APPENDIX C

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

Warrants in the amount of $6,021,034.20 have been audited and approved for payment.

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

Starting date 3/26/2013 Ending date 4/22/2013 Text 4/22/2013

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
('94 H	**03/28/13**	**03/31/13**	**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,765,623.15**
309000	07/01/12	Payroll 2012 - 2013				$1,765,623.15

11-000-213-100-00-000	*3PR503	03/28/13	$24,563.70
11-000-213-100-00-016	*3PR503	03/28/13	$457.14
11-000-213-100-21-000	*3PR503	03/28/13	$1,450.10
11-000-216-100-28-000	*3PR503	03/28/13	$14,837.95
11-000-216-100-29-000	*3PR503	03/28/13	$12,196.20
11-000-217-100-00-000	*3PR503	03/28/13	$20,309.00
11-000-217-100-00-016	*3PR503	03/28/13	$367.79
11-000-218-104-00-000	*3PR503	03/28/13	$49,011.15
11-000-218-105-00-000	*3PR503	03/28/13	$7,300.22
11-000-219-104-00-000	*3PR503	03/28/13	$37,529.06
11-000-221-104-00-022	*3PR503	03/28/13	$398.42
11-000-221-105-10-000	*3PR503	03/28/13	$3,624.91
11-000-222-100-00-000	*3PR503	03/28/13	$28,924.55
11-000-222-100-00-016	*3PR503	03/28/13	$75.00
11-000-230-100-16-000	*3PR503	03/28/13	$308.33
11-000-230-100-17-000	*3PR503	03/28/13	$24,928.47
11-000-240-103-00-000	*3PR503	03/28/13	$53,525.10
11-000-240-104-00-000	*3PR503	03/28/13	$45,632.65
11-000-240-105-00-000	*3PR503	03/28/13	$24,566.59
11-000-240-105-00-016	*3PR503	03/28/13	$122.85
11-000-240-105-00-017	*3PR503	03/28/13	$1,000.00
11-000-251-100-00-000	*3PR503	03/28/13	$23,581.72
11-000-251-100-00-017	*3PR503	03/28/13	$99.66
11-000-252-100-00-000	*3PR503	03/28/13	$9,587.29
11-000-252-100-00-017	*3PR503	03/28/13	$413.88
11-000-261-100-00-000	*3PR503	03/28/13	$16,559.44
11-000-261-100-00-029	*3PR503	03/28/13	$1,289.37
11-000-262-100-00-000	*3PR503	03/28/13	$54,708.89
11-000-262-100-00-016	*3PR503	03/28/13	$2,997.27
11-000-262-100-00-029	*3PR503	03/28/13	$7,590.02
11-000-262-100-21-000	*3PR503	03/28/13	$14,321.77
11-000-263-100-00-000	*3PR503	03/28/13	$10,437.27
11-000-266-100-00-000	*3PR503	03/28/13	$3,519.00
11-000-270-100-01-000	*3PR503	03/28/13	$1,237.03
11-000-270-100-03-000	*3PR503	03/28/13	$64.89
11-000-270-100-06-000	*3PR503	03/28/13	$75.83
11-000-270-108-00-000	*3PR503	03/28/13	$43,280.58
11-000-270-109-00-000	*3PR503	03/28/13	$467.22
11-000-270-109-27-000	*3PR503	03/28/13	$1,416.82
11-110-100-101-00-000	*3PR503	03/28/13	$47,833.15
11-110-100-101-00-016	*3PR503	03/28/13	$1,350.00
11-120-100-101-00-000	*3PR503	03/28/13	$318,919.43
11-120-100-101-00-016	*3PR503	03/28/13	$23,671.70
11-120-100-101-00-020	*3PR503	03/28/13	$7,967.43
11-130-100-101-00-000	*3PR503	03/28/13	$119,583.77
11-130-100-101-00-006	*3PR503	03/28/13	$75,376.17
11-130-100-101-00-016	*3PR503	03/28/13	$7,279.20
11-130-100-101-00-020	*3PR503	03/28/13	$189.99
11-140-100-101-00-000	*3PR503	03/28/13	$259,343.66
11-140-100-101-00-016	*3PR503	03/28/13	$13,837.88
11-140-100-101-00-020	*3PR503	03/28/13	$140.00
11-150-100-101-00-000	*3PR503	03/28/13	$2,203.76

Starting date 3/26/2013 Ending date 4/22/2013 Text 4/22/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
[illegible]94 H	**03/28/13**	**03/31/13**	**PAY**	**B.O.E. SALARY ACCOUNT**			**$1,765,623.15**
309000	07/01/12	Payroll 2012 - 2013					$1,765,623.15
	11-204-100-101-00-000			*3PR503	03/28/13	$67,973.15	
	11-204-100-101-00-016			*3PR503	03/28/13	$450.00	
	11-204-100-106-00-000			*3PR503	03/28/13	$34,877.15	
	11-204-100-106-00-016			*3PR503	03/28/13	$135.42	
	11-213-100-101-00-000			*3PR503	03/28/13	$66,568.45	
	11-213-100-101-00-016			*3PR503	03/28/13	$1,500.00	
	11-214-100-101-00-000			*3PR503	03/28/13	$25,740.51	
	11-214-100-101-00-016			*3PR503	03/28/13	$2,962.10	
	11-214-100-106-00-000			*3PR503	03/28/13	$39,225.84	
	11-214-100-106-00-016			*3PR503	03/28/13	$293.14	
	11-215-100-101-00-000			*3PR503	03/28/13	$9,896.57	
	11-215-100-106-00-000			*3PR503	03/28/13	$5,172.77	
	11-230-100-101-00-000			*3PR503	03/28/13	$30,634.01	
	11-230-100-101-00-016			*3PR503	03/28/13	$2,759.40	
	11-240-100-101-00-000			*3PR503	03/28/13	$12,254.78	
	11-401-100-101-00-025			*3PR503	03/28/13	$654.98	
	11-401-100-101-71-626			*3PR503	03/28/13	$330.75	
	11-402-100-100-70-400			*3PR503	03/28/13	$3,414.95	
	11-402-100-100-79-000			*3PR503	03/28/13	$787.86	
	11-402-100-100-80-000			*3PR503	03/28/13	$145.97	
	11-402-100-100-84-401			*3PR503	03/28/13	$50.00	
	11-402-100-100-85-000			*3PR503	03/28/13	$145.96	
	11-402-100-100-87-000			*3PR503	03/28/13	$82.24	
	11-403-100-101-00-000			*3PR503	03/28/13	$4,690.80	
	11-800-330-100-00-000			*3PR503	03/28/13	$193.45	
	20-231-100-101-00-000			*3PR503	03/28/13	$4,072.00	
	20-231-221-103-00-000			*3PR503	03/28/13	($166.67)	
	20-241-100-101-00-000			*3PR503	03/28/13	$505.32	
	20-270-100-101-00-000			*3PR503	03/28/13	$2,603.63	
	55-990-320-100-00-000			*3PR503	03/28/13	$22,018.72	
	55-990-320-104-00-000			*3PR503	03/28/13	$3,375.00	
	55-990-320-105-00-000			*3PR503	03/28/13	$1,801.63	
091370	**03/25/13**	**04/04/13**	**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			*VOID*	04/04/13	($5,599.14)	
091392	**03/27/13**	**03/31/13**	**BSI2**	**BENECARD SERVICES,INC.**			**$5,903.98**
300367	07/12/12	PRESCRIPTION PREMIUMS					$5,903.98
	11-000-291-270-00-293			MARCH	03/27/13	$5,903.98	
091393	**03/27/13**	**03/31/13**	**HBCB**	**HORIZON BLUE CROSS BLUE SHIELD OF NJ**			**$674,781.34**
300366	07/12/12	HEALTH AND DENTAL BENEFITS					$674,781.34
	11-000-291-270-00-291			APRIL	03/27/13	$649,639.99	
	11-000-291-270-00-292			APRIL	03/27/13	$22,776.14	
	55-990-320-290-00-000			APRIL	03/27/13	$2,276.85	
	55-990-320-290-00-292			APRIL	03/27/13	$88.36	
091395 H	**03/26/13**	**03/26/13**	**BAI**	**BENEFIT ANALYSIS, INC.**			**$321.71**
302637	03/25/13	FSA SWIPES					$321.71
	11-000-291-270-00-294				03/26/13	$321.71	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
r 396 H	**03/29/13**	**03/29/13**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$774,362.00**
301916	01/04/13			PENSION AND GROUP INSURANCE			$774,362.00
	11-000-291-241-00-242				03/29/13	$741,485.00	
	11-000-291-241-00-248				03/29/13	$32,877.00	
091397	**03/28/13**		**CIT1**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**			**$845.00**
300030	07/03/12			COPIER LEASE AGREEMENT			$390.00
	11-000-221-500-10-440				03/28/13	$390.00	
300031	07/03/12			COPIER LEASE AGREEMENT			$390.00
	11-000-240-500-01-440				03/28/13	$390.00	
300032	07/03/12			COPIER LEASE AGREEMENT			$65.00
	11-000-240-500-01-440				03/28/13	$65.00	
091398	**03/28/13**		**CUR**	**CURCIO, DR.; BLAISE**			**$486.02**
302645	12/03/12			REIMBURSEMENT -DELTA DENTAL			$486.02
	20-006-100-610-01-000				03/28/13	$486.02	
091399	**03/28/13**		**EVE**	**EVERBANK COMMERCIAL FINANCE, INC.**			**$513.40**
300034	07/03/12			COPIER LEASE AGREEMENT			$89.00
	11-402-100-500-70-440				03/28/13	$89.00	
300035	07/03/12			COPIER LEASE AGREEMENT			$296.40
	11-000-240-500-01-440				03/28/13	$296.40	
300036	07/03/12			COPIER LEASE AGREEMENT			$128.00
	11-000-240-500-01-440				03/28/13	$128.00	
091400	**03/28/13**		**KYO**	**KYOCERA MITA AMERICA, INC./DUPLITRON**			**$64.20**
300037	07/03/12			COPIER LEASE AGREEMENT			$64.20
	11-000-262-420-00-422				03/28/13	$64.20	
091401	**04/01/13**		**NHS**	**NUTLEY HIGH SCHOOL**			**$7,600.58**
302650	04/01/13			SPRING SPORTS EXPENSE			$7,600.58
	11-402-100-800-73-891				04/01/13	$3,700.00	
	11-402-100-800-74-895				04/01/13	$1,815.00	
	11-402-100-800-87-895				04/01/13	$2,085.58	
091402 H	**04/12/13**		**PAY**	**B.O.E. SALARY ACCOUNT**			**$1,759,061.34**
309000	07/01/12			Payroll 2012 - 2013			$1,759,061.34
	11-000-213-100-00-000			*3PR504	04/12/13	$24,563.70	
	11-000-213-100-00-016			*3PR504	04/12/13	$1,400.00	
	11-000-213-100-21-000			*3PR504	04/12/13	$1,450.10	
	11-000-216-100-28-000			*3PR504	04/12/13	$14,837.95	
	11-000-216-100-29-000			*3PR504	04/12/13	$12,196.20	
	11-000-217-100-00-000			*3PR504	04/12/13	$20,309.00	
	11-000-217-100-00-016			*3PR504	04/12/13	$150.00	
	11-000-218-104-00-000			*3PR504	04/12/13	$49,011.15	
	11-000-218-105-00-000			*3PR504	04/12/13	$7,300.22	
	11-000-219-104-00-000			*3PR504	04/12/13	$37,507.95	
	11-000-221-105-10-000			*3PR504	04/12/13	$3,624.91	
	11-000-222-100-00-000			*3PR504	04/12/13	$28,924.55	
	11-000-222-100-00-016			*3PR504	04/12/13	$337.50	
	11-000-230-100-16-000			*3PR504	04/12/13	$308.33	
	11-000-230-100-16-893			*3PR504	04/12/13	$2,048.80	
	11-000-230-100-17-000			*3PR504	04/12/13	$24,928.47	
	11-000-240-103-00-000			*3PR504	04/12/13	$53,525.10	
	11-000-240-104-00-000			*3PR504	04/12/13	$42,527.23	
	11-000-240-105-00-000			*3PR504	04/12/13	$24,566.59	

