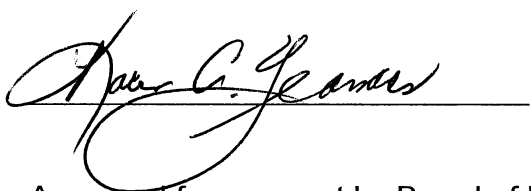


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED MAY 20, 2013**

Warrants in the amount of \$5,361,201.61 have been audited and approved for payment.

A handwritten signature in cursive script, reading "Peter C. Gomes", is written over a horizontal line.

Approved for payment by Board of Education as of May 20, 2013

Rec and Unrec checks

Hand and Machine checks

05/16/13 14:43

Starting date 4/23/2013

Ending date 5/20/2013

Text 5/20/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
0589	04/23/13	04/30/13	KB4	BANIA; KENT	\$3,580.20
302881	04/22/13			AIRFARE REIMBURSEMENT-SEAPERCH	\$3,580.20
	11-000-240-800-01-891			04/23/13	\$3,580.20
091590	04/23/13	04/30/13	NHS	NUTLEY HIGH SCHOOL	\$22,100.00
302883	04/22/13			SPRING ATHLETIC EXPENSE	\$22,100.00
	11-402-100-800-73-891			04/23/13	\$4,000.00
	11-402-100-800-74-895			04/23/13	\$500.00
	11-402-100-800-76-895			04/23/13	\$3,000.00
	11-402-100-800-79-895			04/23/13	\$8,000.00
	11-402-100-800-86-895			04/23/13	\$3,800.00
	11-402-100-800-87-895			04/23/13	\$2,800.00
091591	04/23/13	04/30/13	SPEC	SPECTRUM CONSULTING, INC.	\$1,725.00
302868	03/05/13			SRS PURCH PRO/ED SERVICES	\$1,725.00
	11-000-216-320-29-000			04/22/13	\$1,725.00
091592 H	04/30/13	04/30/13	PAY	B.O.E. SALARY ACCOUNT	\$1,853,286.65
309000	07/01/12			Payroll 2012 - 2013	\$1,853,286.65
	11-000-213-100-00-000			*3PR505 04/30/13	\$28,195.65
	11-000-213-100-00-016			*3PR505 04/30/13	\$1,914.28
	11-000-213-100-21-000			*3PR505 04/30/13	\$1,450.10
	11-000-216-100-28-000			*3PR505 04/30/13	\$14,837.95
	11-000-216-100-29-000			*3PR505 04/30/13	\$12,196.20
	11-000-217-100-00-000			*3PR505 04/30/13	\$15,642.50
	11-000-217-100-00-016			*3PR505 04/30/13	\$773.08
	11-000-218-104-00-000			*3PR505 04/30/13	\$49,011.15
	11-000-218-105-00-000			*3PR505 04/30/13	\$7,300.22
	11-000-219-104-00-000			*3PR505 04/30/13	\$37,529.06
	11-000-221-104-00-022			*3PR505 04/30/13	\$289.76
	11-000-221-105-10-000			*3PR505 04/30/13	\$2,497.11
	11-000-222-100-00-000			*3PR505 04/30/13	\$28,924.55
	11-000-222-100-00-016			*3PR505 04/30/13	\$187.50
	11-000-230-100-16-000			*3PR505 04/30/13	\$308.33
	11-000-230-100-17-000			*3PR505 04/30/13	\$24,928.47
	11-000-240-103-00-000			*3PR505 04/30/13	\$53,525.10
	11-000-240-104-00-000			*3PR505 04/30/13	\$46,027.23
	11-000-240-105-00-000			*3PR505 04/30/13	\$24,566.59
	11-000-240-105-00-016			*3PR505 04/30/13	\$255.15
	11-000-240-105-00-017			*3PR505 04/30/13	\$1,000.00
	11-000-251-100-00-000			*3PR505 04/30/13	\$23,581.72
	11-000-252-100-00-000			*3PR505 04/30/13	\$9,587.29
	11-000-252-100-00-017			*3PR505 04/30/13	\$158.65
	11-000-261-100-00-000			*3PR505 04/30/13	\$15,045.48
	11-000-261-100-00-029			*3PR505 04/30/13	\$754.16
	11-000-262-100-00-000			*3PR505 04/30/13	\$55,022.58
	11-000-262-100-00-016			*3PR505 04/30/13	\$3,737.04
	11-000-262-100-00-029			*3PR505 04/30/13	\$8,133.93
	11-000-262-100-21-000			*3PR505 04/30/13	\$14,013.28
	11-000-263-100-00-000			*3PR505 04/30/13	\$10,437.27
	11-000-266-100-00-000			*3PR505 04/30/13	\$3,519.00
	11-000-270-100-01-000			*3PR505 04/30/13	\$681.19
	11-000-270-100-02-000			*3PR505 04/30/13	\$53.10
	11-000-270-100-03-000			*3PR505 04/30/13	\$59.25
	11-000-270-100-05-000			*3PR505 04/30/13	\$493.38

Rec and Unrec checks

Hand and Machine checks

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Starting date 4/23/2013

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Text 5/20/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
192 H	04/30/13	04/30/13	PAY	B.O.E. SALARY ACCOUNT	\$1,853,286.65
309000	07/01/12	Payroll 2012 - 2013			\$1,853,286.65
	11-000-270-100-06-000		*3PR505	04/30/13	\$220.15
	11-000-270-100-07-000		*3PR505	04/30/13	\$79.65
	11-000-270-108-00-000		*3PR505	04/30/13	\$37,834.00
	11-000-270-109-00-000		*3PR505	04/30/13	\$467.22
	11-000-270-109-27-000		*3PR505	04/30/13	\$3,396.00
	11-110-100-101-00-000		*3PR505	04/30/13	\$47,833.15
	11-110-100-101-00-016		*3PR505	04/30/13	\$2,602.10
	11-120-100-101-00-000		*3PR505	04/30/13	\$318,919.43
	11-120-100-101-00-016		*3PR505	04/30/13	\$24,013.88
	11-120-100-101-00-020		*3PR505	04/30/13	\$8,442.14
	11-130-100-101-00-000		*3PR505	04/30/13	\$119,583.77
	11-130-100-101-00-006		*3PR505	04/30/13	\$75,408.37
	11-130-100-101-00-016		*3PR505	04/30/13	\$10,926.80
	11-130-100-101-00-020		*3PR505	04/30/13	\$189.99
	11-140-100-101-00-000		*3PR505	04/30/13	\$259,343.66
	11-140-100-101-00-016		*3PR505	04/30/13	\$13,303.70
	11-140-100-101-00-020		*3PR505	04/30/13	\$351.10
	11-150-100-101-00-000		*3PR505	04/30/13	\$3,582.80
	11-204-100-101-00-000		*3PR505	04/30/13	\$68,351.71
	11-204-100-101-00-016		*3PR505	04/30/13	\$825.00
	11-204-100-106-00-000		*3PR505	04/30/13	\$34,877.15
	11-204-100-106-00-016		*3PR505	04/30/13	\$190.99
	11-213-100-101-00-000		*3PR505	04/30/13	\$66,718.45
	11-213-100-101-00-016		RE-DIST	04/30/13	\$75.00
	11-213-100-101-00-016		*3PR505	04/30/13	\$2,200.80
	11-213-100-106-00-000		*3PR505	04/30/13	\$75.00
	11-213-100-106-00-000		RE-DIST	04/30/13	(\$75.00)
	11-214-100-101-00-000		*3PR505	04/30/13	\$25,740.51
	11-214-100-101-00-016		*3PR505	04/30/13	\$2,887.10
	11-214-100-106-00-000		*3PR505	04/30/13	\$39,031.14
	11-214-100-106-00-016		*3PR505	04/30/13	\$480.29
	11-215-100-101-00-000		*3PR505	04/30/13	\$9,896.57
	11-215-100-106-00-000		*3PR505	04/30/13	\$5,172.77
	11-215-100-106-00-016		*3PR505	04/30/13	(\$0.01)
	11-230-100-101-00-000		*3PR505	04/30/13	\$30,634.01
	11-230-100-101-00-016		*3PR505	04/30/13	\$5,724.30
	11-240-100-101-00-000		*3PR505	04/30/13	\$12,254.78
	11-401-100-101-00-025		*3PR505	04/30/13	\$654.98
	11-401-100-101-71-626		*3PR505	04/30/13	\$330.75
	11-402-100-100-70-400		*3PR505	04/30/13	\$10,282.45
	11-402-100-100-73-400		*3PR505	04/30/13	\$15,059.50
	11-402-100-100-74-400		*3PR505	04/30/13	\$2,891.50
	11-402-100-100-76-400		*3PR505	04/30/13	\$18,631.50
	11-402-100-100-79-000		*3PR505	04/30/13	\$1,374.53
	11-402-100-100-79-400		RE-DIST	04/30/13	\$2,795.50
	11-402-100-100-79-400		RE-DIST	04/30/13	\$3,979.00
	11-402-100-100-79-400		RE-DIST	04/30/13	\$2,930.50
	11-402-100-100-79-400		RE-DIST	04/30/13	\$2,930.50
	11-402-100-100-80-400		RE-DIST	04/30/13	(\$3,979.00)
	11-402-100-100-80-400		*3PR505	04/30/13	\$3,979.00
	11-402-100-100-82-400		*3PR505	04/30/13	\$2,795.50
	11-402-100-100-82-400		RE-DIST	04/30/13	(\$2,795.50)

