

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED JULY 25, 2011**

Warrants in the amount of \$2,310,030.69 have been audited and approved for Payment.

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

Approved for payment by Board of Education as of July 25, 2011

Starting date 7/1/2011 Ending date 7/25/2011 Text 7/25/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
086575	H 07/06/11		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$500.00
	2JO001 07/06/11				\$500.00
	55-01 - - -			103/101 PETTY CASH 07/06/11	\$500.00
086576	H 07/06/11		TPC1	TECHNOLOGY PETTY CASH/I. VIEMEISTER, TRU	\$300.00
	2JO002 07/06/11				\$300.00
	10-03 - - -			103/101 PETTY CASH 07/06/11	\$300.00
086577	H 07/06/11		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTEE	\$400.00
	2JO003 07/06/11				\$400.00
	10-03 - - -			103/101 07/06/11	\$400.00
086578	H 07/06/11		BOEP	BOE PETTY CASH/KAREN YEAMANS, TRUSTEE	\$300.00
	2JO004 07/06/11				\$300.00
	10-03 - - -			103/101 PETTY CASH 07/06/11	\$300.00
086579	H 07/07/11		BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO	\$17,295.00
	200152 07/05/11			ANNUAL RETIRED CONTRIBUTION	\$17,295.00
	11-000-291-241-00-243			07/07/11	\$17,295.00
086580	07/11/11		BOB1	BRUNSWICK ZONE BELLEVILLE	\$344.40
	200221 07/08/11			EXT DAY SUMMER PROGRAM	\$344.40
	55-990-320-890-00-000			07/11/11	\$344.40
086581	07/11/11		BSI2	BENECARD SERVICES,INC.	\$8,313.31
	200220 07/06/11			PRESCRIPTION PREMIUMS	\$8,313.31
	11-000-291-270-00-293			07/11/11	\$8,313.31
086582	H 07/15/11		PAY	B.O.E. SALARY ACCOUNT	\$444,962.38
	209000 07/01/11			Payroll 2011 - 2012	\$444,962.38
	11-000-218-105-00-000			*1PR460 07/15/11	\$7,207.57
	11-000-219-104-50-000			*1PR460 07/15/11	\$11,689.10
	11-000-221-105-10-000			*1PR460 07/15/11	\$4,028.42
	11-000-222-100-26-000			*1PR460 07/15/11	\$2,386.41
	11-000-230-100-16-000			*1PR460 07/15/11	\$308.33
	11-000-230-100-17-000			*1PR460 07/15/11	\$14,573.80
	11-000-240-103-00-000			*1PR460 07/15/11	\$10,941.54
	11-000-240-104-00-000			*1PR460 07/15/11	\$11,079.67
	11-000-240-105-00-000			*1PR460 07/15/11	\$11,038.40
	11-000-251-100-00-000			*1PR460 07/15/11	\$25,563.24
	11-000-251-100-00-017			*1PR460 07/15/11	\$249.96
	11-000-252-100-00-000			*1PR460 07/15/11	\$7,830.29
	11-000-252-100-00-017			*1PR460 07/15/11	\$656.00
	11-000-261-100-00-000			*1PR460 07/15/11	\$18,885.97
	11-000-261-100-00-029			*1PR460 07/15/11	\$1,340.36
	11-000-262-100-00-000			*1PR460 07/15/11	\$54,809.84
	11-000-262-100-00-016			*1PR460 07/15/11	\$1,573.65
	11-000-262-100-00-029			*1PR460 07/15/11	\$804.72
	11-000-262-100-21-000			*1PR460 07/15/11	\$688.60
	11-000-263-100-00-000			*1PR460 07/15/11	\$10,215.18
	11-000-266-100-00-000			*1PR460 07/15/11	\$208.33
	11-000-270-100-01-000			*1PR460 07/15/11	\$550.01
	11-000-270-108-00-000			*1PR460 07/15/11	\$5,732.02
	11-000-270-109-00-000			*1PR460 07/15/11	\$853.13
	11-000-270-109-27-000			*1PR460 07/15/11	\$1,201.62
	11-000-291-270-00-291			*1PR460 07/15/11	\$205,179.00
	11-150-100-101-00-000			*1PR460 07/15/11	\$304.20

