APPENDIX C

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

Warrants in the amount of $5,254,949.35 have been audited and approved for payment.

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

Starting date 2/26/2013 Ending date 3/25/2013 Text 3/25/2013

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
04	02/25/13	03/07/13	KOK	O KEEFFE; KATIE		($450.00)
302128	01/30/13	TUITION REIMBURSEMENT				($450.00)
11-000-291-280-00-000				*VOID*	03/07/13	($450.00)
091171 H	02/28/13	02/28/13	PAY	B.O.E. SALARY ACCOUNT		$1,815,195.62
309000	07/01/12	Payroll 2012 - 2013				$1,815,195.62
11-000-213-100-00-000				*3PR501	02/28/13	$24,563.70
11-000-213-100-00-016				*3PR501	02/28/13	$400.00
11-000-213-100-21-000				*3PR501	02/28/13	$1,450.10
11-000-216-100-28-000				*3PR501	02/28/13	$14,837.95
11-000-216-100-29-000				*3PR501	02/28/13	$12,196.20
11-000-217-100-00-000				*3PR501	02/28/13	$19,274.45
11-000-217-100-00-016				*3PR501	02/28/13	$292.79
11-000-218-104-00-000				*3PR501	02/28/13	$49,086.15
11-000-218-105-00-000				*3PR501	02/28/13	$7,300.22
11-000-219-104-00-000				*3PR501	02/28/13	$37,571.28
11-000-221-104-00-022				*3PR501	02/28/13	$325.98
11-000-221-105-10-000				*3PR501	02/28/13	$1,933.21
11-000-222-100-00-000				*3PR501	02/28/13	$28,924.55
11-000-222-100-00-016				*3PR501	02/28/13	$150.00
11-000-230-100-16-000				*3PR501	02/28/13	$308.33
11-000-230-100-17-000				*3PR501	02/28/13	$24,928.47
11-000-240-103-00-000				*3PR501	02/28/13	$53,525.10
11-000-240-104-00-000				*3PR501	02/28/13	$45,632.65
11-000-240-105-00-000				*3PR501	02/28/13	$24,566.59
11-000-240-105-00-016				*3PR501	02/28/13	$81.90
11-000-240-105-00-017				*3PR501	02/28/13	$1,000.00
11-000-251-100-00-000				*3PR501	02/28/13	$23,581.72
11-000-252-100-00-000				*3PR501	02/28/13	$9,587.29
11-000-261-100-00-000				*3PR501	02/28/13	$19,391.48
11-000-261-100-00-029				*3PR501	02/28/13	$2,321.64
11-000-262-100-00-000				*3PR501	02/28/13	$54,694.83
11-000-262-100-00-016				*3PR501	02/28/13	$2,500.25
11-000-262-100-00-029				*3PR501	02/28/13	$8,148.67
11-000-262-100-21-000				*3PR501	02/28/13	$14,440.16
11-000-263-100-00-000				*3PR501	02/28/13	$10,437.27
11-000-266-100-00-000				*3PR501	02/28/13	$3,519.00
11-000-270-100-01-000				*3PR501	02/28/13	$415.23
11-000-270-100-02-000				*3PR501	02/28/13	$138.11
11-000-270-100-03-000				*3PR501	02/28/13	$84.11
11-000-270-100-06-000				*3PR501	02/28/13	$427.78
11-000-270-108-00-000				*3PR501	02/28/13	$42,312.63
11-000-270-109-00-000				*3PR501	02/28/13	$467.22
11-000-270-109-27-000				*3PR501	02/28/13	$3,959.42
11-110-100-101-00-000				*3PR501	02/28/13	$47,833.15
11-110-100-101-00-016				*3PR501	02/28/13	$600.00
11-120-100-101-00-000				*3PR501	02/28/13	$318,919.43
11-120-100-101-00-016				*3PR501	02/28/13	$22,396.68
11-120-100-101-00-020				*3PR501	02/28/13	$6,787.07
11-130-100-101-00-000				*3PR501	02/28/13	$124,255.12
11-130-100-101-00-006				*3PR501	02/28/13	$78,692.27
11-130-100-101-00-016				*3PR501	02/28/13	$7,285.05
11-130-100-101-00-020				*3PR501	02/28/13	$105.55
11-140-100-101-00-000				*3PR501	02/28/13	$259,343.66

Starting date 2/26/2013 Ending date 3/25/2013 Text 3/25/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(71 H	02/28/13	02/28/13	PAY	B.O.E. SALARY ACCOUNT	$1,815,195.62

309000 07/01/12 Payroll 2012 - 2013 $1,815,195.62

11-140-100-101-00-016	*3PR501	02/28/13	$12,076.04
11-140-100-101-00-020	*3PR501	02/28/13	$287.77
11-150-100-101-00-000	*3PR501	02/28/13	$297.44
11-204-100-101-00-000	*3PR501	02/28/13	$67,973.15
11-204-100-101-00-016	*3PR501	02/28/13	$675.00
11-204-100-106-00-000	*3PR501	02/28/13	$33,842.60
11-204-100-106-00-016	*3PR501	02/28/13	$885.58
11-213-100-101-00-000	*3PR501	02/28/13	$61,383.89
11-213-100-101-00-016	*3PR501	02/28/13	$1,012.50
11-214-100-101-00-000	*3PR501	02/28/13	$23,213.91
11-214-100-101-00-016	*3PR501	02/28/13	$2,737.10
11-214-100-106-00-000	*3PR501	02/28/13	$37,777.45
11-214-100-106-00-016	*3PR501	02/28/13	$540.86
11-215-100-101-00-000	*3PR501	02/28/13	$9,896.57
11-215-100-106-00-000	*3PR501	02/28/13	$5,172.77
11-230-100-101-00-000	*3PR501	02/28/13	$30,634.01
11-230-100-101-00-016	*3PR501	02/28/13	$1,671.90
11-240-100-101-00-000	*3PR501	02/28/13	$12,254.78
11-401-100-101-00-025	*3PR501	02/28/13	$2,048.48
11-401-100-101-71-626	*3PR501	02/28/13	$330.75
11-402-100-100-70-400	*3PR501	02/28/13	$7,095.45
11-402-100-100-71-400	*3PR501	02/28/13	$4,510.50
11-402-100-100-72-400	*3PR501	02/28/13	$2,891.50
11-402-100-100-78-400	*3PR501	02/28/13	$9,840.00
11-402-100-100-80-000	*3PR501	02/28/13	$473.03
11-402-100-100-80-400	*3PR501	02/28/13	$9,457.50
11-402-100-100-84-400	*3PR501	02/28/13	$9,457.50
11-402-100-100-85-000	*3PR501	02/28/13	$157.67
11-402-100-100-85-400	*3PR501	02/28/13	$9,075.00
11-402-100-100-92-400	*3PR501	02/28/13	$9,840.00
11-403-100-101-00-000	*3PR501	02/28/13	$4,690.80
11-800-330-100-00-000	*3PR501	02/28/13	$773.78
20-231-100-101-00-000	*3PR501	02/28/13	$4,072.00
20-231-221-103-00-000	*3PR501	02/28/13	($166.67)
20-241-100-101-00-000	*3PR501	02/28/13	$505.32
20-270-100-101-00-000	*3PR501	02/28/13	$2,603.63
20-271-100-101-00-010	*3PR501	02/28/13	$77.94
55-990-320-100-00-000	*3PR501	02/28/13	$18,957.08
55-990-320-104-00-000	*3PR501	02/28/13	$3,375.00
55-990-320-105-00-000	*3PR501	02/28/13	$1,801.63

091174 02/27/13 JAM JAM AWARDS $50.00

302362 02/27/13 NHS-VIDEO CONTEST ENTRY-KELLY $50.00

20-000-100-800-01-000	02/27/13	$50.00

091175 03/04/13 CIT1 CIT TECHNOLOGY FINANCIAL SERVICES, INC. $780.00

300030 07/03/12 COPIER LEASE AGREEMENT $390.00

11-000-221-500-10-440	03/04/13	$390.00

300031 07/03/12 COPIER LEASE AGREEMENT $390.00

11-000-240-500-01-440	03/04/13	$390.00

Starting date 2/26/2013 Ending date 3/25/2013 Text 3/25/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
(76	03/04/13		CNS	CLENDENNING NURSERY SCHOOL			$459.00
301256	10/01/12			TUITION NJ PRIV HANDICAP			$459.00
	20-250-100-566-00-000			FEBRUARY	03/04/13	$459.00	
091177	03/04/13		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON			$64.20
300037	07/03/12			COPIER LEASE AGREEMENT			$64.20
	11-000-262-420-00-422			2/9-3/8	03/04/13	$64.20	
091178	03/04/13		COM2	THE COMMUNITY SCHOOL IN NUTLEY, INC.			$430.00
301471	09/03/12			TUITION EXPENSE			$430.00
	20-250-100-566-00-000			JANUARY	03/04/13	$430.00	
091179	03/04/13		BSI2	BENECARD SERVICES,INC.			$5,989.73
300367	07/12/12			PRESCRIPTION PREMIUMS			$5,989.73
	11-000-291-270-00-293			FEBRUARY	03/04/13	$5,989.73	
091180	03/04/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ			$676,157.22
300366	07/12/12			HEALTH AND DENTAL BENEFITS			$676,157.22
	11-000-291-270-00-291			MARCH	03/04/13	$650,618.55	
	11-000-291-270-00-292			MARCH	03/04/13	$23,173.46	
	55-990-320-290-00-000			MARCH	03/04/13	$2,276.85	
	55-990-320-290-00-292			MARCH	03/04/13	$88.36	
091181 H	03/05/13	03/05/13	BAI	BENEFIT ANALYSIS, INC.			$0.00
302381	03/04/13			FSA SWIPES			$0.00
	11-000-291-270-00-294				03/05/13	$532.34	
	11-000-291-270-00-294			*VOID*	03/05/13	($532.34)	
(182	03/06/13		FDI	DIPIANO; FRANK			$585.00
302448	03/05/13			WRESTLING TOURNAMENT EXPENSE			$585.00
	11-402-100-800-84-891				03/06/13	$585.00	
091183	03/08/13	03/08/13		00.0 $ Multi Stub Void			$0.00
							$0.00
	- - - - -					$0.00	
091184	03/08/13		MUNI	MUNICIPAL CAPITAL CORP.			$5,118.79
300038	07/03/12			COPIER LEASE AGREEMENT			$1,574.00
	11-000-240-500-01-440				03/08/13	$532.00	
	11-000-240-500-02-440				03/08/13	$488.00	
	11-000-240-500-05-440				03/08/13	$277.00	
	11-000-240-500-06-440				03/08/13	$277.00	
300039	07/03/12			COPIER LEASE AGREEMENT			$91.00
	11-000-240-500-01-440				03/08/13	$91.00	
300040	07/03/12			COPIER LEASE AGREEMENT			$239.00
	11-000-240-500-01-440				03/08/13	$239.00	
300041	07/03/12			COPIER LEASE AGREEMENT			$1,525.79
	11-000-218-500-00-440				03/08/13	$259.00	
	11-000-240-500-01-440				03/08/13	$791.79	
	11-000-240-500-07-440				03/08/13	$475.00	
300044	07/03/12			COPIER LEASE AGREEMENT			$640.00
	11-000-240-500-02-440				03/08/13	$320.00	
	11-000-240-500-04-440				03/08/13	$320.00	
301405	10/24/12			SAVIN COPIER - JHW & SUPERINTE			$1,049.00
	11-000-240-500-02-440				03/08/13	$890.00	
	11-000-251-592-00-440				03/08/13	$159.00	