Rec and Unrec checks

Hand and Machine checks

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Starting date 4/23/2013

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
092 H	04/30/13	04/30/13	PAY	B.O.E. SALARY ACCOUNT	\$1,853,286.65
309000	07/01/12		Payroll 2012 - 2013		\$1,853,286.65
	11-402-100-100-83-400		*3PR505	04/30/13	\$3,282.16
	11-402-100-100-84-400		*3PR505	04/30/13	\$2,930.50
	11-402-100-100-84-400		RE-DIST	04/30/13	(\$2,930.50)
	11-402-100-100-86-400		RE-DIST	04/30/13	(\$2,930.50)
	11-402-100-100-86-400		*3PR505	04/30/13	\$2,930.50
	11-402-100-100-87-000		*3PR505	04/30/13	\$636.09
	11-402-100-100-87-400		RE-DIST	04/30/13	\$2,930.50
	11-402-100-100-87-400		*3PR505	04/30/13	\$9,457.50
	11-402-100-100-91-000		*3PR505	04/30/13	\$341.84
	11-402-100-100-91-400		*3PR505	04/30/13	\$9,840.00
	11-402-100-100-92-400		RE-DIST	04/30/13	(\$2,930.50)
	11-402-100-100-92-400		*3PR505	04/30/13	\$2,930.50
	11-403-100-101-00-000		*3PR505	04/30/13	\$4,690.80
	11-800-330-100-00-000		*3PR505	04/30/13	\$145.08
	20-231-100-101-00-000		*3PR505	04/30/13	\$4,072.00
	20-231-221-103-00-000		*3PR505	04/30/13	(\$166.67)
	20-241-200-100-00-000		*3PR505	04/30/13	\$505.32
	20-270-100-101-00-000		*3PR505	04/30/13	\$2,571.43
	55-990-320-100-00-000		*3PR505	04/30/13	\$19,747.49
	55-990-320-104-00-000		*3PR505	04/30/13	\$3,375.00
	55-990-320-105-00-000		*3PR505	04/30/13	\$1,801.63
091593 H	04/25/13	04/30/13	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,761.81
3J0034	04/25/13		Db 10-141 / Cr 10-101		\$100,761.81
	10-01 - - - -			04/25/13	\$100,761.81
091594 H	04/25/13	04/30/13	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$39,712.42
300364	07/11/12		FICA AND MEDC. TAXES		\$39,712.42
	11-000-291-220-00-000		4/25/13	04/25/13	\$37,805.73
	55-990-320-220-00-000		4/25/13	04/25/13	\$1,906.69
091595	04/26/13		BSI2	BENECARD SERVICES, INC.	\$5,863.82
300367	07/12/12		PRESCRIPTION PREMIUMS		\$5,863.82
	11-000-291-270-00-293		APRIL	04/26/13	\$5,863.82
091596	04/26/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$679,029.39
300366	07/12/12		HEALTH AND DENTAL BENEFITS		\$679,029.39
	11-000-291-270-00-291		MAY	04/26/13	\$653,727.54
	11-000-291-270-00-292		MAY	04/26/13	\$22,936.64
	55-990-320-290-00-000		MAY	04/26/13	\$2,276.85
	55-990-320-290-00-292		MAY	04/26/13	\$88.36
091597 H	04/30/13	04/30/13	BAI	BENEFIT ANALYSIS, INC.	\$193.56
302945	04/29/13		FSA SWIPES		\$193.56
	11-000-291-270-00-294			04/30/13	\$193.56
091598	04/30/13		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$845.00
300030	07/03/12		COPIER LEASE AGREEMENT		\$390.00
	11-000-221-500-10-440			04/30/13	\$390.00
300031	07/03/12		COPIER LEASE AGREEMENT		\$390.00
	11-000-240-500-01-440			04/30/13	\$390.00
300032	07/03/12		COPIER LEASE AGREEMENT		\$65.00
	11-000-240-500-01-440			04/30/13	\$65.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
599	04/30/13		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$67.29
300037	07/03/12		COPIER LEASE AGREEMENT		\$67.29
	11-000-262-420-00-422			04/30/13	\$67.29
091600	04/30/13		OUT	OUTRAGEHISS PETS, INC.	\$364.00
302079	01/23/13		CLASS TRIP-RADCLIFFE		\$364.00
	11-190-100-800-04-891			04/30/13	\$364.00
091601	05/03/13		BALE	BAKER; CHARLES	\$500.00
302999	05/02/13		TRIP EXPENSES - CREW WEEKEND		\$500.00
	11-000-270-890-00-000			05/03/13	\$500.00
091602	05/03/13		GM2	GREEN MEADOWS CHILDRENS FARM	\$912.00
302963	04/24/13		Kindergarten Class Trip		\$912.00
	11-000-240-800-07-891			05/03/13	\$912.00
091603	05/03/13		MUNI	MUNICIPAL CAPITAL CORP.	\$3,354.00
300038	07/03/12		COPIER LEASE AGREEMENT		\$1,574.00
	11-000-240-500-01-440			05/03/13	\$532.00
	11-000-240-500-02-440			05/03/13	\$488.00
	11-000-240-500-05-440			05/03/13	\$277.00
	11-000-240-500-06-440			05/03/13	\$277.00
300039	07/03/12		COPIER LEASE AGREEMENT		\$91.00
	11-000-240-500-01-440			05/03/13	\$91.00
300044	07/03/12		COPIER LEASE AGREEMENT		\$640.00
	11-000-240-500-02-440			05/03/13	\$320.00
	11-000-240-500-04-440			05/03/13	\$320.00
301405	10/24/12		SAVIN COPIER - JHW & SUPERINTE		\$1,049.00
	11-000-240-500-02-440			05/03/13	\$890.00
	11-000-251-592-00-440			05/03/13	\$159.00
091604	05/03/13		NJTE	NJTESOL-NJBE, INC.	\$856.00
302888	04/10/13		MEMBERSHIP & CONFERENCE-2013		\$856.00
	20-241-223-590-30-000			05/03/13	\$856.00
091605	05/03/13		OUT	OUTRAGEHISS PETS, INC.	\$660.00
302961	04/23/13		1st Grade Class Trip		\$660.00
	11-000-240-800-07-891			05/03/13	\$660.00
091606	05/03/13		WBW	WINGATE BY WYNDHAM	\$4,834.08
302967	04/26/13		ROOM RESERVATION		\$3,058.56
	11-402-100-500-73-581			05/03/13	\$3,058.56
302968	04/26/13		NATIONAL CHAMPIONSHIP - CREW		\$1,775.52
	11-402-100-500-73-581			05/03/13	\$1,441.44
	20-000-100-800-70-090			05/03/13	\$334.08
091607	05/07/13		AC2	APPLE COMPUTER, INC.	\$399.00
302913	04/23/13		iPAD 2		\$399.00
	20-011-100-610-00-000			05/07/13	\$399.00
091608	05/07/13		CAM1	CAMCOR, INC.	\$395.00
302915	04/23/13		WIRELESS TABLET AND CAMERA		\$395.00
	20-011-100-610-00-000			05/07/13	\$395.00
091609	05/07/13		CGI	CDW GOVERNMENT, INC.	\$971.99
302914	04/23/13		CASIO XJ-A141		\$971.99
	20-011-100-610-00-000			05/07/13	\$971.99

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
010	05/07/13		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS	\$476.00
303002	03/14/13		CLASS TRIP		\$476.00
	11-190-100-800-06-891			05/07/13	\$476.00
091611	05/07/13		LEG	LEGOLAND DISCOVERY CENTER	\$522.00
303003	04/29/13		CLASS TRIP		\$522.00
	11-190-100-800-06-891			05/07/13	\$522.00
091612 H	05/15/13		PAY	B.O.E. SALARY ACCOUNT	\$1,708,689.51
309000	07/01/12		Payroll 2012 - 2013		\$1,708,689.51
	11-000-213-100-00-000		*3PR506	05/15/13	\$28,195.65
	11-000-213-100-00-016		*3PR506	05/15/13	\$492.85
	11-000-213-100-21-000		*3PR506	05/15/13	\$1,450.10
	11-000-216-100-28-000		*3PR506	05/15/13	\$14,837.95
	11-000-216-100-29-000		*3PR506	05/15/13	\$12,196.20
	11-000-217-100-00-000		*3PR506	05/15/13	\$13,502.00
	11-000-217-100-00-016		*3PR506	05/15/13	\$75.00
	11-000-218-104-00-000		*3PR506	05/15/13	\$49,011.15
	11-000-218-105-00-000		*3PR506	05/15/13	\$7,300.22
	11-000-219-104-00-000		*3PR506	05/15/13	\$37,529.06
	11-000-221-105-10-000		*3PR506	05/15/13	\$4,523.86
	11-000-222-100-00-000		*3PR506	05/15/13	\$28,924.55
	11-000-222-100-00-016		*3PR506	05/15/13	\$75.00
	11-000-230-100-16-000		*3PR506	05/15/13	\$308.33
	11-000-230-100-17-000		*3PR506	05/15/13	\$24,928.47
	11-000-240-103-00-000		*3PR506	05/15/13	\$53,525.10
	11-000-240-104-00-000		*3PR506	05/15/13	\$45,527.23
	11-000-240-105-00-000		*3PR506	05/15/13	\$24,566.59
	11-000-240-105-00-016		*3PR506	05/15/13	\$69.30
	11-000-240-105-00-017		*3PR506	05/15/13	\$1,000.00
	11-000-251-100-00-000		*3PR506	05/15/13	\$23,581.72
	11-000-252-100-00-000		*3PR506	05/15/13	\$9,631.29
	11-000-261-100-00-000		*3PR506	05/15/13	\$15,045.48
	11-000-261-100-00-029		*3PR506	05/15/13	\$403.61
	11-000-262-100-00-000		*3PR506	05/15/13	\$54,708.89
	11-000-262-100-00-016		*3PR506	05/15/13	\$3,607.02
	11-000-262-100-00-029		*3PR506	05/15/13	\$4,613.59
	11-000-262-100-21-000		*3PR506	05/15/13	\$7,250.13
	11-000-263-100-00-000		*3PR506	05/15/13	\$10,481.72
	11-000-266-100-00-000		*3PR506	05/15/13	\$3,519.00
	11-000-270-100-01-000		*3PR506	05/15/13	\$304.11
	11-000-270-100-06-000		*3PR506	05/15/13	\$153.14
	11-000-270-108-00-000		*3PR506	05/15/13	\$32,271.39
	11-000-270-109-00-000		*3PR506	05/15/13	\$467.22
	11-000-270-109-27-000		*3PR506	05/15/13	\$5,464.26
	11-110-100-101-00-000		*3PR506	05/15/13	\$47,833.15
	11-110-100-101-00-016		*3PR506	05/15/13	\$798.45
	11-120-100-101-00-000		*3PR506	05/15/13	\$317,267.43
	11-120-100-101-00-016		*3PR506	05/15/13	\$11,346.35
	11-120-100-101-00-020		*3PR506	05/15/13	\$4,387.86
	11-130-100-101-00-000		*3PR506	05/15/13	\$119,583.77
	11-130-100-101-00-006		*3PR506	05/15/13	\$75,408.37
	11-130-100-101-00-016		*3PR506	05/15/13	\$4,447.00
	11-130-100-101-00-020		*3PR506	05/15/13	\$42.22
	11-140-100-101-00-000		*3PR506	05/15/13	\$259,343.66

Rec and Unrec checks

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012 H	05/15/13		PAY	B.O.E. SALARY ACCOUNT	\$1,708,689.51
309000	07/01/12		Payroll 2012 - 2013		\$1,708,689.51
	11-140-100-101-00-016		*3PR506	05/15/13	\$8,449.70
	11-140-100-101-00-020		*3PR506	05/15/13	\$329.99
	11-150-100-101-00-000		*3PR506	05/15/13	\$2,697.24
	11-204-100-101-00-000		*3PR506	05/15/13	\$67,973.15
	11-204-100-101-00-016		*3PR506	05/15/13	\$600.00
	11-204-100-106-00-000		*3PR506	05/15/13	\$34,877.15
	11-213-100-101-00-000		*3PR506	05/15/13	\$66,568.45
	11-213-100-101-00-016		*3PR506	05/15/13	\$1,068.50
	11-214-100-101-00-000		*3PR506	05/15/13	\$25,740.51
	11-214-100-101-00-016		*3PR506	05/15/13	\$1,368.55
	11-214-100-106-00-000		*3PR506	05/15/13	\$38,879.79
	11-214-100-106-00-016		*3PR506	05/15/13	\$330.29
	11-215-100-101-00-000		*3PR506	05/15/13	\$9,896.57
	11-215-100-106-00-000		*3PR506	05/15/13	\$6,038.64
	11-230-100-101-00-000		*3PR506	05/15/13	\$30,634.01
	11-230-100-101-00-016		*3PR506	05/15/13	\$2,897.70
	11-240-100-101-00-000		*3PR506	05/15/13	\$12,254.78
	11-401-100-101-00-025		*3PR506	05/15/13	\$654.98
	11-401-100-101-71-626		*3PR506	05/15/13	\$330.75
	11-402-100-100-70-400		*3PR506	05/15/13	\$3,414.95
	11-402-100-100-79-000		*3PR506	05/15/13	\$1,408.32
	11-402-100-100-81-000		*3PR506	05/15/13	\$34.27
	11-402-100-100-91-000		*3PR506	05/15/13	\$1,175.09
	11-403-100-101-00-000		*3PR506	05/15/13	\$4,690.80
	11-800-330-100-00-000		*3PR506	05/15/13	\$193.45
	20-231-100-101-00-000		*3PR506	05/15/13	\$4,072.00
	20-231-221-103-00-000		*3PR506	05/15/13	(\$166.67)
	20-241-200-100-00-000		*3PR506	05/15/13	\$505.32
	20-270-100-101-00-000		*3PR506	05/15/13	\$2,571.43
	55-990-320-100-00-000		*3PR506	05/15/13	\$14,023.73
	55-990-320-104-00-000		*3PR506	05/15/13	\$3,375.00
	55-990-320-105-00-000		*3PR506	05/15/13	\$1,801.63
091613 H	05/10/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,604.08
3J0035	05/10/13		Db 10-141 / Cr 10-101		\$100,604.08
	10-01 - - - -			05/10/13	\$100,604.08
091614 H	05/10/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$28,804.45
300364	07/11/12		FICA AND MEDC. TAXES		\$28,804.45
	11-000-291-220-00-000		5/15	05/10/13	\$27,335.63
	55-990-320-220-00-000		5/15	05/10/13	\$1,468.82
091615 H	05/08/13	05/08/13	BAI	BENEFIT ANALYSIS, INC.	\$16.24
303036	05/07/13		FSA SWIPES		\$16.24
	11-000-291-270-00-294			05/08/13	\$16.24
091616 H	05/13/13	05/13/13	BAI	BENEFIT ANALYSIS, INC.	\$322.25
303047	05/13/13		FSA SWIPES		\$322.25
	11-000-291-270-00-294			05/13/13	\$322.25
091617	05/20/13		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$1,833.00
302907	03/06/13		SRS PURCH PRO/ED SERVICES		\$1,034.00
	11-000-216-320-29-000			05/08/13	\$1,034.00

