	02/25/13		SP13	PASTENA; SILVIO	\$113.00
302268	01/17/13		TRIP EXPENSES		\$113.00
	11-000-270-890-00-000			02/14/13	\$113.00
091111	02/25/13		PKP	PATEL MD; POORVI K	\$2,000.00
302072	11/27/12		NEURO EVALUATIONS		\$1,600.00
	11-000-213-300-00-000			02/13/13	\$1,600.00
302172	01/18/13		HEALTH PURCH PRO SERVICES		\$400.00
	11-000-213-300-00-000			02/15/13	\$400.00
091112	02/25/13		PEA2	PEARSON	\$800.30
302029	01/22/13		TESTING SUPPLIES		\$369.94
	20-250-100-610-00-000			02/14/13	\$369.94
302086	01/25/13		TESTING SUPPLIES		\$430.36
	11-000-219-600-00-616			02/12/13	\$430.36
091113	02/25/13		PE3	PEARSON EDUCATION	\$4,852.22
300082	07/02/12		TEACHING SUPPLIES-RADCLIFFE		\$866.36
	11-190-100-610-04-615			02/20/13	\$866.36

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113	02/25/13		PE3	PEARSON EDUCATION	\$4,852.22
301131	09/25/12		TEXTBOOKS - NHS ENGLISH		\$1,063.85
	11-190-100-640-01-000			02/15/13	\$1,063.85
302032	01/18/13		TEXTBOOKS - NHS-PE-HEALTH		\$2,922.01
	11-190-100-640-01-646			02/12/13	\$2,922.01
091114	02/25/13		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$4,631.19
302110	12/10/12		MAINTENANCE C/S-MIDDLE SCHOOL		\$1,606.25
	11-000-261-420-02-423			02/13/13	\$1,606.25
302218	01/08/13		MAINT. C/S - HIGH SCHOOL		\$237.50
	11-000-261-420-01-423			02/14/13	\$237.50
302276	01/03/13		MAINT. C/S - MIDDLE SCHOOL		\$957.92
	11-000-261-420-02-423			02/19/13	\$957.92
302277	12/26/12		MAINT. C/S - WASHINGTON SCHOOL		\$1,829.52
	11-000-261-420-06-423			02/19/13	\$1,829.52
091115	02/25/13		PFM	PERFORMANCE MATTERS	\$220.44
302023	01/18/13		SCAN ENGINE IMAGE PROCESSING		\$220.44
	11-000-230-340-16-000			02/13/13	\$220.44
091116	02/25/13		PCI	PERSONNEL CONCEPTS	\$211.45
301957	01/08/13		COMPLIANCE POSTER		\$211.45
	11-000-251-890-00-000			02/13/13	\$211.45
091117	02/25/13		PES	PESI	\$169.99
302042	01/24/13		VIDEO WEBCAST - CST		\$169.99
	11-000-223-500-00-582			02/13/13	\$169.99
091118	02/25/13		PD4	PETE'S DELI	\$170.60
302036	01/22/13		BOARD MEETING EXPENSES		\$170.60
	11-000-230-600-16-616			02/13/13	\$170.60
091119	02/25/13		PLC2	PHOENIX LEARNING CENTER	\$24,016.00
300176	07/03/12		TUITION NJ PRIV HANDICAP		\$24,016.00
	11-000-100-566-00-000		MARCH	02/13/13	\$18,216.00
	11-000-216-320-29-000		MARCH	02/13/13	\$5,800.00
091120	02/25/13		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$2,100.00
302077	11/02/12		PURCHASE PROF HEALTH SERVICE		\$1,500.00
	11-000-213-300-00-000			02/13/13	\$1,500.00
302169	01/17/13		HEALTH PURCH PRO SERVICES		\$600.00
	11-000-213-300-00-000			02/14/13	\$600.00
091121	02/25/13		PT	PRINTING TECHNIQUES	\$1,495.00
302233	01/21/13		PRINTING OF EAN BOOKLETS		\$1,495.00
	11-000-251-600-00-616			02/14/13	\$1,495.00
091122	02/25/13		PE	PRO-ED	\$203.50
301206	09/22/12		LLD TEACHING SUPPLIES-LINC.		\$203.50
	11-190-100-610-03-615			02/15/13	\$203.50
