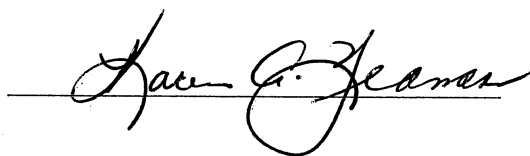


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED SEPTEMBER 27, 2011**

Warrants in the amount of \$4,209,737.08 have been audited and approved for payment.

A handwritten signature in cursive script, reading "Karen G. James", is written over a horizontal line.

Approved for payment by Board of Education as of September 27, 2011

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
086760	H 08/30/11		PAY	B.O.E. SALARY ACCOUNT	\$229,501.71
209000	07/01/11	Payroll 2011 - 2012			\$229,501.71
	11-000-216-100-29-000		*1PR463	08/30/11	\$3,698.50
	11-000-218-104-00-017		*1PR463	08/30/11	\$34.65
	11-000-218-105-00-000		*1PR463	08/30/11	\$7,207.57
	11-000-219-104-00-017		*1PR463	08/30/11	\$2,685.07
	11-000-221-105-10-000		*1PR463	08/30/11	\$4,028.42
	11-000-222-100-26-000		*1PR463	08/30/11	\$2,386.41
	11-000-230-100-16-000		*1PR463	08/30/11	\$308.33
	11-000-230-100-16-893		*1PR463	08/30/11	\$618.18
	11-000-230-100-17-000		*1PR463	08/30/11	\$15,400.28
	11-000-240-103-00-000		*1PR463	08/30/11	\$10,941.54
	11-000-240-104-00-000		*1PR463	08/30/11	\$13,079.67
	11-000-240-105-00-000		*1PR463	08/30/11	\$11,038.40
	11-000-251-100-00-000		*1PR463	08/30/11	\$25,117.22
	11-000-252-100-00-000		*1PR463	08/30/11	\$8,656.77
	11-000-252-100-00-017		*1PR463	08/30/11	\$1,200.00
	11-000-261-100-00-000		*1PR463	08/30/11	\$18,885.97
	11-000-262-100-00-000		*1PR463	08/30/11	\$54,611.72
	11-000-262-100-00-029		*1PR463	08/30/11	\$1,411.34
	11-000-263-100-00-000		*1PR463	08/30/11	\$10,215.18
	11-000-266-100-00-000		*1PR463	08/30/11	\$208.33
	11-000-270-108-00-000		*1PR463	08/30/11	\$13,413.41
	11-000-270-109-00-000		*1PR463	08/30/11	\$1,588.73
	11-120-100-101-00-000		*1PR463	08/30/11	\$454.16
	11-120-100-101-00-016		*1PR463	08/30/11	\$75.00
	11-204-100-106-00-000		*1PR463	08/30/11	\$644.00
	11-401-100-101-00-025		*1PR463	08/30/11	\$4,668.24
	51-479-320-100-00-079		*1PR463	08/30/11	\$1,508.00
	51-480-320-100-00-080		*1PR463	08/30/11	\$1,092.00
	51-481-320-100-00-081		*1PR463	08/30/11	\$1,400.00
	51-483-320-100-00-083		*1PR463	08/30/11	\$650.00
	51-486-320-100-00-086		*1PR463	08/30/11	\$3,350.00
	51-487-320-100-00-087		*1PR463	08/30/11	\$2,325.00
	51-489-320-100-00-089		*1PR463	08/30/11	\$1,500.00
	55-990-320-104-00-000		*1PR463	08/30/11	\$3,333.33
	55-990-320-105-00-000		*1PR463	08/30/11	\$1,766.29
086920	08/30/11		HBCB	HORIZON BLUE CROSS	\$765,303.53
200653	07/05/11	HEALTH BENEFITS			\$765,303.53
	11-000-291-270-00-291		AUGUST	08/30/11	\$728,395.20
	11-000-291-270-00-292		AUGUST	08/30/11	\$34,518.42
	55-990-320-290-00-000		AUGUST	08/30/11	\$2,323.08
	55-990-320-290-00-292		AUGUST	08/30/11	\$66.83
086922	09/01/11		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
200202	07/05/11	COPIER LEASE AGREEMENT			\$64.20
	11-000-262-420-00-422			09/01/11	\$64.20
086924	09/01/11		BSI2	BENECARD SERVICES, INC.	\$7,150.06
200220	07/06/11	PRESCRIPTION PREMIUMS			\$7,150.06
	11-000-291-270-00-293		SEPTEMBER	09/01/11	\$7,150.06

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
086925 H	09/06/11		CHAL	CHALET; MAGUY	\$225.00
2JO017	09/06/11				\$225.00
	50-04 - - -			104/101 CHANGE CAS 09/06/11	\$225.00
086926 H	09/06/11		PIR1	PIRO; JOSEPH	\$600.00
2JO018	09/06/11				\$600.00
	10-04 - - -			104/101 GATE MONEY 09/06/11	\$600.00
086928	09/09/11		NHS	NUTLEY HIGH SCHOOL	\$23,400.00
200872	09/07/11			FALL SPORTS	\$23,400.00
	11-402-100-800-71-891			09/09/11	\$500.00
	11-402-100-800-77-895			09/09/11	\$1,200.00
	11-402-100-800-81-895			09/09/11	\$10,000.00
	11-402-100-800-82-895			09/09/11	\$4,200.00
	11-402-100-800-86-891			09/09/11	\$3,800.00
	11-402-100-800-88-895			09/09/11	\$200.00
	11-402-100-800-89-895			09/09/11	\$3,500.00
086929	09/09/11		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$396.12
200124	07/05/11			COPIER LEASE AGREEMENT	\$396.12
	11-000-221-500-10-440			09/09/11	\$396.12
086930	09/09/11		MUNI	MUNICIPAL CAPITAL CORP.	\$3,372.00
200203	07/05/11			COPIER LEASE AGREEMENT	\$1,574.00
	11-000-240-500-01-440			09/09/11	\$532.00
	11-000-240-500-02-440			09/09/11	\$488.00
	11-000-240-500-05-440			09/09/11	\$277.00
	11-000-240-500-06-440			09/09/11	\$277.00
200204	07/05/11			COPIER LEASE AGREEMENT	\$91.00
	11-000-240-500-01-440			09/09/11	\$91.00
200215	07/05/11			COPIER LEASE AGREEMENT	\$905.00
	11-000-240-500-02-440			09/09/11	\$905.00
200216	07/05/11			COPIER LEASE AGREEMENT	\$643.00
	11-000-240-500-02-440			09/09/11	\$643.00
200217	07/05/11			COPIER LEASE AGREEMENT	\$159.00
	11-000-251-592-00-440			09/09/11	\$159.00
086931	09/09/11		OLD1	OLD NATIONAL BANK	\$2,784.00
200218	07/05/11			COPIER LEASE AGREEMENT	\$2,784.00
	11-000-240-500-03-440			09/09/11	\$475.00
	11-000-240-500-04-440			09/09/11	\$475.00
	11-000-240-500-05-440			09/09/11	\$475.00
	11-000-240-500-06-440			09/09/11	\$475.00
	11-000-251-592-00-440			09/09/11	\$884.00
086932	09/09/11		PNC	PNC EQUIPMENT FINANCE, LLC	\$1,512.00
200219	07/05/11			COPIER LEASE AGREEMENT	\$1,512.00
	11-000-218-500-00-440			09/09/11	\$732.00
	11-000-240-500-01-440			09/09/11	\$295.00
	11-000-240-500-07-440			09/09/11	\$485.00
086933	09/09/11		LRO	ROBINSON; LORI	\$245.00
200879	09/07/11			CAMP REIMBURSEMENT	\$245.00
	51-470-320-600-00-070			09/09/11	\$245.00