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
[illegible]102 H	04/12/13		PAY	B.O.E. SALARY ACCOUNT		$1,759,061.34
309000	07/01/12	Payroll 2012 - 2013				$1,759,061.34
	11-000-240-105-00-016			*3PR504	04/12/13	$220.50
	11-000-240-105-00-017			*3PR504	04/12/13	$1,000.00
	11-000-251-100-00-000			*3PR504	04/12/13	$23,581.72
	11-000-251-100-00-017			*3PR504	04/12/13	$149.49
	11-000-252-100-00-000			*3PR504	04/12/13	$9,587.29
	11-000-261-100-00-000			*3PR504	04/12/13	$15,045.48
	11-000-261-100-00-029			*3PR504	04/12/13	$97.31
	11-000-262-100-00-000			*3PR504	04/12/13	$55,339.48
	11-000-262-100-00-016			*3PR504	04/12/13	$3,233.08
	11-000-262-100-00-029			*3PR504	04/12/13	$7,555.40
	11-000-262-100-21-000			*3PR504	04/12/13	$13,410.25
	11-000-263-100-00-000			*3PR504	04/12/13	$10,437.27
	11-000-266-100-00-000			*3PR504	04/12/13	$3,519.00
	11-000-270-100-01-000			*3PR504	04/12/13	$1,017.51
	11-000-270-100-06-000			*3PR504	04/12/13	$249.57
	11-000-270-108-00-000			*3PR504	04/12/13	$40,467.06
	11-000-270-109-00-000			*3PR504	04/12/13	$467.22
	11-000-270-109-27-000			*3PR504	04/12/13	$1,366.37
	11-110-100-101-00-000			*3PR504	04/12/13	$47,833.15
	11-110-100-101-00-016			*3PR504	04/12/13	$412.50
	11-120-100-101-00-000			*3PR504	04/12/13	$318,919.43
	11-120-100-101-00-016			*3PR504	04/12/13	$21,366.03
	11-120-100-101-00-020			*3PR504	04/12/13	$8,544.78
	11-130-100-101-00-000			*3PR504	04/12/13	$119,583.77
	11-130-100-101-00-006			*3PR504	04/12/13	$75,376.17
	11-130-100-101-00-016			*3PR504	04/12/13	$7,031.10
	11-130-100-101-00-020			*3PR504	04/12/13	$168.88
	11-140-100-101-00-000			*3PR504	04/12/13	$259,343.66
	11-140-100-101-00-016			*3PR504	04/12/13	$12,747.34
	11-140-100-101-00-020			*3PR504	04/12/13	$688.86
	11-140-100-101-00-021			*3PR504	04/12/13	$4,779.92
	11-150-100-101-00-000			*3PR504	04/12/13	$236.60
	11-204-100-101-00-000			*3PR504	04/12/13	$67,973.15
	11-204-100-101-00-016			*3PR504	04/12/13	$487.50
	11-204-100-106-00-000			*3PR504	04/12/13	$34,877.15
	11-204-100-106-00-016			*3PR504	04/12/13	$57.08
	11-213-100-101-00-000			*3PR504	04/12/13	$66,568.45
	11-213-100-101-00-016			*3PR504	04/12/13	$1,537.50
	11-214-100-101-00-000			*3PR504	04/12/13	$25,740.51
	11-214-100-101-00-016			*3PR504	04/12/13	$2,763.39
	11-214-100-106-00-000			*3PR504	04/12/13	$38,812.00
	11-214-100-106-00-016			*3PR504	04/12/13	$539.88
	11-215-100-101-00-000			*3PR504	04/12/13	$9,896.57
	11-215-100-106-00-000			*3PR504	04/12/13	$5,172.77
	11-230-100-101-00-000			*3PR504	04/12/13	$30,634.01
	11-230-100-101-00-016			*3PR504	04/12/13	$2,673.20
	11-240-100-101-00-000			*3PR504	04/12/13	$12,254.78
	11-401-100-101-00-025			*3PR504	04/12/13	$5,274.98
	11-401-100-101-71-626			*3PR504	04/12/13	$330.75
	11-402-100-100-70-400			*3PR504	04/12/13	$3,414.95
	11-402-100-100-79-000			*3PR504	04/12/13	$677.59
	11-402-100-100-81-000			*3PR504	04/12/13	$128.96

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(102 H	04/12/13		PAY	B.O.E. SALARY ACCOUNT				$1,759,061.34
309000	07/01/12			Payroll 2012 - 2013				$1,759,061.34
	11-402-100-100-91-000				*3PR504	04/12/13	$550.64	
	11-403-100-101-00-000				*3PR504	04/12/13	$4,690.80	
	11-800-330-100-00-000				*3PR504	04/12/13	$386.89	
	20-231-100-101-00-000				*3PR504	04/12/13	$4,072.00	
	20-231-221-103-00-000				*3PR504	04/12/13	($166.67)	
	20-241-100-101-00-000				*3PR504	04/12/13	$505.32	
	20-270-100-101-00-000				*3PR504	04/12/13	$2,603.63	
	55-990-320-100-00-000				*3PR504	04/12/13	$18,132.99	
	55-990-320-104-00-000				*3PR504	04/12/13	$3,375.00	
	55-990-320-105-00-000				*3PR504	04/12/13	$1,801.63	
091403 H	04/09/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT				$100,734.19
3J0033	04/09/13			Db 10-141 / Cr 10-101				$100,734.19
	10-01 - - - -					04/09/13	$100,734.19	
091404 H	04/09/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT				$32,528.55
300364	07/11/12			FICA AND MEDC. TAXES				$32,528.55
	11-000-291-220-00-000				4/15/13	04/09/13	$30,784.75	
	55-990-320-220-00-000				4/15/13	04/09/13	$1,743.80	
091405 H	04/05/13	04/05/13	BAI	BENEFIT ANALYSIS, INC.				$558.12
302745	04/05/13			FSA SWIPES				$558.12
	11-000-291-270-00-294					04/05/13	$558.12	
091406	04/08/13		CBM	COURTYARD BY MARRIOTT - MEADOWLANDS				$3,262.80
302772	04/08/13			NHS-MEETING ROOM-MID STATE				$363.00
	11-000-230-890-17-000					04/08/13	$363.00	
302773	04/08/13			NHS-GUEST ROOM-MID STATE				$2,899.80
	11-000-230-890-17-000					04/08/13	$2,899.80	
091407	04/08/13		MUNI	MUNICIPAL CAPITAL CORP.				$3,354.00
300038	07/03/12			COPIER LEASE AGREEMENT				$1,574.00
	11-000-240-500-01-440					04/08/13	$532.00	
	11-000-240-500-02-440					04/08/13	$488.00	
	11-000-240-500-05-440					04/08/13	$277.00	
	11-000-240-500-06-440					04/08/13	$277.00	
300039	07/03/12			COPIER LEASE AGREEMENT				$91.00
	11-000-240-500-01-440					04/08/13	$91.00	
300044	07/03/12			COPIER LEASE AGREEMENT				$640.00
	11-000-240-500-02-440					04/08/13	$320.00	
	11-000-240-500-04-440					04/08/13	$320.00	
301405	10/24/12			SAVIN COPIER - JHW & SUPERINTE				$1,049.00
	11-000-240-500-02-440					04/08/13	$890.00	
	11-000-251-592-00-440					04/08/13	$159.00	
091409 H	04/09/13	04/09/13	BAI	BENEFIT ANALYSIS, INC.				$213.57
302790	04/09/13			FSA SWIPES				$213.57
	11-000-291-270-00-294					04/09/13	$213.57	
091410	04/12/13		MUNI	MUNICIPAL CAPITAL CORP.				$1,764.79
300040	07/03/12			COPIER LEASE AGREEMENT				$239.00
	11-000-240-500-01-440					04/12/13	$239.00	
300041	07/03/12			COPIER LEASE AGREEMENT				$1,525.79
	11-000-218-500-00-440					04/12/13	$259.00	