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017	05/20/13		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$1,833.00
303116	04/03/13		SRS PURCH PRO/ED SERVICES		\$799.00
	11-000-216-320-29-000			05/16/13	\$799.00
091618	05/20/13		ALS	ACCREDITED LOCK SUPPLY CO.	\$512.40
302854	04/16/13		DOOR CLOSURES - HIGH SCHOOL		\$512.40
	11-000-261-610-01-000			05/08/13	\$512.40
091619	05/20/13		AGL	AGL WELDING SUPPLY CO. INC.	\$55.88
300357	07/02/12		INDUSTRIAL ARTS SUPPLIES - HS		\$55.88
	11-190-100-610-01-648		APRIL	05/15/13	\$55.88
091620	05/20/13		ALFO	ALFIERI; PETER & WENDY	\$70.00
302988	05/01/13		PAY TO PARTICIPATE REIMBURSEME		\$70.00
	11-402-100-800-00-000			05/08/13	\$70.00
091621	05/20/13		AES	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	\$2,790.00
302767	04/03/13		NHS-SUPPLIES MODELING MACHINE		\$2,790.00
	11-190-100-610-01-648			05/08/13	\$2,790.00
091622	05/20/13		APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$635.00
300110	07/02/12		EXTERMINATION SERVICES-DW		\$635.00
	11-000-262-590-00-000		MAY	05/15/13	\$635.00
091623	05/20/13		AMZ	AMAZON.COM CREDIT PLAN	\$1,252.00
302070	01/23/13		IPOD PROTECTION PLAN/CASE		\$107.53
	20-250-100-610-00-000			05/15/13	\$107.53
302544	03/07/13		WORLD GEOGRAPHY TEXTBOOKS		\$498.68
	11-190-100-640-01-000			05/15/13	\$71.24
	11-190-100-640-03-000			05/15/13	\$142.48
	11-190-100-640-04-000			05/15/13	\$71.24
	11-190-100-640-05-000			05/15/13	\$71.24
	11-190-100-640-06-000			05/15/13	\$71.24
	11-190-100-640-07-000			05/15/13	\$71.24
302714	03/28/13		GR.4 READING PROJECT		\$264.41
	11-190-100-610-05-615			05/08/13	\$264.41
302778	04/03/13		TEACHING SUPPLIES-WALKER MS		\$209.90
	11-190-100-610-02-615			05/08/13	\$209.90
302806	04/09/13		NHS-SCIENCE TEXT-MARINE BIO		\$148.49
	11-190-100-640-01-642			05/15/13	\$148.49
302857	04/12/13		TEACHING SUPPLIES		\$22.99
	11-190-100-610-05-615			05/08/13	\$22.99
091624	05/20/13		AC2	APPLE COMPUTER, INC.	\$1,197.00
302924	04/10/13		WRLD LANG-iPAD 2		\$1,197.00
	11-190-100-610-01-647			05/08/13	\$1,197.00
091625	05/20/13		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$27,174.10
300141	07/03/12		TUITION NJ PRIV HANDICAP		\$26,752.00
	11-000-100-566-00-000		MAY	05/13/13	\$26,752.00
302919	04/23/13		2011-2012 TUITION ADJUSTMENT		\$422.10
	11-000-100-566-00-000			05/08/13	\$422.10
091626	05/20/13		ARCH	ARCHDIOCESE OF NEWARK SCHOOLS OFFICE	\$90.00
302934	04/23/13		COMMON CORE WORKSHOP		\$90.00
	20-270-223-590-40-000			05/15/13	\$90.00

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091627	05/20/13		ARF	ARCTIC FALLS	\$18.01
300842	09/01/12			BOTTLED WATER SERVICE	\$18.01
	11-000-251-600-00-616			MARCH	05/15/13 \$18.01
091628	05/20/13		ARFC	ARTISTIC FENCE COMPANY	\$13.78
302850	03/28/13			REP SUPPLIES-RADLIFFE SCHOOL	\$13.78
	11-000-261-610-04-000				05/08/13 \$13.78
091629	05/20/13		ASAR	ASARO ASSOCIATES INC.	\$8,865.28
302660	03/22/13			TONER	\$418.00
	11-190-100-610-08-629				05/13/13 \$418.00
302665	03/25/13			NHS - LIBRARY	\$2,361.01
	11-000-222-600-01-614				05/08/13 \$2,361.01
302775	03/11/13			RADCLIFFE INK/TONER/BULBS	\$2,737.58
	11-190-100-610-04-619				05/08/13 \$2,737.58
302782	04/04/13			NHS-INK BUSINESS ARTS DEPT.	\$1,168.00
	11-190-100-610-01-648				05/08/13 \$1,168.00
302803	04/04/13			Laser Cartridge-Library	\$151.19
	11-000-222-600-07-619				05/08/13 \$151.19
302869	04/09/13			INK CATRIDGES RUNNING LOW	\$1,917.00
	11-190-100-610-05-619				05/16/13 \$1,917.00
303020	05/01/13			CST SUPPLIES	\$112.50
	11-000-219-600-00-616				05/15/13 \$112.50
091630	05/20/13		AFS	ASTONE FLEET SERVICE	\$14,468.06
300541	07/01/12			VEHICLE MAINTENANCE	\$14,468.06
	11-000-263-420-00-000			APRIL	05/08/13 \$254.44
	11-000-270-420-00-422			APRIL	05/08/13 \$1,994.08
	11-000-270-420-10-422			APRIL	05/08/13 \$12,219.54
091631	05/20/13		ATT	AT & T	\$277.63
300362	07/02/12			LONG DISTANCE PHONE SERVICE-DW	\$277.63
	11-000-230-530-16-531			APRIL	05/15/13 \$277.63
091632	05/20/13		ATL1	ATLANTIC TOMORROWS OFFICE	\$277.90
302827	04/11/13			STAPLES FOR COPIER	\$68.60
	11-000-240-600-03-616				05/15/13 \$68.60
302942	04/26/13			COPIER STAPLE REFILL - BOE	\$209.30
	11-000-251-600-00-616				05/08/13 \$209.30
091633	05/20/13		ATR	ATRIS, INC.	\$2,118.00
300062	07/03/12			NEC SPHERICAL SYSTEM	\$2,118.00
	11-000-261-420-00-423			JUNE	05/15/13 \$2,118.00
091634	05/20/13		BT	BAKER & TAYLOR	\$1,342.24
302111	01/25/13			LIBRARY BOOKS-WALKER M.S.	\$951.48
	11-000-222-600-02-611				05/13/13 \$951.48
302557	03/13/13			LIBRARY BOOKS - WALKER MS	\$390.76
	11-000-222-600-02-611				05/13/13 \$390.76
091635	05/20/13		BS4	BANYAN LOWER SCHOOL	\$1,853.00
302916	04/23/13			2011-2012 TUITION ADJUSTMENT	\$1,853.00
	11-000-100-566-00-000				05/08/13 \$1,853.00

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09136	05/20/13		BN	BARNES & NOBLE	\$57.99
302856	04/12/13		TEACHING SUPPLIES		\$57.99
	11-190-100-610-05-615			05/08/13	\$57.99
091637	05/20/13		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$366.60
302692	04/01/13		3/4" PLYWOOD - LINCOLN		\$86.00
	11-000-261-610-03-000			05/08/13	\$86.00
302845	04/11/13		PLYWOOD, HINGES, KNOBS - HS		\$267.75
	11-000-261-610-01-000			05/08/13	\$267.75
302951	04/10/13		DOOR HANDLES FOR CABINET - HS		\$12.85
	11-000-261-610-01-000			05/09/13	\$12.85
091638	05/20/13		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$775.84
302346	02/06/13		REPAIR SUPPLS-SG GREEN HOUSE		\$346.00
	11-000-261-610-05-000			05/08/13	\$346.00
302789	04/05/13		TOILET SEATS - HIGH SCHOOL		\$167.65
	11-000-261-610-01-000			05/15/13	\$167.65
302846	04/11/13		TOILET BOWL PLUNGER AND SNAKE		\$42.78
	11-000-261-610-06-000			05/15/13	\$42.78
302851	03/15/13		REPAIR SUPPLIES-MIDDLE SCHOOL		\$33.74
	11-000-261-610-02-000			05/08/13	\$33.74
302852	02/28/13		REPAIR SUPPLIES-HIGH SCHOOL		\$21.27
	11-000-261-610-01-000			05/08/13	\$21.27
302853	03/20/13		REPAIR SUPPLIES-RADCLIFFE		\$123.11
	11-000-261-610-04-000			05/08/13	\$123.11
303100	04/04/13		REPAIR SUPPLIES-HIGH SCHOOL		\$41.29
	11-000-261-610-01-000			05/16/13	\$41.29
091639	05/20/13		BSS	BELL'S SECURITY SALES INC	\$316.01
302849	04/05/13		REPAIR SUPPLIES-SPRING GARDEN		\$51.15
	11-000-261-610-05-000			05/08/13	\$51.15
303024	05/01/13		LOCK FOR TEACHER BATHROOM -JHW		\$213.71
	11-000-261-610-02-000			05/13/13	\$213.71
303099	05/06/13		REPAIR SUPPLIES-WASHINGTON		\$51.15
	11-000-261-610-06-000			05/16/13	\$51.15
091640	05/20/13		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$19,161.00
302906	02/01/13		TUITION-COUNTY SP SRV/REG DAY		\$5,330.50
	11-000-100-565-00-000			05/08/13	\$5,330.50
302938	04/26/13		2011-2012 TUITION ADJUSTMENT		\$3,500.00
	11-000-100-566-00-000			05/08/13	\$3,500.00
303033	03/01/13		TUITION-COUNTY SP SRV/REG DAY		\$10,330.50
	11-000-100-565-00-000			05/13/13	\$10,330.50
091641	05/20/13		BD1	BILINGUAL DICTIONARIES, INC.	\$1,278.19
302727	04/02/13		NHS-WRLD LANG DICTIONARIES		\$1,278.19
	20-241-100-610-00-000			05/08/13	\$1,278.19
091642	05/20/13		BD	BLOOMFIELD DRAPERY INC	\$385.80
302527	03/08/13		MINI BLIND INSTALLATION - HS		\$385.80
	11-000-261-420-01-423			05/09/13	\$385.80
091643	05/20/13		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$825.00
303008	04/02/13		APRIL CAFETERIA EXPENSE		\$825.00
	11-190-100-800-01-891			05/09/13	\$825.00