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<b>086582</b>	<b>H 07/15/11</b>		<b>PAY</b>	<b>B.O.E. SALARY ACCOUNT</b>	<b>\$444,962.38</b>
209000	07/01/11		Payroll 2011 - 2012		\$444,962.38
	11-204-100-106-00-000			*1PR460 07/15/11	\$644.00
	11-214-100-101-50-000			*1PR460 07/15/11	\$7,242.50
	11-214-100-103-50-000			*1PR460 07/15/11	\$2,000.00
	11-214-100-106-50-000			*1PR460 07/15/11	\$7,187.80
	11-214-213-100-50-000			*1PR460 07/15/11	\$1,786.50
	11-214-216-100-50-000			*1PR460 07/15/11	\$1,786.50
	55-990-320-100-00-000			*1PR460 07/15/11	\$9,316.10
	55-990-320-104-00-000			*1PR460 07/15/11	\$3,333.33
	55-990-320-105-00-000			*1PR460 07/15/11	\$1,766.29
<b>086583</b>	<b>07/12/11</b>		<b>BOES</b>	<b>BOARD OF EDUCATION SALARY ACCOUNT</b>	<b>\$31,490.63</b>
200259	07/12/11		FICA & MEDC. TAXES		\$31,490.63
	11-000-291-220-00-000			07/12/11	\$30,387.83
	55-990-320-220-00-000			07/12/11	\$1,102.80
<b>086584</b>	<b>H 07/12/11</b>		<b>BOES</b>	<b>BOARD OF EDUCATION SALARY ACCOUNT</b>	<b>\$2,519.76</b>
2JO005	07/12/11				\$2,519.76
	10-01 - - - -			141/101 FICA 7/15/11 07/12/11	\$2,519.76
<b>086585</b>	<b>H 07/15/11 07/15/11</b>		<b>DEPO</b>	<b>DEPOSITORY TRUST COMPANY</b>	<b>\$790,000.00</b>
200344	07/15/11		PRINCIPAL PAYMENT FOR BOND		\$790,000.00
	40-701-510-910-00-000			07/15/11	\$790,000.00
<b>086586</b>	<b>H 07/15/11 07/15/11</b>		<b>DEPO</b>	<b>DEPOSITORY TRUST COMPANY</b>	<b>\$829,668.75</b>
200261	07/15/11		INTEREST PAYMENT DUE FOR BONDS		\$829,668.75
	40-701-510-830-00-000			07/15/11	\$829,668.75
<b>086587</b>	<b>07/25/11</b>		<b>GRAN</b>	<b>GRAINGER INC.</b>	<b>\$825.41</b>
103539	06/27/11		REPAIR SUPPLIES-WASHINGTON		\$825.41
	11-000-261-610-06-000			07/20/11	\$825.41
<b>086588</b>	<b>07/25/11</b>		<b>HDC</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>\$1,643.58</b>
103541	06/27/11		REP SUPPLS-LINCOLN SCHOOL		\$1,643.58
	11-000-261-610-03-000			07/20/11	\$1,643.58
<b>086589</b>	<b>07/25/11</b>		<b>BRAD</b>	<b>BRADLEY TIRE SERVICE</b>	<b>\$25.50</b>
200320	07/01/11		GROUNDS SERVICES		\$25.50
	11-000-263-420-00-000			07/20/11	\$25.50
<b>086590</b>	<b>07/25/11</b>		<b>BOB1</b>	<b>BRUNSWICK ZONE BELLEVILLE</b>	<b>\$192.50</b>
200326	07/18/11		EXT DAY SUMMER PROGRAM		\$192.50
	55-990-320-890-00-000			07/21/11	\$192.50
<b>086591</b>	<b>07/25/11</b>		<b>CBS</b>	<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>	<b>\$411.25</b>
290340	07/01/11		Science Supplies		\$411.25
	11-190-100-610-02-615			07/20/11	\$411.25
<b>086592</b>	<b>07/25/11</b>		<b>CIT</b>	<b>CIT TECHNOLOGY FINANCIAL SERVICES, INC.</b>	<b>\$1,282.82</b>
200125	07/05/11		COPIER LEASE AGREEMENT		\$1,160.16
	11-000-240-500-01-440			07/20/11	\$1,160.16
200126	07/05/11		COPIER LEASE AGREEMENT		\$122.66
	11-000-240-500-06-440			07/20/11	\$122.66
<b>086593</b>	<b>07/25/11</b>		<b>CSI</b>	<b>COMPUTER SOLUTIONS INC</b>	<b>\$18,510.24</b>
200262	07/05/11		SOFTWARE SUPPORT		\$18,510.24
	11-000-262-420-00-422			07/20/11	\$18,510.24