Starting date 2/26/2013 Ending date 3/25/2013 Text 3/25/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
(`85	03/08/13		KOK	O KEEFFE; KATIE			$450.00
302128	01/30/13		TUITION REIMBURSEMENT				$450.00
	11-000-291-280-00-000				03/08/13	$450.00	
091186	03/08/13	03/08/13	OLD1	OLD NATIONAL BANK			$0.00
300379	07/03/12		COPIER LEASE AGREEMENT				$0.00
	11-000-240-500-03-440			*VOID*	03/08/13	($464.00)	
	11-000-240-500-03-440				03/08/13	$464.00	
	11-000-240-500-04-440			*VOID*	03/08/13	($464.00)	
	11-000-240-500-04-440				03/08/13	$464.00	
	11-000-240-500-05-440			*VOID*	03/08/13	($464.00)	
	11-000-240-500-05-440				03/08/13	$464.00	
	11-000-240-500-06-440				03/08/13	$464.00	
	11-000-240-500-06-440			*VOID*	03/08/13	($464.00)	
	11-000-251-592-00-440			*VOID*	03/08/13	($928.00)	
	11-000-251-592-00-440				03/08/13	$928.00	
091187	03/11/13		LEAS	TD EQUIPMENT FINANCE, INC.			$85.00
302476	03/11/13		TITLE SCHOOL BUS 67 (1789)				$85.00
	11-000-270-890-00-000				03/11/13	$85.00	
091188	03/11/13		LEAS	TD EQUIPMENT FINANCE, INC.			$60.00
302477	03/11/13		TITLE BUS #67 (VIN#1789)				$60.00
	11-000-270-890-00-000				03/11/13	$60.00	
091189 H	03/15/13		PAY	B.O.E. SALARY ACCOUNT			$1,722,691.43
309000	07/01/12		Payroll 2012 - 2013				$1,722,691.43
	11-000-213-100-00-000			*3PR502	03/15/13	$24,563.70	
	11-000-213-100-00-016			*3PR502	03/15/13	$200.00	
	11-000-213-100-21-000			*3PR502	03/15/13	$1,450.10	
	11-000-216-100-28-000			*3PR502	03/15/13	$14,837.95	
	11-000-216-100-29-000			*3PR502	03/15/13	$12,196.20	
	11-000-217-100-00-000			*3PR502	03/15/13	$20,309.00	
	11-000-218-104-00-000			*3PR502	03/15/13	$49,011.15	
	11-000-218-105-00-000			*3PR502	03/15/13	$7,300.22	
	11-000-219-104-00-000			*3PR502	03/15/13	$37,529.06	
	11-000-221-105-10-000			*3PR502	03/15/13	$3,624.91	
	11-000-222-100-00-000			*3PR502	03/15/13	$28,924.55	
	11-000-230-100-16-000			*3PR502	03/15/13	$308.33	
	11-000-230-100-17-000			*3PR502	03/15/13	$24,928.47	
	11-000-240-103-00-000			*3PR502	03/15/13	$53,525.10	
	11-000-240-104-00-000			*3PR502	03/15/13	$45,632.65	
	11-000-240-105-00-000			*3PR502	03/15/13	$24,566.59	
	11-000-240-105-00-016			*3PR502	03/15/13	$163.80	
	11-000-240-105-00-017			*3PR502	03/15/13	$1,000.00	
	11-000-251-100-00-000			*3PR502	03/15/13	$23,581.72	
	11-000-251-100-00-017			*3PR502	03/15/13	$174.41	
	11-000-252-100-00-000			*3PR502	03/15/13	$9,587.29	
	11-000-252-100-00-017			*3PR502	03/15/13	$433.77	
	11-000-261-100-00-000			*3PR502	03/15/13	$21,184.10	
	11-000-261-100-00-029			*3PR502	03/15/13	$291.93	
	11-000-262-100-00-000			*3PR502	03/15/13	$54,722.95	
	11-000-262-100-00-016			*3PR502	03/15/13	$3,029.74	
	11-000-262-100-00-029			*3PR502	03/15/13	$5,306.22	
	11-000-262-100-21-000			*3PR502	03/15/13	$7,968.27	

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
('89 H	03/15/13		PAY	B.O.E. SALARY ACCOUNT		$1,722,691.43
309000	07/01/12	Payroll 2012 - 2013				$1,722,691.43
	11-000-263-100-00-000			*3PR502	03/15/13	$10,437.27
	11-000-266-100-00-000			*3PR502	03/15/13	$3,519.00
	11-000-270-100-01-000			*3PR502	03/15/13	$1,510.67
	11-000-270-108-00-000			*3PR502	03/15/13	$35,233.78
	11-000-270-109-00-000			*3PR502	03/15/13	$467.22
	11-000-270-109-27-000			*3PR502	03/15/13	$1,426.97
	11-000-291-290-00-296			*3PR502	03/15/13	$2,850.00
	11-110-100-101-00-000			*3PR502	03/15/13	$47,833.15
	11-110-100-101-00-016			*3PR502	03/15/13	$225.00
	11-120-100-101-00-000			*3PR502	03/15/13	$318,919.43
	11-120-100-101-00-016			*3PR502	03/15/13	$12,672.68
	11-120-100-101-00-020			*3PR502	03/15/13	$4,246.73
	11-130-100-101-00-000			*3PR502	03/15/13	$118,257.33
	11-130-100-101-00-006			*3PR502	03/15/13	$78,692.27
	11-130-100-101-00-016			*3PR502	03/15/13	$3,103.50
	11-130-100-101-00-020			*3PR502	03/15/13	$84.44
	11-140-100-101-00-000			*3PR502	03/15/13	$259,343.66
	11-140-100-101-00-016			*3PR502	03/15/13	$6,495.85
	11-140-100-101-00-020			*3PR502	03/15/13	$266.66
	11-140-100-101-00-021			*3PR502	03/15/13	$272.79
	11-150-100-101-00-000			*3PR502	03/15/13	$2,751.32
	11-204-100-101-00-000			*3PR502	03/15/13	$67,973.15
	11-204-100-101-00-016			*3PR502	03/15/13	$450.00
	11-204-100-106-00-000			*3PR502	03/15/13	$34,877.15
	11-213-100-101-00-000			*3PR502	03/15/13	$67,737.01
	11-213-100-101-00-016			*3PR502	03/15/13	$337.50
	11-214-100-101-00-000			*3PR502	03/15/13	$25,740.51
	11-214-100-101-00-016			*3PR502	03/15/13	$1,743.55
	11-214-100-106-00-000			*3PR502	03/15/13	$37,777.45
	11-215-100-101-00-000			*3PR502	03/15/13	$9,896.57
	11-215-100-106-00-000			*3PR502	03/15/13	$5,172.77
	11-215-100-106-00-016			*3PR502	03/15/13	$37.50
	11-230-100-101-00-000			*3PR502	03/15/13	$30,634.01
	11-230-100-101-00-016			*3PR502	03/15/13	$742.20
	11-240-100-101-00-000			*3PR502	03/15/13	$12,254.78
	11-401-100-101-00-025			*3PR502	03/15/13	$2,522.72
	11-401-100-101-71-626			*3PR502	03/15/13	$330.75
	11-402-100-100-70-400			*3PR502	03/15/13	$3,414.95
	11-402-100-100-80-000			*3PR502	03/15/13	$213.88
	11-402-100-100-80-401			*3PR502	03/15/13	$1,450.50
	11-402-100-100-84-000			*3PR502	03/15/13	$270.78
	11-402-100-100-84-401			*3PR502	03/15/13	$2,156.75
	11-402-100-100-85-000			*3PR502	03/15/13	$515.90
	11-402-100-100-85-401			*3PR502	03/15/13	$1,850.50
	11-402-100-100-87-000			*3PR502	03/15/13	$85.55
	11-402-100-100-92-401			*3PR502	03/15/13	$657.25
	11-403-100-101-00-000			*3PR502	03/15/13	$4,690.80
	11-800-330-100-00-000			*3PR502	03/15/13	$145.08
	20-231-100-101-00-000			*3PR502	03/15/13	$4,072.00
	20-231-221-103-00-000			*3PR502	03/15/13	($166.67)
	20-241-100-101-00-000			*3PR502	03/15/13	$505.32
	20-270-100-101-00-000			*3PR502	03/15/13	$2,603.63