091123	02/25/13		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$4,110.08
302076	11/12/12		HOSPITAL TUTORING		\$1,135.68
	11-150-100-320-00-000			02/13/13	\$1,135.68
302252	12/03/12		HI PURCH PRO/ED SERVICES		\$1,568.32
	11-150-100-320-00-000			02/14/13	\$1,568.32

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123	02/25/13		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$4,110.08
302263	12/05/12	HI PURCH PRO/ED SERVICES			\$1,406.08
	11-150-100-320-00-000			02/14/13	\$1,406.08
091124	02/25/13		PAR	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$630.72
302196	02/05/13	TESTING SUPPLIES			\$630.72
	11-000-219-600-00-616			02/20/13	\$630.72
091125	02/25/13		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$122,980.01
300162	07/02/12	GAS AND ELECTRIC			\$122,980.01
	11-000-262-621-00-621		JANUARY	02/21/13	\$43,441.79
	11-000-262-622-00-622		JANUARY	02/21/13	\$79,538.22
091126	02/25/13		JOPU	PUGLIESE; JOSEPH	\$75.00
302228	02/01/13	REIMBURSEMENT AS PER CONTRACT			\$75.00
	11-000-291-290-00-299			02/14/13	\$75.00
091127	02/25/13		QUES	QUEST DIAGNOSTICS	\$498.96
301750	12/07/12	LAB TESTING - HIGH SCHOOL			\$498.96
	11-000-240-800-01-891			02/13/13	\$498.96
091128	02/25/13		RAD	RADIOSHACK	\$529.80
302068	01/23/13	MINI DV - RECORDING TAPES			\$529.80
	11-000-230-600-16-616			02/14/13	\$529.80
091129	02/25/13		RSSC	REGAL STAMP & SIGN CO.,INC.	\$84.50
301495	10/23/12	NHS-STAMP FOR ENGLISH DEPT			\$43.50
	11-190-100-610-01-644			02/13/13	\$43.50
302058	01/22/13	Mag. name tag, 2 name signs			\$41.00
	11-000-218-600-00-616			02/14/13	\$41.00
091130	02/25/13		RIC	RICCARDI; JAYNE	\$75.00
302229	01/26/13	REIMBURSEMENT AS PER CONTRACT			\$75.00
	11-000-291-290-00-299			02/14/13	\$75.00
091131	02/25/13		RICK	RICKARD REHABILITATION SERVICES, INC.	\$1,755.00
302149	02/01/13	OT/PT SERVICES			\$845.00
	11-000-216-320-29-000			02/13/13	\$845.00
302194	12/03/12	SRS PURCH PRO/ED SERVICES			\$910.00
	11-000-216-320-29-000			02/12/13	\$910.00
091132	02/25/13		SR	ROMAGLIA; SHARON	\$122.32
302103	09/07/12	INS.MILEAGE/SCH.ADM MILEAGE			\$122.32
	11-000-240-500-00-581			02/13/13	\$34.72
	11-190-100-500-00-581			02/13/13	\$87.60
091133	02/25/13		RHA	ROSS HABER ASSOCIATES	\$5,000.00
301866	12/21/12	DISTRICT PLANNING SERVICES			\$5,000.00
	11-000-251-330-00-336			02/13/13	\$5,000.00
091134	02/25/13		SSA	S & S WORLDWIDE, INC.	\$210.44
302000	01/16/13	EXT DAY SCHOOL & FEB SUPPLIES			\$210.44
	55-990-320-600-00-616			02/20/13	\$210.44
091135	02/25/13		SAG2	SAGE DAY II	\$5,366.00
300178	07/03/12	TUITION NJ PRIV HANDICAP			\$5,366.00
	11-000-100-566-00-000		MARCH	02/14/13	\$5,366.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(36	02/25/13		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$7,835.48
302157	01/22/13		LEGAL SERVICES		\$1,166.88
	11-000-230-331-16-000			02/13/13	\$1,166.88