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<b>086594</b>	<b>07/25/11</b>		<b>CG</b>	<b>CONTEMPORARY GLASS</b>	<b>\$12.00</b>
200500	07/07/11		REPAIR SUPPLIES-DISTRICT WIDE		\$12.00
	11-000-261-610-00-000			07/20/11	\$12.00
<b>086595</b>	<b>07/25/11</b>		<b>DLLF</b>	<b>DE LAGE LANDEN FINANCIAL SERVICES</b>	<b>\$99.00</b>
200170	07/05/11		COPIER LEASE AGREEMENT		\$99.00
	11-000-240-500-04-440			07/20/11	\$99.00
<b>086596</b>	<b>07/25/11</b>		<b>EDS</b>	<b>EDUCATIONAL DATA SERVICES INC</b>	<b>\$1,750.00</b>
200265	07/05/11		RIGHT TO KNOW		\$1,750.00
	11-000-262-300-00-000			07/20/11	\$1,750.00
<b>086597</b>	<b>07/25/11</b>		<b>ELL</b>	<b>ELLIS NUTLEY ACCOUNT</b>	<b>\$1,725.00</b>
200352	07/05/11		BUS PARKING		\$1,725.00
	11-000-270-441-31-000		JULY	07/21/11	\$1,725.00
<b>086598</b>	<b>07/25/11</b>		<b>EVE</b>	<b>EVERBANK COMMERCIAL FINANCE, INC.</b>	<b>\$513.40</b>
200171	07/05/11		COPIER LEASE AGREEMENT		\$89.00
	11-402-100-500-70-440			07/20/11	\$89.00
200199	07/05/11		COPIER LEASE AGREEMENT		\$296.40
	11-000-240-500-01-440			07/20/11	\$296.40
200200	07/05/11		COPIER LEASE AGREEMENT		\$128.00
	11-000-240-500-01-440			07/20/11	\$128.00
<b>086599</b>	<b>07/25/11</b>		<b>ROFR</b>	<b>FRANNICOLA; ROBERT</b>	<b>\$295.00</b>
200346	07/19/11		EXT DAY SUMMER PROGRAM		\$295.00
	55-990-320-890-00-000			07/21/11	\$295.00
<b>086600</b>	<b>07/25/11</b>		<b>FSC</b>	<b>FREY SCIENTIFIC COMPANY</b>	<b>\$75.19</b>
290337	07/01/11		Science Supplies		\$5.94
	11-190-100-610-02-615			07/20/11	\$5.94
290343	07/01/11		Science Supplies		\$69.25
	11-190-100-610-02-615			07/20/11	\$69.25
<b>086601</b>	<b>07/25/11</b>		<b>GRAN</b>	<b>GRAINGER INC.</b>	<b>\$416.15</b>
200297	07/07/11		REPAIR SUPPLIES-LINCOLN SCHOOL		\$57.05
	11-000-261-610-00-000			07/20/11	\$57.05
200318	07/01/11		REPAIR SUPPLIES - HIGH SCHOOL		\$327.06
	11-000-261-610-01-000			07/20/11	\$327.06
200508	07/07/11		REPAIR SUPPLIES-YANTACAW		\$32.04
	11-000-261-610-07-000			07/20/11	\$32.04
<b>086602</b>	<b>07/25/11</b>		<b>GS4</b>	<b>GRANT SUPPLIES</b>	<b>\$255.26</b>
200299	07/07/11		REPAIR SUPPLIES-WASHINGTON		\$255.26
	11-000-261-610-06-000			07/20/11	\$255.26
<b>086603</b>	<b>07/25/11</b>		<b>IKON</b>	<b>IKON OFFICE SOLUTIONS</b>	<b>\$191.00</b>
200201	07/05/11		DIGITAL COPIER MAINTENANCE		\$191.00
	11-000-240-500-01-440			07/20/11	\$191.00
<b>086604</b>	<b>07/25/11</b>		<b>IMAC</b>	<b>IMAC INSURANCE AGENCY</b>	<b>\$23,926.00</b>
200254	07/12/11		STUDENT ACCIDENT INSURANCE		\$23,926.00
	11-402-100-500-70-522			07/20/11	\$23,926.00
<b>086605</b>	<b>07/25/11</b>		<b>JOTS</b>	<b>JOHNNY ON THE SPOT</b>	<b>\$120.90</b>
200245	07/01/11		RENT-A-JOHN BUS PARKING LOT		\$120.90
	11-000-270-593-31-000			07/20/11	\$120.90