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('89 H	03/15/13		PAY	B.O.E. SALARY ACCOUNT			$1,722,691.43
309000	07/01/12		Payroll 2012 - 2013				$1,722,691.43
	20-271-100-101-00-010				*3PR502	03/15/13	$3,234.51
	55-990-320-100-00-000				*3PR502	03/15/13	$8,624.55
	55-990-320-104-00-000				*3PR502	03/15/13	$3,375.00
	55-990-320-105-00-000				*3PR502	03/15/13	$1,801.63
091190 H	03/12/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT			$100,645.52
3J0031	03/12/13		Db 10-141 / Cr 10-101				$100,645.52
	10-01 - - - -					03/12/13	$100,645.52
091191 H	03/12/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT			$29,824.81
300364	07/11/12		FICA AND MEDC. TAXES				$29,824.81
	11-000-291-220-00-000				3/15/13	03/12/13	$28,769.02
	55-990-320-220-00-000				3/15/13	03/12/13	$1,055.79
091192 H	03/12/13	03/12/13	BAI	BENEFIT ANALYSIS, INC.			$689.27
302496	03/11/13		FSA SWIPES				$689.27
	11-000-291-270-00-294					03/12/13	$689.27
091193	03/13/13		LTK	KOSTER; LAWRENCE T.			$60.00
302521	03/12/13		REIMBURSEMENT FOR PLATES				$60.00
	11-000-263-420-00-000					03/13/13	$60.00
091195 H	03/25/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT			$100,875.88
3J0032	03/25/13		Db 10-141 / Cr 10-101				$100,875.88
	10-01 - - - -					03/25/13	$100,875.88
(196 H	03/25/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT			$32,887.10
300364	07/11/12		FICA AND MEDC. TAXES				$32,887.10
	11-000-291-220-00-000				3/30/13	03/25/13	$30,806.65
	55-990-320-220-00-000				3/30/13	03/25/13	$2,080.45
091197	03/25/13		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY			$1,833.00
302332	01/02/13		SRS PURCH PROV/EDSERVICES				$1,128.00
	11-000-216-320-29-000					03/07/13	$1,128.00
302545	02/06/13		SRS PURCH PRO/ED SERVICES				$705.00
	11-000-216-320-29-000					03/22/13	$705.00
091198	03/25/13		ALS	ACCREDITED LOCK SUPPLY CO.			$976.84
301948	01/07/13		CLOSURES/LOCKS - DISTRICT				$432.00
	11-000-261-610-00-000					03/08/13	$432.00
302250	01/31/13		DOOR LOCK / CLOSURE-WASHINGTON				$288.64
	11-000-261-610-06-000					03/07/13	$288.64
302251	02/05/13		DOOR LOCK/CLOSURE - JHWMS				$256.20
	11-000-261-610-02-000					03/07/13	$256.20
091199	03/25/13		AFP	ADVANCE FIREPROOF DOOR, INC.			$12.00
302336	02/21/13		DOOR SWEEP - LINCOLN				$12.00
	11-000-261-610-03-000					03/07/13	$12.00
091200	03/25/13		AGL	AGL WELDING SUPPLY CO. INC.			$55.88
300357	07/02/12		INDUSTRIAL ARTS SUPPLIES - HS				$55.88
	11-190-100-610-01-648				FEBRUARY	03/22/13	$55.88
091201	03/25/13		APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.			$310.00
300110	07/02/12		EXTERMINATION SERVICES-DW				$310.00
	11-000-262-590-00-000				MARCH	03/22/13	$310.00

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('02	03/25/13		AMZ	AMAZON.COM CREDIT PLAN			$1,866.59
301961	01/09/13			A/V SUPPLIES-WALKER M.S.			$14.37
	11-000-222-600-02-613				03/22/13	$14.37	
301962	01/10/13			OFFICE SUPPLIES-LAW BOOK			$87.30
	11-000-221-600-10-616				03/22/13	$87.30	
302001	01/17/13			ICY DOCK CONVERTER			$114.44
	11-000-252-600-00-616				03/22/13	$114.44	
302105	01/24/13			TEACHING SUPPLIES-WALKER MS			$1,650.48
	11-190-100-610-02-615				03/22/13	$1,650.48	
091203	03/25/13		ANG	ANGELO; NATALIE			$44.99
302317	02/15/13			REIMBURSEMENT PER CONTRACT			$44.99
	11-000-291-290-00-299				03/07/13	$44.99	
091204	03/25/13		AC2	APPLE COMPUTER, INC.			$20,114.00
301777	12/10/12			MUSIC DEPT - iPAD 2			$2,793.00
	20-009-100-610-00-000				03/07/13	$2,793.00	
302069	01/23/13			IPAD MINI			$329.00
	20-250-100-610-00-000				03/07/13	$329.00	
302146	01/29/13			IPAD 2			$12,495.00
	11-190-100-610-08-629				03/07/13	$12,495.00	
302258	02/06/13			NHS-BUS/ART DEPT-MACBOOK PRO			$4,197.00
	20-361-100-610-00-000				03/07/13	$4,197.00	
302444	02/27/13			VOLUME VOUCHER CARD			$300.00
	20-250-100-610-00-000				03/22/13	$300.00	
205	03/25/13		ARC	ARC OF ESSEX CTY/STEPPING STONES			$24,320.00
300141	07/03/12			TUITION NJ PRIV HANDICAP			$24,320.00
	11-000-100-566-00-000			MARCH	03/07/13	$24,320.00	
091206	03/25/13		ASAR	ASARO ASSOCIATES INC.			$4,285.70
301823	12/14/12			NHS-MAINTENANCE KIT-MAIN OFFIC			$326.00
	11-000-240-600-01-616				03/07/13	$326.00	
302226	02/07/13			Ink Cartridges 4350 Printer			$430.00
	11-000-218-600-00-616				03/07/13	$430.00	
302265	02/11/13			CST PRINTER SUPPLIES			$112.00
	11-000-219-600-00-616				03/07/13	$112.00	
302298	02/14/13			COMPUTER SUPPLIES-WALKER M.S.			$1,030.00
	11-190-100-610-02-619				03/07/13	$1,030.00	
302366	02/25/13			NHS-INK BUSINESS/ARTS DEPT			$1,910.70
	11-190-100-610-01-615				03/08/13	$904.50	
	11-190-100-610-01-619				03/08/13	$101.70	
	11-190-100-610-01-645				03/08/13	$904.50	
302371	02/13/13			Maint. Kit for Printer			$319.00
	11-190-100-610-07-619				03/08/13	$319.00	
302404	02/27/13			COMPUTER SUPPLIES-WMS			$158.00
	11-190-100-610-02-619				03/22/13	$158.00	
091207	03/25/13		AFS	ASTONE FLEET SERVICE			$9,206.36
300541	07/01/12			VEHICLE MAINTENANCE			$9,206.36
	11-000-263-420-00-000			FEBRUARY	03/11/13	$2,016.18	
	11-000-270-420-00-422			FEBRUARY	03/11/13	$618.11	
	11-000-270-420-10-422			FEBRUARY	03/11/13	$6,572.07	

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[illegible]08	03/25/13		ATT	AT & T			$320.29
300362	07/02/12			LONG DISTANCE PHONE SERVICE-DW			$320.29
11-000-230-530-16-531				FEBRUARY	03/22/13	$320.29	
091209	03/25/13		ATL1	ATLANTIC TOMORROWS OFFICE			$506.50
302372	02/14/13			Staples for Copier			$137.80
11-000-240-600-07-616					03/22/13	$137.80	
302408	02/28/13			STAPLES-NHS COPIER ACCTNG ROOM			$357.10
11-000-240-600-01-616					03/22/13	$357.10	
302488	01/28/13			OFFICE SUPPLIES-WALKER M.S.			$11.60
11-000-240-600-02-616					03/12/13	$11.60	
091210	03/25/13		ATR	ATRIS, INC.			$2,118.00
300062	07/03/12			NEC SPHERICAL SYSTEM			$2,118.00
11-000-261-420-00-423				APRIL	03/22/13	$2,118.00	
091211	03/25/13		BANY	BANYAN UPPER SCHOOL			$3,955.39
300144	07/03/12			TUITION NJ PRIV HANDICAP			$3,955.39
11-000-100-566-00-000				APRIL	03/11/13	$3,955.39	
091212	03/25/13		BN	BARNES & NOBLE			$9,514.32
301481	10/24/12			TEXTBOOKS - NHS ENGLISH			$8,234.85
11-190-100-640-01-000					03/07/13	$8,234.85	
301985	01/14/13			NHS LIBRARY-E-BOOK CONTENT			$667.59
11-000-222-600-01-611					03/07/13	$667.59	
302191	02/01/13			NHS LIBRARY-E BOOK CONTENT-2			$611.88
11-000-222-600-01-611					03/07/13	$611.88	
[illegible].213	03/25/13		BBM	BELLEVILLE BUILDING MATERIALS CORP.			$271.53
302211	02/05/13			SHEETROCK - HIGH SCHOOL			$82.36
11-000-261-610-01-000					03/07/13	$82.36	
302304	02/19/13			WOOD/CEMENT FOR DOOR -LINCOLN			$99.22
11-000-261-610-03-000					03/07/13	$99.22	
302337	02/21/13			WOOD FOR DOOR - LINCOLN			$59.45
11-000-261-610-03-000					03/07/13	$59.45	
302342	02/22/13			NAILS / TAPE MEASURE - JHW			$30.50
11-000-261-610-02-000					03/07/13	$30.50	
091214	03/25/13		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION			$1,204.50
302017	01/16/13			HOT WATER HEATER - SG			$237.04
11-000-261-610-05-000					03/07/13	$237.04	
302178	02/04/13			THERMOMETER BOYS SHOWER HS			$31.05
11-000-261-610-01-000					03/11/13	$31.05	
302212	02/05/13			SUPPLY VALVE - HS			$112.60
11-000-261-610-01-000					03/11/13	$112.60	
302340	02/22/13			TRAP FOR WATER FOUNTAIN - HS			$22.36
11-000-261-610-01-000					03/11/13	$22.36	
302417	02/28/13			TOILET FLANGE - HS			$21.27
11-000-261-610-01-000					03/07/13	$21.27	
302499	02/06/13			PLUMBING SUPPLIES - H.S.			$427.58
11-000-261-610-01-000					03/13/13	$427.58	
302530	02/11/13			REP SUPPLIES-HIGH SCHOOL			$352.60
11-000-261-610-01-000					03/22/13	$352.60	