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44	05/20/13		BOBR	BONNIE BRAE	\$1,300.32
302937	04/25/13	2011-2012	TUITION ADJUSTMENT		\$1,300.32
	11-000-100-566-00-000			05/08/13	\$1,300.32
091645	05/20/13		BRAD	BRADLEY TIRE SERVICE	\$822.90
302876	04/12/13	NEW TIRES	BUS 65		\$822.90
	11-000-270-420-00-422			05/08/13	\$822.90
091646	05/20/13		BRIT	BRITE WHITE PAPER CO.	\$1,233.34
302864	04/12/13	NHS-MACHINE & LAMINATE	RM 227		\$1,233.34
	11-190-100-610-01-648			05/08/13	\$1,233.34
091647	05/20/13		CAB	CABLEVISION	\$56.47
300359	07/02/12	CABLE SERVICES - DISTRICT WIDE			\$56.47
	11-000-222-500-00-531		APRIL	05/15/13	\$56.47
091648	05/20/13		CABL	CABLEVISION LIGHTPATH INC	\$9,434.65
300351	07/02/12	ETHERNET - DISTRICT WIDE			\$4,730.88
	11-000-222-500-00-531		APRIL	05/15/13	\$1,724.80
	11-000-230-530-16-531		APRIL	05/15/13	\$887.04
	11-190-100-500-00-531		APRIL	05/15/13	\$2,119.04
300353	07/02/12	TELEPHONE SERVICES -DW			\$4,703.77
	11-000-230-530-16-533		APRIL	05/15/13	\$4,703.77
091649	05/20/13		CS	CALAIS SCHOOL	\$5,486.04
300702	07/17/12	IDEA BASIC TUITION			\$5,486.04
	20-250-100-566-00-000		JUNE	05/08/13	\$5,486.04
150	05/20/13		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,655.00
302970	03/02/13	SRS PURCH PRO/ED SERVICES			\$1,655.00
	11-000-216-320-29-000			05/09/13	\$1,655.00
091651	05/20/13		CAM1	CAMCOR, INC.	\$1,580.00
302603	03/19/13	COMPUTER SUPPLIES			\$1,580.00
	20-000-100-800-06-090			05/08/13	\$1,580.00
091652	05/20/13		CGI	CDW GOVERNMENT, INC.	\$7,805.25
302555	03/13/13	NHS-ENGLISH DEPT-PROJECTORS			\$3,523.36
	11-190-100-610-01-615			05/08/13	\$3,523.36
302696	03/27/13	NHS-ENGLISH DEPT-PROJ/SCREENS			\$3,918.16
	11-190-100-610-01-615			05/13/13	\$3,918.16
302828	04/11/13	OEM MAINTENANCE KIT			\$232.69
	11-190-100-610-08-629			05/08/13	\$232.69
302860	04/10/13	NHS - WRD LANG - OTTERBOX CASE			\$131.04
	11-190-100-610-01-647			05/08/13	\$131.04
091653	05/20/13		CELE	CELESTINO; MARILEE	\$62.27
303120	04/09/13	MIDDLE STATES MILEAGE			\$62.27
	11-000-230-890-17-000			05/16/13	\$62.27
091654	05/20/13		CSIU	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	\$790.88
303111	03/15/13	HI PURCH PRO/ED SERVICES			\$790.88
	11-150-100-320-00-000			05/16/13	\$790.88
091655	05/20/13		CHA1	CHANCE CORPORATION, INC.	\$43,775.90
300154	07/03/12	TUITION NJ PRIV HANDICAP			\$9,240.00
	11-000-100-566-00-000		june	05/09/13	\$9,240.00

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091655	05/20/13		CHA1	CHANCE CORPORATION, INC.	\$43,775.90
302897	04/23/13	2011-2012		TUITION ADJUSTMENT	\$34,535.90
	11-000-100-566-00-000			05/08/13	\$34,535.90
091656	05/20/13		CWE	CHARTWELLS	\$77,514.16
301326	09/03/12			CAFETERIA EXPENSE	\$77,514.16
	50-910-310-300-00-000			APRIL 05/13/13	\$33,277.04
	50-910-310-600-00-610			APRIL 05/13/13	\$3,835.33
	50-910-310-600-00-620			APRIL 05/13/13	\$35,473.39
	50-910-310-890-00-000			APRIL 05/13/13	\$4,928.40
091657	05/20/13		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$140.00
303101	05/06/13			MAINTENANCE C/S-HIGH SCHOOL	\$140.00
	11-000-261-420-01-423			05/16/13	\$140.00
091658	05/20/13		CI2	CHILDRENS INSTITUTE	\$21,526.34
300147	07/03/12			TUITION NJ PRIV HANDICAP	\$21,526.34
	11-000-100-566-00-000			MAY 05/08/13	\$19,062.34
	11-000-216-320-29-000			MAY 05/08/13	\$2,464.00
091659	05/20/13		CHTH	CHILDRENS THERAPY CENTER	\$6,885.01
302899	04/23/13	2011-2012		TUITION ADJUSTMENT	\$6,885.01
	11-000-100-566-00-000			05/08/13	\$6,885.01
091660	05/20/13		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			05/08/13	\$6,375.00
	11-000-216-320-29-000			JUNE 05/08/13	\$2,040.00
091661	05/20/13		CB2	CICCOLINI BROTHERS	\$1,185.00
302260	02/06/13			NHS-CULINARY ROOM APPLIANCES	\$1,185.00
	20-361-100-610-00-000			05/13/13	\$1,182.00
	20-362-100-610-00-000			05/13/13	\$3.00
091662	05/20/13		CIN	CINTAS CORP.	\$693.23
300346	07/02/12			CUSTODIAL SUPPLIES	\$693.23
	11-000-262-610-18-000			MARCH 05/15/13	\$693.23
091663	05/20/13		CNS	CLENDENNING NURSERY SCHOOL	\$459.00
301256	10/01/12			TUITION NJ PRIV HANDICAP	\$459.00
	20-250-100-566-00-000			MAY 05/08/13	\$459.00
091664	05/20/13		COL	COLANERI BROS.	\$117.10
302686	02/28/13			BACKPACK BLOWER REPAIR	\$117.10
	11-000-261-420-00-423			05/08/13	\$117.10
091665	05/20/13		CORE	COMPLETE REFRIGERATION	\$733.00
303078	05/14/13			REPAIR OPEN DRINK CASES	\$733.00
	50-910-310-500-00-596			05/15/13	\$733.00
091666	05/20/13		COLC	CONCORDIA LEARNING CENTER	\$437.50
303032	03/01/13			SRS PURCH PRO/ED SERVICES	\$437.50
	11-000-216-320-29-000			05/13/13	\$437.50
091667	05/20/13		COFO	CONNELL FOLEY LLP	\$13,284.00
303073	03/01/13			LEGAL SERVICES	\$13,284.00
	11-000-230-331-16-000			05/15/13	\$13,284.00

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091668	05/20/13		CG	CONTEMPORARY GLASS	\$248.00
303019	04/08/13			WINDOW REPLACEMENT - RADCLIFFE	\$248.00
	11-000-261-610-04-000				05/16/13 \$248.00
091669	05/20/13		CORI	CORINO; CARMINE	\$86.35
302893	04/22/13			TRIP EXPENSES	\$86.35
	11-000-270-890-00-000				05/08/13 \$86.35
091670	05/20/13		COR	CORNERSTONE DAY SCHOOL, LLC	\$14,625.00
300171	07/03/12			TUITION NJ PRIV HANDICAP	\$14,625.00
	11-000-100-566-00-000			JUNE	05/13/13 \$9,750.00
	20-250-100-566-00-000			JUNE	05/13/13 \$4,875.00
091671	05/20/13		D&L	D&L PAVING CONTRACTORS INC.	\$51,500.00
302445	02/28/13			PARKING LOT PAVING - HS	\$51,500.00
	30-000-405-450-01-000				05/08/13 \$51,500.00
091672	05/20/13		DP1	DELGEN PRESS	\$898.00
303092	05/07/13			PAPER FOR MAROON & GRAY	\$898.00
	11-190-100-610-01-615				05/16/13 \$898.00
091673	05/20/13		DPE	DELTA PI EPSILON	\$65.00
302436	02/27/13			CONFERENCE EXPENSE-WMS	\$65.00
	11-000-223-500-00-582				05/16/13 \$65.00
091674	05/20/13		DM1	DEMCO, INC.	\$381.33
302584	03/18/13			LIBRARY SUPPLIES-WALKER M.S.	\$149.54
	11-000-222-600-02-614				05/08/13 \$149.54
302722	04/02/13			TEACHING SUPPLIES	\$231.79
	11-190-100-610-06-615				05/08/13 \$231.79
091675	05/20/13		DSI	DIRECT SPORTS, INC.	\$161.94
302836	04/11/13			Baseball Supplies	\$161.94
	11-402-100-600-79-610				05/08/13 \$161.94
091676	05/20/13		HDM	DOYLE-MARINO; HELEN	\$38.00
303009	03/27/13			PRO/DEV CONF/WORKSHOP EXPENSE	\$38.00
	11-000-223-500-00-581				05/09/13 \$8.00
	20-271-223-590-00-000				05/09/13 \$30.00
091677	05/20/13		DUP	DUPLITRON, INC.	\$300.00
302848	01/29/13			COPIER TONER-BOARD OFFICE	\$300.00
	11-000-251-600-00-616				05/08/13 \$300.00
091678	05/20/13		DWY1	DWYER; DOLORES	\$55.25
303114	04/01/13			CDL RENEWAL/BACKGROUND CHK	\$55.25
	11-000-270-890-00-000				05/16/13 \$55.25
091679	05/20/13		JD	DWYER; JOSEPH	\$134.00
302995	04/01/13			TRIP EXPENSES APRIL 2013	\$134.00
	11-000-270-890-00-000				05/08/13 \$134.00
091680	05/20/13		EDUC	EDUCERE, LLC	\$5,684.00
302102	11/20/12			HI PURCH PRO/ED SERVICES	\$3,045.00
	11-150-100-320-00-000				05/13/13 \$3,045.00
302901	01/23/13			HI PURCH PRO/ED SERVICES	\$1,624.00
	11-150-100-320-00-000				05/08/13 \$1,624.00