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<b>086606</b>	<b>07/25/11</b>		<b>JRI</b>	<b>JOSEPH RICCIARDI INC.</b>	<b>\$76.85</b>
200316	07/05/11		REPAIR SUPPLIES-BOE OFFICE		\$76.85
	11-000-261-610-00-000			07/20/11	\$76.85
<b>086607</b>	<b>07/25/11</b>		<b>M&amp;I</b>	<b>M &amp; I METRO IMAGING SERVICES INC.</b>	<b>\$515.00</b>
200122	07/05/11		MICROGRAPHIC MAINTENANCE		\$515.00
	11-000-262-420-00-422			07/20/11	\$515.00
<b>086608</b>	<b>07/25/11</b>		<b>MSA1</b>	<b>MIDDLE STATES ASSOCIATION</b>	<b>\$891.80</b>
200172	07/05/11		ANNUAL DUES ON SECOND. SCHOOLS		\$891.80
	11-000-240-800-01-891			07/20/11	\$891.80
<b>086609</b>	<b>07/25/11</b>		<b>MUNI</b>	<b>MUNICIPAL CAPITAL CORP.</b>	<b>\$3,531.00</b>
200203	07/05/11		COPIER LEASE AGREEMENT		\$1,574.00
	11-000-240-500-01-440			07/20/11	\$532.00
	11-000-240-500-02-440			07/20/11	\$488.00
	11-000-240-500-05-440			07/20/11	\$277.00
	11-000-240-500-06-440			07/20/11	\$277.00
200204	07/05/11		COPIER LEASE AGREEMENT		\$91.00
	11-000-240-500-01-440			07/20/11	\$91.00
200215	07/05/11		COPIER LEASE AGREEMENT		\$905.00
	11-000-240-500-02-440			07/20/11	\$905.00
200216	07/05/11		COPIER LEASE AGREEMENT		\$643.00
	11-000-240-500-02-440			07/20/11	\$643.00
200217	07/05/11		COPIER LEASE AGREEMENT		\$318.00
	11-000-251-592-00-440			07/20/11	\$159.00
	11-000-251-592-00-440			07/20/11	\$159.00
<b>086610</b>	<b>07/25/11</b>		<b>NJST</b>	<b>NJ SUPERINTENDENT'S STUDY COUNCIL</b>	<b>\$400.00</b>
200209	07/07/11		SUPT OFFICE MISC EXPENSES		\$400.00
	11-000-230-890-17-000			07/20/11	\$400.00
<b>086611</b>	<b>07/25/11</b>		<b>NJAS</b>	<b>NJASBO</b>	<b>\$990.00</b>
200253	07/12/11		MEMBERSHIP RENEWAL		\$990.00
	11-000-251-592-00-596			07/20/11	\$990.00
<b>086612</b>	<b>07/25/11</b>		<b>NJEC</b>	<b>NJECC,INC.</b>	<b>\$1,800.00</b>
200197	07/06/11		PREMIER MEMBERSHIP 2011-2012		\$1,800.00
	11-000-223-500-00-582			07/20/11	\$1,800.00
<b>086613</b>	<b>07/25/11</b>		<b>NHC</b>	<b>NUTLEY HEATING &amp; COOLING SUPPLY CO.</b>	<b>\$80.90</b>
200324	07/08/11		REPAIR SUPPLIES-WASHINGTON		\$80.90
	11-000-261-610-06-000			07/20/11	\$80.90
<b>086614</b>	<b>07/25/11</b>		<b>NKG</b>	<b>NUTLEY KEY &amp; GLASS</b>	<b>\$21.00</b>
200294	07/07/11		REPAIR SUPPLIES-WASHINGTON		\$21.00
	11-000-261-610-06-000			07/20/11	\$21.00
<b>086615</b>	<b>07/25/11</b>		<b>OLD1</b>	<b>OLD NATIONAL BANK</b>	<b>\$5,568.00</b>
200218	07/05/11		COPIER LEASE AGREEMENT		\$5,568.00
	11-000-240-500-03-440			07/20/11	\$928.00
	11-000-240-500-04-440			07/20/11	\$928.00
	11-000-240-500-05-440			07/20/11	\$928.00
	11-000-240-500-06-440			07/20/11	\$928.00
	11-000-251-592-00-440			07/20/11	\$1,856.00