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
086934 H	09/15/11		PAY	B.O.E. SALARY ACCOUNT	\$1,710,243.49
209000	07/01/11	Payroll 2011 - 2012			\$1,710,243.49
	11-000-213-100-00-000		*1PR464	09/15/11	\$28,389.80
	11-000-213-100-21-000		*1PR464	09/15/11	\$1,421.65
	11-000-216-100-28-000		*1PR464	09/15/11	\$16,453.90
	11-000-216-100-29-000		*1PR464	09/15/11	\$15,929.05
	11-000-217-100-00-000		*1PR464	09/15/11	\$17,395.22
	11-000-218-104-00-000		*1PR464	09/15/11	\$46,011.15
	11-000-218-105-00-000		*1PR464	09/15/11	\$7,320.91
	11-000-219-104-00-000		*1PR464	09/15/11	\$33,348.78
	11-000-221-105-10-000		*1PR464	09/15/11	\$4,028.42
	11-000-222-100-00-000		*1PR464	09/15/11	\$25,044.10
	11-000-222-100-26-000		*1PR464	09/15/11	\$3,637.26
	11-000-230-100-16-000		*1PR464	09/15/11	\$308.33
	11-000-230-100-17-000		*1PR464	09/15/11	\$17,500.28
	11-000-240-103-00-000		*1PR464	09/15/11	\$56,122.14
	11-000-240-104-00-000		*1PR464	09/15/11	\$42,695.93
	11-000-240-105-00-000		*1PR464	09/15/11	\$30,786.80
	11-000-251-100-00-000		*1PR464	09/15/11	\$25,165.55
	11-000-251-100-00-017		*1PR464	09/15/11	\$88.98
	11-000-252-100-00-000		*1PR464	09/15/11	\$8,656.77
	11-000-252-100-00-017		*1PR464	09/15/11	\$2,507.26
	11-000-261-100-00-000		*1PR464	09/15/11	\$18,885.97
	11-000-262-100-00-000		*1PR464	09/15/11	\$55,562.21
	11-000-262-100-00-016		*1PR464	09/15/11	\$2,480.40
	11-000-262-100-00-029		*1PR464	09/15/11	\$5,244.25
	11-000-262-100-21-000		*1PR464	09/15/11	\$10,026.71
	11-000-263-100-00-000		*1PR464	09/15/11	\$10,215.18
	11-000-266-100-00-000		*1PR464	09/15/11	\$3,675.33
	11-000-270-100-01-000		*1PR464	09/15/11	\$310.63
	11-000-270-100-02-000		*1PR464	09/15/11	\$72.77
	11-000-270-108-00-000		*1PR464	09/15/11	\$7,532.67
	11-000-270-109-00-000		*1PR464	09/15/11	\$458.33
	11-000-270-109-27-000		*1PR464	09/15/11	\$2,085.20
	11-000-291-270-00-291		*1PR464	09/15/11	\$1,846.00
	11-110-100-101-00-000		*1PR464	09/15/11	\$47,077.73
	11-120-100-101-00-000		*1PR464	09/15/11	\$328,552.53
	11-120-100-101-00-020		*1PR464	09/15/11	\$140.08
	11-130-100-101-00-000		*1PR464	09/15/11	\$202,953.07
	11-130-100-101-00-020		*1PR464	09/15/11	\$26.71
	11-140-100-101-00-000		*1PR464	09/15/11	\$276,479.74
	11-140-100-101-00-020		*1PR464	09/15/11	\$140.00
	11-204-100-101-00-000		*1PR464	09/15/11	\$74,384.13
	11-204-100-106-00-000		*1PR464	09/15/11	\$23,416.66
	11-213-100-101-00-000		*1PR464	09/15/11	\$47,519.99
	11-214-100-101-00-000		*1PR464	09/15/11	\$28,340.40
	11-214-100-106-00-000		*1PR464	09/15/11	\$20,980.38
	11-215-100-101-00-000		*1PR464	09/15/11	\$9,856.45
	11-215-100-106-00-000		*1PR464	09/15/11	\$6,917.38
	11-230-100-101-00-000		*1PR464	09/15/11	\$30,802.19
	11-240-100-101-00-000		*1PR464	09/15/11	\$12,017.32
	11-401-100-101-00-025		*1PR464	09/15/11	\$56.20
	11-401-100-101-71-626		*1PR464	09/15/11	\$330.75
	11-402-100-100-70-400		*1PR464	09/15/11	\$6,289.70

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
086934	H 09/15/11		PAY	B.O.E. SALARY ACCOUNT	\$1,710,243.49
209000	07/01/11		Payroll 2011 - 2012		\$1,710,243.49
	11-402-100-100-71-400		*1PR464	09/15/11	\$4,701.50
	11-402-100-100-77-400		*1PR464	09/15/11	\$2,846.00
	11-402-100-100-81-000		*1PR464	09/15/11	\$622.82
	11-402-100-100-81-400		*1PR464	09/15/11	\$28,217.50
	11-402-100-100-82-000		*1PR464	09/15/11	\$421.59
	11-402-100-100-82-400		*1PR464	09/15/11	\$12,770.50
	11-402-100-100-86-000		*1PR464	09/15/11	\$217.76
	11-402-100-100-86-400		*1PR464	09/15/11	\$12,005.50
	11-402-100-100-88-400		*1PR464	09/15/11	\$2,846.00
	11-402-100-100-89-400		*1PR464	09/15/11	\$6,895.50
	11-403-100-101-00-000		*1PR464	09/15/11	\$4,598.80
	20-231-100-101-00-000		*1PR464	09/15/11	\$7,635.97
	20-241-100-101-00-000		*1PR464	09/15/11	\$495.41
	20-270-100-101-00-000		*1PR464	09/15/11	\$3,307.32
	55-990-320-104-00-000		*1PR464	09/15/11	\$3,333.33
	55-990-320-105-00-000		*1PR464	09/15/11	\$1,766.29
	55-990-320-500-00-512		*1PR464	09/15/11	\$72.36
086935	09/13/11		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$28,879.98
200259	07/12/11		FICA & MEDC. TAXES		\$28,879.98
	11-000-291-220-00-000		9/15/11	09/13/11	\$28,489.86
	55-990-320-220-00-000		9/15/11	09/13/11	\$390.12
336	H 09/13/11		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$101,914.15
2JO019	09/13/11				\$101,914.15
	10-01 - - - -		141/101 9/15/11 PAY	09/13/11	\$101,914.15
086937	09/21/11		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
200170	07/05/11		COPIER LEASE AGREEMENT		\$99.00
	11-000-240-500-04-440			09/21/11	\$99.00
086938	09/27/11		AC2	Apple Computer, Inc.	\$43,833.90
103465	06/20/11		DESKTOPS-EOL DISTRICT		\$34,930.00
	11-190-100-610-03-615			09/21/11	\$7,653.57
	11-190-100-610-07-615			09/21/11	\$7,984.00
	20-000-100-800-01-090			09/21/11	\$7,984.00
	20-000-100-800-03-090			09/21/11	\$330.43
	20-241-100-610-00-000			09/21/11	\$10,978.00
103471	06/20/11		REPLACEMENT PARTS-NHS SOC STUD		\$291.10
	11-190-100-610-01-615			09/21/11	\$291.10
103534	06/27/11		MACBOOKS-SUPT & TECH DEPT		\$8,296.80
	11-000-230-600-17-616			09/21/11	\$1,938.00
	11-000-252-600-00-616			09/21/11	\$6,358.80
103570	06/30/11		TECHNOLOGY SUPPLIES		\$316.00
	11-190-100-610-03-619			09/21/11	\$316.00
086939	09/27/11		BBI	B & B IRON WORKS INC.	\$18,228.20
903933	06/22/09		CONST. SERV. SPRING GARDEN		\$18,228.20
	30-000-405-450-05-000		FINAL	09/21/11	\$18,228.20
340	09/27/11		BT	BAKER & TAYLOR	\$720.00
100275	07/02/10		LIBRARY BOOKS-WALKER M.S.		\$720.00
	11-000-222-600-02-611			09/13/11	\$720.00

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Ending date 9/27/2011

Text 9/27/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
086941	09/27/11		BSG	BIRDSALL SERVICES GROUP, INC	\$1,650.00
103522	06/24/11		AIR QUALITY TESTING-BOE OFFICE		\$1,650.00
	11-000-262-300-00-000			09/09/11	\$1,650.00
086942	09/27/11		CVM	CVM ENGINEERS	\$16,062.55
703531	05/23/07		ENGINEERING SERVICES		\$16,062.55
	30-000-405-390-01-333		INV#15,16,18	09/14/11	\$3,694.39
	30-000-405-390-03-333		INV#15,16,18	09/14/11	\$2,248.76
	30-000-405-390-04-333		INV#15,16,18	09/14/11	\$1,445.63
	30-000-405-390-05-333		INV#15,16,18	09/14/11	\$3,212.51
	30-000-405-390-06-333		INV#15,16,18	09/14/11	\$3,212.51
	30-000-405-390-07-333		INV#15,16,18	09/14/11	\$2,248.75
086943	09/27/11		EDO	EDEN OUTREACH	\$762.93
103630	06/30/11		AUTISTIC SUPPLIES		\$762.93
	20-250-100-610-00-000			09/09/11	\$762.93
086944	09/27/11		EPM	EPIC MANAGEMENT, INC.	\$39,900.00
102689	02/01/11		CAPITAL IMPROVEMENTS		\$39,900.00
	30-000-405-390-01-337		INV 28&29	09/21/11	\$9,177.00
	30-000-405-390-03-337		INV 28&29	09/21/11	\$5,586.00
	30-000-405-390-04-337		INV 28&29	09/21/11	\$3,591.00
	30-000-405-390-05-337		INV 28&29	09/21/11	\$7,980.00
	30-000-405-390-06-337		INV 28&29	09/21/11	\$7,980.00
	30-000-405-390-07-337		INV 28&29	09/21/11	\$5,586.00
345	09/27/11		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$300,244.78
003501	06/08/10		HVAC UPGRADE YANTACAW		\$11,121.48
	30-000-405-450-07-000		APP #14	09/22/11	\$7,693.10
	30-000-405-450-07-330		APP#12 C/O #4	09/21/11	\$3,428.38
003502	06/08/10		HVAC UPGRADES HS		\$289,123.30
	30-000-405-450-01-000		APP #16	09/22/11	\$289,123.30
086946	09/27/11		INLE	INNOVATIVE LEARNING CONCEPTS INC.	\$705.10
103644	06/30/11		NEW CLASS SUPPLIES - WALKER		\$705.10
	20-250-100-610-00-000			09/13/11	\$705.10
086947	09/27/11		JKE	JOSEPH KARG ENTERPRISES	\$461.30
103235	05/17/11		Laminator Film		\$461.30
	11-190-100-610-07-615			09/08/11	\$461.30
086948	09/27/11		KEY	KEYBOARD CONSULTANTS, INC.	\$4,129.00
103008	04/25/11		INSTRUCTIONAL SUPPLIES		\$4,129.00
	12-120-100-730-06-731			09/20/11	\$4,129.00
086949	09/27/11		LLM	LAKESHORE LEARNING MATERIALS	\$1,214.07
103649	06/29/11		NEW CLASS SUPPLIES - WALKER		\$1,214.07
	20-250-100-610-00-000			09/13/11	\$1,214.07
086950	09/27/11		MEA	METROPOLITAN ENGINEERING ASSOC., INC.	\$6,580.50
103544	05/01/11		ENGINEERING SERVICES		\$4,290.00
	11-000-251-330-00-333			09/13/11	\$4,290.00
103663	06/01/11		ENGINEERING SERVICES		\$2,290.50
	11-000-251-330-00-333			09/20/11	\$2,290.50
086951	09/27/11		NSR	NUTLEY SHOP-RITE, INC.	\$1,984.29
103668	06/29/11		INSTRUCTIONAL SUPPLIES HS		\$1,984.29
	11-190-100-610-01-648			09/22/11	\$1,984.29