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0180	05/20/13		EDUC	EDUCERE, LLC	\$5,684.00
303027	03/16/13		HI PURCH PRO/ED SERVICES		\$1,015.00
	11-150-100-320-00-000			05/13/13	\$1,015.00
091681	05/20/13		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
300060	07/03/12		BUS PARKING		\$1,725.00
	11-000-270-441-31-000		JUNE	05/15/13	\$1,725.00
091682	05/20/13		ERA	E-RATE PARTNERS	\$1,500.00
301517	10/19/12		PROFESSIONAL SERVICES		\$1,500.00
	11-000-251-330-00-336			05/09/13	\$1,500.00
091683	05/20/13		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		MAY	05/15/13	\$1,182.20
	11-000-100-564-00-000		MAY	05/15/13	\$1,365.60
091684	05/20/13		EPR	ESSEX PEDIATRIC REHABILITATION	\$280.00
302910	03/06/13		SRS PURCH PRO/ED SERVICES		\$280.00
	11-000-216-320-29-000			05/08/13	\$280.00
091685	05/20/13		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$26,334.56
301318	09/03/12		CHAPTER 192/193		\$19,731.48
	20-502-100-320-60-000		MARCH	05/08/13	\$9,698.76
	20-503-100-320-60-000		MARCH	05/08/13	\$682.08
	20-505-270-590-60-000		MARCH	05/08/13	\$4,430.70
	20-506-100-320-61-000		MARCH	05/08/13	\$1,873.26
	20-508-100-320-61-000		MARCH	05/08/13	\$3,046.68
302969	01/02/13		SRS PURCH PRO/ED SERVICES		\$1,487.50
	11-000-216-320-29-000			05/09/13	\$1,487.50
302974	04/05/13		ANNUAL REVIEWS		\$319.20
	20-507-219-320-61-100			05/09/13	\$319.20
303029	02/18/13		IB CO NP PURCH PRO SVC		\$4,796.38
	20-250-100-320-00-040			05/13/13	\$4,796.38
091686	05/20/13		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
300034	07/03/12		COPIER LEASE AGREEMENT		\$89.00
	11-402-100-500-70-440			05/16/13	\$89.00
300035	07/03/12		COPIER LEASE AGREEMENT		\$296.40
	11-000-240-500-01-440			05/16/13	\$296.40
300036	07/03/12		COPIER LEASE AGREEMENT		\$128.00
	11-000-240-500-01-440			05/16/13	\$128.00
091687	05/20/13		EZP2	E-Z PASS	\$4,000.00
302880	04/19/13		PRE PAID TOLLS		\$4,000.00
	11-000-270-890-00-000			05/08/13	\$4,000.00
091688	05/20/13		CPC1	FIRST CEREBRAL PALSY OF NJ	\$152.00
302927	04/23/13		2011-2012 TUITION ADJUSTMENT		\$152.00
	11-000-100-566-00-000			05/08/13	\$152.00
091689	05/20/13		FLE1	FLEETWASH, INC.	\$337.71
302877	04/08/13		BUS WASH		\$337.71
	11-000-270-890-00-000			05/08/13	\$64.26
	11-000-270-890-10-000			05/08/13	\$273.45

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(090	05/20/13		FTP	FORCE TERMITE & PEST CONTROL	\$150.00
303053	05/06/13		TERMITE TREATMENT RENEWAL		\$150.00
	11-000-261-420-00-423			05/15/13	\$150.00
091691	05/20/13		FORU	FORUM SCHOOL	\$16,353.54
300172	07/03/12		TUITION NJ PRIV HANDICAP		\$16,353.54
	20-250-100-566-00-000		MAY	05/15/13	\$16,353.54
091692	05/20/13		FMM	FRANKLIN MINERAL MUSEUM	\$492.00
302948	04/12/13		Third Grade Class Trip		\$492.00
	11-000-240-800-07-891			05/08/13	\$492.00
091693	05/20/13		JGO	GOMEZ; JESENIA	\$32.37
303075	01/09/13		MILEAGE REIMBURSEMENT		\$32.37
	11-000-251-592-00-581			05/15/13	\$32.37
091694	05/20/13		GRAN	GRAINGER INC.	\$3,842.35
302658	03/22/13		TILE AND BASEBOARD CLEANER-DW		\$1,046.50
	11-000-261-610-00-000			05/08/13	\$1,046.50
302663	03/25/13		NHS-SHELVING-PE CLOSET/STORAGE		\$844.30
	11-000-261-610-01-000			05/08/13	\$844.30
302765	04/03/13		NHS - FOLDING TABLES		\$1,014.80
	11-000-240-800-01-891			05/08/13	\$1,014.80
302787	04/08/13		NHS - DESK MOVER, HAND TRUCK		\$761.54
	11-000-240-800-01-891			05/08/13	\$761.54
302862	04/12/13		NHS - CONVERT HANDTRUCK		\$121.02
	11-000-240-800-01-891			05/08/13	\$121.02
302959	03/27/13		MAINTENANCE TOOLS/SUPPLIES		\$28.46
	11-000-261-610-00-000			05/09/13	\$28.46
302994	04/30/13		BACKPACK VACUUM BAGS		\$25.73
	11-000-261-610-05-000			05/15/13	\$25.73
091695	05/20/13		GRA	GRAMON SCHOOL	\$6,902.56
301772	12/11/12		TUITION EXPENSE		\$6,902.56
	11-000-100-566-00-000		JUNE	05/08/13	\$6,902.56
091696	05/20/13	05/20/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
	- - - - -				\$0.00
091697	05/20/13		GS4	GRANT SUPPLIES - BEL, NJ	\$1,362.93
302813	04/09/13		PLUG FOR AIR CONDITIONER -RAD		\$3.06
	11-000-261-610-04-000			05/08/13	\$3.06
302816	04/09/13		220 BREAKERS - RADCLIFFE		\$15.26
	11-000-261-610-04-000			05/08/13	\$15.26
302843	04/11/13		BULBS AND BATTERIES FOR EXIT		\$56.30
	11-000-261-610-00-000			05/08/13	\$56.30
302955	04/23/13		GSi OUTLETS - JHWMS		\$29.25
	11-000-261-610-02-000			05/08/13	\$29.25
302956	04/19/13		OUTSIDE LIGHT BULBS		\$422.46
	11-000-261-610-03-000			05/08/13	\$211.23
	11-000-261-610-06-000			05/08/13	\$211.23
302957	04/11/13		REPLACE EMERGENCY LIGHT-RS		\$15.58
	11-000-261-610-04-000			05/09/13	\$15.58

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097	05/20/13		GS4	GRANT SUPPLIES - BEL, NJ	\$1,362.93
302958	04/09/13		REPAIR SUPPLIES-WASHINGTON SCH		\$12.36
	11-000-261-610-06-000			05/09/13	\$12.36
302993	04/30/13		BREAKERS, RECEPTACLES		\$26.27
	11-000-261-610-00-000			05/15/13	\$26.27
303052	05/06/13		REP SUPPLIES-BOARD OFFICE		\$417.35
	11-000-261-610-00-000			05/15/13	\$417.35
303055	05/07/13		SWITCH FOR BASKETS - H.S. GYM		\$34.87
	11-000-261-610-01-000			05/15/13	\$34.87
303065	05/09/13		LIGHT BULBS - DISTRICT		\$319.11
	11-000-261-610-00-000			05/16/13	\$319.11
303102	05/02/13		REPAIR SUPPLIES-HIGH SCHOOL		\$11.06
	11-000-261-610-01-000			05/16/13	\$11.06
091698	05/20/13		GREE	GREEN STAR INDUSTRIAL SUPPLY	\$1,252.20
302964	04/24/13		CUSTODIAL SUPPLIES - DISTRICT		\$1,252.20
	11-000-262-610-18-000			05/15/13	\$1,252.20
091699	05/20/13		WGC	GTS-WELCO	\$224.84
300344	07/02/12		SUPPLIES - HS INDUSTRIAL ARTS		\$224.84
	11-190-100-610-01-615		APRIL	05/15/13	\$224.84
091700	05/20/13		HAY	HAYES; COURTNEY	\$710.00
303000	05/02/13		TUITION REIMBURSEMENT		\$710.00
	11-000-291-280-00-000			05/08/13	\$710.00
091701	05/20/13		HJ	HERFF JONES INC.	\$2,062.06
302676	03/26/13		GRADUATION EXPENSE-WALKER MS		\$1,863.42
	11-000-240-800-02-892			05/08/13	\$1,863.42
302758	04/04/13		GRADUATION - OFFICER STOLES		\$198.64
	11-000-240-800-01-892			05/15/13	\$198.64
091702	05/20/13		HERM	HERMITAGE ART COMPANY, INC.	\$78.81
302805	04/05/13		Program Covers		\$78.81
	11-000-240-800-07-891			05/08/13	\$78.81
091703	05/20/13		HESS	HESS CORPORATION	\$9,768.62
300733	07/03/12		ELECTRIC USAGE/SERVICE		\$9,768.62
	11-000-262-622-00-622		APRIL	05/15/13	\$9,768.62
091704	05/20/13		HDC	HOME DEPOT CREDIT SERVICES	\$59.01
302817	04/09/13		SANDING DISKS - JHWMS		\$19.91
	11-000-261-610-02-000			05/08/13	\$19.91
303103	05/10/13		REPAIR SUPPLIES-CENTRAL OFFICE		\$39.10
	11-000-261-610-00-000			05/16/13	\$39.10
091705	05/20/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,447.39
302940	04/26/13		COBRA / DENTAL BENEFITS		\$1,447.39
	11-000-291-270-00-291			05/08/13	\$1,447.39
091706	05/20/13		HMC1	HOUGHTON MIFFLIN CO.	\$2,703.00
302928	04/24/13		SINGAPORE MATH - LEANN MARTIN		\$2,703.00
	20-270-223-320-00-000			05/15/13	\$2,703.00
091707	05/20/13		IMM1	IMMEDICENTER	\$355.00
302911	03/27/13		HEALTH PURCH PRO SERVICES		\$355.00
	11-000-213-300-00-000			05/08/13	\$355.00

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08	05/20/13		IMM2	IMMEDICENTER	\$25.00
303014	04/15/13		HEALTH PURCH PRO SERVICES		\$25.00
	11-000-213-300-00-000			05/13/13	\$25.00
091709	05/20/13		ICS	INTERSTATE COMMERCIAL SERVICE	\$210.00
302865	04/18/13		WARMER REPAIR - JHWMS		\$210.00
	50-910-310-500-00-596			05/08/13	\$210.00
091710	05/20/13		IMS	INTERSTATE MUSIC SUPPLIES	\$675.79
302241	01/31/13		BELL KIT - WASHINGTON		\$580.20
	11-190-100-610-06-626			05/09/13	\$580.20
302243	02/02/13		CLASSROOM INSTRUMENTS RADC		\$95.59
	11-190-100-610-04-626			05/09/13	\$95.59
091711	05/20/13		JAS	J A SEXAUER	\$456.87
303025	04/05/13		TOILET SEATS - MIDDLE STATES		\$456.87
	11-000-261-610-00-000			05/13/13	\$456.87
091712	05/20/13		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$3,195.00
303104	05/01/13		MAINTENANCE C/S-WASHINGTON		\$3,195.00
	11-000-261-420-06-423			05/16/13	\$3,195.00
091713	05/20/13		TERE	JESSICA D. TERESKIEWICZ M.S.CCC-SLP, LLC	\$3,150.00
303117	01/16/13		SRS PURCH PRO/ED SERVICES		\$3,150.00
	11-000-216-320-29-000			05/16/13	\$3,150.00
091714	05/20/13		JT	JIMMY'S, INC.	\$3,885.00
302929	04/08/13		ATHLETIC TRIPS		\$3,050.00
	11-000-270-512-27-000			05/08/13	\$3,050.00
302979	04/20/13		ATHLETIC TRIP		\$835.00
	11-000-270-512-27-000			05/08/13	\$835.00
091715	05/20/13		JMAC	JMAC SERVICES LLC	\$400.00
303072	05/03/13		GREEN RANGERS PROJECT GRANT		\$400.00
	20-010-100-610-00-000			05/16/13	\$400.00
091716	05/20/13		JOTS	JOHNNY ON THE SPOT	\$120.90
300290	07/01/12		BUS PARKING LOT		\$120.90
	11-000-270-593-31-000		MAY	05/16/13	\$120.90
091717	05/20/13		JKE	JOSEPH KARG ENTERPRISES	\$464.67
302824	04/04/13		LAMINATING FILM		\$230.67
	11-190-100-610-05-615			05/08/13	\$230.67
302826	04/11/13		LAMINATING FILM-LINCOLN		\$234.00
	11-000-240-600-03-616			05/08/13	\$234.00
091718	05/20/13		JRI	JOSEPH RICCIARDI INC.	\$587.80
302275	02/11/13		PAINT SUPPLIES - LINCOLN		\$116.55
	11-000-261-610-03-000			05/13/13	\$116.55
302720	04/02/13		SHELLAC FOR BOOKSHELF-LINCOLN		\$47.80
	11-000-261-610-03-000			05/08/13	\$47.80
302844	12/07/12		REPAIR SUPPLIES-SPRING GARDEN		\$43.90
	11-000-261-610-05-000			05/08/13	\$43.90
302871	04/17/13		PAINT SUPPLIES - RADCLIFFE		\$53.35
	11-000-261-610-04-000			05/08/13	\$53.35
302874	04/18/13		CEMENT FOR FLOORS- WASHINGTON		\$41.80
	11-000-261-610-06-000			05/08/13	\$41.80