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[illegible]15	03/25/13		BSS4	BELL'S SECURITY SALES			$31.51
302503	02/20/13			REP SUPPLIES-LINCOLN SCHOOL			$31.51
	11-000-261-610-03-000				03/13/13	$31.51	
091216	03/25/13		BSS	BELL'S SECURITY SALES INC			$162.35
302385	02/25/13			LOCK - SG			$152.22
	11-000-261-610-05-000				03/22/13	$152.22	
302458	03/05/13			KEYS - YANTACAW			$10.13
	11-000-261-610-07-000				03/22/13	$10.13	
091217	03/25/13		BERG	BERGAMINI; DOLORES			$54.99
302472	02/26/13			REIMBURSEMENT PER CONTRACT			$54.99
	11-000-291-290-00-299				03/12/13	$54.99	
091218	03/25/13		BCSS	BERGEN COUNTY SPECIAL SERVICES			$6,528.50
302576	01/01/13			TUITION-COUNTY SP SRV/REG DAY			$6,528.50
	11-000-100-565-00-000				03/22/13	$6,528.50	
091219	03/25/13		BLFM	BLOOMFIELD ELECTRICAL CO.			$428.50
302338	02/21/13			WIRE FOR HEATER - SG			$428.50
	11-000-261-610-05-000				03/07/13	$428.50	
091220	03/25/13		BODO	BOAT DOC			$565.68
302374	02/15/13			BOAT RECONDITIONING			$565.68
	11-402-100-500-73-597				03/22/13	$565.68	
091221	03/25/13		BRAD	BRADLEY TIRE SERVICE			$425.97
302470	03/05/13			SCHOOL BUS 60 NEW TIRES (2)			$283.68
	11-000-270-420-10-422				03/12/13	$283.68	
302543	03/14/13			SCHOOL BUS 69 - NEW TIRE			$142.29
	11-000-270-420-00-422				03/22/13	$142.29	
091222	03/25/13		BOB1	BRUNSWICK ZONE BELLEVILLE			$2,508.25
302413	11/16/12			BOWLING TIME			$2,508.25
	11-402-100-800-72-895				03/22/13	$2,508.25	
091223	03/25/13		BER	BUREAU OF EDUCATION & RESEARCH			$100.00
301668	11/28/12			PROV/DEV CONF/WORKSHOP EXPENSE			$100.00
	11-000-223-500-00-582				03/22/13	$100.00	
091224	03/25/13		MS3	BURGESS CHEMIST			$250.00
302270	02/12/13			HEALTH SUPPLIES/MANTOUX			$250.00
	11-000-213-600-00-610				03/07/13	$250.00	
091225	03/25/13		BYR	BYRNE; MAURA			$900.00
302539	03/14/13			TUITION REIMBURSEMENT			$900.00
	11-000-291-280-00-000				03/22/13	$900.00	
091226	03/25/13		CAB	CABLEVISION			$63.42
300359	07/02/12			CABLE SERVICES - DISTRICT WIDE			$63.42
	11-000-222-500-00-531			FEBRUARY	03/22/13	$63.42	
091227	03/25/13		CABL	CABLEVISION LIGHTPATH INC			$9,461.76
300351	07/02/12			ETHERNET - DISTRICT WIDE			$9,461.76
	11-000-222-500-00-531			JAN&FEB	03/22/13	$3,449.60	
	11-000-230-530-16-531			JAN&FEB	03/22/13	$1,774.08	
	11-190-100-500-00-531			JAN&FEB	03/22/13	$4,238.08	

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('28	03/25/13		CS	CALAIS SCHOOL			$5,181.26
300702	07/17/12		IDEA BASIC TUITION				$5,181.26
20-250-100-566-00-000				APRIL	03/07/13	$5,181.26	
091229	03/25/13		CCPT	CALDWELL PEDIATRIC THERAPY CTR.			$1,007.50
302490	01/03/13		SRS PURCH PRO/ED SERVICES				$1,007.50
11-000-216-320-29-000					03/12/13	$1,007.50	
091230	03/25/13		CAM1	CAMCOR, INC.			$790.00
302246	02/06/13		TEACHING SUPPLIES-COMP SRVCS				$790.00
11-190-100-610-15-615					03/07/13	$790.00	
091231	03/25/13		CAR	CARTER; DOLORES			$480.00
302582	03/18/13		TUITION REFUND				$480.00
55-990-320-890-00-001					03/22/13	$480.00	
091232	03/25/13		CGI	CDW GOVERNMENT, INC.			$2,955.23
302321	02/06/13		TEACHING SUPPLS-MIDDLE SCHOOL				$2,955.23
12-130-100-730-02-731					03/22/13	$2,955.23	
091233	03/25/13		AMC1	CEFALO; ANTHONY M			$75.00
302316	02/17/13		REIMBURSEMENT PER CONTRACT				$75.00
11-000-291-290-00-299					03/07/13	$75.00	
091234	03/25/13		DF5	CEFALO; DONNA			$75.00
302314	02/18/13		REIMBURSEMENT PER CONTRACT				$75.00
11-000-291-290-00-299					03/07/13	$75.00	
091235	03/25/13		CL1	CENTRAL LEWMAR LLC			$4,640.51
301386	10/18/12		COLORED PAPER - NHS				$824.25
11-000-240-600-01-616					03/07/13	$824.25	
301767	12/10/12		EXT DAY COLOR PAPER				$230.79
55-990-320-600-00-616					03/07/13	$230.79	
301804	12/14/12		COLORED PAPER - NHS				$1,120.98
11-000-240-600-01-616					03/07/13	$1,120.98	
301875	01/02/13		LEGAL SIZE PAPER-BOARD OFFICE				$76.40
11-000-251-600-00-616					03/07/13	$76.40	
302238	02/11/13		NHS-PAPER-COPIER ROOM				$958.80
11-000-240-600-01-616					03/07/13	$958.80	
302303	02/15/13		COPY PAPER ORDER - LINCOLN				$1,429.29
11-000-240-600-03-616					03/07/13	$1,429.29	
091236	03/25/13		MC5	CERVASIO; MARIA			$158.07
302551	10/01/12		MILEAGE				$158.07
55-990-320-500-00-581					03/22/13	$158.07	
091237	03/25/13		CHA1	CHANCE CORPORATION, INC.			$9,856.00
300154	07/03/12		TUITION NJ PRIV HANDICAP				$9,856.00
11-000-100-566-00-000				APRIL	03/07/13	$9,856.00	
091238	03/25/13		CWE	CHARTWELLS			$59,402.03
301326	09/03/12		CAFETERIA EXPENSE				$59,402.03
50-910-310-300-00-000				FEBRUARY	03/11/13	$30,140.28	
50-910-310-600-00-610				FEBRUARY	03/11/13	$3,984.43	
50-910-310-600-00-620				FEBRUARY	03/11/13	$19,647.64	
50-910-310-890-00-000				FEBRUARY	03/11/13	$5,629.68	

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[illegible]39	03/25/13		CFE	CHIEF FIRE EQUIPMENT COMPANY			$221.75
302388	02/18/13			SERVICE FIRE EXTINGUISHERS-MS			$221.75
	11-000-262-420-00-422				03/07/13	$221.75	
091240	03/25/13		CI2	CHILDRENS INSTITUTE			$19,569.40
300147	07/03/12			TUITION NJ PRIV HANDICAP			$19,569.40
	11-000-100-566-00-000			MARCH	03/11/13	$17,329.40	
	11-000-216-320-29-000			MARCH	03/11/13	$2,240.00	
091241	03/25/13		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL			$8,415.00
300170	07/03/12			TUITION NJ PRIV HANDICAP			$8,415.00
	11-000-100-566-00-000			APRIL	03/07/13	$6,375.00	
	11-000-216-320-29-000			APRIL	03/07/13	$2,040.00	
091242	03/25/13		CIN	CINTAS CORP.			$625.41
300346	07/02/12			CUSTODIAL SUPPLIES			$625.41
	11-000-262-610-18-000			JANUARY	03/22/13	$625.41	
091243	03/25/13		CAA	CLARY ANDERSON ARENA			$1,890.00
302450	02/05/13			ICE TIME			$1,890.00
	11-402-100-800-92-895				03/13/13	$1,890.00	
091244	03/25/13		CNS	CLENDENNING NURSERY SCHOOL			$459.00
301256	10/01/12			TUITION NJ PRIV HANDICAP			$459.00
	20-250-100-566-00-000			MARCH	03/07/13	$459.00	
091245	03/25/13		COL	COLANERI BROS.			$426.45
302412	02/12/13			REPAIR SNOW THROWERS - GROUNDS			$263.00
	11-000-263-420-00-000				03/07/13	$263.00	
302464	02/12/13			SNOW BLOWER REPAIR - DISTRICT			$163.45
	11-000-261-610-00-000				03/22/13	$163.45	
091246	03/25/13		COLP	COLANGELO; PAUL			$75.00
302358	02/23/13			REIMBURSEMENT PER CONTRACT			$75.00
	11-000-291-290-00-299				03/07/13	$75.00	
091247	03/25/13		CB4	COLLEGE BOARD			$137.50
302236	02/08/13			NHS-HISTORY DEPT SUPPLIES-AP			$137.50
	11-190-100-610-01-643				03/08/13	$137.50	
091248	03/25/13		CORE	COMPLETE REFRIGERATION			$1,799.72
302384	02/12/13			COMPRESSOR - JHWMS			$1,799.72
	50-910-310-420-00-000				03/07/13	$1,799.72	
091249	03/25/13		COLC	CONCORDIA LEARNING CENTER			$437.50
302333	01/06/13			SRS PURCH PROV/ED SERVICES			$437.50
	11-000-216-320-29-000				03/07/13	$437.50	
091250	03/25/13		COFO	CONNELL FOLEY LLP			$6,380.40
302451	01/31/13			LEGAL SERVICES			$6,380.40
	11-000-230-331-16-000				03/11/13	$6,380.40	
091251	03/25/13		CG	CONTEMPORARY GLASS			$146.55
302299	02/14/13			CABINET DOOR LOCK - BOE			$24.00
	11-000-261-610-00-000				03/07/13	$24.00	
302509	02/06/13			CLEAR WIRE GLASS -JHWMS			$122.55
	11-000-261-610-02-000				03/22/13	$122.55	

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(‘52	03/25/13		COR	CORNERSTONE DAY SCHOOL, LLC			$14,300.00
300171	07/03/12			TUITION NJ PRIV HANDICAP			$14,300.00
	11-000-100-566-00-000				APRIL	03/11/13	$14,300.00
091253	03/25/13		DP1	DELGEN PRESS			$839.00
302119	12/26/12			PAPER FOR MAROON & GRAY			$839.00
	11-190-100-610-01-615					03/07/13	$839.00
091254	03/25/13		DEL	DELL MARKETING, L.P.			$26,304.84
302328	02/20/13			3x Dell R720 SERVERS			$26,304.84
	12-140-100-730-01-735					03/11/13	$26,304.84
091255	03/25/13		MDE	DESIMONE; MARIO			$100.47
302356	12/05/12			TRIP EXPENSES/REIMBURSEMENT			$100.47
	11-000-270-890-00-000					03/07/13	$25.47
	11-000-291-290-00-299					03/07/13	$75.00
091256	03/25/13		DBCO	DICK BLICK COMPANY			$9.46
390050	07/01/12			Fine Art Supplies			$9.46
	11-190-100-610-06-615					03/22/13	$9.46
091257	03/25/13		DUP	DUPLITRON,INC.			$33.96
302441	01/29/13			COPIER MAINTENANCE EXPENSE			$33.96
	11-000-262-420-00-422					03/07/13	$33.96
091258	03/25/13		DC9	D'URSO; CAROL			$67.99
302357	02/23/13			REIMBURSEMENT PER CONTRACT			$67.99
	11-000-291-290-00-299					03/07/13	$67.99
‘59	03/25/13		JD	DWYER; JOSEPH			$104.00
302425	02/01/13			TRIP EXPENSES			$104.00
	11-000-270-890-00-000					03/07/13	$104.00
091260	03/25/13		EDS	EDUCATIONAL DATA SERVICES INC			$1,650.00
302541	03/12/13			INITIAL RTK TRAINING			$1,650.00
	11-000-262-300-00-000					03/22/13	$1,650.00
091261	03/25/13		ELL	ELLIS NUTLEY ACCOUNT			$1,725.00
300060	07/03/12			BUS PARKING			$1,725.00
	11-000-270-441-31-000				APRIL	03/22/13	$1,725.00
091262	03/25/13		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				MARCH	03/11/13	$1,182.20
	11-000-100-564-00-000				MARCH	03/11/13	$1,365.60
091263	03/25/13		EPR	ESSEX PEDIATRIC REHABILITATION			$240.00
302546	12/05/12			SRS PURCH PRO/ED SERVICES			$240.00
	11-000-216-320-29-000					03/22/13	$240.00
091264	03/25/13	03/25/13		00.0 $ Multi Stub Void			$0.00
							$0.00
	- - - - -						$0.00
091265	03/25/13		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.			$50,553.87
301318	09/03/12			CHAPTER 192/193			$38,798.56
	20-502-100-320-60-000				JANUARY	03/08/13	$9,698.76
	20-502-100-320-60-000				DECEMBER	03/07/13	$9,364.32
	20-503-100-320-60-000				DECEMBER	03/07/13	$682.08
	20-503-100-320-60-000				JANUARY	03/08/13	$682.08