302285	01/03/13		LEGAL SERVICES		\$6,668.60
	11-000-230-331-16-000			02/21/13	\$6,668.60
091137	02/25/13		SCHM	SCHOLASTIC MAGAZINES	\$16.46
302216	01/09/13		TEACHING SUPPLIES-LINCOLN		\$16.46
	11-190-100-610-03-615			02/14/13	\$16.46
091138	02/25/13		SCHB	SCHOOL BASED THERAPY SERVICES	\$17,222.50
302186	12/20/12		IB PURCHASED OT/PT SERVICES		\$7,200.00
	20-250-100-320-00-000			02/12/13	\$7,200.00
302187	12/28/12		IB PURCHASED OT/PT SERVICES		\$10,022.50
	20-250-100-320-00-000			02/12/13	\$10,022.50
091139	02/25/13		SPC	SCHOOL SPECIALTY INC	\$2,827.60
301538	11/09/12		OT/PT SUPPLIES		\$35.74
	11-000-216-600-29-610			02/13/13	\$35.74
301654	11/29/12		Flag for building		\$52.26
	11-000-262-610-18-000			02/21/13	\$52.26
301860	12/20/12		ART SUPPLIES - ELEMENTARY SCHO		\$1,817.75
	11-190-100-610-03-615			02/13/13	\$363.55
	11-190-100-610-04-615			02/13/13	\$363.55
	11-190-100-610-05-615			02/13/13	\$363.55
	11-190-100-610-06-615			02/13/13	\$363.55
	11-190-100-610-07-615			02/13/13	\$363.55
301994	01/15/13		SCHOOL SPECIALTY		\$79.24
	20-000-100-800-04-090			02/13/13	\$79.24
302031	01/22/13		AUTISTIC SENSORY DIET SUPPLIES		\$842.61
	20-250-100-610-00-000			02/14/13	\$842.61
091140	02/25/13		JS8	SCOCCIMARRO; JOAN	\$75.00
302234	02/07/13		REIMBURSEMENT AS PER CONTRACT		\$75.00
	11-000-291-290-00-299			02/14/13	\$75.00
091141	02/25/13		SECA	SECAP FINANCE	\$417.00
301736	12/06/12		PITNEY BOWES MAIL MACHINE		\$417.00
	11-000-251-592-00-440		JANUARY	02/20/13	\$417.00
091142	02/25/13		AS7	SERIO; ANGELA	\$75.00
302183	02/02/13		REIMBURSEMENT AS PER CONTRACT		\$75.00
	11-000-291-290-00-299			02/12/13	\$75.00
091143	02/25/13		SIMK	SIMKO; JOSEPH	\$1,050.00
302126	01/30/13		TUITION REIMBURSEMENT		\$1,050.00
	11-000-291-280-00-000			02/13/13	\$1,050.00
091144	02/25/13		SOL	SOLARWINDS, INC.	\$3,916.50
302148	01/30/13		SOLARWINDS PATCH MANAGER LICEN		\$3,916.50
	11-190-100-610-15-615			02/21/13	\$3,916.50
091145	02/25/13		SPE1	SOUTHPAW ENTERPRISES	\$746.24
302030	01/22/13		AUTISTIC SENSORY DIET SUPPLIES		\$746.24
	20-250-100-610-00-000			02/20/13	\$746.24

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146	02/25/13		STBU	STAPLES BUSINESS ADVANTAGE	\$540.75
301878	01/03/13		New Drum Unit for Fax		\$114.58
	11-000-240-600-07-616			02/13/13	\$114.58
301930	01/08/13		NHS-MAIN OFFICE SUPPLIES		\$70.29
	11-000-240-600-01-616			02/13/13	\$70.29
301940	01/14/13		NHS-SCIENCE DEPT SUPPLEIS		\$131.85
	11-190-100-610-01-642			02/13/13	\$131.85
301967	01/15/13		CENTRAL OFFICE SUPPLIES		\$13.96
	11-000-251-600-00-616			02/13/13	\$13.96
302155	02/01/13		DONATION-RADCLIFFE SCHOOL		\$119.00
	20-000-100-800-04-090			02/14/13	\$119.00
302175	02/01/13		NHS MAIN OFFICE SUPPLIES		\$91.07
	11-000-240-600-01-616			02/14/13	\$91.07
091147	02/25/13		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		JANUARY	02/13/13	\$5,599.14