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091718	05/20/13		JRI	JOSEPH RICCIARDI INC.	\$587.80
302962	04/24/13		PAINT FOR BUSES #48 AND #49		\$182.75
	11-000-261-610-00-000			05/08/13	\$182.75
303041	12/07/12		REPAIR SUPPLIES-HIGH SCHOOL		\$43.90
	11-000-261-610-01-000			05/15/13	\$43.90
303042	03/11/13		REPAIR SUPPLIES-DISTRICT WIDE		\$57.75
	11-000-261-610-00-000			05/15/13	\$57.75
091719	05/20/13		KAMA	KAMAU; JERMAINE	\$81.87
303123	04/09/13		MIDDLE STATES MILEAGE		\$81.87
	11-000-230-890-17-000			05/16/13	\$81.87
091720	05/20/13		NEBE	KDDSI - NEW BEGINNINGS	\$29,554.40
300273	07/03/12		TUITION NJ PRIV HANDICAP		\$28,736.80
	11-000-100-566-00-000		JUNE	05/08/13	\$28,736.80
302939	04/26/13		2010-2011 TUITION ADJUSTMENT		\$817.60
	11-000-100-566-00-000			05/08/13	\$817.60
091721	05/20/13		KENC	KENCOR INC.	\$421.00
300597	07/02/12		ELEVATOR MAINTENANCE - DW		\$421.00
	11-000-261-420-01-423		MAY	05/15/13	\$105.25
	11-000-261-420-02-423		MAY	05/15/13	\$105.25
	11-000-261-420-04-423		MAY	05/15/13	\$105.25
	11-000-261-420-05-423		MAY	05/15/13	\$105.25
091722	05/20/13		KEY	KEYBOARD CONSULTANTS, INC.	\$5,097.00
302259	02/06/13		NHS-CULINARY ARTS-SMARTBOARD		\$4,808.00
	20-361-400-731-00-000			05/08/13	\$4,808.00
302822	03/21/13		MS.PUZZO RM 203		\$289.00
	11-190-100-610-05-615			05/08/13	\$289.00
091723	05/20/13		KIDC	KIDCARPET.COM	\$179.99
302723	04/02/13		TEACHING SUPPLIES		\$179.99
	11-190-100-610-06-615			05/08/13	\$179.99
091724	05/20/13		LSC	LIBERTY SCIENCE CENTER	\$1,245.00
303091	05/02/13		2nd Grade Class Trip		\$1,245.00
	11-000-240-800-07-891			05/16/13	\$1,245.00
091725	05/20/13		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		APRIL	05/08/13	\$4,357.30
091726	05/20/13		MALI	MALIK; DR.	\$36.40
303122	04/09/13		MIDDLE STATES MILEAGE		\$36.40
	11-000-230-890-17-000			05/16/13	\$36.40
091727	05/20/13		MAT	MATERIA; JOSEPH	\$47.91
303017	03/30/13		NHS-REIMBURSE-HON SOC EXPENSE		\$47.91
	11-190-100-610-01-647			05/13/13	\$47.91
091728	05/20/13		MSC	MECHANICAL SERVICE CORPORATION	\$1,015.00
300493	07/12/12		AIR COOLED CHILLER -H.S. MAINT		\$1,015.00
	11-000-261-420-01-423			05/15/13	\$1,015.00
091729	05/20/13		MEDI	MEDICUS HEALTH	\$130.00
302902	04/02/13		HEALTH SUPPLIES		\$130.00
	11-000-213-600-00-610			05/08/13	\$130.00

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091730	05/20/13		CM1	MICKENS;CHRIS	\$100.00
	302743	01/09/13	PRO/DEV CONF/WORKSHOP EXPENSE		\$100.00
		11-000-223-500-00-582		05/09/13	\$100.00
091731	05/20/13		MNJ	MICRO CENTER NORTH JERSEY	\$187.96
	302921	04/04/13	COMPUTER SUPPLIES		\$46.99
		11-190-100-610-06-619		05/08/13	\$46.99
	302983	04/29/13	COMPUTER SUPPLIES		\$140.97
		11-190-100-610-06-619		05/09/13	\$140.97
091732	05/20/13		MITE	MICROTECH INC.	\$394.00
	302947	02/08/13	REPAIR OF MICROFILM MACHINE		\$394.00
		11-000-262-420-00-422		05/09/13	\$394.00
091733	05/20/13		MUNI	MUNICIPAL CAPITAL CORP.	\$1,764.79
	300040	07/03/12	COPIER LEASE AGREEMENT		\$239.00
		11-000-240-500-01-440		05/09/13	\$239.00
	300041	07/03/12	COPIER LEASE AGREEMENT		\$1,525.79
		11-000-218-500-00-440		05/09/13	\$259.00
		11-000-240-500-01-440		05/09/13	\$791.79
		11-000-240-500-07-440		05/09/13	\$475.00
091734	05/20/13		MUS	MUSIC THEATRE INTERNATIONAL	\$3,030.00
	302024	01/22/13	MUSICAL RIGHTS: "LITTLE SHOP"		\$3,030.00
		11-404-100-800-00-626		05/08/13	\$3,030.00
091735	05/20/13		MNA	NAPOLITANO; MARCIA	\$900.00
	303119	05/16/13	TUITION REIMBURSEMENT		\$900.00
		11-000-291-280-00-000		05/16/13	\$900.00
091736	05/20/13		NAU	NAUMOFF; MICHAEL	\$460.00
	303018	04/16/13	NHS-REIMBURSE SEAPERCH FEES		\$460.00
		11-000-240-800-01-891		05/13/13	\$460.00
091737	05/20/13		NCE	NCEA	\$299.00
	303044	05/13/13	CURE FOR THE COMMON CORE CONF.		\$299.00
		20-270-223-590-40-000		05/15/13	\$299.00
091738	05/20/13		NPE	NEUROPSYCHOLOGICAL EVALUATION	\$1,800.00
	303106	03/14/13	HEALTH PURCH PRO SERVICES		\$1,800.00
		11-000-213-300-00-000		05/16/13	\$1,800.00
091739	05/20/13		NDFE	NEW DIRECTIONS FOR EXCELLENCE	\$2,600.00
	303077	05/01/13	T-2 PRO/DEV PURCH SERV		\$2,600.00
		20-270-223-320-00-000		05/15/13	\$2,600.00
091740	05/20/13		NICC	NEW INSIGHTS CENTERS FOR COUNSELING, LLC	\$300.00
	302884	03/21/13	PROFESSIONAL SERVICES		\$300.00
		11-000-251-330-00-336		05/08/13	\$300.00
091741	05/20/13		NREN	NEWARK RENAISSANCE HOUSE,INC	\$480.00
	303030	01/07/13	HI PURCH PRO/ED SERVICES		\$480.00
		11-150-100-320-00-000		05/13/13	\$480.00
091742	05/20/13		NJMV	NJ MOTOR VEHICLE COMMISSION	\$550.00
	302879	04/09/13	STATE BUS INSPECTION		\$550.00
		11-000-270-890-00-000		05/08/13	\$100.00
		11-000-270-890-10-000		05/08/13	\$450.00

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091743	05/20/13		NJSM	NJ SPORTS MEDIA	\$368.00
302783	04/03/13			SENIOR SPORTS PHOTOS	\$368.00
	11-402-100-800-70-894				05/08/13 \$368.00
091744	05/20/13		NSM	NJ SPORTS MEDIA	\$192.00
302966	04/16/13			PHOTOS	\$192.00
	11-402-100-800-70-894				05/09/13 \$192.00
091745	05/20/13		NJAS	NJASBO	\$150.00
302734	04/03/13			51ST ANNUAL CONFERENCE	\$150.00
	11-000-251-592-00-582				05/08/13 \$150.00
091746	05/20/13		ASPS	NJASP SPRING CONFERENCE	\$90.00
302855	04/09/13			PRO/DEV CONF/WORKSHOP EXPENSE	\$90.00
	11-000-223-500-00-582				05/15/13 \$90.00
091747	05/20/13		NJB2	NJSBGA	\$100.00
302894	01/03/13			NJSBGA CONFERENCE/EXPO	\$100.00
	11-000-251-592-00-582				05/08/13 \$100.00
091748	05/20/13		CMHS	NORTHWEST ESSEX COMMUNITY	\$11,255.54
300174	07/03/12			TUITION NJ PRIV HANDICAP	\$6,548.54
	11-000-100-566-00-000			JUNE	05/13/13 \$6,548.54
302918	04/23/13			2011-2012 TUITION ADJUSTMENT	\$4,707.00
	11-000-100-566-00-000				05/08/13 \$4,707.00
091749	05/20/13		NRG	NRG BUSINESS SOLUTIONS	\$9,684.82
303081	03/01/13			ELECTRIC USAGE	\$9,684.82
	11-000-262-622-00-622				05/15/13 \$9,684.82
091750	05/20/13		NBOE	NUTLEY BOARD OF EDUCATION	\$5,493.55
300853	08/30/12			EXT DAY OCCUPANCY CHARGES	\$5,368.55
	55-990-320-490-00-000			MAY	05/08/13 \$5,368.55
302895	04/08/13			WRLD LANG DPT-BUS 5/1-FRENCH	\$125.00
	20-007-100-610-00-000				05/08/13 \$125.00
091751	05/20/13		NHS1	NUTLEY HIGH SCHOOL	\$800.00
302980	04/25/13			SCHOLARSHIP - DELTA DENTAL	\$800.00
	20-006-100-610-01-000				05/08/13 \$800.00
091752	05/20/13		NSR	NUTLEY SHOP-RITE, INC.	\$4,762.88
300932	09/06/12			TISSUES - DISTRICT WIDE	\$806.40
	11-000-213-600-00-610			MAY	05/13/13 \$806.40
302807	04/02/13			WORLD LANG HONOR SOCIETY	\$262.68
	11-190-100-610-01-647				05/09/13 \$262.68
303006	04/01/13			BOE / H.S. SUPPLIES	\$3,693.80
	11-000-230-600-16-616				05/09/13 \$229.34
	11-190-100-610-01-648				05/09/13 \$3,464.46
091753	05/20/13		OCI	OCEAN INSTITUTE	\$392.00
302704	02/01/13			CLASS TRIP-RADCLIFFE	\$392.00
	11-190-100-800-04-891				05/08/13 \$392.00
091754	05/20/13		OFD	OFFICE DEPOT, INC.	\$83.95
302776	04/02/13			OFFICE SUPPLIES	\$83.95
	11-000-221-600-10-616				05/08/13 \$83.95