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<b>086616</b>	<b>07/25/11</b>		<b>OVS</b>	<b>OMNI WASTE SERVICES</b>	<b>\$1,457.49</b>	
200355	07/05/11		REFUSE REMOVAL		\$1,457.49	
	11-000-262-420-00-421			JULY	07/21/11	\$1,457.49
<b>086617</b>	<b>07/25/11</b>		<b>PAMP</b>	<b>PASSAIC METAL &amp; BUILDING SUPPLIES CO.</b>	<b>\$102.74</b>	
200504	07/08/11		REPAIR SUPPLIES-DISTRICT WIDE		\$102.74	
	11-000-261-610-00-000				07/20/11	\$102.74
<b>086618</b>	<b>07/25/11</b>		<b>PD4</b>	<b>PETE'S DELI</b>	<b>\$640.00</b>	
200354	07/11/11		SUMMER SPORTS CAMP		\$640.00	
	51-470-320-600-00-070				07/21/11	\$640.00
<b>086619</b>	<b>07/25/11</b>		<b>PNC</b>	<b>PNC EQUIPMENT FINANCE, LLC</b>	<b>\$1,512.00</b>	
200219	07/05/11		COPIER LEASE AGREEMENT		\$1,512.00	
	11-000-218-500-00-440				07/20/11	\$732.00
	11-000-240-500-01-440				07/20/11	\$295.00
	11-000-240-500-07-440				07/20/11	\$485.00
<b>086620</b>	<b>07/25/11</b>		<b>RKH</b>	<b>R. K. HUGHES, INC.</b>	<b>\$780.00</b>	
200263	07/05/11		BOND RENEWAL DAVE WILSON		\$780.00	
	11-000-230-590-16-598				07/20/11	\$780.00
<b>086621</b>	<b>07/25/11</b>		<b>SCST</b>	<b>SCHEDULE STAR</b>	<b>\$300.00</b>	
200106	07/05/11		2011-2012 SCHED STAR PROGRAM		\$300.00	
	11-402-100-800-70-891				07/20/11	\$300.00
<b>086622</b>	<b>07/25/11</b>		<b>SEA</b>	<b>STRAUSS ESMAY ASSOCIATES LLP</b>	<b>\$2,395.00</b>	
200264	07/01/11		POLICY ALERT & SUPPORT SYSTEM		\$2,395.00	
	11-000-230-340-16-000				07/20/11	\$2,395.00
<b>086623</b>	<b>07/25/11</b>		<b>SEJI</b>	<b>SUBURBAN ESSEX JOINT INSURANCE FUND</b>	<b>\$109,713.90</b>	
200345	07/19/11		LIABILITY INSURANCE 2011		\$109,713.90	
	11-000-262-520-00-521				07/21/11	\$21,010.28
	11-000-270-593-00-000				07/21/11	\$2,463.19
	11-000-270-593-10-000				07/21/11	\$4,892.66
	11-000-291-210-00-000				07/21/11	\$45,222.84
	11-000-291-260-00-000				07/21/11	\$36,124.93
<b>086624</b>	<b>07/25/11</b>		<b>CHE</b>	<b>SUCCESS ADVERTISING INC.</b>	<b>\$563.58</b>	
200252	07/03/11		HELP WANTED INTERIM PRINCIPAL		\$563.58	
	11-000-251-592-00-000				07/20/11	\$563.58
<b>086625</b>	<b>07/25/11</b>		<b>TRB</b>	<b>THOMAS R. BARONE</b>	<b>\$275.00</b>	
200246	07/06/11		TOW MAINTENANCE VEHICLE		\$275.00	
	11-000-263-420-00-000				07/20/11	\$275.00

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.um	Date	Rec date	Vcode	Vendor name	Check amount
086626	07/25/11		WCN	WORRALL COMMUNITY NEWSPAPER INC	\$52.00
	200127	07/05/11		NUTLEY JOURNAL-MIDDLE SCHOOL	\$52.00
		11-000-240-600-02-616			07/20/11 \$52.00

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$3,519.76
11	GENERAL CURRENT EXPENSE	\$669,351.76
40	DEBT SERVICE FUNDS	\$1,619,668.75
51	SUMMER CAMP	\$640.00
55	EXTENDED DAY	\$16,850.42
	<b>Total for all checks listed</b>	<b>\$2,310,030.69</b>

Prepared and submitted by:

  
Board Secretary

7-21-11  
Date