091148	02/25/13		SYS	SYSTEMS SALES CORP.	\$960.00
203687	06/29/12		HOT WATER TANK MONITORING - JW		\$960.00
	11-000-261-420-02-423			02/13/13	\$960.00
091149	02/25/13		TER	TERRANOVA GROUP, INC.	\$17,442.00
300372	07/03/12		TUITION NJ PRIV HANDICAP		\$17,442.00
	11-000-100-566-00-000		MARCH	02/14/13	\$17,442.00
1150	02/25/13		TCI	TERRE COMPANY INC	\$1,618.40
302113	01/28/13		CALCIUM CHLORIDE PELLETS - DW		\$1,618.40
	11-000-263-610-00-000			02/14/13	\$1,618.40
091151	02/25/13		THW	THEATREWORKS/USA	\$420.00
302056	01/15/13		CLASS TRIP-RADCLIFFE		\$420.00
	11-190-100-800-04-891			02/13/13	\$420.00
091152	02/25/13		THER	THERAPEUTIC OPTIONS, LLC	\$800.00
302101	11/14/12		SRS PURCH PRO/ED SERVICES		\$400.00
	11-000-216-320-29-000			02/13/13	\$400.00
302262	01/02/13		SRS PURCH PRO/ED SERVICES		\$400.00
	11-000-216-320-29-000			02/14/13	\$400.00
091153	02/25/13		TRB	THOMAS R. BARONE	\$235.00
302282	02/13/13		TOW VEHICLE 52		\$235.00
	11-000-270-890-10-000			02/20/13	\$235.00
091154	02/25/13		TPG	THOMPSON PUBLISHING GROUP	\$378.50
302057	01/16/13		NHS-SEC 504 COMPLIANCE HND BK		\$378.50
	11-000-230-600-17-616			02/15/13	\$378.50
091155	02/25/13		TN	TOWNSHIP OF NUTLEY	\$12,413.03
300543	07/01/12		DISTRICT WIDE FUEL - ALL VEHIC		\$11,713.03
	11-000-262-626-00-626		JANUARY	02/14/13	\$2,177.25
	11-000-270-600-00-624		JANUARY	02/14/13	\$1,034.44
	11-000-270-600-10-624		JANUARY	02/14/13	\$8,501.34
300886	09/03/12		PHYSICIAN SERVICES		\$700.00
	11-000-213-300-00-000		FEBRUARY	02/14/13	\$700.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(56	02/25/13		TN6	TOWNSHIP OF NUTLEY	\$513.88
	302048	11/17/12	SECURITY FOOTBALL		\$513.88
		11-402-100-800-81-895		02/13/13	\$513.88
091157	02/25/13		TON	TOWNSHIP OF NUTLEY	\$1,214.00
	302061	01/09/13	ELEVATOR INSPECTION FEES		\$1,214.00
		11-000-261-420-01-423		02/13/13	\$306.00
		11-000-261-420-02-423		02/13/13	\$454.00
		11-000-261-420-04-423		02/13/13	\$148.00
		11-000-261-420-05-423		02/13/13	\$306.00
091158	02/25/13		TSP2	TSP MAINTENANCE SUPPLY	\$2,192.60
	302116	01/28/13	CUSTODIAL SUPPLIES - DISTRICT		\$2,192.60
		11-000-262-610-18-000		02/14/13	\$2,192.60
091159	02/25/13		VERD	VERDE, MD; VALERIE	\$1,050.00
	302082	11/27/12	EVALUATION		\$525.00
		11-000-213-300-00-000		02/13/13	\$525.00
	302181	11/28/12	HEALTH PURCH PRO SERVICES		\$525.00
		11-000-213-300-00-000		02/15/13	\$525.00
091160	02/25/13		BA	VERIZON	\$1,217.02
	300368	07/03/12	TELEPHONE SERVICES - DW		\$1,217.02
		11-000-230-530-16-531	JANUARY	02/21/13	\$1,217.02
091161	02/25/13		VER	VERIZON WIRELESS	\$2,277.40
	300542	07/01/12	DISTRICT WIDE CELL PHONES SERV		\$2,277.40
		11-000-230-530-16-531	JANUARY	02/13/13	\$2,106.63
		55-990-320-530-00-000	JANUARY	02/13/13	\$170.77
091162	02/25/13		VB	VIOLA BROTHERS INC	\$248.73
	301923	01/08/13	SCREWS AND ANCHORS - SG		\$71.59
		11-000-261-610-05-000		02/13/13	\$71.59