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091410	**04/12/13**		**MUNI**	**MUNICIPAL CAPITAL CORP.**			**$1,764.79**
300041	07/03/12			COPIER LEASE AGREEMENT			$1,525.79
11-000-240-500-01-440					04/12/13	$791.79	
11-000-240-500-07-440					04/12/13	$475.00	
091411	**04/12/13**		**OLD1**	**OLD NATIONAL BANK**			**$2,784.00**
300379	07/03/12			COPIER LEASE AGREEMENT			$2,784.00
11-000-240-500-03-440					04/12/13	$464.00	
11-000-240-500-04-440					04/12/13	$464.00	
11-000-240-500-05-440					04/12/13	$464.00	
11-000-240-500-06-440					04/12/13	$464.00	
11-000-251-592-00-440					04/12/13	$928.00	
091412 H	**04/16/13**	**04/16/13**	**BAI**	**BENEFIT ANALYSIS, INC.**			**$769.74**
302839	04/16/13			FSA SWIPES			$769.74
11-000-291-270-00-294					04/16/13	$769.74	
091413	**04/22/13**		**ACT**	**ACT INSTITUTIONAL SERVICES**			**$1,150.00**
302608	02/15/13			ELECTRONIC SCORE REPORTING			$1,150.00
11-000-218-600-00-618					04/12/13	$1,150.00	
091414	**04/22/13**		**AGL**	**AGL WELDING SUPPLY CO. INC.**			**$51.44**
300357	07/02/12			INDUSTRIAL ARTS SUPPLIES - HS			$51.44
11-190-100-610-01-648					04/12/13	$51.44	
091415	**04/22/13**		**APC**	**ALLIANCE COMMERCIAL PEST CONTROL, INC.**			**$375.00**
300110	07/02/12			EXTERMINATION SERVICES-DW			$310.00
11-000-262-590-00-000				APRIL	04/12/13	$310.00	
302833	03/14/13			SERVICE FOR ANTS			$65.00
11-000-262-590-00-000					04/16/13	$65.00	
091416	**04/22/13**		**AMZ**	**AMAZON.COM CREDIT PLAN**			**$1,179.44**
302306	02/19/13			TEACHING SUPPLIES-LINCOLN			$88.47
11-190-100-610-03-615					04/17/13	$88.47	
302668	03/26/13			NHS - SCIENCE DEPT			$240.98
11-190-100-610-01-642					04/17/13	$240.98	
302749	04/01/13			A/V SUPPLIES-WALKER M.S.			$849.99
11-000-222-600-02-613					04/17/13	$849.99	
091417	**04/22/13**		**AMNH**	**AMERICAN MUSEUM OF NATURAL HISTORY**			**$504.00**
302842	04/09/13			LLD CLASS TRIP - LINCOLN			$504.00
11-190-100-800-03-891					04/18/13	$504.00	
091418	**04/22/13**		**AC2**	**APPLE COMPUTER, INC.**			**$8,046.00**
302581	03/15/13			COMPUTERS-WALKER M.S.			$5,785.00
11-190-100-610-02-615					04/12/13	$5,785.00	
302732	04/03/13			MINI DISPLAYPORT			$435.00
11-190-100-610-15-615					04/18/13	$435.00	
302733	04/03/13			MACBOOK PRO			$1,826.00
11-190-100-610-15-615					04/18/13	$1,826.00	
091419	**04/22/13**		**ARC**	**ARC OF ESSEX CTY/STEPPING STONES**			**$20,672.00**
300141	07/03/12			TUITION NJ PRIV HANDICAP			$20,672.00
11-000-100-566-00-000				APRIL	04/12/13	$20,672.00	

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091420	**04/22/13**		**ARF**	**ARCTIC FALLS**				**$80.52**
300842	09/01/12			BOTTLED WATER SERVICE				$80.52
	11-000-221-600-10-616				FEBRUARY	04/16/13	$47.71	
	11-000-251-600-00-616				FEBRUARY	04/16/13	$32.81	
091421	**04/22/13**		**ARTS**	**ARTSPOWER**				**$768.00**
302709	03/13/13			4th Grade Trip				$768.00
	11-190-100-800-07-891					04/16/13	$768.00	
091422	**04/22/13**		**ASAR**	**ASARO ASSOCIATES INC.**				**$5,521.70**
302399	02/27/13			OFFICE SUPPLIES - INK				$141.00
	20-250-100-610-00-000					04/12/13	$141.00	
302485	03/06/13			SMARTBOARD BULBS				$160.00
	11-000-222-600-03-613					04/12/13	$160.00	
302621	03/21/13			NHS - VISUAL ARTS DEPT				$2,297.00
	11-190-100-610-01-648					04/16/13	$2,297.00	
302682	03/14/13			COMPUTER SUPPLIES-WALKER MS				$259.00
	11-190-100-610-02-619					04/12/13	$259.00	
302705	02/15/13			INK CARTRIDGES - LINCOLN				$1,694.80
	11-190-100-610-03-619					04/12/13	$1,694.80	
302707	03/20/13			NHS-INK BLACK CP2025 & 45				$491.90
	11-190-100-610-01-619					04/12/13	$491.90	
302713	03/25/13			Ink Cartridges for Laser Print				$478.00
	11-190-100-610-05-619					04/12/13	$478.00	
091423	**04/22/13**		**ASCD**	**ASCD**				**$65.85**
302560	02/22/13			SUPT OFFICE SUPPLIES				$65.85
	11-000-230-600-17-616					04/12/13	$65.85	
091424	**04/22/13**		**AFS**	**ASTONE FLEET SERVICE**				**$19,605.36**
300541	07/01/12			VEHICLE MAINTENANCE				$19,605.36
	11-000-263-420-00-000				MARCH	04/12/13	$3,848.60	
	11-000-270-420-00-422				MARCH	04/12/13	$471.86	
	11-000-270-420-10-422				MARCH	04/12/13	$15,284.90	
091425	**04/22/13**		**ATT**	**AT & T**				**$316.28**
300362	07/02/12			LONG DISTANCE PHONE SERVICE-DW				$316.28
	11-000-230-530-16-531				MARCH	04/17/13	$316.28	
091426	**04/22/13**		**ATL1**	**ATLANTIC TOMORROWS OFFICE**				**$18,110.84**
300028	07/03/12			COPIER MAINTENANCE AGREEMENT				$17,973.64
	11-000-262-420-00-422				1/1-3/31	04/16/13	$17,973.64	
302391	02/26/13			REFILL FOR COPIER (STAPLES)				$68.60
	11-000-240-600-05-616					04/12/13	$68.60	
302606	03/07/13			STAPLES FOR COPIER				$68.60
	11-000-240-600-06-616					04/12/13	$68.60	
091427	**04/22/13**		**ATRA**	**ATRA JANITORIAL SUPPLY CO INC**				**$9,079.90**
302486	03/07/13			CUST. SUPPLIES - DISTRICT WIDE				$8,900.00
	11-000-262-610-18-000					04/12/13	$8,900.00	
302731	04/01/13			CUSTODIAL SUPPLIES - DW				$179.90
	11-000-262-610-18-000					04/12/13	$179.90	

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('28	**04/22/13**		**ATR**	**ATRIS, INC.**			**$2,118.00**
300062	07/03/12			NEC SPHERICAL SYSTEM			$2,118.00
	11-000-261-420-00-423			MAY	04/16/13	$2,118.00	
091429	**04/22/13**		**BALE**	**BAKER; CHARLES**			**$75.00**
302737	03/20/13			REIMBURSEMENT PER CONTRACT			$75.00
	11-000-291-290-00-299				04/12/13	$75.00	
091430	**04/22/13**		**BANY**	**BANYAN UPPER SCHOOL**			**$5,118.74**
300144	07/03/12			TUITION NJ PRIV HANDICAP			$5,118.74
	11-000-100-566-00-000			MAY	04/12/13	$5,118.74	
091431	**04/22/13**		**BN**	**BARNES & NOBLE**			**$87.84**
302398	02/26/13			Paperback Books-4th Grade			$87.84
	11-190-100-610-07-615				04/12/13	$87.84	
091432	**04/22/13**		**BBM**	**BELLEVILLE BUILDING MATERIALS CORP.**			**$299.13**
302547	03/13/13			PLYWOOD - DISTRICT			$156.75
	11-000-261-610-00-000				04/12/13	$156.75	
302604	03/19/13			LUAN AND PINE FOR CORKBOARD			$30.28
	11-000-261-610-07-000				04/12/13	$30.28	
302629	03/20/13			LUAN AND PINE - YANTACAW			$54.55
	11-000-261-610-07-000				04/16/13	$54.55	
302631	03/12/13			REPAIR SUPPLIES-HIGH SCHOOL			$57.55
	11-000-261-610-01-000				04/12/13	$57.55	
091433	**04/22/13**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**			**$1,564.66**
302465	03/06/13			FAUCET / TOILET REPAIR PARTS			$287.17
	11-000-261-610-00-000				04/12/13	$287.17	
302466	03/07/13			TOILET PARTS - LINCOLN			$45.54
	11-000-261-610-03-000				04/12/13	$45.54	
302507	03/11/13			FAUCET REPAIR PARTS - JHWMS			$72.78
	11-000-261-610-02-000				04/12/13	$72.78	
302585	03/15/13			HOT WATER HEATER - RADCLIFFE			$769.35
	11-000-261-610-04-000				04/12/13	$769.35	
302627	03/18/13			HOT WATER HEATER SUPPLIES -RAD			$149.42
	11-000-261-610-04-000				04/12/13	$149.42	
302669	03/26/13			WATER FILTERS - DW			$240.40
	11-000-261-610-00-000				04/12/13	$240.40	
091434	**04/22/13**		**BSS**	**BELL'S SECURITY SALES INC**			**$176.26**
302542	03/14/13			BATHROOM LOCK - SPRING GARDEN			$122.04
	11-000-261-610-05-000				04/12/13	$122.04	
302760	04/05/13			LOCK PARTS - HIGH SCHOOL			$54.22
	11-000-261-610-01-000				04/16/13	$54.22	
091435	**04/22/13**		**BAI**	**BENEFIT ANALYSIS, INC.**			**$140.40**
302736	04/01/13			COBRA ADMINISTRATION			$140.40
	11-000-291-270-00-291				04/12/13	$140.40	
091436	**04/22/13**		**BOEC**	**BOARD OF EDUCATION-ENTERPRISE FUND**			**$50.00**
302698	03/27/13			MARCH CAFETERIA EXPENSE			$50.00
	11-000-240-800-01-891				04/12/13	$50.00	