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091265	03/25/13		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.			$50,553.87
301318	09/03/12		CHAPTER 192/193				$38,798.56
20-505-270-590-60-000				DECEMBER	03/07/13	$4,430.70	
20-505-270-590-60-000				JANUARY	03/08/13	$4,430.70	
20-506-100-320-61-000				DECEMBER	03/07/13	$1,942.64	
20-506-100-320-61-000				JANUARY	03/08/13	$1,942.64	
20-508-100-320-61-000				DECEMBER	03/07/13	$2,812.32	
20-508-100-320-61-000				JANUARY	03/08/13	$2,812.32	
302324	02/01/13		CST EVALUATIONS				$1,113.98
20-507-219-320-61-000					03/07/13	$1,113.98	
302325	02/01/13		CST ANNUAL REVIEWS				$319.20
20-507-219-320-61-100					03/07/13	$319.20	
302334	01/02/13		IB NP PURCH PRO SERVICE				$6,980.19
20-251-100-320-00-040					03/07/13	$6,980.19	
302440	02/13/13		CST EVALUATIONS				$2,227.96
20-507-219-320-61-000					03/07/13	$2,227.96	
302449	02/27/13		CST EVALUATIONS				$1,113.98
20-507-219-320-61-000					03/08/13	$1,113.98	
091266	03/25/13		MN	EUGENE FOWLER NEWSPAPER DELIVERY			$1,169.00
300301	07/06/12		NEWSPAPERS - JHWMS				$90.00
11-000-240-600-02-616				JAN-FEB	03/11/13	$90.00	
300706	08/16/12		NEWSPAPERS - HIGH SCHOOL				$944.00
11-000-240-600-01-616				JAN-FEB	03/11/13	$944.00	
300710	08/16/12		NEWSPAPERS - WASHINGTON				$45.00
11-000-222-600-06-612				JAN-FEB	03/11/13	$45.00	
300711	08/16/12		NEWSPAPERS - LINCOLN				$45.00
11-000-240-600-03-616				JAN-FEB	03/11/13	$45.00	
300712	08/16/12		NEWSPAPERS - RADCLIFFE				$45.00
11-000-240-600-04-616				JAN-FEB	03/11/13	$45.00	
091267	03/25/13		FARR	FARRUGGIA; MATTHEW J.			$80.00
302419	03/01/13		RENEWAL BLACK SEAL LICENSE				$80.00
11-000-262-800-18-891					03/07/13	$80.00	
091268	03/25/13		APF	FERACO; ANTHONY			$80.00
302586	03/18/13		RENEWAL OF BLACK SEAL LICENSE				$80.00
11-000-262-800-18-891					03/22/13	$80.00	
091269	03/25/13		RFI	FIALA; ROSA			$80.00
302396	02/26/13		RENEWAL BLACK SEAL LICENSE				$80.00
11-000-262-800-18-891					03/07/13	$80.00	
091270	03/25/13		FORU	FORUM SCHOOL			$15,574.80
300172	07/03/12		TUITION NJ PRIV HANDICAP				$15,574.80
20-250-100-566-00-000				MARCH	03/07/13	$15,574.80	
091271	03/25/13		FRFR	FRANCIA; FRANK			$450.00
302564	03/13/13		NHS-MEALS FOR MID STATES REPS				$450.00
11-000-230-890-17-000					03/22/13	$450.00	
091272	03/25/13		FCC	FRANKLIN CENTRAL COMMUNICATIONS			$85.00
302416	03/01/13		SECURITY ALERT STROBE - RAD				$85.00
11-000-261-610-04-000					03/22/13	$85.00	

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091273	03/25/13		GPB	GACCIONE POMACO			$214.50
302590	02/28/13			LEGAL SERVICES			$214.50
	11-000-230-331-16-000				03/22/13	$214.50	
091274	03/25/13		GRAN	GRAINGER INC.			$2,169.11
301910	01/03/13			FAN BELTS - MEZZANINE - JHWMS			$85.05
	11-000-261-610-02-000				03/08/13	$85.05	
302138	01/30/13			SALT SPREADERS			$298.96
	11-000-262-610-18-000				03/07/13	$298.96	
302294	02/13/13			STRUT TO MOUNT/HANG - SG			$178.24
	11-000-261-610-05-000				03/08/13	$178.24	
302297	02/14/13			SAW BLADES - DW			$131.42
	11-000-261-610-00-000				03/07/13	$131.42	
302349	02/26/13			DOOR STRIKE - JHWMS			$578.90
	11-000-261-610-02-000				03/08/13	$578.90	
302351	02/26/13			CIRCUIT BREAKER - SG			$195.06
	11-000-261-610-05-000				03/22/13	$195.06	
302359	02/12/13			NHS-PE DEPT LOCKS & KEYS			$147.48
	11-190-100-610-01-646				03/08/13	$147.48	
302394	02/20/13			DRIP CAP FOR DOOR - LINCOLN			$68.44
	11-000-261-610-03-000				03/11/13	$68.44	
302423	02/19/13			CUSTODIAL SUPPLIES-HIGH SCHOOL			$43.48
	11-000-262-610-18-000				03/07/13	$43.48	
302533	11/14/12			WIRE DUCT - DISTRICT			$442.08
	11-000-261-610-00-000				03/22/13	$442.08	
091275	03/25/13		GRA	GRAMON SCHOOL			$6,359.74
301772	12/11/12			TUITION EXPENSE			$6,359.74
	11-000-100-566-00-000			APRIL/JAN&FEB ADJ.	03/07/13	$6,359.74	
091276	03/25/13	03/25/13		00.0 $ Multi Stub Void			$0.00
							$0.00
	- - - - -					$0.00	
091277	03/25/13		GS4	GRANT SUPPLIES - BEL, NJ			$1,744.40
302335	02/20/13			ELEC. CONTACTOR - HS WOOD SHOP			$57.95
	11-000-261-610-01-000				03/07/13	$57.95	
302393	02/24/13			ELECTRICAL OUTLET COVERS-DW			$28.21
	11-000-261-610-00-000				03/11/13	$28.21	
302400	02/27/13			LIGHT BULBS - YANTACAW			$121.38
	11-000-261-610-07-000				03/11/13	$121.38	
302405	02/28/13			LIGHT BULBS - WASHINGTON			$1.26
	11-000-261-610-06-000				03/11/13	$1.26	
302407	02/28/13			LIGHT BULBS - WASHINGTON			$90.88
	11-000-261-610-06-000				03/11/13	$90.88	
302430	02/28/13			EMERGENCY LIGHT /EXIT SIGN			$26.66
	11-000-261-610-06-000				03/22/13	$26.66	
302453	03/05/13			LIGHTBULBS FOR GYM - WASH.			$98.82
	11-000-261-610-06-000				03/22/13	$98.82	
302455	03/05/13			U-SHAPE BULBS - YANTACAW			$114.99
	11-000-261-610-07-000				03/22/13	$114.99	

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(?77	03/25/13		GS4	GRANT SUPPLIES - BEL, NJ			$1,744.40
302456	03/05/13			BALLASTS / BULBS - LINCOLN			$332.13
	11-000-261-610-03-000				03/22/13	$332.13	
302457	03/05/13			4 FT. BULBS - JHWMS			$181.76
	11-000-261-610-02-000				03/22/13	$181.76	
302460	02/25/13			REPAIR SUPPLIES-SPRING GARDEN			$146.98
	11-000-261-610-05-000				03/11/13	$146.98	
302467	03/07/13			BULBS - YANTACAW			$115.52
	11-000-261-610-07-000				03/22/13	$115.52	
302501	02/21/13			REPAIR SUPPLIES-LINCOLN			$76.87
	11-000-261-610-03-000				03/13/13	$76.87	
302502	01/10/13			REPAIR SUPPLIES-RADCLIFFE			$95.78
	11-000-261-610-04-000				03/13/13	$95.78	
302512	03/11/13			RUN POWER TO FOOD WARMER-HS			$20.01
	11-000-261-610-01-000				03/22/13	$20.01	
302553	03/14/13			BALLASTS - HS			$235.20
	11-000-261-610-01-000				03/22/13	$235.20	
091278	03/25/13		WGC	GTS-WELCO			$224.84
300344	07/02/12			SUPPLIES - HS INDUSTRIAL ARTS			$224.84
	11-190-100-610-01-615			FEBRUARY	03/22/13	$224.84	
091279	03/25/13		MBM	HENRY SCHEIN, INC.			$184.00
302415	02/28/13			ATHLETIC EQUIPMENT			$184.00
	11-402-100-600-70-617				03/22/13	$184.00	
(?80	03/25/13		HESS	HESS CORPORATION			$41,829.01
300733	07/03/12			ELECTRIC USAGE/SERVICE			$41,829.01
	11-000-262-622-00-622			FEBRUARY	03/22/13	$41,829.01	
091281	03/25/13		PH8	HOLLYWOOD; PEGGY			$75.00
302508	03/09/13			REIMBURSEMENT PER CONTRACT			$75.00
	11-000-291-290-00-299				03/13/13	$75.00	
091282	03/25/13		HDC	HOME DEPOT CREDIT SERVICES			$785.62
302422	02/22/13			ALUMINUM BRAKE RENTAL			$646.80
	11-000-261-610-02-000				03/22/13	$646.80	
302463	03/05/13			BATTING CAGE MATERIAL - HS			$138.82
	11-000-261-610-01-000				03/22/13	$138.82	
091283	03/25/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ			$1,447.39
302375	02/15/13			COBRA / DENTAL BENEFITS			$1,447.39
	11-000-291-270-00-291				03/07/13	$1,447.39	
091284	03/25/13		HUGH	HUGHES; CINDY			$75.00
302426	02/23/13			REIMBURSEMENT PER CONTRACT			$75.00
	11-000-291-290-00-299				03/07/13	$75.00	
091285	03/25/13		SH1	HUGHES; SANDRA			$59.95
302313	02/15/13			REIMBURSEMENT PER CONTRACT			$59.95
	11-000-291-290-00-299				03/07/13	$59.95	
091286	03/25/13		IMM1	IMMEDICENTER			$495.00
302435	02/04/13			HEALTH PURCH PRO SERVICES			$165.00
	11-000-213-300-00-000				03/07/13	$165.00	