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('55	05/20/13		OWS	OMNI WASTE SERVICES	\$2,268.49
300348	07/19/12		WASTE SERVICES - DISTRICT WIDE		\$2,268.49
	11-000-262-420-00-421		MAY	05/15/13	\$2,268.49
091756	05/20/13		OSTR	OSTROWSKI; STEPHANIE	\$160.00
303109	05/14/13		EXT DAY TUITION REFUND		\$160.00
	55-990-320-890-00-001			05/16/13	\$160.00
091757	05/20/13		PAAP	P & A AUTO PARTS	\$9.43
302932	04/23/13		HALOGEN BEAM BUS 63		\$9.43
	11-000-270-890-10-000			05/08/13	\$9.43
091758	05/20/13		CC15	P. G. CHAMBERS SCHOOL	\$7,475.82
300175	07/03/12		TUITION NJ PRIV HANDICAP		\$7,475.82
	11-000-100-566-00-000		MAY	05/08/13	\$7,475.82
091759	05/20/13		PLC	PALISADES REGIONAL ACADEMY	\$2,472.00
302917	04/23/13		2011-2012 TUITION ADJUSTMENT		\$2,472.00
	11-000-100-566-00-000			05/08/13	\$2,472.00
091760	05/20/13		CIPA	PALLEY; CINDY	\$2,924.80
300892	08/29/12		OCCUPATIONAL THERAPY SERVICES		\$2,924.80
	20-250-100-320-00-000		MAY	05/08/13	\$2,924.80
091761	05/20/13		SP13	PASTENA; SILVIO	\$239.09
302878	03/22/13		TRIP EXPENSES		\$114.92
	11-000-270-890-00-000			05/08/13	\$114.92
303113	04/17/13		TRIP EXPENSES		\$124.17
	11-000-270-890-00-000			05/16/13	\$124.17
091762	05/20/13		PKP	PATEL MD; POORVI K	\$2,000.00
302905	03/19/13		HEALTH PURCH PRO SERVICES		\$1,200.00
	11-000-213-300-00-000			05/08/13	\$1,200.00
302908	03/28/13		HEALTH PURCH PRO SERVICES		\$800.00
	11-000-213-300-00-000			05/08/13	\$800.00
091763	05/20/13		PEA2	PEARSON	\$547.07
301775	12/10/12		TESTING SUPPLIES		\$239.67
	20-250-100-610-00-000			05/08/13	\$239.67
302711	03/25/13		TESTING SUPPLIES		\$307.40
	20-250-100-610-00-000			05/08/13	\$307.40
091764	05/20/13		PE3	PEARSON EDUCATION	\$50.19
302683	03/19/13		NHS - WORLD LANG-LATIN		\$50.19
	11-190-100-640-01-647			05/08/13	\$50.19
091765	05/20/13		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$3,874.78
302953	04/09/13		MAINTENANCE C/S -HIGH SCHOOL		\$190.00
	11-000-261-420-01-423			05/09/13	\$190.00
302954	03/22/13		MAINTENANCE C/S - HIGH SCHOOL		\$1,392.79
	11-000-261-420-01-423			05/09/13	\$1,392.79
303051	04/08/13		HVAC-ROOFTOP UNIT - RADCLIFFE		\$2,291.99
	11-000-261-420-04-423			05/15/13	\$2,291.99
091766	05/20/13		PD4	PETE'S DELI	\$107.80
302889	04/22/13		BOARD MEETING EXPENSES		\$107.80
	11-000-230-600-16-616			05/08/13	\$107.80

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091767	05/20/13		PLC2	PHOENIX LEARNING CENTER	\$28,762.80
300176	07/03/12		TUITION NJ PRIV HANDICAP		\$19,212.80
	11-000-100-566-00-000		JUNE	05/08/13	\$14,572.80
	11-000-216-320-29-000		JUNE	05/08/13	\$4,640.00
302912	04/23/13		2011-2012 TUITION ADJUSTMENT		\$9,550.00
	11-000-100-566-00-000			05/08/13	\$9,550.00
091768	05/20/13		DPI	PIACENTINI; DEBRA	\$390.29
303016	03/11/13		NHS-REIMBURSE BUSINESS CLASSES		\$390.29
	11-190-100-610-01-645			05/13/13	\$390.29
091769	05/20/13		PION	PIONEER REVERE	\$1,829.00
302429	02/28/13		FIELD MARKING PAINT - GROUNDS		\$1,829.00
	11-000-263-610-00-000			05/08/13	\$1,829.00
091770	05/20/13		PIR1	PIRO; JOSEPH	\$359.60
302891	03/17/13		DAANJ State Conference		\$359.60
	11-000-223-500-00-582			05/08/13	\$359.60
091771	05/20/13		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$1,380.00
303013	04/08/13		HEALTH PURCH PRO SERVICES		\$690.00
	11-000-213-300-00-000			05/13/13	\$690.00
303028	04/11/13		HEALTH PURCH PRO SERVICES		\$690.00
	11-000-213-300-00-000			05/13/13	\$690.00
091772	05/20/13		PEC	POSITIVE ELECTRIC CO.	\$775.00
302952	01/11/13		MAINTENANCE C/S-HIGH SCHOOL		\$775.00
	11-000-261-420-01-423			05/09/13	\$775.00
091773	05/20/13		PT	PRINTING TECHNIQUES	\$2,220.00
302804	04/04/13		Award Certificates		\$155.00
	11-000-240-800-07-891			05/08/13	\$155.00
302896	03/08/13		LITTLE SHOP OF HORRORS POSTER		\$90.00
	11-404-100-800-00-626			05/09/13	\$90.00
302920	03/08/13		LITTLE SHOP OF HORRORS PROGRAM		\$1,745.00
	11-404-100-800-00-626			05/09/13	\$1,745.00
302976	03/08/13		LITTLE SHOP OF HORROR TICKETS		\$230.00
	11-401-100-800-71-626			05/09/13	\$230.00
091774	05/20/13		PE	PRO-ED	\$658.90
301982	01/09/13		TEACHING SUPPLIES FOR LLD CLAS		\$658.90
	11-190-100-610-03-615			05/09/13	\$658.90
091775	05/20/13		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$1,135.68
303012	03/01/13		HI PURCH PRO/ED SERVICES		\$1,135.68
	11-150-100-320-00-000			05/09/13	\$1,135.68
091776	05/20/13		PSAT	PSAT/NMSQT	\$4,354.00
301429	10/23/12		PSAT TEST - NHS 10/20/2012		\$4,354.00
	11-000-218-390-00-000			05/08/13	\$4,354.00
091777	05/20/13		PIRI	PUBLIC INFORMATION RESOURCES, INC.	\$590.00
302433	01/28/13		APRIL SYMPOSIUM REGISTRATION F		\$590.00
	11-000-223-500-00-582			05/16/13	\$590.00
091778	05/20/13		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$29,584.40
300162	07/02/12		GAS AND ELECTRIC		\$29,584.40
	11-000-262-621-00-621		APRIL	05/15/13	\$12,280.14

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091778	05/20/13		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$29,584.40
300162	07/02/12		GAS AND ELECTRIC		\$29,584.40
	11-000-262-622-00-622		APRIL	05/15/13	\$17,304.26
091779	05/20/13		REES	REESE; ROBERT	\$31.14
303121	04/09/13		MIDDLE STATES MILEAGE		\$31.14
	11-000-230-890-17-000			05/16/13	\$31.14
091780	05/20/13		RFE	RESOURCES FOR EDUCATORS	\$318.00
302751	04/03/13		PERIODICAL-WALKER M.S.		\$318.00
	11-000-222-600-02-612			05/16/13	\$318.00
091781	05/20/13		RICK	RICKARD REHABILITATION SERVICES, INC.	\$780.00
302909	03/11/13		SRS OYRCG PRO/ED SERVICES		\$780.00
	11-000-216-320-29-000			05/08/13	\$780.00
091782	05/20/13		RHA	ROSS HABER ASSOCIATES	\$6,500.00
301866	12/21/12		DISTRICT PLANNING SERVICES		\$6,500.00
	11-000-251-330-00-336			05/15/13	\$6,500.00
091783	05/20/13		KIRU	RUSERT; KIMBERLY	\$17.86
302996	09/03/12		MILEAGE REIMBURSEMENT		\$17.86
	11-190-100-500-00-581			05/08/13	\$17.86
091784	05/20/13		RVC1	RVC PLANETARIUM	\$462.00
303087	04/09/13		CLASS TRIP - GRADE FOUR-LINCOL		\$462.00
	11-190-100-800-03-891			05/16/13	\$462.00
091785	05/20/13		SAR	RYDER; SALLY ANN	\$279.23
302944	12/28/12		GREENHOUSE EXPENSE		\$279.23
	20-000-100-800-05-092			05/08/13	\$279.23
091786	05/20/13		SAG2	SAGE DAY II	\$3,219.60
300178	07/03/12		TUITION NJ PRIV HANDICAP		\$3,219.60
	11-000-100-566-00-000		JUNE	05/08/13	\$3,219.60
091787	05/20/13		SAQ	SAQUING; CASSANDRA	\$100.00
303083	05/15/13		PAY TO PARTICIPATE REIMBURSEME		\$100.00
	11-402-100-800-00-000			05/16/13	\$100.00
091788	05/20/13		SARA	SARAOGI; RASHMI	\$135.00
303108	05/14/13		EXT DAY TUITION REFUND		\$135.00
	55-990-320-890-00-001			05/16/13	\$135.00
091789	05/20/13		STC	SCANTRON	\$2,137.51
302800	04/09/13		DISTRICT - TESTING SUPPLIES		\$2,137.51
	11-190-100-610-01-615			05/08/13	\$2,137.51
091790	05/20/13		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$5,999.24
303038	04/01/13		LEGAL SERVICES		\$5,999.24
	11-000-230-331-16-000			05/15/13	\$5,999.24
091791	05/20/13		SI3	SCHOLASTIC INC.	\$964.69
302987	08/08/12		ELECTION SKILLS - SPRING GARDE		\$964.69
	11-190-100-610-05-615			05/09/13	\$964.69
091792	05/20/13		S	SCHOLASTIC MAGAZINES	\$27.44
302986	09/13/12		TEACHING SUPPLIES-SPRING GARDE		\$27.44
	11-190-100-610-05-615			05/13/13	\$27.44