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('37	04/22/13		BKPA	BOOKPAL				$113.59
302347	02/01/13	NOVEL FOR CLASS PROJECT						$113.59
11-190-100-610-05-615						04/12/13	$113.59	
091438	04/22/13		BRAD	BRADLEY TIRE SERVICE				$2,797.90
302633	03/21/13	NEW TIRES BUS 54						$292.34
11-000-270-420-00-422						04/12/13	$292.34	
302657	03/19/13	NEW TIRES BUS 52						$269.68
11-000-270-420-10-422						04/12/13	$269.68	
302670	03/22/13	NEW TIRES BUS 53						$561.80
11-000-270-420-10-422						04/12/13	$561.80	
302690	03/27/13	BUS 56 NEW TIRES						$283.68
11-000-270-420-10-422						04/12/13	$283.68	
302717	04/01/13	NEW TIRES MG76835						$283.68
11-000-263-420-00-000						04/12/13	$283.68	
302763	03/29/13	NEW TIRE BUS 63						$539.36
11-000-270-420-10-422						04/12/13	$539.36	
302771	04/04/13	NEW TIRES BUS 52						$283.68
11-000-270-420-10-422						04/12/13	$283.68	
302830	04/09/13	TWO (2)NEW TIRES SCHOOL BUS 59						$283.68
11-000-270-420-10-422						04/16/13	$283.68	
091439	04/22/13		BP1	BRAINPOP LLC				$583.00
302052	01/10/13	SUBSCRIPTION FOR HIGH SCHOOL						$583.00
20-243-100-610-00-000						04/17/13	$583.00	
(,40	04/22/13		BER	BUREAU OF EDUCATION & RESEARCH				$100.00
302573	03/12/13	PRO/DEV CONF/WORKSHOP EXPENSE						$100.00
11-000-223-500-00-582						04/12/13	$100.00	
091441	04/22/13		CAB	CABLEVISION				$42.28
300359	07/02/12	CABLE SERVICES - DISTRICT WIDE						$42.28
11-000-222-500-00-531					MARCH	04/18/13	$42.28	
091442	04/22/13		CABL	CABLEVISION LIGHTPATH INC				$9,375.09
300351	07/02/12	ETHERNET - DISTRICT WIDE						$4,730.88
11-000-222-500-00-531					MARCH	04/17/13	$1,724.80	
11-000-230-530-16-531					MARCH	04/17/13	$887.04	
11-190-100-500-00-531					MARCH	04/17/13	$2,119.04	
300353	07/02/12	TELEPHONE SERVICES -DW						$4,644.21
11-000-230-530-16-533					MARCH	04/17/13	$4,644.21	
091443	04/22/13		CS	CALAIS SCHOOL				$7,009.94
300702	07/17/12	IDEA BASIC TUITION						$7,009.94
20-250-100-566-00-000					MAY	04/12/13	$7,009.94	
091444	04/22/13		CCPT	CALDWELL PEDIATRIC THERAPY CTR.				$1,050.00
302795	02/02/13	SRS PURCH PRO/ED SERVICES						$1,050.00
11-000-216-320-29-000						04/12/13	$1,050.00	
091445	04/22/13		CGI	CDW GOVERNMENT, INC.				$8,757.42
302012	01/17/13	PIPE/STRUCTURAL CEIL PLATE						$707.25
11-190-100-610-08-629						04/12/13	$707.25	
302163	01/08/13	NHS-LARGE FORMAT PLOTTER-DIG						$8,050.17
12-140-100-730-01-731						04/12/13	$8,050.17	

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[illegible]46	04/22/13		CHA1	CHANCE CORPORATION, INC.			$12,936.00
300154	07/03/12	TUITION NJ PRIV HANDICAP					$12,936.00
11-000-100-566-00-000				MAY	04/16/13	$12,936.00	
091447	04/22/13		CWE	CHARTWELLS			$92,406.79
301326	09/03/12	CAFETERIA EXPENSE					$92,406.79
50-910-310-300-00-000				MARCH	04/12/13	$44,324.37	
50-910-310-600-00-610				MARCH	04/12/13	$4,893.74	
50-910-310-600-00-620				MARCH	04/12/13	$38,649.70	
50-910-310-890-00-000				MARCH	04/12/13	$4,538.98	
091448	04/22/13		KACH	CHASMAR; KAREN			$79.00
302741	03/03/13	PRO/DEV CONF/WORKSHOP EXPENSE					$79.00
11-000-223-500-00-582					04/12/13	$79.00	
091449	04/22/13		CFE	CHIEF FIRE EQUIPMENT COMPANY			$599.75
302626	03/05/13	FIRE EXT. INSPECTION ALL VEH					$599.75
11-000-270-420-00-422					04/16/13	$62.04	
11-000-270-420-10-422					04/16/13	$537.71	
091450	04/22/13		CI2	CHILDRENS INSTITUTE			$16,633.99
300147	07/03/12	TUITION NJ PRIV HANDICAP					$16,633.99
11-000-100-566-00-000				APRIL	04/12/13	$14,729.99	
11-000-216-320-29-000				APRIL	04/12/13	$1,904.00	
091451	04/22/13		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL			$10,890.00
300170	07/03/12	TUITION NJ PRIV HANDICAP					$10,890.00
11-000-100-566-00-000				MAY	04/12/13	$8,250.00	
11-000-216-320-29-000				MAY	04/12/13	$2,640.00	
091452	04/22/13		CIN	CINTAS CORP.			$855.47
300346	07/02/12	CUSTODIAL SUPPLIES					$855.47
11-000-262-610-18-000				FEBRUARY	04/17/13	$855.47	
091453	04/22/13		CNS	CLENDENNING NURSERY SCHOOL			$459.00
301256	10/01/12	TUITION NJ PRIV HANDICAP					$459.00
20-250-100-566-00-000				APRIL	04/12/13	$459.00	
091454	04/22/13		CORE	COMPLETE REFRIGERATION			$634.75
302809	04/05/13	STAND UP FREEZER TIMER REPAIR					$634.75
50-910-310-420-00-000					04/17/13	$634.75	
091455	04/22/13		COLC	CONCORDIA LEARNING CENTER			$375.00
302794	02/01/13	SRS PURCH PRO/ED SERVICES					$375.00
11-000-216-320-29-000					04/12/13	$375.00	
091456	04/22/13		COFO	CONNELL FOLEY LLP			$8,805.44
302801	02/28/13	LEGAL SERVICES					$8,805.44
11-000-230-331-16-000					04/12/13	$8,805.44	
091457	04/22/13		CG	CONTEMPORARY GLASS			$870.00
302510	03/04/13	BROKEN WINDOW REPAIR-RADCLIFFE					$485.00
11-000-261-420-04-423					04/12/13	$485.00	
302622	03/18/13	DOOR #2 WINDOW - JHWMS					$100.00
11-000-261-610-02-000					04/12/13	$100.00	
302630	03/13/13	REP SUPPLIES-HS & MS					$285.00
11-000-261-610-01-000					04/12/13	$40.00	
11-000-261-610-02-000					04/12/13	$245.00	

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'58	**04/22/13**		**COR**	**CORNERSTONE DAY SCHOOL, LLC**			**$29,250.00**
300171	07/03/12			TUITION NJ PRIV HANDICAP			$29,250.00
11-000-100-566-00-000				MARCH&APRIL	04/16/13	$7,800.00	
11-000-100-566-00-000				MAY	04/16/13	$21,450.00	
091459	**04/22/13**		**DAA**	**DAANJ, INC.**			**$350.00**
302558	03/05/13			AD ANNUAL NJ WORKSHOP			$350.00
11-000-240-500-00-582					04/16/13	$350.00	
091460	**04/22/13**		**DP1**	**DELGEN PRESS**			**$839.00**
302747	03/26/13			PAPER FOR MAROON & GRAY			$839.00
11-190-100-610-01-615					04/16/13	$839.00	
091461	**04/22/13**		**DIET**	**DIETERLE; JEFFREY & MARIE**			**$100.00**
302703	04/03/13			PAY TO PARTICIPATE REIMBURSEME			$100.00
11-402-100-800-00-000					04/12/13	$100.00	
091462	**04/22/13**		**BD2**	**DOWLING; BOB**			**$1,533.75**
301672	11/29/12			PIANO TUNINGS			$1,533.75
11-190-100-500-00-422					04/12/13	$1,533.75	
091463	**04/22/13**		**DUP**	**DUPLITRON,INC.**			**$4.54**
302639	02/04/13			COPIER MAINTENANCE EXPENSE			$4.54
11-000-262-420-00-422					04/12/13	$4.54	
091464	**04/22/13**		**JD**	**DWYER; JOSEPH**			**$44.00**
302693	03/01/13			TRIP EXPENSES			$44.00
11-000-270-890-00-000					04/12/13	$44.00	
.65	**04/22/13**		**EDS**	**EDUCATIONAL DATA SERVICES INC**			**$1,990.00**
302735	04/01/13			COOPERATIVE SKILLED TRADES			$1,990.00
11-000-251-330-00-336					04/12/13	$1,990.00	
091466	**04/22/13**		**ELL**	**ELLIS NUTLEY ACCOUNT**			**$1,725.00**
300060	07/03/12			BUS PARKING			$1,725.00
11-000-270-441-31-000				MAY	04/17/13	$1,725.00	
091467	**04/22/13**		**EAIE**	**ERIC ARMIN INC.**			**$413.70**
302583	03/14/13			TEACHING SUPPLIES-RADCLIFFE			$413.70
11-190-100-610-04-615					04/12/13	$413.70	
091468	**04/22/13**		**ECE**	**ESSEX CNTY. SUPERINTENDENTS RECG. FUND**			**$450.00**
302674	03/25/13			ESSEX COUNTY OFFICE OF EDUCATI			$450.00
11-190-100-800-01-891					04/12/13	$450.00	
091469	**04/22/13**		**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				APRIL	04/16/13	$1,182.20	
11-000-100-564-00-000				APRIL	04/16/13	$1,365.60	
091470	**04/22/13**		**EPR**	**ESSEX PEDIATRIC REHABILITATION**			**$680.00**
302695	01/02/13			SRS PURCH PRO/ED SERVICES			$680.00
11-000-216-320-29-000					04/12/13	$680.00	
091471	**04/22/13**		**ECES**	**ESSEX REGIONAL EDUCATIONAL SERV. COMM.**			**$25,947.25**
301318	09/03/12			CHAPTER 192/193			$19,639.13
20-502-100-320-60-000				FEBRUARY	04/12/13	$9,615.15	
20-503-100-320-60-000				FEBRUARY	04/12/13	$682.08	
20-505-270-590-60-000				FEBRUARY	04/12/13	$4,430.70	
20-506-100-320-61-000				FEBRUARY	04/12/13	$1,942.64	