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091286	03/25/13		IMM1	IMMEDICENTER			$495.00
302569	03/04/13			HEALTH PURCH PRO SERVICES			$330.00
	11-000-213-300-00-000				03/22/13	$330.00	
091287	03/25/13		IMM2	IMMEDICENTER			$25.00
302565	02/28/13			HEALTH PURCH PRO SERVICES			$25.00
	11-000-213-300-00-000				03/22/13	$25.00	
091288	03/25/13		ICS	INTERSTATE COMMERCIAL SERVICE			$41.25
302383	11/07/12			TWO OVEN KNOBS - HS			$41.25
	50-910-310-500-00-596				03/07/13	$41.25	
091289	03/25/13		IMS	INTERSTATE MUSIC SUPPLIES			$1,621.27
300533	07/26/12			NHS-MUSIC/INSTRUMENTAL/BAND			$1,621.27
	11-190-100-610-01-626				03/07/13	$1,621.27	
091290	03/25/13		JVP	J. VALENTE PLUMBING & HEATING CO. INC.			$795.00
302535	03/04/13			MAINT. C/S - HIGH SCHOOL			$795.00
	11-000-261-420-01-423				03/22/13	$795.00	
091291	03/25/13		JOTS	JOHNNY ON THE SPOT			$120.90
300290	07/01/12			BUS PARKING LOT			$120.90
	11-000-270-593-31-000			MARCH	03/11/13	$120.90	
091292	03/25/13		JKE	JOSEPH KARG ENTERPRISES			$159.80
302480	02/28/13			REPLACE LAMINATING FILM			$159.80
	11-190-100-610-05-615				03/22/13	$159.80	
091293	03/25/13		JRI	JOSEPH RICCIARDI INC.			$356.20
302387	02/19/13			REPAIR SUPPLIES-HIGH SCHOOL			$159.80
	11-000-261-610-01-000				03/07/13	$159.80	
302523	12/12/12			SHELAC - WASHINGTON			$50.75
	11-000-261-610-06-000				03/22/13	$50.75	
302534	02/22/13			REPAIR SUPPLIES-HIGH SCHOOL			$145.65
	11-000-261-610-01-000				03/22/13	$145.65	
091294	03/25/13		JP1	JOSEPH'S PHOTOGRAPHERS			$255.00
302469	02/27/13			NHS-LANYARDS, CLIPS, BADGES			$255.00
	11-000-240-800-01-891				03/22/13	$255.00	
091295	03/25/13		JOST	JOSTEN'S INC.			$4,722.00
302084	01/24/13			DIPLOMAS			$4,722.00
	11-000-240-800-01-892				03/22/13	$4,722.00	
091296	03/25/13		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH			$3,299.70
302489	12/03/12			SRS PURCH PRO/ED SERVICES			$3,299.70
	11-000-216-320-29-000				03/12/13	$3,299.70	
091297	03/25/13		NEBE	KDDSIII - NEW BEGINNINGS			$30,532.85
300273	07/03/12			TUITION NJ PRIV HANDICAP			$30,532.85
	11-000-100-566-00-000			APRIL	03/07/13	$30,532.85	
091298	03/25/13		KENC	KENCOR INC.			$421.00
300597	07/02/12			ELEVATOR MAINTENANCE - DW			$421.00
	11-000-261-420-01-423			MARCH	03/22/13	$105.25	
	11-000-261-420-02-423			MARCH	03/22/13	$105.25	
	11-000-261-420-04-423			MARCH	03/22/13	$105.25	
	11-000-261-420-05-423			MARCH	03/22/13	$105.25	

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[illegible]99	03/25/13		KEY	KEYBOARD CONSULTANTS, INC.			$2,000.90
302320	02/06/13			SMARTBOARD & PROJECTOR - SG			$1,683.00
	12-120-100-730-05-731				03/22/13	$1,683.00	
302348	02/07/13			BULB FOR MRS.WILSON'S SMARTBOA			$317.90
	11-190-100-610-05-619				03/08/13	$317.90	
091300	03/25/13		ANK	KOWALSKI; ANNA			$75.00
302355	02/25/13			REIMBURSEMENT PER CONTRACT			$75.00
	11-000-291-290-00-299				03/07/13	$75.00	
091301	03/25/13		KURT	KURTZ BROS.			$475.42
390040	07/01/12			Fine Art Supplies			$475.42
	11-190-100-610-04-615				03/22/13	$475.42	
091302	03/25/13		RL1	LAZOVICK; RUSSELL M.			$145.60
302377	02/28/13			LUNCH FOR GUESTS			$145.60
	11-000-230-600-17-616				03/07/13	$145.60	
091303	03/25/13		LEV	LEVINE; ANDREW			$269.88
302481	02/27/13			IPAD EXPENSE			$75.00
	11-190-100-610-08-629				03/12/13	$75.00	
302571	01/31/13			REIMBURSEMENT FOR CONFERENCE			$194.88
	11-000-223-500-00-581				03/22/13	$76.98	
	11-000-223-500-00-582				03/22/13	$117.90	
091304	03/25/13		LSC	LIBERTY SCIENCE CENTER			$850.00
302053	01/08/13			CLASS TRIP			$850.00
	11-190-100-800-06-891				03/22/13	$850.00	
0[illegible]305	03/25/13		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			FEBRUARY	03/11/13	$4,357.30	
091306	03/25/13		LON1	LONGSTRETH SPORTING GOODS			$676.15
302369	02/14/13			BASEBALL EQUIPMENT			$22.75
	11-402-100-600-79-610				03/22/13	$22.75	
302370	02/14/13			SCOREBOOKS			$215.60
	11-402-100-600-87-610				03/22/13	$215.60	
302505	03/11/13			Softball Equipment			$437.80
	11-402-100-600-87-610				03/22/13	$437.80	
091307	03/25/13		AL4	LUZZI; ANGELINA			$61.99
302315	02/17/13			REIMBURSEMENT PER CONTRACT			$61.99
	11-000-291-290-00-299				03/07/13	$61.99	
091308	03/25/13		PI3	MAHER; PATRICIA			$75.00
302434	01/18/13			REIMBURSEMENT-CONF REGISTRATIO			$75.00
	20-271-223-590-00-000				03/07/13	$75.00	
091309	03/25/13		APMA	MALLIK, MD; APARNA			$400.00
302518	01/30/13			HEALTH PURCH PRO SERVICES			$400.00
	11-000-213-300-00-000				03/13/13	$400.00	
091310	03/25/13		JM7	MASUCCI; JOANNE			$75.00
302471	02/26/13			REIMBURSEMENT PER CONTRACT			$75.00
	11-000-291-290-00-299				03/12/13	$75.00	

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091311	03/25/13		MAG	MATGUARD USA			$220.00
302274	02/07/13			MATGUARD WIPES			$220.00
11-402-100-600-84-610					03/07/13	$220.00	
091312	03/25/13		MJ1	MAYOR JOHNSON			$124.78
301565	11/09/12			PRESCHOOL SUPPLIES			$124.78
20-250-100-610-00-000					03/07/13	$124.78	
091313	03/25/13		KM1	MCCORMACK; KATHLEEN			$66.72
302427	03/02/13			REIMBURSEMENT PER CONTRACT			$66.72
11-000-291-290-00-299					03/07/13	$66.72	
091314	03/25/13		MHP1	MCGRAW-HILL EDUCATION			$5,547.42
300069	07/02/12			TEACHING SUPPLIES-RADCLIFFE			$5,547.42
11-190-100-610-04-615					03/12/13	$5,547.42	
091315	03/25/13		MSC	MECHANICAL SERVICE CORPORATION			$562.00
302500	01/18/13			MAINT. C/S-IT ROOM HIGH SCHOOL			$562.00
11-000-261-420-01-423					03/13/13	$562.00	
091316	03/25/13		MEDC	MEDIA CONSULTANTS			$7,528.40
302478	01/16/13			NHS-TV STUDIO EQUIPMENT			$7,528.40
20-361-100-610-00-000					03/13/13	$1,373.40	
20-361-400-731-00-000					03/13/13	$5,840.00	
20-362-100-610-00-000					03/13/13	$315.00	
091317	03/25/13		MIC	MICRO CENTER			$305.98
302364	02/13/13			NHS-AV DEPT. CANON CAMCORDER			$305.98
20-000-100-800-01-000					03/22/13	$305.98	
091318	03/25/13		MNJ	MICRO CENTER NORTH JERSEY			$76.99
302402	02/27/13			Laptop Drive			$76.99
11-190-100-610-07-619					03/22/13	$76.99	
091319	03/25/13		KC1	MITCHELL; KATHRYN A.			$900.00
302318	02/21/13			TUITION REIMBURSEMENT			$900.00
11-000-291-280-00-000					03/07/13	$900.00	
091320	03/25/13		MITC	MITCHELL; MELISSA			$74.99
302343	02/21/13			REIMBURSEMENT AS PER CONTRACT			$74.99
11-000-291-290-00-299					03/07/13	$74.99	
091321	03/25/13		MOO	MOORE; RICHARD			$51.49
302520	02/01/13			TRIP EXPENSES 2/2/13 THRU 3/9/			$51.49
11-000-270-890-00-000					03/13/13	$51.49	
091322	03/25/13		MS6	MUSIC SHOP			$1,350.00
302171	01/31/13			MUSICAL INSTRUMENTS			$1,350.00
11-190-100-610-02-626					03/07/13	$722.55	
11-190-100-610-03-626					03/07/13	$50.36	
11-190-100-610-05-626					03/07/13	$385.16	
11-190-100-610-07-626					03/07/13	$191.93	
091323	03/25/13		NAT	NATIONAL BUILDING SUPPLY CORP.			$230.40
302341	02/22/13			TRIM COIL - JHW			$76.80
11-000-261-610-02-000					03/07/13	$76.80	
302386	02/25/13			ALUMINUM TRIM COIL - JHWMS			$76.80
11-000-261-610-02-000					03/07/13	$76.80	