	301986	01/15/13	SCREWS, ROD ADJUSTER - JHWMS		\$5.40
		11-000-261-610-02-000		02/13/13	\$5.40
	301988	01/14/13	DRILL BITS - JHWMS		\$29.17
		11-000-261-610-02-000		02/13/13	\$29.17
	302016	01/17/13	DRILL BITS - JHWMS		\$13.55
		11-000-261-610-02-000		02/13/13	\$13.55
	302063	01/22/13	DOOR HINGES - HS GYM		\$47.92
		11-000-261-610-01-000		02/13/13	\$47.92
	302083	01/24/13	FOAM AND CAULKING - RADCLIFFE		\$12.75
		11-000-261-610-04-000		02/13/13	\$12.75
	302131	01/28/13	DOORSTOPS - WASHINGTON		\$15.98
		11-000-261-610-06-000		02/13/13	\$15.98
	302134	01/29/13	BOLTS/DRILL/BLADES - WASH.		\$36.57
		11-000-261-610-06-000		02/13/13	\$36.57
	302209	01/02/13	REPAIR SUPLIES-LINCOLN SCHOOL		\$15.80
		11-000-261-610-03-000		02/15/13	\$15.80
091163	02/25/13		VEI	VIRTUAL ENTERPRISES INTERNATIONAL, INC.	\$1,170.00
	302166	01/31/13	INT'L TRADE SHOW TECH TATOO		\$585.00
		11-190-100-610-01-648		02/20/13	\$585.00
	302167	01/31/13	INT'L TRADE SHOW DORM DEPOT		\$585.00
		11-190-100-610-01-648		02/20/13	\$585.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
/64	02/25/13		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$182.40
301871	01/02/13		FAUCET PARTS - HIGH SCHOOL		\$137.31
	11-000-261-610-01-000			02/14/13	\$137.31
302075	01/22/13		TOILET TANK REPAIR MATERIAL SG		\$13.81
	11-000-261-610-05-000			02/14/13	\$13.81
302115	01/28/13		TOILET PARTS - HIGH SCHOOL		\$31.28
	11-000-261-610-01-000			02/14/13	\$31.28
091165	02/25/13		HOWA	WANG; HONG	\$980.00
302098	11/01/12		TUITION NJ PRIV HANDICAP		\$980.00
	11-000-100-566-00-000			02/13/13	\$980.00
091166	02/25/13		CW2	WEINSTEIN, JR.; CHRISTOPHER	\$900.00
302124	01/30/13		TUITION REIMBURSEMENT		\$900.00
	11-000-291-280-00-000			02/13/13	\$900.00
091167	02/25/13		WEIS	WEISS; LAWRENCE	\$900.00
302154	02/01/13		TUITION REIMBURSEMENT		\$900.00
	11-000-291-280-00-000			02/13/13	\$900.00
091168	02/25/13		WS8	WINDSOR LEARNING CENTER	\$33,779.86
300179	07/03/12		TUITION NJ PRIV HANDICAP		\$33,779.86
	20-250-100-566-00-000		MARCH&JAN ADJ.	02/13/13	\$28,340.73
	20-250-100-566-00-000		A.V. JAN&FEB	02/13/13	\$5,439.13
091169	02/25/13		YCS	YOUTH CONSULTATION SERVICES	\$3,150.00
302066	11/30/12		HOME INSTRUCTION		\$3,150.00
	11-150-100-320-00-000			02/13/13	\$3,150.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170	02/25/13		ZB	ZANER BLOSER	\$392.18
301956	01/08/13			JOURNALS FOR 3RD GRADE	\$392.18
	11-190-100-610-03-615			02/14/13	\$392.18

Fund Totals

10	GENERAL CURRENT EXPENSE	\$202,237.50
11	GENERAL CURRENT EXPENSE	\$4,782,236.30
12	CAPITAL OUTLAY	\$2,368.00
20	SPECIAL REVENUE FUNDS	\$128,195.87
30	CAPITAL PROJECTS FUNDS	\$4,100.00
40	DEBT SERVICE FUNDS	\$820,971.26
50	ENTERPRISE FUND	\$103,304.21
55	EXTENDED DAY	\$60,273.50
	Total for all checks listed	\$6,103,686.64

Prepared and submitted by: _____

Board Secretary

_____ Date