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
086952	09/27/11		SP13	PASTENA; SILVIO	\$24.00
	103665	06/28/11		TRIP EXPENSES	\$24.00
		11-000-270-890-00-000		09/21/11	\$24.00
086953	09/27/11		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$4,499.94
	103666	06/01/11		SERV/JHW AIR HANDLER EQUIP	\$4,499.94
		11-000-261-420-02-423		09/20/11	\$4,499.94
086954	09/27/11		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$600.00
	103662	06/17/11		HEALTH PURCH PRO SERVICES	\$600.00
		11-000-213-300-00-000		09/20/11	\$600.00
086955	09/27/11		PYE	PYRAMID EDUCATIONAL CONSULTANTS INC.	\$550.00
	103650	06/29/11		AUTISTIC SUPPLIES	\$550.00
		20-250-100-610-00-000		09/21/11	\$550.00
086956	09/27/11		RPC	RIVERSIDE PUBLISHING CO	\$10,759.70
	103661	06/17/11		NJPASS TESTING	\$10,759.70
		11-000-218-390-00-000		09/08/11	\$10,759.70
086957	09/27/11		SAF	SAFEWAY CONTRACTING, INC.	\$229,742.25
	903931	06/04/09		CONST. SERVICES	\$229,742.25
		30-000-405-450-01-000		09/22/11	\$55,045.00
		30-000-405-450-01-330		09/22/11	\$37,796.00
		30-000-405-450-03-000		09/22/11	\$19,726.25
		30-000-405-450-03-330		09/22/11	\$28,297.00
		30-000-405-450-04-000		09/22/11	\$37,765.00
		30-000-405-450-06-000		09/22/11	\$17,538.00
		30-000-405-450-06-330		09/22/11	\$1,884.00
		30-000-405-450-07-000		09/22/11	\$17,050.00
		30-000-405-450-07-330		09/22/11	\$14,641.00
086958	09/27/11		SCO	SCHOOL OUTFITTERS	\$743.69
	103586	06/20/11		PRE-K AUTISTIC SUPPLY	\$743.69
		20-250-100-610-00-000		09/21/11	\$743.69
086959	09/27/11		SPC	SCHOOL SPECIALTY INC	\$473.50
	103453	06/16/11		DAILY PLANNER BOOKS 2011-2012	\$49.96
		11-000-252-600-00-616		09/21/11	\$49.96
	103587	06/20/11		OT SUPLIES - APRIL VITIELLO	\$423.54
		20-250-100-610-00-000		09/09/11	\$423.54
086960	09/27/11		SDSC	SUPER DUPER INC.	\$293.55
	103648	06/29/11		NEW CLASS SUPPLIES - WALKER	\$293.55
		20-250-100-610-00-000		09/14/11	\$293.55
086961	09/27/11		SUZ	SUZUKI CORP.	\$5,162.24
	103643	06/28/11		MUSICAL INSTRUMENTS	\$5,162.24
		11-404-100-610-00-626		09/21/11	\$5,162.24
086962	09/27/11		VEC	VESPA ELECTRICAL COMPANY, INC.	\$70,035.71
	003367	05/27/10		NHS-HVAC ELECTRICAL UPGRADES	\$70,035.71
		30-000-405-450-01-000		APP #8	\$52,305.71
		30-000-405-450-01-330		C/O #3	\$17,730.00
086963	09/27/11		1800	1-800 DRY CLEAN OF CALDWELL/ROSELAND	\$573.00
	200885	09/01/11		CLEANING OF BAND UNIFORMS	\$573.00
		11-404-100-610-00-626		09/13/11	\$573.00

Starting date 8/30/2011 Ending date 9/27/2011 Text 9/27/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
086964	09/27/11		ABC1	ABC-CLIO, INC.	\$3,070.00
200845	08/21/11	RENEWAL			\$3,070.00
	11-000-222-300-01-000			09/19/11	\$3,070.00
086965	09/27/11		ALT	ABRAMS LEARNING TRENDS	\$361.90
200290	07/13/11	LLD SUPPLIES - DEBBIE MARCHESE			\$361.90
	11-204-100-610-00-615			09/13/11	\$361.90
086966	09/27/11		AS1	ACADEMIC SUPERSTORE	\$38,297.44
200048	07/05/11	MICROSOFT AGREEMENTS - 2011-12			\$21,049.44
	11-190-100-610-15-615			09/21/11	\$21,049.44
200639	08/11/11	CS5.5			\$17,248.00
	11-190-100-340-00-000			09/21/11	\$2,909.00
	11-190-100-610-15-615			09/21/11	\$14,339.00
086967	09/27/11		AGL1	AGL INHILATION THERAPY CO.	\$40.50
200876	09/07/11	NURSE SUPPLIES			\$40.50
	11-000-213-600-00-610			09/19/11	\$40.50
086968	09/27/11		AGL	AGL WELDING SUPPLY CO. INC.	\$49.68
200437	07/05/11	HS-INDUSTRIAL ARTS SUPPLY			\$49.68
	11-190-100-610-01-648		AUGUST	09/21/11	\$49.68
086969	09/27/11		AMZ	AMAZON.COM CREDIT PLAN	\$608.97
200618	08/09/11	NBATE GRANT-YANTACAW			\$488.98
	11-190-100-610-07-615			09/08/11	\$488.98
200622	08/09/11	NBATE GRANT-MIDDLE SCHOOL			\$119.99
	11-190-100-610-02-615			09/19/11	\$119.99
086970	09/27/11		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$17,071.50
200427	07/01/11	TUITION NJ PRIV HANDICAP			\$17,071.50
	11-000-100-566-00-000		SEPTEMBER	09/21/11	\$3,461.50
	20-252-100-566-00-000		SEPTEMBER	09/21/11	\$13,610.00
086971	09/27/11		ARF	ARCTIC FALLS	\$32.22
200439	07/05/11	CENTRAL OFFICE SUPPLIES			\$32.22
	11-000-221-600-10-616			09/21/11	\$16.11
	11-000-251-600-00-616			09/21/11	\$16.11
086972	09/27/11		ASCD	ASCD	\$219.00
200210	07/07/11	SUPT OFFICE MISC EXPENSES			\$219.00
	11-000-230-890-17-000			09/09/11	\$219.00
086973	09/27/11		AFS	ASTONE FLEET SERVICE	\$11,364.68
200247	07/01/11	VEHICLE REPAIRS/MAINTENANCE			\$11,364.68
	11-000-263-420-00-000		AUGUST	09/13/11	\$3,280.44
	11-000-270-420-00-422		AUGUST	09/13/11	\$1,705.48
	11-000-270-420-10-422		AUGUST	09/13/11	\$6,378.76
086974	09/27/11		ATT	AT & T	\$240.19
200438	07/05/11	LONG DISTANCE PHONE SERVICE-DW			\$240.19
	11-000-230-530-16-531		AUGUST	09/21/11	\$240.19
086975	09/27/11		ALYA	ATKINS; ALISON	\$700.00
200748	08/23/11	TUITION REIMBURSEMENT			\$700.00
	11-000-291-280-00-000			09/09/11	\$700.00