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(23	03/25/13		NAT	NATIONAL BUILDING SUPPLY CORP.			$230.40
302536	03/14/13			PVC COIL - JHWMS			$76.80
	11-000-261-610-02-000				03/22/13	$76.80	
091324	03/25/13		NEMR	NATIONAL ELECTRIC MOTOR REPAIR CO.			$336.00
302312	02/07/13			HS-WOOD SHOP - MOTOR REPAIR			$336.00
	11-190-100-500-00-422				03/07/13	$336.00	
091325	03/25/13		NAFO	NATIONAL TERMINAL, INC.			$414.53
301730	12/05/12			DIESEL FUEL FOR GENERATOR -JHW			$414.53
	11-000-263-610-00-000				03/22/13	$414.53	
091326	03/25/13		NPE	NEUROPSYCHOLOGICAL EVALUATION			$1,800.00
302566	01/11/13			HEALTH PURCH PRO SERVICES			$1,800.00
	11-000-213-300-00-000				03/22/13	$1,800.00	
091327	03/25/13		NYB	NEW YORK BLACKBOARD OF NJ INC.			$780.00
302513	03/12/13			REPAIR SUPPLIES-HIGH SCHOOL			$780.00
	11-000-261-610-01-000				03/22/13	$780.00	
091328	03/25/13		NMOP	NEWARK MAIN POST OFFICE			$200.00
302421	02/20/13			RENEWAL FEE			$200.00
	11-000-230-530-00-532				03/07/13	$200.00	
091329	03/25/13		TNM	NEWARK MUSEUM ASSOCIATION			$804.00
302354	01/30/13			GR. 5 FIELD TRIP			$804.00
	11-190-100-800-05-891				03/22/13	$804.00	
091330	03/25/13		NJAH	NJAHPERD			$180.00
301883	12/19/12			CONFERENCE			$90.00
	11-000-223-500-00-582				03/07/13	$90.00	
301884	12/19/12			CONFERENCE REGISTRATION			$90.00
	11-000-223-500-00-582				03/07/13	$90.00	
091331	03/25/13		NWC	NJASP WINTER CONFERENCE			$100.00
301667	11/26/12			CST CONFERENCE EXPENSES			$100.00
	11-000-223-500-00-582				03/07/13	$100.00	
091332	03/25/13		NJA1	NORTH JERSEY AUTO TRUCK SEAT CO.			$209.90
302447	03/01/13			Baseball Reconditioning			$209.90
	11-402-100-500-79-597				03/12/13	$209.90	
091333	03/25/13		NBOE	NUTLEY BOARD OF EDUCATION			$10,862.10
300853	08/30/12			EXT DAY OCCUPANCY CHARGES			$10,737.10
	55-990-320-490-00-000			FEBRUARY	03/07/13	$5,368.55	
	55-990-320-490-00-000			MARCH	03/07/13	$5,368.55	
302410	02/28/13			WRLD LANG DPT-BUS 3/1-ITALIAN			$125.00
	20-007-100-610-00-000				03/07/13	$125.00	
091334	03/25/13		NSR	NUTLEY SHOP-RITE, INC.			$1,762.11
302593	01/28/13			BOE / H.S. SUPPLIES			$1,762.11
	11-000-230-600-16-616				03/22/13	$171.25	
	11-190-100-610-01-648				03/22/13	$1,590.86	
091335	03/25/13		NUSI	NUTLEY SIGNS LLC			$480.00
302552	02/11/13			LETTERING FOR VEHICLES			$480.00
	11-000-263-420-00-000				03/22/13	$480.00	

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(36	03/25/13		OWS	OMNI WASTE SERVICES			$2,145.99
300348	07/19/12			WASTE SERVICES - DISTRICT WIDE			$2,145.99
	11-000-262-420-00-421			MARCH	03/22/13	$2,145.99	
091337	03/25/13		OSI	OPEN SYSTEMS INTEGRATORS			$3,085.00
302104	01/25/13			SECURITY SYSTEM UPGRADES - JHW			$3,085.00
	11-000-261-420-02-423				03/22/13	$3,085.00	
091338	03/25/13		CC15	P. G. CHAMBERS SCHOOL			$6,796.20
300175	07/03/12			TUITION NJ PRIV HANDICAP			$6,796.20
	11-000-100-566-00-000			MARCH	03/07/13	$6,796.20	
091339	03/25/13		LIPA	PALESTINA; LISA			$450.00
302495	03/11/13			TUITION REIMBURSEMENT			$450.00
	11-000-291-280-00-000				03/12/13	$450.00	
091340	03/25/13		CIPA	PALLEY; CINDY			$2,924.80
300892	08/29/12			OCCUPATIONAL THERAPY SERVICES			$2,924.80
	20-250-100-320-00-000			MARCH	03/22/13	$2,924.80	
091341	03/25/13		PKP	PATEL MD; POORVI K			$1,200.00
302326	02/05/13			HEALTH PURCH PRO SEREVICES			$400.00
	11-000-213-300-00-000				03/07/13	$400.00	
302517	02/18/13			HEALTH PURCH PRO SERVICES			$800.00
	11-000-213-300-00-000				03/13/13	$800.00	
091342	03/25/13		PEA2	PEARSON			$424.94
302195	02/05/13			TESTING SUPPLIES			$369.94
	11-000-219-600-00-616				03/07/13	$369.94	
302267	02/12/13			SPEECH TESTING SUPPLIES			$55.00
	11-000-216-600-28-610				03/07/13	$55.00	
091343	03/25/13		PENN	PENNETTA INDUSTRIAL AUTOMATION			$1,235.00
302389	01/24/13			MAINT. C/S - RADCLIFFE SCHOOL			$332.50
	11-000-261-420-04-423				03/07/13	$332.50	
302390	01/30/13			MAINT. C/S - MIDDLE SCHOOL			$380.00
	11-000-261-420-02-423				03/07/13	$380.00	
302479	01/23/13			MAINT. C/S - HIGH SCHOOL			$522.50
	11-000-261-420-01-423				03/12/13	$522.50	
091344	03/25/13		PFM	PERFORMANCE MATTERS			$22,332.28
302365	12/01/12			HOSTING SERVICES AGREEMENT			$22,332.28
	11-000-230-340-16-000				03/22/13	$22,332.28	
091345	03/25/13		PD4	PETE'S DELI			$262.80
302360	02/25/13			BOARD MEETING EXPENSES			$152.80
	11-000-230-600-16-616				03/07/13	$152.80	
302515	03/11/13			BOARD MEETING EXPENSES			$110.00
	11-000-230-600-16-616				03/13/13	$110.00	
091346	03/25/13		PLC2	PHOENIX LEARNING CENTER			$22,815.20
300176	07/03/12			TUITION NJ PRIV HANDICAP			$22,815.20
	11-000-100-566-00-000			APRIL	03/07/13	$17,305.20	
	11-000-216-320-29-000			APRIL	03/07/13	$5,510.00	
347	03/25/13		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES			$765.00
301234	07/05/12			POSTAGE MACHINE HS			$765.00
	11-000-240-500-01-440			MARCH	03/22/13	$765.00	

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[illegible]48	03/25/13		PRP	PLANK ROAD PUBLISHING, INC.			$476.95
300679	08/08/12			MUSIC MAGAZINES - ELEMENTARY			$476.95
	11-190-100-610-03-626				03/07/13	$95.39	
	11-190-100-610-04-626				03/07/13	$95.39	
	11-190-100-610-05-626				03/07/13	$95.39	
	11-190-100-610-06-626				03/07/13	$95.39	
	11-190-100-610-07-626				03/07/13	$95.39	
091349	03/25/13		BBP	POTE; BARRETT			$80.00
302395	02/26/13			RENEWAL BLACK SEAL LICENSE			$80.00
	11-000-262-800-18-891				03/07/13	$80.00	
091350	03/25/13		PT	PRINTING TECHNIQUES			$125.00
302367	02/01/13			VARSITY CERTIFICATES			$125.00
	11-402-100-800-70-894				03/07/13	$125.00	
091351	03/25/13		PRO	PROMO VISION PALOMINO			$898.02
301802	12/13/12			EXPIRING VISITOR BADGES			$898.02
	11-000-240-600-01-616				03/07/13	$898.02	
091352	03/25/13		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.			$80,442.16
300162	07/02/12			GAS AND ELECTRIC			$80,442.16
	11-000-262-621-00-621			FEBRUARY	03/22/13	$51,184.36	
	11-000-262-622-00-622			FEBRUARY	03/22/13	$29,257.80	
091353	03/25/13		PUR	PURCHASE POWER			$1,000.00
302344	12/18/12			POSTAGE METER REFILL - DW			$1,000.00
	11-000-230-530-00-532				03/07/13	$1,000.00	
[illegible]354	03/25/13		RJC	R.J. CODEY ARENA			$4,138.70
302538	01/02/13			ICE TIME			$4,138.70
	11-402-100-800-92-895				03/22/13	$4,138.70	
091355	03/25/13		RAY	RAYMONDE; BARON			$100.00
302439	02/27/13			B.RAYMOND REIMBURSE FOR WORKSH			$100.00
	11-000-223-500-00-582				03/07/13	$100.00	
091356	03/25/13		RICK	RICKARD REHABILITATION SERVICES, INC.			$1,300.00
302331	01/02/13			SRS PURCH PROV/ED SERVICES			$1,300.00
	11-000-216-320-29-000				03/07/13	$1,300.00	
091357	03/25/13		RIDD	RIDDELL / ALL AMERICAN			$527.35
302239	01/29/13			Football Supplies			$527.35
	11-402-100-600-81-610				03/22/13	$527.35	
091358	03/25/13		RODA	RODA; ANTHONY & DAWN			$200.00
302514	03/13/13			PAY TO PARTICIPATE REFUND			$200.00
	11-402-100-800-00-000				03/13/13	$200.00	
091359	03/25/13		SAG2	SAGE DAY II			$4,561.10
300178	07/03/12			TUITION NJ PRIV HANDICAP			$4,561.10
	11-000-100-566-00-000			APRIL	03/07/13	$4,561.10	
091360	03/25/13		SPSK	SCHENCK, PRICE, SMITH & KING, LLP			$9,283.46
302579	02/28/13			LEGAL SERVICES			$9,283.46
	11-000-230-331-16-000				03/22/13	$9,283.46	