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171	04/22/13		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.			$25,947.25
301318	09/03/12	CHAPTER 192/193					$19,639.13
20-508-100-320-61-000				FEBRUARY	04/12/13	$2,968.56	
302605	11/07/12	IB CO NP PURCH PRO SVC					$495.81
20-504-100-320-60-000					04/16/13	$495.81	
302831	01/21/13	IB CO NP PURCH PRO SVC					$5,812.31
20-250-100-320-00-040					04/16/13	$5,812.31	
091472	04/22/13		MN	EUGENE FOWLER NEWSPAPER DELIVERY			$1,296.15
300301	07/06/12	NEWSPAPERS - JHWMS					$95.00
11-000-240-600-02-616				MARCH-APRIL	04/17/13	$95.00	
300706	08/16/12	NEWSPAPERS - HIGH SCHOOL					$990.25
11-000-240-600-01-616				MARCH-APRIL	04/17/13	$990.25	
300709	08/16/12	NEWSPAPERS - YANTACAW					$68.40
11-000-222-600-07-612				MARCH-APRIL	04/17/13	$68.40	
300710	08/16/12	NEWSPAPERS - WASHINGTON					$47.50
11-000-222-600-06-612				MARCH-APRIL	04/17/13	$47.50	
300711	08/16/12	NEWSPAPERS - LINCOLN					$47.50
11-000-240-600-03-616				MARCH-APRIL	04/17/13	$47.50	
300712	08/16/12	NEWSPAPERS - RADCLIFFE					$47.50
11-000-240-600-04-616				MARCH-APRIL	04/17/13	$47.50	
091473	04/22/13		EVE	EVERBANK COMMERCIAL FINANCE, INC.			$513.40
300034	07/03/12	COPIER LEASE AGREEMENT					$89.00
11-402-100-500-70-440					04/17/13	$89.00	
300035	07/03/12	COPIER LEASE AGREEMENT					$296.40
11-000-240-500-01-440					04/17/13	$296.40	
300036	07/03/12	COPIER LEASE AGREEMENT					$128.00
11-000-240-500-01-440					04/17/13	$128.00	
091474	04/22/13		FEDX	FED-EX			$30.18
302786	03/18/13	NHS-RETURN MUSIC-SPRING SHOW					$30.18
11-000-230-530-01-532					04/16/13	$30.18	
091475	04/22/13		EMFI	FIERRO; EMANUELA			$360.00
302729	04/02/13	TUITION REIMBURSEMENT					$360.00
11-000-291-280-00-000					04/16/13	$360.00	
091476	04/22/13		FORU	FORUM SCHOOL			$13,238.58
300172	07/03/12	TUITION NJ PRIV HANDICAP					$13,238.58
20-250-100-566-00-000				APRIL	04/16/13	$13,238.58	
091477	04/22/13		FCC	FRANKLIN CENTRAL COMMUNICATIONS			$934.24
302672	03/20/13	MAINT. C/S - RADCLIFFE SCHOOL					$934.24
11-000-261-420-04-423					04/16/13	$934.24	
091478	04/22/13		FRCO	FRESH CONCEPTS			$3,480.80
302651	03/14/13	ICE HOCKEY JERSEYS					$3,480.80
11-402-100-600-92-610					04/12/13	$3,480.80	
091479	04/22/13		GPB	GACCIONE POMACO			$198.00
302820	03/01/13	LEGAL SERVICES					$198.00
11-000-230-331-16-000					04/12/13	$198.00	

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091480	**04/22/13**		**TG**	**GARGIULO; THOMAS**				**$450.00**
302738	04/04/13			TUITION REIMBURSEMENT				$450.00
	11-000-291-280-00-000					04/16/13	$450.00	
091481	**04/22/13**		**GEN**	**GENCARELLI; ROSALINA**				**$450.00**
302829	04/11/13			TUITION REIMBURSEMENT				$450.00
	11-000-291-280-00-000					04/16/13	$450.00	
091482	**04/22/13**		**GIL**	**GIL; ANGELA**				**$74.99**
302625	03/11/13			REIMBURSEMENT PER CONTRACT				$74.99
	11-000-291-290-00-299					04/12/13	$74.99	
091483	**04/22/13**		**GRAN**	**GRAINGER INC.**				**$8,182.80**
302487	03/07/13			CUST. SUPPLIES-DISTRICT WIDE				$4,160.00
	11-000-262-610-18-000					04/16/13	$4,160.00	
302554	03/14/13			CUSTODIAL SUPPLIES-DIST. WIDE				$2,944.60
	11-000-262-610-18-000					04/16/13	$2,944.60	
302675	03/26/13			WATER FILTER REPLACEMENT CARTR				$152.67
	11-000-261-610-04-000					04/16/13	$152.67	
302710	03/22/13			INS. MISC. EXPENSES-WALKER MS				$904.17
	11-000-240-600-02-616					04/16/13	$904.17	
302761	03/27/13			GRINDING WHEELS FOR CARD SWIPE				$21.36
	11-000-261-610-00-000					04/12/13	$21.36	
091484	**04/22/13**		**GRA**	**GRAMON SCHOOL**				**$9,491.02**
301772	12/11/12			TUITION EXPENSE				$9,491.02
	11-000-100-566-00-000				MAY	04/12/13	$9,491.02	
091485	**04/22/13**		**GS4**	**GRANT SUPPLIES - BEL, NJ**				**$842.26**
302568	03/15/13			LIGHT FIXTURE/BULB - JHWMS				$18.10
	11-000-261-610-02-000					04/16/13	$18.10	
302612	03/19/13			LIGHTBULB HOLDERS - HS				$10.31
	11-000-261-610-01-000					04/16/13	$10.31	
302617	03/21/13			LIGHT BULBS - YANTACAW, JHWMS				$420.81
	11-000-261-610-02-000					04/16/13	$315.90	
	11-000-261-610-07-000					04/16/13	$104.91	
302618	03/21/13			START/STOP SWITCH FOR SAW				$108.85
	11-000-261-610-00-000					04/16/13	$108.85	
302623	03/21/13			LIBRARY BALLASTS - JHWMS				$49.50
	11-000-261-610-02-000					04/16/13	$49.50	
302634	03/20/13			SAW PART -DISTRICT				$126.30
	11-000-261-610-00-000					04/12/13	$126.30	
302757	04/04/13			CIRCUIT BREAKER / WIRE - WASH.				$108.39
	11-000-261-420-06-423					04/12/13	$108.39	
091486	**04/22/13**		**WGC**	**GTS-WELCO**				**$224.84**
300344	07/02/12			SUPPLIES - HS INDUSTRIAL ARTS				$224.84
	11-190-100-610-01-615				MARCH	04/18/13	$224.84	
091487	**04/22/13**		**MBM**	**HENRY SCHEIN, INC.**				**$131.40**
302666	09/11/12			HEALTH SUPPLEIS				$131.40
	11-000-213-600-00-610					04/12/13	$131.40	

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188	**04/22/13**		**HESS**	**HESS CORPORATION**			**$12,261.26**
300733	07/03/12			ELECTRIC USAGE/SERVICE			$12,261.26
11-000-262-622-00-622				MARCH	04/18/13	$12,261.26	
091489	**04/22/13**		**JH3**	**HOLAHAN,MD; JOSEPH**			**$400.00**
302654	02/25/13			HEALTH PURCH PRO SERVICES			$400.00
11-000-213-300-00-000					04/12/13	$400.00	
091490	**04/22/13**		**HDC**	**HOME DEPOT CREDIT SERVICES**			**$552.07**
302614	03/15/13			GROUNDS SUPPLIES			$68.38
11-000-263-610-00-000					04/12/13	$68.38	
302615	03/15/13			ADHESIVE, TAPE - HS			$19.14
11-000-261-610-01-000					04/16/13	$19.14	
302781	04/03/13			REPAIR SUPPIES- HS & LINCOLN			$464.55
11-000-261-610-01-000					04/16/13	$343.84	
11-000-261-610-03-000					04/16/13	$120.71	
091491	**04/22/13**		**HBCB**	**HORIZON BLUE CROSS BLUE SHIELD OF NJ**			**$1,447.39**
302642	03/27/13			COBRA / DENTAL BENEFITS			$1,447.39
11-000-291-270-00-291					04/12/13	$1,447.39	
091492	**04/22/13**		**HMC1**	**HOUGHTON MIFFLIN CO.**			**$109.95**
302406	02/28/13			STUDENT SUPPLIES			$109.95
20-250-100-610-00-000					04/16/13	$109.95	
091493	**04/22/13**		**IMM1**	**IMMEDICENTER**			**$495.00**
302653	03/11/13			HEALTH PURCH PRO SERVICES			$495.00
11-000-213-300-00-000					04/16/13	$495.00	
091494	**04/22/13**		**INSF**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**			**$16,899.01**
300173	07/03/12			TUITION NJ PRIV HANDICAP			$16,899.01
11-000-100-566-00-000				APRIL	04/16/13	$7,764.41	
11-000-100-566-00-000				MAY	04/16/13	$9,134.60	
091495	**04/22/13**		**JAS**	**J A SEXAUER**			**$764.85**
302248	02/08/13			REPLACEMENT FAUCETS - DW			$764.85
11-000-261-610-00-000					04/17/13	$764.85	
091496	**04/22/13**		**JWP**	**J W PEPPER & SON INC.**			**$571.99**
300387	07/17/12			ORCHESTRA MUSIC			$45.00
11-190-100-610-01-626					04/12/13	$45.00	
302170	01/31/13			CHOIR MUSIC			$526.99
11-190-100-610-02-626					04/16/13	$526.99	
091497	**04/22/13**		**JH**	**JAY-HILL REPAIRS**			**$78.00**
302667	03/01/13			BULBS FOR CAFETERIA WARMER			$78.00
11-000-261-610-02-000					04/18/13	$78.00	
091498	**04/22/13**		**JAR**	**JERRYS ARTARAMA**			**$249.97**
301905	12/06/12			NHS-BUS & CREATIVE ARTS DEPT			$249.97
11-190-100-610-01-648					04/18/13	$249.97	
091499	**04/22/13**		**JPE1**	**JERSEY POWER EQUIPMENT, INC.**			**$50.00**
302726	02/05/13			BACKPACK BLOWER REPAIR ESTIMAT			$50.00
11-000-261-420-00-423					04/17/13	$50.00	