Starting date 8/30/2011 Ending date 9/27/2011 Text 9/27/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
086976	09/27/11	ATL1	ATLANTIC TOMORROWS OFFICE		\$200.90
	20026	07/05/11	SCH OFFICE SUPPLIES-RADCLIFFE		\$200.90
		11-000-240-600-04-616		09/19/11	\$200.90
086977	09/27/11	ATR	ATRIS, INC.		\$2,118.00
	200555	08/02/11	NEC SPHERICAL SYSTEM		\$2,118.00
		11-000-261-420-00-423	OCTOBER	09/21/11	\$2,118.00
086978	09/27/11	AGW	AUTOGLASS WORKS		\$55.00
	200864	09/01/11	WINDSHIELD REPAIR BUS 66		\$55.00
		11-000-270-420-10-422		09/09/11	\$55.00
086979	09/27/11	BS4	BANYAN SCHOOL		\$7,912.48
	200428	07/05/11	TUITION NJ PRIV HANDICAP		\$7,912.48
		11-000-100-566-00-000		09/20/11	\$3,210.00
		20-250-100-566-00-000	OCTOBER	09/20/11	\$4,702.48
086980	09/27/11	BEH	BEHRENS; PETER		\$450.00
	200743	08/23/11	TUITION REIMBURSEMENT		\$450.00
		11-000-291-280-00-000		09/09/11	\$450.00
086981	09/27/11	BBM	BELLEVILLE BUILDING MATERIALS CORP.		\$23.85
	250008	08/19/11	REPAIR SUPPLIES-YANTACAW		\$23.85
		11-000-261-610-07-000		09/14/11	\$23.85
086982	09/27/11	BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION		\$104.33
	200850	08/02/11	REPAIR SUPPLIES-MS ROOM 206		\$62.35
		11-000-261-610-02-000		09/08/11	\$62.35
	200851	08/24/11	REPAIR SUPPLIES-YANTACAW		\$41.98
		11-000-261-610-07-000		09/08/11	\$41.98
086983	09/27/11	BSG	BIRDSALL SERVICES GROUP, INC		\$2,500.00
	200591	08/05/11	ASBESTOS MANAGEMENT SERVICES		\$2,500.00
		11-000-262-300-00-000		09/19/11	\$2,500.00
086984	09/27/11	BJU	BOB JONES UNIVERSITY PRESS		\$12,909.91
	200601	08/08/11	NON-PUBLIC TEXTBOOKS ALA		\$12,909.91
		20-501-100-640-40-300		09/09/11	\$12,909.91
086985	09/27/11	BRAD	BRADLEY TIRE SERVICE		\$485.96
	200752	08/23/11	BUS 60 - 4 NEW TIRES		\$485.96
		11-000-270-420-10-422		09/09/11	\$485.96
086986	09/27/11	BP1	BRAIN POP		\$4,539.00
	200051	07/05/11	SUBSCRIPTION RENEWAL-2011-2012		\$4,539.00
		11-190-100-340-00-000		09/21/11	\$4,539.00
086987	09/27/11	BNBI	BRIDGEPORT NATIONAL BINDERY, INC.		\$1,289.75
	200183	07/05/11	TEXTBOOKS-WALKER M.S.		\$1,289.75
		11-190-100-640-02-000		09/19/11	\$1,289.75
086988	09/27/11	CAB	CABLEVISION		\$113.74
	200552	08/02/11	CABLE SERVICE		\$113.74
		11-000-222-500-00-531	9/8-10/7	09/21/11	\$113.74
086989	09/27/11	CABL	CABLEVISION LIGHTPATH INC		\$9,143.53
	200373	07/05/11	COMMUNICATION SERVICES		\$4,928.00
		11-000-222-500-00-531	AUGUST	09/21/11	\$1,724.80
		11-000-230-530-16-531	AUGUST	09/21/11	\$887.04

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
086989	09/27/11		CABL	CABLEVISION LIGHTPATH INC	\$9,143.53
200373	07/05/11			COMMUNICATION SERVICES	\$4,928.00
	11-190-100-500-00-531			AUGUST	09/21/11 \$2,316.16
200440	07/05/11			TELEPHONE SERVICES-DIST. WIDE	\$4,215.53
	11-000-230-530-16-533			AUGUST	09/21/11 \$4,215.53
086990	09/27/11		CS	CALAIS SCHOOL	\$6,181.56
200429	08/01/11			IDEA BASIC TUITION	\$6,181.56
	20-250-100-566-00-000			OCTOBER	09/08/11 \$6,181.56
086991	09/27/11		CFCE	CENTER FOR CIVIC EDUCATION	\$1,395.52
200156	07/05/11			Book Order	\$1,395.52
	11-190-100-610-07-615				09/09/11 \$1,395.52
086992	09/27/11		CERS	CERAMIC SUPPLY, INC.	\$918.36
200665	07/26/11			MAINT. REP SUPPLIES-LINCOLN	\$918.36
	11-000-261-420-03-423				09/09/11 \$918.36
086993	09/27/11		CI2	CHILDRENS INSTITUTE	\$20,822.28
200432	07/05/11			TUITION NJ PRIV HANDICAP	\$20,822.28
	11-000-100-566-00-000			SEPTEMBER	09/12/11 \$18,918.28
	11-000-216-320-29-000			SEPTEMBER	09/12/11 \$1,904.00
086994	09/27/11		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$10,054.38
200433	07/05/11			TUITION NJ PRIV HANDICAP	\$10,054.38
	11-000-100-566-00-000			OCTOBER	09/14/11 \$7,744.38
	11-000-216-320-29-000			OCTOBER	09/14/11 \$2,310.00
086995	09/27/11		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$856.11
200123	07/05/11			COPIER LEASE AGREEMENT	\$65.00
	11-000-240-500-01-440				09/21/11 \$65.00
200124	07/05/11			COPIER LEASE AGREEMENT	\$404.39
	11-000-221-500-10-440				09/22/11 \$404.39
200125	07/05/11			COPIER LEASE AGREEMENT	\$386.72
	11-000-240-500-01-440				09/08/11 \$386.72
086996	09/27/11		COLN	COLLINS SPORTS MEDICINE	\$908.80
200094	07/05/11			11-12 TRAIN.SUPPLIES	\$908.80
	11-402-100-600-70-617				09/09/11 \$908.80
086997	09/27/11		COLC	CONCORDIA LEARNING CENTER	\$375.00
200947	07/07/11			SRS PURCH PRO/ED SERVICES	\$375.00
	11-000-216-320-29-000				09/21/11 \$375.00
086998	09/27/11		COFO	CONNELL FOLEY LLP	\$6,490.10
200896	07/29/11			LEGAL SERVICES	\$6,490.10
	11-000-230-331-16-000				09/13/11 \$6,490.10
086999	09/27/11		CG	CONTEMPORARY GLASS	\$665.25
200781	08/23/11			WINDSHIELD REPLACED BUS 63	\$270.00
	11-000-270-420-10-422				09/09/11 \$270.00
200917	08/10/11			PROGRAMMED KEYS NEW BUSES	\$395.25
	11-000-270-890-10-000				09/21/11 \$395.25
J00	09/27/11		COR	CORNERSTONE DAY SCHOOL, LLC	\$6,615.00
200457	07/01/11			TUITION NJ PRIV HANDICAP	\$6,615.00
	11-000-100-566-00-000			OCTOBER	09/14/11 \$6,615.00

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087001	09/27/11		DM1	DEMCO, INC.	\$397.65
	200041	07/05/11	LIBRARY SUPPLIES HS		\$397.65
		11-000-222-600-01-614		09/19/11	\$397.65
087002	09/27/11		DUP	DUPLITRON, INC.	\$150.00
	200711	08/19/11	TONER FAX MACHINE		\$150.00
		11-000-251-600-00-616		09/08/11	\$150.00
087003	09/27/11	09/27/11		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
087004	09/27/11		EBS	EBSCO	\$10,044.23
	200801	08/22/11	SUBSCRIPTIONS-HS LIBRARY		\$2,343.59
		11-000-222-600-01-612		09/14/11	\$2,343.59
	200802	08/22/11	SUBSCRIPTIONS-HS NURSE		\$84.28
		11-000-213-600-00-610		09/14/11	\$84.28
	200803	08/22/11	SUBSCRIPTIONS-HS HLTH/PHYS ED		\$753.48
		11-000-222-600-01-612		09/14/11	\$753.48
	200804	08/22/11	SUBSCRIPTIONS-HS SCIENCE		\$29.35
		11-000-222-600-01-612		09/14/11	\$29.35
	200805	08/22/11	SUBSCRIPTIONS-HS ENGLISH DEPT		\$487.89
		11-000-222-600-01-612		09/14/11	\$487.89
	200806	08/22/11	SUBSCRIPTIONS-HS HISTORY DEPT.		\$237.06
		11-000-222-600-01-612		09/14/11	\$237.06
	200807	08/22/11	SUBSCRIPTIONS-HS ART DEPT		\$112.55
		11-000-222-600-01-612		09/14/11	\$112.55
	200808	08/22/11	SUBSCRIPTIONS-HS IND. ART DEPT		\$141.07
		11-000-222-600-01-612		09/14/11	\$141.07
	200809	08/22/11	SUBSCRIPTIONS-HS BUSN ED. DEPT		\$439.97
		11-000-222-600-01-612		09/14/11	\$439.97
	200810	08/22/11	SUBSCRIPTIONS-HS HOME EC DEPT		\$77.37
		11-000-222-600-01-612		09/14/11	\$77.37
	200811	08/22/11	SUBSCPTION-HS PHOTOGRAPHY		\$68.57
		11-000-222-600-01-612		09/14/11	\$68.57
	200812	08/22/11	SUBSCRIPTIONS-HS WOOD SHOP		\$169.39
		11-000-222-600-01-612		09/14/11	\$169.39
	200813	08/22/11	SUBSCRIPTIONS-HS FOR. LANGUAGE		\$461.58
		11-000-222-600-01-612		09/14/11	\$461.58
	200815	08/22/11	SUBSCRIPTIONS-MS SCIENCE DEPT		\$328.40
		11-000-222-600-02-612		09/14/11	\$328.40
	200817	08/22/11	SUBSCRIPTIONS-MS ART DEPT.		\$50.91
		11-000-222-600-02-612		09/14/11	\$50.91
	200818	08/22/11	SUBSCRIPTIONS-MS LIBRARY		\$657.49
		11-000-222-600-02-612		09/14/11	\$657.49
	200819	08/22/11	SUBSCRIPTIONS-MS NURSE		\$86.24
		11-000-213-600-00-610		09/14/11	\$86.24
	200823	08/22/11	SUBSCRIPTIONS-LS NURSE		\$55.86
		11-000-213-600-00-610		09/14/11	\$55.86
	200829	08/22/11	SUBSCRIPTIONS-RS LIBRARY		\$543.07
		11-000-222-600-04-612		09/14/11	\$543.07