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091361	03/25/13		SCHB	SCHOOL BASED THERAPY SERVICES			$42,361.65
302492	01/14/13		IB	PURCHASED OT/PT SERVICES			$42,361.65
20-250-100-320-00-000					03/12/13	$42,361.65	
091362	03/25/13		SPC	SCHOOL SPECIALTY INC			$334.34
302237	02/11/13		NHS-PAPER-GRAPH PAPER MATH DPT				$105.20
11-190-100-610-01-641					03/11/13	$105.20	
302296	02/13/13		TEACHING SUPPLIES				$229.14
11-190-100-610-03-615					03/22/13	$229.14	
091363	03/25/13		JS8	SCOCCIMARRO; JOAN			$58.00
302428	08/22/12		TRIP EXPENSES				$58.00
11-000-270-890-00-000					03/07/13	$58.00	
091364	03/25/13		SPE1	SOUTHPAW ENTERPRISES			$77.41
302220	02/07/13		OT SUPPLIES				$77.41
11-000-216-600-29-610					03/22/13	$77.41	
091365	03/25/13		SPAG	SPAGNUOLO; MICHAEL			$80.00
302414	03/01/13		RENEWAL OF BLACK SEAL LICENSE				$80.00
11-000-262-800-18-891					03/07/13	$80.00	
091366	03/25/13		SPEC	SPECTRUM CONSULTING, INC.			$2,775.00
302572	01/08/13		SRS PURCH PRO/ED SERVICES				$2,775.00
11-000-216-320-29-000					03/22/13	$2,775.00	
091367	03/25/13		STAP	STAPLES ADVANTAGE			$889.89
302319	02/06/13		Supplies-Instructional Rounds				$889.89
11-000-230-600-17-616					03/11/13	$889.89	
091368	03/25/13		STBU	STAPLES BUSINESS ADVANTAGE			$749.03
302033	01/22/13		CHAIR FOR MAIN OFFICE				$79.98
11-000-240-600-05-616					03/08/13	$79.98	
302322	02/14/13		CENTRAL OFFICE SUPPLIES				$234.06
11-000-251-600-00-616					03/07/13	$234.06	
302403	02/27/13		OFFICE SUPPLIES				$147.16
11-000-221-600-10-616					03/22/13	$147.16	
302474	03/08/13		REGISTRATION-FILING CABINET				$217.00
11-000-230-600-16-893					03/22/13	$217.00	
302537	03/14/13		CENTRAL OFFICE SUPPLIES				$70.83
11-000-251-600-00-616					03/22/13	$70.83	
091369	03/25/13		CHE	SUCCESS ADVERTISING INC.			$1,444.73
302420	02/21/13		LEGAL ADVERTISING				$1,444.73
11-000-251-592-00-000					03/07/13	$1,444.73	
091370	03/25/13		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				FEBRUARY	03/13/13	$5,599.14	
091371	03/25/13		TER	TERRANOVA GROUP, INC.			$15,606.00
300372	07/03/12		TUITION NJ PRIV HANDICAP				$15,606.00
11-000-100-566-00-000				APRIL	03/11/13	$15,606.00	
091372	03/25/13		COM2	THE COMMUNITY SCHOOL IN NUTLEY, INC.			$430.00
301471	09/03/12		TUITION EXPENSE				$430.00
20-250-100-566-00-000				FEBRUARY	03/07/13	$430.00	

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091373	03/25/13		THW	THEATREWORKS/USA			$393.75
302353	01/30/13			GR. 1 FIIELD TRIP			$393.75
	11-190-100-800-05-891				03/08/13	$393.75	
091374	03/25/13		THER	THERAPEUTIC OPTIONS, LLC			$320.00
302493	02/06/13			SRS PURCH PRO/ED SERVICES			$320.00
	11-000-216-320-29-000				03/12/13	$320.00	
091375	03/25/13		TRB	THOMAS R. BARONE			$235.00
302468	03/05/13			TOW VEHICLE #56			$235.00
	11-000-270-890-10-000				03/12/13	$235.00	
091376	03/25/13		TN	TOWNSHIP OF NUTLEY			$700.00
300886	09/03/12			PHYSICIAN SERVICES			$700.00
	11-000-213-300-00-000			MARCH	03/07/13	$700.00	
091377	03/25/13		TON	TOWNSHIP OF NUTLEY			$808.00
302511	01/09/13			ELEVATOR INSPECTION FEES			$204.00
	11-000-261-420-01-423				03/13/13	$204.00	
302522	01/09/13			ELEVATOR INSPECTION FEES			$604.00
	11-000-261-420-02-423				03/22/13	$302.00	
	11-000-261-420-04-423				03/22/13	$98.00	
	11-000-261-420-05-423				03/22/13	$204.00	
091378	03/25/13		VERA	V.E. RALPH & SON, INC.			$960.08
302330	02/11/13			HEALTH SUPPLIES-DISTRICT WIDE			$960.08
	11-000-213-600-00-610				03/11/13	$960.08	
091379	03/25/13		BA	VERIZON			$1,195.92
300368	07/03/12			TELEPHONE SERVICES - DW			$1,195.92
	11-000-230-530-16-531			FEBRUARY	03/22/13	$1,195.92	
091380	03/25/13		VER	VERIZON WIRELESS			$2,590.85
300542	07/01/12			DISTRICT WIDE CELL PHONES SERV			$2,590.85
	11-000-230-530-16-531			FEBRUARY	03/11/13	$2,409.70	
	55-990-320-530-00-000			FEBRUARY	03/11/13	$181.15	
091381	03/25/13		VESE	VESEY; ERNESTINE			$74.99
302327	02/21/13			REIMBURSEMENT PER CONTRACT			$74.99
	11-000-291-290-00-299				03/07/13	$74.99	
091382	03/25/13		VB	VIOLA BROTHERS INC			$323.97
302176	02/01/13			TROWEL/KNEE PADS - HS			$18.59
	11-000-261-610-01-000				03/07/13	$18.59	
302219	02/07/13			BOLTS/LAGS - WASHINGTON			$7.45
	11-000-261-610-06-000				03/07/13	$7.45	
302339	02/21/13			CAULKING - LINCOLN			$13.95
	11-000-261-610-03-000				03/07/13	$13.95	
302392	02/25/13			GLUE/ANCHOR PINS/DRILL BIT JW			$61.10
	11-000-261-610-02-000				03/07/13	$61.10	
302424	02/19/13			REP SUPPLIES-HIGH SCHOOL			$30.26
	11-000-261-610-01-000				03/07/13	$30.26	
302462	02/07/13			REPAIR SUPPLIES - LINCOLN			$118.15
	11-000-261-610-03-000				03/11/13	$91.15	
	11-000-263-610-00-000				03/11/13	$27.00	

Starting date 2/26/2013 Ending date 3/25/2013 Text 3/25/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
('82	03/25/13		VB	VIOLA BROTHERS INC			$323.97
302504	02/19/13			REPAIR SUPPLIES-LINCOLN SCHOOL			$74.47
	11-000-261-610-03-000				03/13/13	$74.47	
091383	03/25/13		VIST	VISTA HIGHER LEARNING			$105.56
301382	10/17/12			IMAGINEZ-WORLD LANG DEPT			$105.56
	11-190-100-610-01-647				03/22/13	$105.56	
091384	03/25/13		WPH	WALLINGTON PLUMBING & HEATING SUPPLY			$901.12
302222	02/07/13			FITTINGS/VALVES - H.S.			$415.52
	11-000-261-610-01-000				03/08/13	$415.52	
302418	02/28/13			TOILET REPAIR SUPPIES -HS			$24.76
	11-000-261-610-01-000				03/22/13	$24.76	
302459	02/08/13			REPAIR SUPPLIES-HIGH SCHOOL			$453.34
	11-000-261-610-01-000				03/11/13	$453.34	
302461	02/05/13			REPAIR SUPPLIES-HIGH SCHOOL			$7.50
	11-000-261-610-01-000				03/11/13	$7.50	
091385	03/25/13		HOWA	WANG; HONG			$420.00
302491	01/12/13			TUITION NJ PRIV HANDICAP			$420.00
	11-000-100-566-00-000				03/12/13	$420.00	
091386	03/25/13		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE			$261.99
302592	03/11/13			PETTY CASH REIMBURSEMENT			$261.99
	11-000-230-530-06-532				03/22/13	$3.25	
	11-000-240-800-06-891				03/22/13	$20.49	
	11-000-261-610-06-000				03/22/13	$41.23	
	11-190-100-800-06-891				03/22/13	$197.02	
091387	03/25/13		WNI	WHITAKER NEWSLETTERS INC.			$209.00
302006	01/15/13			NHS-NJ EDU LAW REPORT			$209.00
	11-000-240-800-01-891				03/08/13	$209.00	
091388	03/25/13		WLT	WILSON LANGUAGE TRAINING			$105.60
302244	02/05/13			TEACHING SUPPLIES			$105.60
	11-190-100-610-06-615				03/08/13	$105.60	
091389	03/25/13		WS8	WINDSOR LEARNING CENTER			$24,332.95
300179	07/03/12			TUITION NJ PRIV HANDICAP			$24,332.95
	20-250-100-566-00-000			APRIL	03/08/13	$24,332.95	
091390	03/25/13		WRIS	WRISTBAND.COM INC.			$62.99
301677	11/30/12			GREEN RANGERS PROJECT GRANT			$62.99
	20-010-100-610-00-000				03/08/13	$62.99	
091391	03/25/13		YCS	YOUTH CONSULTATION SERVICES			$1,500.00
302443	01/13/13			HI PURCH PRO/ED SERVICES			$1,500.00
	11-150-100-320-00-000				03/08/13	$1,500.00	
991186	03/08/13		OLD1	OLD NATIONAL BANK			$2,784.00
300379	07/03/12			COPIER LEASE AGREEMENT			$2,784.00
	11-000-240-500-03-440				03/08/13	$464.00	
	11-000-240-500-04-440				03/08/13	$464.00	
	11-000-240-500-05-440				03/08/13	$464.00	
	11-000-240-500-06-440				03/08/13	$464.00	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
86	03/08/13		OLD1	OLD NATIONAL BANK	$2,784.00
300379	07/03/12			COPIER LEASE AGREEMENT	$2,784.00
11-000-251-592-00-440				03/08/13	$928.00

Fund Totals

10	GENERAL CURRENT EXPENSE	$201,521.40
11	GENERAL CURRENT EXPENSE	$4,730,078.94
12	CAPITAL OUTLAY	$30,943.07
20	SPECIAL REVENUE FUNDS	$175,939.49
50	ENTERPRISE FUND	$61,243.00
55	EXTENDED DAY	$55,223.45
	Total for all checks listed	$5,254,949.35

Prepared and submitted by: _____ _____

Board Secretary Date