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0[illegible]500	**04/22/13**		**JHWP**	**JHW MIDDLE SCHOOL PTO**			**$126.90**
	302697	04/01/13		JHW PTO REIMBURSEMENT			$126.90
	11-000-240-600-02-616				04/16/13	$126.90	
091501	**04/22/13**		**JT**	**JIMMY'S, INC.**			**$1,660.00**
	302812	04/01/13		ATHLETIC EVENTS			$1,660.00
	11-000-270-512-27-000				04/16/13	$1,660.00	
091502	**04/22/13**		**JOTS**	**JOHNNY ON THE SPOT**			**$117.00**
	300290	07/01/12		BUS PARKING LOT			$117.00
	11-000-270-593-31-000			APRIL	04/16/13	$117.00	
091503	**04/22/13**		**JKE**	**JOSEPH KARG ENTERPRISES**			**$230.67**
	302721	04/02/13		Laminating Film			$230.67
	11-190-100-800-07-891				04/18/13	$230.67	
091504	**04/22/13**		**JRI**	**JOSEPH RICCIARDI INC.**			**$100.05**
	302531	03/13/13		BLACK PAINT, ROLLER - DISTRICT			$62.25
	11-000-261-610-00-000				04/16/13	$62.25	
	302628	03/12/13		GLUE, PAINTBRUSHES - YANTACAW			$37.80
	11-000-261-610-07-000				04/16/13	$37.80	
091505	**04/22/13**		**JWM**	**JW MARRIOTT INDIANAPOLIS**			**$1,112.00**
	302863	04/12/13		NHS-SEAPERCH COMPETITION			$1,112.00
	11-000-240-800-01-891				04/18/13	$1,112.00	
091506	**04/22/13**		**K&J**	**K & J ACCESSORIES,INC.**			**$520.00**
	302411	02/28/13		SCOREBOARD SERVICE/REPAIR			$520.00
	11-000-261-420-01-423				04/16/13	$520.00	
091507	**04/22/13**		**KDD**	**KDDS TOO, INC. NEW BEGINNINGS OUTREACH**			**$1,800.00**
	302792	02/04/13		SRS PURCH PRO/ED SERVICES			$1,800.00
	11-000-216-320-29-000				04/12/13	$1,800.00	
091508	**04/22/13**		**NEBE**	**KDDSIII - NEW BEGINNINGS**			**$41,433.10**
	300273	07/03/12		TUITION NJ PRIV HANDICAP			$41,433.10
	11-000-100-566-00-000			MAY	04/16/13	$39,513.10	
	11-000-100-566-00-000			JANUARY ADJ.	04/16/13	$1,920.00	
091509	**04/22/13**		**KENC**	**KENCOR INC.**			**$421.00**
	300597	07/02/12		ELEVATOR MAINTENANCE - DW			$421.00
	11-000-261-420-01-423				04/18/13	$105.25	
	11-000-261-420-02-423				04/18/13	$105.25	
	11-000-261-420-04-423			APRIL	04/18/13	$105.25	
	11-000-261-420-05-423			APRIL	04/18/13	$105.25	
091510	**04/22/13**		**TLA**	**LAPPOSTATO; THERESA**			**$60.00**
	302744	02/25/13		REIMBURSE-SYMPOSIUM-3/21/13			$60.00
	11-000-223-500-00-582				04/16/13	$60.00	
091511	**04/22/13**		**LITT**	**LITTLE FALLS BOARD OF EDUCATION**			**$4,357.30**
	300878	07/02/12		TUITION-NJ DISTRICT-SPECIAL			$4,357.30
	11-000-100-562-00-000			MARCH	04/16/13	$4,357.30	
091512	**04/22/13**		**MAG**	**MATGUARD USA**			**$916.00**
	302454	03/05/13		NHS - WEIGHT ROOM SUPPLIES			$916.00
	11-402-100-800-70-891				04/12/13	$916.00	

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513	04/22/13		MNJ	MICRO CENTER NORTH JERSEY		$172.95
302607	03/07/13			HD for Laptop#5 on 2nd fl.cart		$46.99
11-190-100-610-05-619		04/12/13			$46.99	
302684	03/20/13			COMPUTER SUPPLIES-LINCOLN		$59.99
11-190-100-610-03-619		04/16/13			$59.99	
302699	04/03/13			12-OUTLET METALPOWER STRIP		$65.97
11-190-100-610-08-629		04/16/13			$65.97	
091514	04/22/13		MREL	MID-CONTINENT RESEARCH FOR EDU./LEARNING		$9,840.00
301975	01/14/13			PROF. DEV. SESSION		$9,840.00
11-000-240-300-00-000		04/16/13			$9,840.00	
091515	04/22/13		MOP	MONOPRICE INC.		$71.40
302620	03/21/13			CAREER/TECH ED - LAPTOP CASES		$71.40
20-361-200-600-00-616		04/12/13			$71.40	
091516	04/22/13		MCIU	MONTGOMERY COUNTY INTERMEDIATE UNIT		$895.00
203537	06/14/12			AP PHYSICS WORKSHOP-NAUMOFF		$895.00
20-271-223-590-00-000		04/17/13			$895.00	
091517	04/22/13		MMH	MORRISTOWN MEMORIAL HOSPITAL /AHS CORP.		$625.00
302798	12/12/12			HEALTH PURCH PRO SERVICES		$625.00
11-000-213-300-00-000		04/12/13			$625.00	
091518	04/22/13		MAA	MUSIC AND ARTS		$2,593.20
301248	10/05/12			Musical Instruments		$2,593.20
11-404-100-610-00-626		04/16/13			$2,593.20	
519	04/22/13		MS6	MUSIC SHOP		$1,233.40
203611	06/21/12			DISTRICT INSTRUMENTAL REPAIRS		$1,233.40
11-190-100-500-00-422		04/16/13			$1,233.40	
091520	04/22/13		NEMR	NATIONAL ELECTRIC MOTOR REPAIR CO.		$580.55
302661	03/01/13			PUMP REPAIR - SPRING GARDEN		$580.55
11-000-261-420-05-423		04/16/13			$580.55	
091521	04/22/13		NSF	NATIONAL SCHOOL FORMS		$126.00
302739	03/21/13			BUS CONDUCT FORMS		$126.00
11-000-270-600-10-610		04/16/13			$126.00	
091522	04/22/13		NDFE	NEW DIRECTIONS FOR EXCELLENCE		$4,000.00
302766	02/12/13			T-2 PRO/DEV PURCH SERV		$4,000.00
20-270-223-320-00-000		04/16/13			$4,000.00	
091523	04/22/13		NHPC	NHS PETTY CASH/D. WILLIAMS, TRUSTEE		$482.07
302861	04/11/13			PETTY CASH		$482.07
11-000-222-600-01-613		04/18/13			$22.00	
11-000-230-530-01-532		04/18/13			$27.94	
11-000-240-600-01-616		04/18/13			$232.00	
11-000-240-800-01-891		04/18/13			$31.41	
11-000-261-610-01-000		04/18/13			$72.19	
11-190-100-610-01-615		04/18/13			$96.53	
091524	04/22/13		NJAS	NJASBO		$100.00
300884	09/04/12			PROF. DEV. PROGRAM		$100.00
11-000-251-592-00-582		04/16/13			$100.00	