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087004	09/27/11		EBS EBSCO		\$10,044.23
200832	08/22/11		SUBSCRIPTIONS-SG LIBRARY		\$1,358.58
	11-000-222-600-05-612			09/21/11	\$1,358.58
200833	08/22/11		SUBSCRIPTIONS-WS LIBRARY		\$554.04
	11-000-222-600-06-612			09/21/11	\$554.04
200834	08/22/11		SUBSCRIPTIONS-WS NURSE		\$54.88
	11-000-213-600-00-610			09/14/11	\$54.88
200835	08/22/11		SUBSCRIPTIONS-YS LIBRARY		\$839.83
	11-000-222-600-07-612			09/21/11	\$839.83
200838	08/22/11		OFFICE SUPPLIES - SUPT. OFFICE		\$108.78
	11-000-230-600-17-616			09/21/11	\$108.78
087005	09/27/11		EMEL ECHEVARRIA; MELISSA		\$700.00
200746	08/23/11		TUITION REIMBURSEMENT		\$700.00
	11-000-291-280-00-000			09/09/11	\$700.00
087006	09/27/11		ECLC ECLC OF NEW JERSEY		\$11,185.33
200458	07/01/11		IDEA BASIC TUITION		\$8,637.33
	20-250-100-566-00-000		SEPTEMBER	09/08/11	\$4,207.93
	20-250-100-566-00-000		OCTOBER	09/12/11	\$4,429.40
200877	09/07/11		2009-2010 TUITION ADJUSTMENT		\$2,548.00
	11-000-100-566-00-000			09/09/11	\$2,548.00
087007	09/27/11		EFF EFFECTIVE ALARM SYSTEMS, INC.		\$275.00
200977	08/25/11		HS CREW - REPLACE KEY PAD		\$275.00
	11-402-100-800-73-891			09/21/11	\$275.00
087008	09/27/11		ELL ELLIS NUTLEY ACCOUNT		\$1,725.00
200352	07/05/11		BUS PARKING		\$1,725.00
	11-000-270-441-31-000		SEPTEMBER	09/21/11	\$1,725.00
087009	09/27/11		ELMW ELMWOOD SUPPLY		\$394.72
250021	08/16/11		REPAIR SUPPLIES-SG & LS		\$394.72
	11-000-261-610-03-000			09/08/11	\$87.51
	11-000-261-610-05-000			09/08/11	\$307.21
087010	09/27/11		EMP EMPIRE CONSTRUCTION, INC.		\$1,800.00
200487	07/29/11		MAINT. C/S -MIDDLE SCHOOL		\$1,800.00
	11-000-261-420-02-423			09/08/11	\$1,800.00
087011	09/27/11		EAIE ERIC ARMIN INC.		\$915.00
200022	07/05/11		TEACHING SUPPLIES-RADCLIFFE		\$915.00
	11-190-100-610-04-615			09/19/11	\$915.00
087012	09/27/11		EVE EVERBANK COMMERCIAL FINANCE, INC.		\$513.40
200171	07/05/11		COPIER LEASE AGREEMENT		\$89.00
	11-402-100-500-70-440			09/19/11	\$89.00
200199	07/05/11		COPIER LEASE AGREEMENT		\$296.40
	11-000-240-500-01-440			09/19/11	\$296.40
200200	07/05/11		COPIER LEASE AGREEMENT		\$128.00
	11-000-240-500-01-440			09/19/11	\$128.00
087013	09/27/11		MFMD FABER, M.D.; MARK		\$550.00
200884	08/24/11		HEALTH PURCH PRO SERVICES		\$550.00
	11-000-213-300-00-000			09/21/11	\$550.00

Starting date 8/30/2011 Ending date 9/27/2011 Text 9/27/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087014	09/27/11		FEDX FED-EX		\$36.03
	200898	09/01/11	POSTAGE-CENTRAL OFFICE		\$36.03
		11-000-230-530-00-532		09/13/11	\$36.03
087015	09/27/11		RFI FIALA; ROSA		\$114.00
	201009	09/04/11	UNIFORM REIMBURSEMENT		\$114.00
		11-000-291-290-00-299		09/21/11	\$114.00
087016	09/27/11		KF FLANNERY; KATHERINE		\$450.00
	200739	08/23/11	TUITION REIMBURSEMENT		\$450.00
		11-000-291-280-00-000		09/09/11	\$450.00
087017	09/27/11		FSOF FOLLET SOFTWARE COMPANY		\$5,599.86
	200047	07/05/11	TECH/LIBRARY SERVICES-DISTRICT		\$5,599.86
		11-190-100-340-00-000		09/21/11	\$5,599.86
087018	09/27/11		JFOL FOLLET; JOANNE		\$35.92
	200886	08/06/11	UNIFORM-REIMBURSEMENT PANTS		\$35.92
		11-000-291-290-00-299		09/13/11	\$35.92
087019	09/27/11		FTP FORCE TERMITE & PEST CONTROL		\$130.00
	200934	09/01/11	MAINTENANCE C/S-DISTRICT WIDE		\$130.00
		11-000-261-420-00-423		09/21/11	\$130.00
087020	09/27/11		FORU FORUM SCHOOL		\$11,156.94
	200460	07/05/11	TUITION NJ PRIV HANDICAP		\$11,156.94
		20-250-100-566-00-000	SEPTEMBER	09/20/11	\$11,156.94
087021	09/27/11		FCC FRANKLIN CENTRAL COMMUNICATIONS		\$3,784.69
	200792	08/12/11	MAINT. C/S WASHINGTON		\$1,569.74
		11-000-261-420-06-423		09/08/11	\$1,569.74
	200794	08/18/11	MAINTENANCE C/S-MS & SG		\$1,134.00
		11-000-261-420-02-423		09/08/11	\$689.00
		11-000-261-420-05-423		09/08/11	\$445.00
	200926	08/31/11	MAINTENANCE C/S-HIGH SCHOOL		\$601.00
		11-000-261-420-01-423		09/21/11	\$601.00
	200928	09/01/11	MAINTENANCE C/S-WASHINGTON		\$479.95
		11-000-261-420-06-423		09/21/11	\$479.95
087022	09/27/11		FSP FREE SPIRIT PUBLISHING INC.		\$94.94
	200075	07/05/11	SUPPLIES - NANCY THUNELL - LIN		\$94.94
		11-000-218-600-11-616		09/13/11	\$94.94
087023	09/27/11		FSC FREY SCIENTIFIC COMPANY		\$161.11
	290411	07/01/11	Science Supplies		\$161.11
		11-213-100-610-00-615		09/09/11	\$161.11
087024	09/27/11		GPB GACCIONE, POMACO & MALANGA		\$3,876.50
	201041	08/01/11	LEGAL SERVICES		\$3,876.50
		11-000-230-331-16-000		09/21/11	\$3,876.50
087025	09/27/11		GAL4 GALE GROUP		\$8,633.67
	200084	07/05/11	LIBRARY TECHNICAL SERVICES		\$8,633.67
		11-000-222-300-01-000		09/19/11	\$8,633.67
087026	09/27/11		TG GARGIULO; THOMAS		\$450.00
	200867	09/06/11	TUITION REIMBURSEMENT		\$450.00
		11-000-291-280-00-000		09/21/11	\$450.00