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093	05/20/13		SCHB	SCHOOL BASED THERAPY SERVICES	\$40,501.53
303031	03/11/13		IB PURCHASED OT/PT SERVICES		\$40,501.53
	20-250-100-320-00-000			05/13/13	\$40,501.53
091794	05/20/13		SPC	SCHOOL SPECIALTY INC	\$2,080.86
302712	03/25/13		OT SUPPLIES		\$114.43
	20-250-100-610-00-000			05/15/13	\$114.43
302715	03/28/13		Automatic Shredder		\$319.99
	11-000-218-600-00-616			05/08/13	\$319.99
302777	04/03/13		A/V SUPPLIES-WALKER M.S.		\$1,646.44
	11-000-222-600-02-613			05/08/13	\$1,646.44
091795	05/20/13		SCEL	SCOTT ELECTRIC	\$733.75
302673	03/26/13		NHS - AV SUPPLIES		\$733.75
	11-000-222-600-01-613			05/09/13	\$733.75
091796	05/20/13		SCS	SHAWS COMPLETE SECURITY	\$19,025.36
300796	08/20/12		MASTER KEY SYSTEM - SG		\$2,061.18
	30-000-405-450-05-000			05/08/13	\$2,061.18
300797	08/20/12		MASTER KEY SYSTEM - RADCLIFFE		\$2,304.02
	30-000-405-450-04-000			05/08/13	\$2,304.02
300815	08/27/12		MASTER KEY SYSTEM - WASHINGTON		\$2,055.35
	30-000-405-450-06-000			05/08/13	\$2,055.35
300816	08/27/12		MASTER KEY SYSTEM - YANTACAW		\$1,790.18
	30-000-405-450-07-000			05/08/13	\$1,790.18
300822	08/28/12		MASTER KEY SYSTEM - LINCOLN		\$1,790.18
	30-000-405-450-03-000			05/08/13	\$1,790.18
300824	08/28/12		MASTER KEY SYSTEM - HS		\$4,097.25
	30-000-405-450-01-000			05/08/13	\$4,097.25
302978	04/05/13		ELECTRIC LATCH/POWER SUPPLIES		\$4,927.20
	30-000-405-450-06-000			05/15/13	\$4,927.20
091797	05/20/13		CCI	SHERWIN WILLIAMS CO.	\$145.74
302866	04/18/13		TRAFFIC MARKING PAINT - JHWMS		\$145.74
	11-000-262-610-18-000			05/08/13	\$145.74
091798	05/20/13		SPE1	SOUTHPAW ENTERPRISES	\$330.60
302323	02/19/13		AUTISTIC SUPPLIES		\$251.94
	20-250-100-610-00-000			05/13/13	\$251.94
302587	03/18/13		OT SUPPLIES		\$78.66
	20-250-100-610-00-000			05/08/13	\$78.66
091799	05/20/13		SPEC	SPECTRUM CONSULTING, INC.	\$825.00
303035	04/04/13		SRS PURCH PRO/ED SERVICES		\$825.00
	11-000-216-320-29-000			05/13/13	\$825.00
091800	05/20/13		SDE	STAFF DEVELOPMENT FOR EDUCATORS	\$199.00
302494	03/05/13		SMART BOARD WORKSHOP		\$199.00
	20-250-220-500-00-040			05/08/13	\$199.00
091801	05/20/13		STAP	STAPLES ADVANTAGE	\$206.68
302886	04/22/13		OFFICE SUPPLIES		\$118.89
	11-000-251-600-00-616			05/15/13	\$118.89
302931	04/23/13		OFFICE SUPPLIES		\$87.79
	11-000-221-600-10-616			05/15/13	\$87.79

Rec and Unrec checks

Hand and Machine checks

05/16/13 14:43

Starting date 4/23/2013

Ending date 5/20/2013

Text 5/20/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
302	05/20/13		STBU	STAPLES BUSINESS ADVANTAGE	\$565.32
302655	03/22/13		NHS-MIDDLE STATES SUPPLIES		\$29.40
	11-000-230-890-17-000			05/08/13	\$29.40
302664	03/25/13		NHS-SCIENCE DEPT. - PAPER		\$127.20
	11-190-100-610-01-642			05/08/13	\$127.20
302875	04/18/13		SHREDDER / FILE TUB		\$408.72
	11-000-251-600-00-616			05/16/13	\$408.72
091803	05/20/13		CSM1	SUAREZ-MCNULTY; CYNTHIA	\$100.00
302981	03/13/13		PROV/DEV CONF/WORKSHOP EXPENSE		\$100.00
	11-000-223-500-00-582			05/08/13	\$100.00
091804	05/20/13		MS5	SYME; MICHELE	\$100.00
302742	03/13/13		PRO/DEV CONF/WORKSHOP EXPENSE		\$100.00
	11-000-223-500-00-582			05/08/13	\$100.00
091805	05/20/13		TER	TERRANOVA GROUP, INC.	\$33,048.00
300372	07/03/12		TUITION NJ PRIV HANDICAP		\$33,048.00
	11-000-100-566-00-000		MAY & JUNE	05/13/13	\$33,048.00
091806	05/20/13		TCI	TERRE COMPANY INC	\$169.64
302872	04/18/13		EROSION MAT/TOP SOIL - WASH.		\$169.64
	11-000-263-610-00-000			05/08/13	\$169.64
091807	05/20/13		BOKS	THE BOOKSOURCE INC.	\$1,008.86
302610	03/15/13		TEXTBOOKS - WALKER M.S.		\$745.34
	11-190-100-640-02-000			05/08/13	\$745.34
302611	03/19/13		TEXTBOOKS - WALKER M.S.		\$263.52
	11-190-100-640-02-000			05/08/13	\$263.52
091808	05/20/13		COM2	THE COMMUNITY SCHOOL IN NUTLEY, INC.	\$430.00
301471	09/03/12		TUITION EXPENSE		\$430.00
	20-250-100-566-00-000		APRIL	05/08/13	\$430.00
091809	05/20/13		TMP	THE MARKERBOARD PEOPLE	\$470.25
302847	04/16/13		DRY ERASE BOARDS FOR 1ST GRADE		\$470.25
	11-190-100-610-03-615			05/16/13	\$470.25
091810	05/20/13		THER	THERAPEUTIC OPTIONS, LLC	\$640.00
302904	03/06/13		SRS PURCH PRO/ED SERVICES		\$320.00
	11-000-216-320-29-000			05/08/13	\$320.00
303115	04/03/13		SRS PURCH PRO/ED SERVICES		\$320.00
	11-000-216-320-29-000			05/16/13	\$320.00
091811	05/20/13		TN	TOWNSHIP OF NUTLEY	\$700.00
300886	09/03/12		PHYSICIAN SERVICES		\$700.00
	11-000-213-300-00-000		MAY	05/08/13	\$700.00
091812	05/20/13		TRE1	TREASURER STATE OF NEW JERSEY	\$30.00
302989	04/04/13		HAZARDOUS WASTE COMPLIANCE FEE		\$30.00
	11-000-261-610-02-000			05/08/13	\$30.00
091813	05/20/13		TREN	TRENT; RONALD	\$80.00
302965	04/25/13		RENEWAL BLACK SEAL		\$80.00
	11-000-262-800-18-891			05/09/13	\$80.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014	05/20/13		VERA	V.E. RALPH & SON, INC.	\$193.75
302900	02/27/13		HEALTH SUPPLIES-WMS		\$193.75
	11-000-213-600-00-610			05/08/13	\$193.75
091815	05/20/13		LVA	VALLO; LISA	\$190.34
303010	04/29/13		NHS-MILEAGE - JUNE - DEC 2012		\$190.34
	11-190-100-500-00-581			05/09/13	\$190.34
091816	05/20/13		VERD	VERDE, MD; VALERIE	\$1,050.00
303110	04/02/13		HEALTH PURCH PRO SERVICES		\$1,050.00
	11-000-213-300-00-000			05/16/13	\$1,050.00
091817	05/20/13		BA	VERIZON	\$1,325.32
300368	07/03/12		TELEPHONE SERVICES - DW		\$1,325.32
	11-000-230-530-16-531		APRIL	05/15/13	\$1,325.32
091818	05/20/13		VER	VERIZON WIRELESS	\$1,917.77
300542	07/01/12		DISTRICT WIDE CELL PHONES SERV		\$1,917.77
	11-000-230-530-16-531		APRIL	05/09/13	\$1,748.37
	55-990-320-530-00-000		APRIL	05/09/13	\$169.40
091819	05/20/13		VB	VIOLA BROTHERS INC	\$40.69
302873	04/11/13		3/4 BLUE STONE - WASHINGTON		\$27.00
	11-000-261-610-06-000			05/09/13	\$27.00
302949	04/22/13		WIRE MESH / ROPE - SG		\$13.69
	11-000-261-610-05-000			05/09/13	\$13.69
091820	05/20/13		WBM	W.B. MASON CO., INC.	\$4,965.20
301223	10/01/12		PAPER FOR COPIER-NHS COPY ROOM		\$946.40
	11-000-240-600-01-616			05/09/13	\$946.40
302719	04/02/13		NHS - PAPER - COPIER ROOM		\$1,584.00
	11-000-240-600-01-616			05/08/13	\$1,584.00
302808	04/10/13		NHS - PAPER - COPIER ROOM		\$1,975.20
	11-000-240-600-01-616			05/08/13	\$1,975.20
302825	04/05/13		COPY PAPER		\$459.60
	11-190-100-610-05-615			05/08/13	\$459.60
091821	05/20/13		HOWA	WANG; HONG	\$560.00
303011	03/04/13		TUITION NJ PRIV HANDICAP		\$560.00
	11-000-100-566-00-000			05/09/13	\$560.00
091822	05/20/13		WA4	WASHINGTON ACADEMY	\$4,145.00
302925	04/23/13		2011-2012 TUITION ADJUSTMENT		\$4,145.00
	11-000-100-566-00-000			05/08/13	\$4,145.00
091823	05/20/13		WFAI	WATERLOO FOUNDATION FOR THE ARTS INC.	\$594.00
302701	02/26/13		CLASS TRIP		\$594.00
	11-000-240-800-06-891			05/08/13	\$594.00
091824	05/20/13		WS8	WINDSOR LEARNING CENTER	\$12,595.88
300179	07/03/12		TUITION NJ PRIV HANDICAP		\$12,595.88
	11-000-100-566-00-000		JUNE-APRIL&MAY AD	05/08/13	\$7,729.29
	20-250-100-566-00-000		JUNE-APRIL&MAY AD	05/08/13	\$4,866.59
091825	05/20/13		YMCA	YMCA CAMP BERNIE	\$1,680.00
302363	10/19/12		CLASS TRIP		\$1,680.00
	11-190-100-800-06-891			05/08/13	\$1,680.00

Starting date 4/23/2013

Ending date 5/20/2013

Text 5/20/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
0326	05/20/13		YCS	YOUTH CONSULTATION SERVICES	\$1,125.00
302903	02/13/13		HI PURCH PRO/ED SERVICES		\$1,125.00
	11-150-100-320-00-000			05/08/13	\$1,125.00
091827	05/20/13		DZA	ZARRA; DONNA	\$100.00
302982	03/13/13		PRO/DEV CONF/WORKSHOP EXPENSE		\$100.00
	11-000-223-500-00-582			05/08/13	\$100.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$201,365.89
11	GENERAL CURRENT EXPENSE	\$4,820,015.21
20	SPECIAL REVENUE FUNDS	\$135,139.84
30	CAPITAL PROJECTS FUNDS	\$70,525.36
50	ENTERPRISE FUND	\$78,457.16
55	EXTENDED DAY	\$55,698.15
Total for all checks listed		\$5,361,201.61

Prepared and submitted by: _____

Board Secretary

Date