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' 525	**04/22/13**	**NJEC**	**NJECC,INC.**			**$380.00**
302437	02/27/13		CONFERENCE EXPENSE-WMS			$190.00
	11-000-223-500-00-582			04/16/13	$190.00	
302482	03/01/13		CONFERENCE REGISTRATION			$95.00
	11-000-223-500-00-582			04/16/13	$95.00	
302483	03/01/13		CONFERENCE REGISTRATION			$95.00
	11-000-223-500-00-582			04/16/13	$95.00	
091526	**04/22/13**	**MOS**	**NJMEA MUSIC CONFERENCE**			**$270.00**
302165	01/25/13		P.STRUBEL - WORKSHOP			$270.00
	11-000-223-500-00-582			04/18/13	$270.00	
091527	**04/22/13**	**NJN1**	**NORTH JERSEY MEDIA GROUP INC.**			**$519.28**
302442	02/28/13		2013-2014 SCHOOLBUDGET HEARING			$399.68
	11-000-251-592-00-000			04/16/13	$399.68	
302632	02/28/13		CENTRAL OFFICE-LEGAL ADVTSING			$119.60
	11-000-251-592-00-000			04/16/13	$119.60	
091528	**04/22/13**	**CMHS**	**NORTHWEST ESSEX COMMUNITY**			**$8,492.66**
300174	07/03/12		TUITION NJ PRIV HANDICAP			$8,492.66
	11-000-100-566-00-000		MAY	04/16/13	$8,492.66	
091529	**04/22/13**	**NBOE**	**NUTLEY BOARD OF EDUCATION**			**$5,368.55**
300853	08/30/12		EXT DAY OCCUPANCY CHARGES			$5,368.55
	55-990-320-490-00-000		APRIL	04/16/13	$5,368.55	
091530	**04/22/13**	**NSR**	**NUTLEY SHOP-RITE, INC.**			**$4,455.97**
300932	09/06/12		TISSUES - DISTRICT WIDE			$997.92
	11-000-213-600-00-610		APRIL	04/18/13	$997.92	
302858	02/25/13		BOE / H.S. SUPPLIES			$3,458.05
	11-000-230-600-16-616			04/18/13	$284.45	
	11-190-100-610-01-648			04/18/13	$3,173.60	
091531	**04/22/13**	**OWS**	**OMNI WASTE SERVICES**			**$2,425.99**
300348	07/19/12		WASTE SERVICES - DISTRICT WIDE			$2,425.99
	11-000-262-420-00-421		APRIL	04/18/13	$2,425.99	
091532	**04/22/13**	**OUT**	**OUTRAGEHISS PETS, INC.**			**$750.00**
302700	02/26/13		CLASS TRIP			$750.00
	11-000-240-800-06-891			04/16/13	$750.00	
091533	**04/22/13**	**PAAP**	**P & A AUTO PARTS**			**$8.32**
302728	09/28/12		HAOGEN BEAM BUS 56			$8.32
	11-000-270-420-10-422			04/12/13	$8.32	
091534	**04/22/13**	**CC15**	**P. G. CHAMBERS SCHOOL**			**$5,436.96**
300175	07/03/12		TUITION NJ PRIV HANDICAP			$5,436.96
	11-000-100-566-00-000		APRIL	04/12/13	$5,436.96	
091535	**04/22/13**	**CIPA**	**PALLEY; CINDY**			**$2,924.80**
300892	08/29/12		OCCUPATIONAL THERAPY SERVICES			$2,924.80
	20-250-100-320-00-000		APRIL	04/16/13	$2,924.80	
091536	**04/22/13**	**PAMP**	**PASSAIC METAL & BUILDING SUPPLIES CO.**			**$1.76**
302753	03/20/13		REPAIR SUPPLIES-HIGH SCHOOL			$1.76
	11-000-261-610-01-000			04/12/13	$1.76	

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[illegible]537	04/22/13		SP13	PASTENA; SILVIO			$116.46
302635	02/11/13			TRIP EXPENSES			$116.46
11-000-270-890-00-000					04/12/13	$116.46	
091538	04/22/13		PKP	PATEL MD; POORVI K			$400.00
302656	02/26/13			HEALTH PURCH PRO SERVICES			$400.00
11-000-213-300-00-000					04/12/13	$400.00	
091539	04/22/13		PENN	PENNETTA INDUSTRIAL AUTOMATION			$3,975.74
302644	11/06/12			MAINT. C/S - WASHINGTON SCHOOL			$1,092.50
11-000-261-420-06-423					04/16/13	$1,092.50	
302768	02/28/13			MAINTENANCE C/S-MIDDLE SCHOOL			$1,307.47
11-000-261-420-02-423					04/12/13	$1,307.47	
302769	01/24/13			MAINTENANCE C/S-HIGH SCHOOL			$1,575.77
11-000-261-420-01-423					04/12/13	$1,575.77	
091540	04/22/13		PD4	PETE'S DELI			$92.80
302640	03/25/13			BOARD MEETING EXPENSES			$92.80
11-000-230-600-16-616					04/12/13	$92.80	
091541	04/22/13		PHZO	PHILADELPHIA ZOO			$936.00
302706	03/14/13			5th Grade Trip			$936.00
11-000-240-800-07-891					04/18/13	$936.00	
091542	04/22/13		PLC2	PHOENIX LEARNING CENTER			$26,417.60
300176	07/03/12			TUITION NJ PRIV HANDICAP			$26,417.60
11-000-100-566-00-000				MAY	04/12/13	$20,037.60	
11-000-216-320-29-000				MAY	04/12/13	$6,380.00	
091543	04/22/13		PLL	PHONAK, INC.			$2,202.49
302561	03/05/13			FREQUENCY MODULATED SYSTEM			$2,202.49
20-251-400-730-00-040					04/12/13	$2,202.49	
091544	04/22/13		PESI	PROFESSIONAL EDUCATION SERVICES, INC.			$1,081.60
302793	02/14/13			HI PURCH PRO/ED SERVICES			$1,081.60
11-150-100-320-00-000					04/12/13	$1,081.60	
091545	04/22/13		PSP	PSP GOLF SHOP, LLC			$865.00
302678	03/06/13			PROV1X GOLF BALLS			$865.00
11-402-100-600-74-610					04/12/13	$865.00	
091546	04/22/13		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.			$62,736.58
300162	07/02/12			GAS AND ELECTRIC			$62,736.58
11-000-262-621-00-621				MARCH	04/18/13	$37,864.58	
11-000-262-622-00-622				MARCH	04/18/13	$24,872.00	
091547	04/22/13		QUES	QUEST DIAGNOSTICS			$1,829.52
302616	02/06/13			NHS - DRUG TESTING			$914.76
11-000-240-800-01-891					04/16/13	$914.76	
302680	01/16/13			NHS - DRUG TESTING			$332.64
11-000-240-800-01-891					04/16/13	$332.64	
302752	03/07/13			NHS - DRUG TESTING			$582.12
11-000-240-800-01-891					04/12/13	$582.12	
091548	04/22/13		RSP	RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE			$299.45
302764	02/28/13			RADCLIFFE PETTY CASH			$299.45
11-190-100-610-04-615					04/16/13	$299.45	

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(49	**04/22/13**		**RGS**	**REALLY GOOD STUFF**			**$97.11**
302609	03/14/13			CLASSROOM EQUIPMENT			$97.11
	11-000-240-600-06-616				04/16/13	$97.11	
091550	**04/22/13**		**RSPI**	**RESILITE SPORTS PRODUCTS INC.**			**$10,839.00**
302811	01/18/13			NJ STATE WRESTLING MAT			$10,839.00
	12-402-100-730-27-731				04/16/13	$9,514.00	
	20-000-100-800-70-090				04/16/13	$1,325.00	
091551	**04/22/13**		**RICK**	**RICKARD REHABILITATION SERVICES, INC.**			**$1,040.00**
302694	02/04/13			SRS PURCH PRO/ED SERVICES			$1,040.00
	11-000-216-320-29-000				04/16/13	$1,040.00	
091552	**04/22/13**		**RIDD**	**RIDDELL / ALL AMERICAN**			**$147.50**
302679	03/07/13			SHIRTS SHORTS			$147.50
	11-402-100-500-91-597				04/12/13	$147.50	
091553	**04/22/13**		**RWP**	**RIDGEWOOD PRESS**			**$365.00**
302685	03/21/13			TIME CARDS - BOE			$365.00
	11-000-230-600-17-616				04/18/13	$365.00	
091554	**04/22/13**		**SAG2**	**SAGE DAY II**			**$5,902.60**
300178	07/03/12			TUITION NJ PRIV HANDICAP			$5,902.60
	11-000-100-566-00-000			MAY	04/12/13	$5,902.60	
091555	**04/22/13**		**MSA**	**SALVO; MICHAEL J.**			**$80.00**
302818	04/10/13			RENEWAL BLACK SEAL LICENSE			$80.00
	11-000-262-800-20-891				04/16/13	$80.00	
(56	**04/22/13**		**SPSK**	**SCHENCK, PRICE, SMITH & KING, LLP**			**$4,822.21**
302837	03/01/13			LEGAL SERVICES			$4,822.21
	11-000-230-331-16-000				04/18/13	$4,822.21	
091557	**04/22/13**		**S**	**SCHOLASTIC MAGAZINES**			**$91.22**
301334	10/11/12			TEACHING SUPPLIES-SPRING GARDE			$63.79
	11-190-100-610-05-615				04/16/13	$63.79	
302802	11/20/12			TEACHING SUPPLIES-YANTACAW			$27.43
	11-190-100-610-07-615				04/16/13	$27.43	
091558	**04/22/13**		**SCHB**	**SCHOOL BASED THERAPY SERVICES**			**$35,845.00**
302636	02/11/13			IB CO OT/PT SERVICES			$10,660.00
	20-251-100-320-00-000				04/16/13	$10,660.00	
302797	02/25/13			IB CO OT/PT SERVICES			$25,185.00
	20-250-100-320-00-000				04/12/13	$13,786.00	
	20-251-100-320-00-000				04/12/13	$11,399.00	
091559	**04/22/13**		**SPC**	**SCHOOL SPECIALTY INC**			**$2,421.32**
302295	02/13/13			TEACHING SUPPLIES-WALKER M.S.			$478.33
	11-190-100-610-02-615				04/18/13	$478.33	
302484	03/05/13			OFFICE SUPPLIES			$239.65
	11-000-221-600-10-616				04/16/13	$239.65	
302519	03/12/13			MATERIALS FOR TESTING			$4.10
	11-190-100-610-05-615				04/12/13	$4.10	
302567	03/13/13			LIBRARY SUPPLIES			$1,646.44
	11-000-222-600-02-614				04/18/13	$1,646.44	
302677	03/26/13			LIBRARY SUPPLIES-WALKER MS			$52.80
	11-000-222-600-02-614				04/18/13	$52.80	