Starting date 8/30/2011 Ending date 9/27/2011 Text 9/27/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087027	09/27/11		GAS	GENERAL ASP INC.	\$2,750.00
200725	08/19/11		APPLITRACK SYSTEM		\$2,750.00
	11-000-230-340-16-000			09/13/11	\$2,750.00
087028	09/27/11		GRAN	GRAINGER INC.	\$10,158.38
200476	07/28/11		CUSTODIAL SUPPLIES		\$9,644.20
	11-000-262-610-18-000			09/08/11	\$9,644.20
200677	08/12/11		CUSTODIAL SUPPLIES		\$30.73
	11-000-262-610-18-000			09/14/11	\$30.73
200855	08/19/11		REPAIR SUPPLIES-HS & YS		\$82.43
	11-000-261-610-01-000			09/08/11	\$14.12
	11-000-261-610-07-000			09/08/11	\$68.31
200941	08/29/11		REPAIR SUPPLIES-RADCLIFFE		\$401.02
	11-000-261-610-04-000			09/21/11	\$401.02
087029	09/27/11		GS4	GRANT SUPPLIES	\$1,837.50
200675	08/16/11		REP SUPPLIES-DISTRICT WIDE		\$850.32
	11-000-261-610-00-000			09/19/11	\$850.32
200775	08/24/11		REPAIR SUPPLIES-HS		\$148.67
	11-000-261-610-01-000			09/08/11	\$148.67
200797	08/17/11		REPAIR SUPPLIES - LINCOLN		\$274.81
	11-000-261-610-03-000			09/08/11	\$274.81
250005	08/17/11		REPAIR SUPPLIES-WASHINGTON		\$116.53
	11-000-261-610-06-000			09/08/11	\$116.53
250009	08/19/11		REP SUPPLIES-RADCLIFFE SCHOOL		\$21.01
	11-000-261-610-04-000			09/08/11	\$21.01
250012	08/19/11		REPAIR SUPPLIES-HIGH SCHOOL		\$125.35
	11-000-261-420-01-423			09/08/11	\$125.35
250013	08/22/11		REPAIR SUPPLIES - HIGH SCHOOL		\$271.56
	11-000-261-610-01-000			09/08/11	\$271.56
250015	08/24/11		REPAIR SUPPLIES-HIGH SCHOOL		\$29.25
	11-000-261-610-01-000			09/08/11	\$29.25
087030	09/27/11		WGC	GTS-WELCO	\$194.86
200559	07/05/11		SUPPLIES - HS INDUSTRIAL ARTS		\$194.86
	11-190-100-610-01-615			09/21/11	\$194.86
087031	09/27/11		MBM	HENRY SCHEIN, INC.	\$2,470.22
200093	07/05/11		11-12 ATH. TRAINER'S SUPPLIES		\$2,470.22
	11-402-100-600-70-617			09/08/11	\$2,470.22
087032	09/27/11		MM7	HENRY SCHEIN, INC.	\$1,179.81
290284	07/01/11		Health and Trainer Supplies		\$221.34
	11-000-213-600-00-610			09/13/11	\$221.34
290286	07/01/11		Health and Trainer Supplies		\$420.04
	11-000-213-600-00-610			09/13/11	\$420.04
290288	07/01/11		Health and Trainer Supplies		\$126.69
	11-000-213-600-00-610			09/09/11	\$126.69
290292	07/01/11		Health and Trainer Supplies		\$217.04
	11-000-213-600-00-610			09/21/11	\$217.04
290296	07/01/11		Health and Trainer Supplies		\$194.70
	11-000-213-600-00-610			09/09/11	\$194.70

Starting date 8/30/2011 Ending date 9/27/2011 Text 9/27/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087033	09/27/11		HJ	HERFF JONES INC.	\$1,341.78
	200153	07/05/11	Book Order		\$1,341.78
		11-190-100-610-07-615		09/19/11	\$1,058.00
		11-190-100-640-07-000		09/19/11	\$283.78
087034	09/27/11		HER	HERTZ FURNITURE SYSTEMS	\$191.00
	200223	07/08/11	BOARD OFFICE SUPPLIES		\$191.00
		11-000-251-600-00-616		09/19/11	\$191.00
087035	09/27/11		HIG	HIGH POINT SCHOOL CORP.	\$3,656.00
	200878	09/07/11	2009-2010 TUITION ADJUSTMENT		\$3,656.00
		11-000-100-566-00-000		09/09/11	\$3,656.00
087036	09/27/11		HDC	HOME DEPOT CREDIT SERVICES	\$1,992.05
	200796	08/11/11	GROUND SUPPLIES		\$17.82
		11-000-263-610-00-000		09/08/11	\$17.82
	200869	08/26/11	REPAIR SUPPLIES-SPRING GARDEN		\$30.66
		11-000-261-610-05-000		09/14/11	\$30.66
	200870	08/26/11	REPAIR SUPPLIES-MIDDLE SCHOOL		\$10.70
		11-000-261-610-02-000		09/14/11	\$10.70
	200944	08/25/11	REPAIR SUPPLIES DW		\$550.93
		11-000-261-610-00-000		09/21/11	\$550.93
	250014	08/22/11	CUSTODIAL SUPPLIES-HIGH SCHOOL		\$150.36
		11-000-262-610-18-000		09/14/11	\$150.36
	250020	08/24/11	FLOORING SG BASEMENT RM		\$811.27
		11-000-261-610-05-000		09/21/11	\$811.27
	250023	08/26/11	REPAIR SUPPLIES-HIGH SCHOOL		\$246.91
		11-000-261-610-01-000		09/21/11	\$246.91
	250037	09/08/11	REPAIR SUPPLIES		\$173.40
		11-000-261-610-01-000		09/21/11	\$35.64
		11-000-263-610-00-000		09/21/11	\$137.76
087037	09/27/11		IKON	IKON OFFICE SOLUTIONS	\$191.00
	200201	07/05/11	DIGITAL COPIER MAINTENANCE		\$191.00
		11-000-240-500-01-440		09/13/11	\$191.00
087038	09/27/11		IMM2	IMMEDICENTER	\$25.00
	200543	07/05/11	HEALTH PROF. SERVICES		\$25.00
		11-000-213-300-00-000		09/21/11	\$25.00
087039	09/27/11		INF1	INFOBASE PUBLISHING	\$827.71
	200085	07/05/11	TECHNICAL SERVICES		\$827.71
		11-000-222-300-01-000		09/19/11	\$827.71
087040	09/27/11		INLE	INNOVATIVE LEARNING CONCEPTS INC.	\$189.20
	200573	08/03/11	RESOURCE GIORDANO/MISNER/MCGOV		\$189.20
		11-213-100-610-00-615		09/13/11	\$189.20
087041	09/27/11		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$8,613.80
	200462	07/05/11	TUITION NJ PRIV HANDICAP		\$8,613.80
		11-000-100-566-00-000	OCTOBER	09/19/11	\$8,613.80
087042	09/27/11		JWMI	J.W. MANNY, INC	\$410.00
	200757	08/24/11	HEARING MACHINE CALABRATION		\$410.00
		11-000-262-420-00-422		09/08/11	\$410.00

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087043	09/27/11		JOTS	JOHNNY ON THE SPOT	\$117.00
	200245	07/01/11	RENT-A-JOHN BUS PARKING LOT		\$117.00
		11-000-270-593-31-000		09/09/11	\$117.00
087044	09/27/11		DJ1	JOHNSTON; DAVID	\$900.00
	200903	09/08/11	TUITION REIMBURSEMENT		\$900.00
		11-000-291-280-00-000		09/21/11	\$900.00
087045	09/27/11		JKE	JOSEPH KARG ENTERPRISES	\$1,185.00
	200068	07/05/11	SCH OFFICE SUPPLIES-RADCLIFFE		\$1,185.00
		11-000-240-600-04-616		09/19/11	\$1,185.00
087046	09/27/11		JRI	JOSEPH RICCIARDI INC.	\$923.80
	200853	08/25/11	REPAIR SUPPLIES-WASHINGTON		\$762.55
		11-000-261-610-06-000		09/08/11	\$762.55
	250004	08/16/11	REPAIR SUPPLIES-YANTACAW		\$11.85
		11-000-261-610-07-000		09/14/11	\$11.85
	250016	08/23/11	REPAIR SUPPLIES-MIDDLE SCHOOL		\$70.70
		11-000-261-610-02-000		09/08/11	\$70.70
	250019	08/24/11	REPAIR SUPPLIES-YANTACAW		\$78.70
		11-000-261-610-07-000		09/08/11	\$78.70
087047	09/27/11		JLG	JUNIOR LIBRARY GUILD	\$502.20
	200083	07/05/11	HS LIBRARY BOOKS		\$502.20
		11-000-222-600-01-611		09/19/11	\$502.20
J48	09/27/11		NEBE	KDDSI - NEW BEGINNINGS	\$28,299.20
	200469	07/11/11	TUITION NJ PRIV HANDICAP		\$28,299.20
		11-000-100-566-00-000	OCTOBER	09/09/11	\$28,299.20
087049	09/27/11		KENC	KENCOR INC.	\$1,317.00
	200435	07/05/11	ELEVATOR MAINT. SVC - DW		\$367.00
		11-000-261-420-01-423		09/21/11	\$122.33
		11-000-261-420-02-423		09/21/11	\$122.33
		11-000-261-420-04-423		09/21/11	\$122.34
	200650	08/12/11	ANNUAL PRESSURE RELIEF TEST		\$600.00
		11-000-261-420-01-423		09/09/11	\$300.00
		11-000-261-420-02-423		09/09/11	\$300.00
	200978	09/09/11	MAINT. C/S-MS REPAIR LIFT		\$350.00
		11-000-261-420-02-423		09/21/11	\$350.00
087050	09/27/11		KID	KID CLAN SERVICES, INC.	\$720.00
	200778	07/06/11	SRS PURCH PRO/ED SERVICES		\$720.00
		11-000-216-320-29-000		09/08/11	\$720.00
087051	09/27/11		CHK	KOZYRA; CHERYL	\$700.00
	200745	08/23/11	TUITION REIMBURSEMENT		\$700.00
		11-000-291-280-00-000		09/09/11	\$700.00
087052	09/27/11		CK1	KUCINSKI; CHARLES	\$66.30
	200728	07/25/11	REIMBRMT FEE - FINGERPRINTING		\$66.30
		11-000-230-895-16-000		09/09/11	\$66.30
J53	09/27/11		LLM	LAKESHORE LEARNING MATERIALS	\$505.14
	200157	07/05/11	Book order		\$505.14
		11-190-100-610-07-615		09/08/11	\$505.14

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087054	09/27/11		RL1	LAZOVICK; RUSSELL M.	\$2,058.00
	200940	09/13/11		TUITION REIMBURSEMENT	\$2,058.00
		11-000-291-280-00-000			09/19/11 \$2,058.00
087055	09/27/11		LERC	LERCH,VINCI & HIGGINS	\$3,052.50
	201014	09/19/11		PROFESSIONAL SERVICES	\$3,052.50
		11-000-230-332-16-000			09/21/11 \$3,052.50
087056	09/27/11		LSI	LINGUI SYSTEMS INC.	\$253.65
	200212	07/07/11		NIKKI PIRO - SPEECH SUPPLIES	\$253.65
		11-000-216-600-28-610			09/13/11 \$253.65
087057	09/27/11		FL1	LOTITO; FRANK	\$150.00
	200975	08/24/11		CUSTODIAL SHOE REIMBURSEMENT	\$150.00
		11-000-291-290-00-299			09/21/11 \$150.00
087058	09/27/11		LUX	LUXURY FLOORS	\$233.46
	250018	08/23/11		REPAIR SUPPLIES-DISTRICT WIDE	\$233.46
		11-000-261-610-00-000			09/08/11 \$233.46
087059	09/27/11		FRMA	MARANDO JR; FRANK	\$82.49
	200982	09/10/11		CUSOTDIAL SHOE REIMBURSEMENT	\$82.49
		11-000-291-290-00-299			09/21/11 \$82.49
087060	09/27/11		MAG	MATGUARD USA	\$1,886.00
	200340	07/09/11		FOOTBALL SUPPLIES	\$1,080.00
		11-402-100-600-81-610			09/14/11 \$1,080.00
	200405	07/22/11		HIGH SCHOOL WRESTLING SUPPLIES	\$806.00
		11-402-100-600-84-610			09/13/11 \$806.00
087061	09/27/11		LIMC	MCDONNELL; LINDA	\$450.00
	200738	08/23/11		TUITION REIMBURSEMENT	\$450.00
		11-000-291-280-00-000			09/09/11 \$450.00
087062	09/27/11		MCEN	MCENERY; STEVE	\$245.00
	201027	09/20/11		SUMMER ATHLETIC CAMP	\$245.00
		51-470-320-600-00-070			09/21/11 \$245.00
087063	09/27/11		MHP1	MCGRAW-HILL EDUCATION	\$813.54
	200287	07/13/11		LLD SUPPLIES - DEBBIE MARCHESE	\$159.67
		11-204-100-610-00-615			09/13/11 \$159.67
	200570	08/03/11		RESOURCE-GIORDANO MCGOVERN MIS	\$625.20
		11-213-100-610-00-615			09/13/11 \$625.20
	200577	08/03/11		RESOURCE - SCHOEM/YANTACAW	\$28.67
		11-213-100-610-00-615			09/09/11 \$28.67
087064	09/27/11		MEA	METROPOLITAN ENGINEERING ASSOC., INC.	\$9,119.50
	200967	07/05/11		ENGINEERING SERVICES	\$9,119.50
		11-000-251-330-00-333			09/21/11 \$9,119.50
087065	09/27/11		MIC	MICRO CENTER	\$1,796.00
	201007	09/19/11		ADMIN IT OFFICE SUPPLIES	\$1,796.00
		11-000-252-600-00-616			09/20/11 \$1,796.00
087066	09/27/11		MIR	MIDDLESEX REGIONAL EDUCATIONAL SERV COM	\$500.00
	200893	08/31/11		PURCHASE PROF. SERVICES	\$500.00
		11-000-251-330-00-336			09/13/11 \$500.00

Starting date 8/30/2011 Ending date 9/27/2011 Text 9/27/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087067	09/27/11		MTP	MIDWEST TECHNOLOGY PRODUCTS SERV.	\$38.72
	290417	07/01/11	Technology Supplies		\$38.72
		11-190-100-610-01-648		09/19/11	\$38.72
087068	09/27/11		MPSR	MORRIS PLAINS SHOES & REPAIR	\$2,225.00
	200889	08/30/11	CUSTODIAL/MAINT. SHOES		\$2,225.00
		11-000-291-290-00-299		09/13/11	\$2,225.00
087069	09/27/11		NJN2	MSU NETWORK FOR EDUCATIONAL RENEWAL	\$4,000.00
	200793	08/16/11	MEMBERSHIP 2011-12		\$4,000.00
		11-000-223-320-00-000		09/21/11	\$4,000.00
087070	09/27/11		MSU1	MSU-DEMONSTRATION PROGRAM	\$900.00
	200699	07/01/11	SRS PURCH PRO/ED SERVICES		\$900.00
		11-000-216-320-29-000		09/09/11	\$900.00
087071	09/27/11		MUNI	MUNICIPAL CAPITAL CORP.	\$281.66
	200216	07/05/11	COPIER LEASE AGREEMENT		\$122.66
		11-000-240-500-02-440		09/13/11	\$122.66
	200217	07/05/11	COPIER LEASE AGREEMENT		\$159.00
		11-000-251-592-00-440		09/20/11	\$159.00
087072	09/27/11		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS	\$1,775.00
	200206	07/07/11	SUPT OFFICE MISC EXPENSES		\$1,775.00
		11-000-230-890-17-000		09/09/11	\$1,775.00
087073	09/27/11		NASC	NASCO	\$1,065.80
	290008	07/01/11	Family / Consumer Science Supp		\$576.61
		11-190-100-610-01-648		09/19/11	\$576.61
	290410	07/01/11	Science Supplies		\$489.19
		11-213-100-610-00-615		09/09/11	\$489.19
087074	09/27/11		NJHS	NASSP/NHS/NJHS	\$85.00
	200305	07/01/11	RENEWAL NAT'L HONOR SOCIETY		\$85.00
		11-190-100-800-01-891		09/14/11	\$85.00
087075	09/27/11		NCY	NATIONAL CENTER FOR YOUTH ISSUES	\$129.27
	200074	07/05/11	SUPPLIES - NANCY THUNELL - LIN		\$129.27
		11-000-218-600-11-616		09/13/11	\$129.27
087076	09/27/11		NGS3	NATIONAL GEOGRAPHIC DVD & VIDEO	\$52.85
	200283	07/13/11	LLD SUPPLIES - CHERYL DESIMONE		\$52.85
		11-204-100-610-00-615		09/09/11	\$52.85
087077	09/27/11		PEAS	NCS PEARSON, INC.	\$864.62
	200077	07/05/11	CST SUPPLIES LINCOLN		\$864.62
		11-000-219-600-00-616		09/13/11	\$864.62
087078	09/27/11		NEFF	NEFF COMPANY	\$1,747.19
	200091	07/05/11	11-12 FALL AWRDS PROGRAM		\$1,747.19
		11-402-100-800-70-894		09/13/11	\$1,747.19
087079	09/27/11		NJSB	NJSBA	\$25,114.20
	200257	07/12/11	MEMBERSHIP DUES		\$25,114.20
		11-000-230-895-16-000		09/22/11	\$25,114.20
087080	09/27/11		NJSI	NJSIAA	\$2,150.00
	200092	07/05/11	NJSIAA DUES 11-12		\$2,150.00
		11-402-100-800-70-891		09/21/11	\$2,150.00

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
087081	09/27/11		JEJE	NOLASCO; JESSICA	\$245.00
200740	08/23/11		TUITION REIMBURSEMENT		\$245.00
	11-000-291-280-00-000			09/09/11	\$245.00
087082	09/27/11		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$656.25
200286	07/13/11		CENTRAL SERV. LEGAL ADVERTISIN		\$239.20
	11-000-251-592-00-000			09/21/11	\$239.20
200964	09/14/11		NUTLEY SUN SUBSCRIPTIONS		\$417.05
	11-000-221-600-10-616			09/21/11	\$21.95
	11-000-222-600-02-611			09/21/11	\$21.95
	11-000-222-600-06-612			09/21/11	\$21.95
	11-000-230-600-17-616			09/21/11	\$21.95
	11-000-240-600-02-616			09/21/11	\$43.90
	11-000-240-600-03-616			09/21/11	\$21.95
	11-000-240-600-04-616			09/21/11	\$21.95
	11-000-240-600-05-616			09/21/11	\$21.95
	11-000-240-600-07-616			09/21/11	\$21.95
	11-000-251-600-00-616			09/21/11	\$21.95
	11-190-100-610-01-615			09/21/11	\$175.60
087083	09/27/11		NED	NOVEL ELECTRONIC DESIGNS, INC.	\$295.00
200629	08/09/11		NBATE GRANT - MIDDLE SCHOOL		\$295.00
	11-190-100-610-02-615			09/09/11	\$295.00
087084	09/27/11		NSR	NUTLEY SHOP-RITE, INC.	\$273.87
200953	09/14/11		FOOD SUPPLIES FOR CLASS LESSON		\$273.87
	20-251-100-610-00-000			09/21/11	\$273.87
087085	09/27/11		OWS	OMNI WASTE SERVICES	\$5,464.69
200355	07/05/11		REFUSE REMOVAL		\$5,464.69
	11-000-262-420-00-421		SEPTEMBER	09/21/11	\$5,464.69
087086	09/27/11		OSIE	OSIEJA; CHRISTINA	\$25.00
200887	08/31/11		REIMBURSEMENT FOR PROF TRNING		\$25.00
	11-000-223-500-00-582			09/13/11	\$25.00
087087	09/27/11		CC15	P. G. CHAMBERS SCHOOL	\$9,552.96
200471	07/11/11		TUITION NJ PRIV HANDICAP		\$9,552.96
	11-000-100-566-00-000		AUGUST	09/14/11	\$4,622.40
	11-000-100-566-00-000		SEPTEMBER	09/21/11	\$4,930.56
087088	09/27/11		LIPA	PALESTINA; LISA	\$450.00
200868	09/06/11		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			09/21/11	\$450.00
087089	09/27/11		PLC	PALISADES REGIONAL ACADEMY	\$8,177.73
200470	09/01/11		TUITION NJ PRIV HANDICAP		\$8,177.73
	11-000-100-566-00-000		OCTOBER	09/20/11	\$8,177.73
087090	09/27/11		CIPA	PALLEY; CINDY	\$2,924.80
200919	09/12/11		OT SERVICES 2011-12		\$2,924.80
	20-250-220-320-00-000		SEPTEMBER	09/21/11	\$2,924.80
087091	09/27/11		PPA	PAPP; PATRICIA	\$88.00
200937	09/12/11		EXT DAY-TUITION REFUND		\$88.00
	55-990-320-890-00-001			09/13/11	\$88.00