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091560	**04/22/13**		**SEAP**	**SEAPERCH**			**$795.00**
301497	11/06/12			SEA PERCH KITS/TOOL BAGS			$795.00
20-011-100-610-00-000					04/16/13	$795.00	
091561	**04/22/13**		**SECA**	**SECAP FINANCE**			**$417.00**
301736	12/06/12			PITNEY BOWES MAIL MACHINE			$417.00
11-000-251-592-00-440				MARCH	04/18/13	$417.00	
091562	**04/22/13**		**SSC**	**SHERMAN SPECIALTY CO., INC.**			**$85.00**
302799	11/26/12			DELTA DENTAL OF NJ GRANT			$85.00
20-006-100-610-01-000					04/12/13	$85.00	
091563	**04/22/13**		**SHU**	**SHUSTER; ROBERT**			**$80.00**
302754	04/03/13			RENEWAL OF BLACK SEAL LICENSE			$80.00
11-000-262-800-18-891					04/12/13	$80.00	
091564	**04/22/13**		**SORE**	**SORENSEN; DAVID**			**$1,044.00**
302730	04/03/13			TUITION REIMBURSEMENT			$1,044.00
11-000-291-280-00-000					04/12/13	$1,044.00	
091565	**04/22/13**		**SPG**	**SPIEZLE GROUP**			**$840.00**
302819	01/31/13			ARCHITECTURAL SERVICES			$840.00
30-000-405-390-03-333					04/16/13	$210.00	
30-000-405-390-04-333					04/16/13	$210.00	
30-000-405-390-05-333					04/16/13	$210.00	
30-000-405-390-06-333					04/16/13	$210.00	
091566	**04/22/13**		**SGS**	**SPRING GARDEN SCHOOL**			**$250.00**
302647	03/27/13			REIMBURSE TRIP ACCOUNT			$250.00
11-000-270-100-05-000					04/16/13	$250.00	
091567	**04/22/13**		**SDE**	**STAFF DEVELOPMENT FOR EDUCATORS**			**$100.00**
302498	12/19/12			PROFESSIONAL DEVELOPMENT			$100.00
20-271-223-590-00-000					04/12/13	$100.00	
091568	**04/22/13**		**STAP**	**STAPLES ADVANTAGE**			**$33.12**
302562	03/05/13			SUPT OFFICE SUPPLIES			$33.12
11-000-230-600-17-616					04/16/13	$33.12	
091569	**04/22/13**		**STBU**	**STAPLES BUSINESS ADVANTAGE**			**$2,691.21**
302431	03/05/13			NHS-PHONE EXT CORDS-SAFETY			$106.00
11-000-240-600-01-616					04/16/13	$106.00	
302596	03/15/13			NHS-MAIN OFFICE SUPPLIES			$835.40
11-000-240-600-01-616					04/16/13	$835.40	
302597	03/18/13			NHS-ENGLISH DEPT. COMP PAPER			$299.50
11-190-100-610-01-644					04/12/13	$299.50	
302681	02/14/13			TEACHING SUPPLIES-RADCLIFFE			$84.10
20-000-100-800-04-090					04/12/13	$84.10	
302691	03/28/13			OFFICE SUPPLIES			$62.25
55-990-320-600-00-616					04/12/13	$62.25	
302708	03/21/13			LABEL MAKER TAPE			$27.68
11-190-100-610-15-615					04/16/13	$27.68	
302725	04/02/13			OFFICE SUPPLIES			$636.98
11-000-240-600-06-616					04/17/13	$636.98	
302785	04/05/13			NHS - BUSINESS/CREATIVE ARTS			$639.30
11-190-100-610-01-648					04/18/13	$639.30	

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[illegible]70	04/22/13		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND				$114,146.34
302556	03/15/13			LIABILITY INSURANCE				$114,146.34
	11-000-262-520-00-521					04/16/13	$21,859.02	
	11-000-270-593-00-000					04/16/13	$2,568.29	
	11-000-270-593-10-000					04/16/13	$5,022.44	
	11-000-291-210-00-000					04/16/13	$47,142.44	
	11-000-291-260-00-000					04/16/13	$37,554.15	
091571	04/22/13		TD2	TD BANK, N.A.				$100.00
302648	04/01/13			GIFT CARDS FOR POSTER CONTEST				$100.00
	20-006-100-610-01-000					04/16/13	$100.00	
091572	04/22/13		TCI	TERRE COMPANY INC				$1,078.24
302409	02/28/13			TURFACE / GUIDE LINE - DW				$880.24
	11-000-263-610-00-000					04/16/13	$880.24	
302815	04/09/13			GRASS SEED - DISTRICT				$198.00
	11-000-263-610-00-000					04/17/13	$198.00	
091573	04/22/13		COM2	THE COMMUNITY SCHOOL IN NUTLEY, INC.				$430.00
301471	09/03/12			TUITION EXPENSE				$430.00
	20-250-100-566-00-000				MARCH	04/16/13	$430.00	
091574	04/22/13		NJSG	THE NJ SEA GRANT CONSORTIUM				$675.00
302724	04/02/13			CLASS TRIP				$675.00
	11-190-100-800-06-891					04/16/13	$675.00	
091575	04/22/13		TRB	THOMAS R. BARONE				$450.00
302624	03/19/13			TOW VEHICLE 52				$450.00
	11-000-270-420-10-422					04/16/13	$450.00	
091576	04/22/13		TN	TOWNSHIP OF NUTLEY				$22,154.77
300543	07/01/12			DISTRICT WIDE FUEL - ALL VEHIC				$21,454.77
	11-000-262-626-00-626				FEBRUARY	04/16/13	$1,812.92	
	11-000-262-626-00-626				MARCH	04/16/13	$1,749.24	
	11-000-270-600-00-624				FEBRUARY	04/16/13	$995.59	
	11-000-270-600-00-624				MARCH	04/16/13	$500.25	
	11-000-270-600-10-624				FEBRUARY	04/16/13	$7,733.00	
	11-000-270-600-10-624				MARCH	04/16/13	$8,663.77	
300886	09/03/12			PHYSICIAN SERVICES				$700.00
	11-000-213-300-00-000				APRIL	04/16/13	$700.00	
091577	04/22/13		TN5	TOWNSHIP OF NUTLEY				$23,629.80
302762	04/05/13			NON-PUBLIC NURSING HOURS				$23,629.80
	20-509-213-320-40-000					04/17/13	$9,988.80	
	20-509-213-320-40-300					04/17/13	$13,641.00	
091578	04/22/13		TN6	TOWNSHIP OF NUTLEY				$2,545.54
302832	10/15/12			SECURITY				$2,545.54
	11-000-266-300-00-000					04/16/13	$2,545.54	
091579	04/22/13		VERD	VERDE, MD; VALERIE				$1,050.00
302652	02/05/13			HEALTH PURCH PRO SERVICES				$1,050.00
	11-000-213-300-00-000					04/16/13	$1,050.00	
091580	04/22/13		BA	VERIZON				$1,317.81
300368	07/03/12			TELEPHONE SERVICES - DW				$1,317.81
	11-000-230-530-16-531				MARCH	04/18/13	$1,317.81	

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581	**04/22/13**		**VER**	**VERIZON WIRELESS**				**$1,858.00**
300542	07/01/12	DISTRICT WIDE CELL PHONES SERV						$1,858.00
	11-000-230-530-16-531				MARCH	04/17/13	$1,690.14	
	55-990-320-530-00-000				MARCH	04/17/13	$167.86	
091582	**04/22/13**		**VB**	**VIOLA BROTHERS INC**				**$141.22**
302532	03/13/13	SPIKES FOR DOGS - DISTRICT						$49.80
	11-000-261-610-00-000					04/17/13	$49.80	
302540	03/12/13	GLUE TUBE - JHW						$16.28
	11-000-261-610-02-000					04/17/13	$16.28	
302550	03/11/13	REPLACE BULLETIN BOARD - HS						$4.00
	11-000-261-610-01-000					04/17/13	$4.00	
302619	03/21/13	DRILL BITS, HARDWARE - SG						$30.17
	11-000-261-610-05-000					04/17/13	$30.17	
302687	03/25/13	SCREWS - DISTRICT						$4.80
	11-000-261-610-00-000					04/17/13	$4.80	
302759	03/26/13	REPAIR SUPPLIES-LINCOLN SCHOOL						$36.17
	11-000-261-610-03-000					04/17/13	$36.17	
091583	**04/22/13**		**WBM**	**W.B. MASON CO., INC.**				**$1,378.80**
302671	03/26/13	NHS - PAPER - COPIER ROOM						$1,378.80
	11-000-240-600-01-616					04/18/13	$1,378.80	
091584	**04/22/13**		**HOWA**	**WANG; HONG**				**$560.00**
302796	02/04/13	TUITION NJ PRIV HANDICAP						$560.00
	11-000-100-566-00-000					04/17/13	$560.00	
585	**04/22/13**		**WE1**	**WARSHAUER ELECTRIC**				**$3,189.28**
302577	03/01/13	MAINTENANCE AGREEMENT - H.S.						$1,457.00
	11-000-261-420-01-423					04/16/13	$1,457.00	
302578	03/01/13	MAINTENANCE AGREEMENT - JHWMS						$1,340.00
	11-000-261-420-02-423					04/16/13	$1,340.00	
302780	04/04/13	GENERATOR BATTERIES - JHWMS						$392.28
	11-000-261-420-02-423					04/17/13	$392.28	
091586	**04/22/13**		**WS8**	**WINDSOR LEARNING CENTER**				**$31,489.70**
300179	07/03/12	TUITION NJ PRIV HANDICAP						$31,489.70
	11-000-100-566-00-000				MAY	04/16/13	$2,576.43	
	20-250-100-566-00-000				MAY	04/16/13	$28,913.27	
091587	**04/22/13**		**WIS**	**WISENER; KERRY**				**$49.99**
302473	03/28/13	REIMBURSEMENT PER CONTRACT						$49.99
	11-000-291-290-00-299					04/16/13	$49.99	

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
[illegible]588	04/22/13		YCS	YOUTH CONSULTATION SERVICES		$1,125.00
302662	02/13/13			HI PURCH PRO/ED SERVICES		$1,125.00
	11-150-100-320-00-000				04/16/13	$1,125.00

Fund Totals

10	GENERAL CURRENT EXPENSE	$100,734.19
11	GENERAL CURRENT EXPENSE	$5,585,237.50
12	CAPITAL OUTLAY	$17,564.17
20	SPECIAL REVENUE FUNDS	$163,404.16
30	CAPITAL PROJECTS FUNDS	$840.00
50	ENTERPRISE FUND	$93,041.54
55	EXTENDED DAY	$60,212.64
	Total for all checks listed	$6,021,034.20

Prepared and submitted by: ______________________ ____________

Board Secretary Date