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

Item	Date	Rec date	Vcode	Vendor name	Check amount
087092	09/27/11		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$78.18
200873	08/26/11		REPAIR SUPPLIES-MIDDLE SCHOOL		\$78.18
	11-000-261-610-02-000			09/14/11	\$78.18
087093	09/27/11		SP13	PASTENA; SILVIO	\$22.96
200916	07/01/11		TRIP EXPENSES		\$22.96
	11-000-270-890-00-000			09/21/11	\$22.96
087094	09/27/11		PCIE	PCI EDUCATIONAL PUBLISHING	\$1,355.11
200281	07/13/11		LLD SUPPLIES - CHERYL DESIMONE		\$171.01
	11-204-100-610-00-615			09/09/11	\$171.01
200302	07/14/11		LLD TEXTBOOKS/RASCZYK H.S.		\$1,184.10
	11-204-100-640-00-000			09/21/11	\$1,184.10
087095	09/27/11		PEA2	PEARSON	\$1,733.49
200079	07/05/11		CST SUPPLIES WALKER MIDDLE		\$400.68
	11-000-219-600-00-616			09/09/11	\$400.68
200087	07/05/11		CST SUPPLIES SPRING GARDEN		\$849.40
	11-000-219-600-00-616			09/21/11	\$849.40
200214	07/07/11		SPEECH TESTING SUPPLIES		\$230.02
	11-000-216-600-28-610			09/21/11	\$230.02
200411	07/22/11		OT/PT SUPPLIES		\$253.39
	11-000-216-600-29-610			09/09/11	\$253.39
087096	09/27/11		PEAR	PEARSON EDUCATION	\$9,140.55
200160	07/05/11		Book Order		\$8,705.44
	11-190-100-610-07-615			09/08/11	\$8,705.44
200277	07/13/11		LLD SUPPLIES - LISA PALESTINA		\$131.60
	11-204-100-610-00-615			09/09/11	\$131.60
200300	07/14/11		LLD TEXTBOOKS - BOLCATO LINCOL		\$303.51
	11-204-100-640-00-000			09/09/11	\$303.51
087097	09/27/11		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$222.50
200892	08/15/11		MAINTENANCE C/S -MIDDLE SCHOOL		\$222.50
	11-000-261-420-02-423			09/14/11	\$222.50
087098	09/27/11		PD4	PETE'S DELI	\$230.70
200900	08/29/11		BOARD MEMBERS MTG. EXPENSE		\$147.20
	11-000-230-600-16-616			09/13/11	\$147.20
200976	09/12/11		BOARD MEETING EXPENSES		\$83.50
	11-000-230-600-16-616			09/21/11	\$83.50
087099	09/27/11		PE	PRO-ED	\$382.80
200284	07/13/11		LLD SUPPLIES - DEBBIE MARCHESE		\$382.80
	11-204-100-610-00-615			09/13/11	\$382.80
087100	09/27/11		PAR	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$56.00
200078	07/05/11		CST SUPPLIES LINCOLN		\$56.00
	11-000-219-600-00-616			09/13/11	\$56.00
087101	09/27/11		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$41,857.19
200546	07/05/11		GAS & ELECTRIC SERVICE-DW		\$41,857.19
	11-000-262-620-00-621		AUGUST	09/21/11	\$4,597.25
	11-000-262-620-00-623		AUGUST	09/21/11	\$37,259.94

09/22/11 15:40

Starting date 8/30/2011 Ending date 9/27/2011 Text 9/27/2011

num	Date	Rec date	Vcode	Vendor name	Check amount
087102	09/27/11		RAD	RADIO SHACK	\$639.80
200841	08/30/11		BOE MEETING SUPPLIES		\$639.80
	11-000-230-600-16-616			09/14/11	\$639.80
087103	09/27/11		RGS	REALLY GOOD STUFF	\$199.57
200572	08/03/11		RESOURCE GIORDANO/MISNER/MCGOV		\$134.36
	11-213-100-610-00-615			09/14/11	\$134.36
200609	08/08/11		RESOURCE - SCHOEM - YANTACAW		\$65.21
	11-213-100-610-00-615			09/09/11	\$65.21
087104	09/27/11		REM	REMEDIA PUBLICATIONS, INC.	\$113.76
200562	08/03/11		RESOURCE - SCHOEM- YANTACAW		\$113.76
	11-213-100-610-00-615			09/09/11	\$113.76
087105	09/27/11		RIDD	RIDDELL, INC.	\$2,333.36
200339	07/19/11		FOOTBALL SUPPLIES		\$2,333.36
	11-402-100-600-81-610			09/13/11	\$2,333.36
087106	09/27/11		RPC	RIVERSIDE PUBLISHING CO	\$1,156.98
200080	07/05/11		CST SUPPLIES RADCLIFFE		\$121.00
	11-000-219-600-00-616			09/09/11	\$121.00
200082	07/05/11		CST SUPPLIES HIGH SCHOOL		\$727.10
	11-000-219-600-00-616			09/21/11	\$727.10
200312	07/14/11		TESTING		\$181.28
	11-000-218-390-00-000			09/08/11	\$181.28
200415	07/25/11		OT/PT SUPPLIES		\$127.60
	11-000-216-600-29-610			09/13/11	\$127.60
087107	09/27/11		S	SCHOLASTIC MAGAZINES	\$4,416.14
200176	07/05/11		TEACHING SUPPLIES-RADCLIFFE		\$4,416.14
	11-190-100-610-04-615			09/08/11	\$4,416.14
087108	09/27/11		SHS	SCHOOL HEALTH SUPPLY CO.	\$1,289.87
290283	07/01/11		Health and Trainer Supplies		\$191.30
	11-000-213-600-00-610			09/14/11	\$191.30
290285	07/01/11		Health and Trainer Supplies		\$226.20
	11-000-213-600-00-610			09/14/11	\$226.20
290287	07/01/11		Health and Trainer Supplies		\$6.75
	11-000-213-600-00-610			09/14/11	\$6.75
290289	07/01/11		Health and Trainer Supplies		\$109.08
	11-000-213-600-00-610			09/12/11	\$109.08
290291	07/01/11		Health and Trainer Supplies		\$145.85
	11-000-213-600-00-610			09/19/11	\$145.85
290293	07/01/11		Health and Trainer Supplies		\$445.43
	11-000-213-600-00-610			09/21/11	\$445.43
290297	07/01/11		Health and Trainer Supplies		\$165.26
	11-000-213-600-00-610			09/12/11	\$165.26
087109	09/27/11	09/27/11	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
	- - - - -				\$0.00
087110	09/27/11	09/27/11	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
	- - - - -				\$0.00

Rec and Unrec checks

Hand and Machine checks

09/22/11 15:40

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
087111	09/27/11	09/27/11	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
087112	09/27/11	09/27/11	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
087113	09/27/11	09/27/11	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
087114	09/27/11		SPC	SCHOOL SPECIALTY INC	\$14,616.74
200114	07/05/11		11-12 ATHLET OFF. SUPPLIES		\$30.41
	11-402-100-600-70-610			09/13/11	\$30.41
200260	07/12/11		AUTISTIC SUPPLIES - JUDY CRESC		\$98.99
	11-214-100-610-00-000			09/21/11	\$98.99
200412	07/25/11		OT/PT SUPPLIES		\$79.36
	11-000-216-600-29-610			09/13/11	\$79.36
290052	07/01/11		Fine Art Supplies		\$4.58
	11-213-100-610-00-615			09/12/11	\$4.58
290061	07/01/11		General Classroom Supplies		\$1,585.78
	11-000-240-600-02-616			09/12/11	\$1,585.78
290067	07/01/11		General Classroom Supplies		\$497.72
	11-190-100-610-02-615			09/09/11	\$497.72
290070	07/01/11		General Classroom Supplies		\$73.48
	11-190-100-610-03-615			09/09/11	\$73.48
290071	07/01/11		General Classroom Supplies		\$196.08
	11-190-100-610-02-615			09/09/11	\$196.08
290075	07/01/11		General Classroom Supplies		\$53.47
	11-000-216-600-29-610			09/14/11	\$53.47
290077	07/01/11		General Classroom Supplies		\$124.33
	11-000-216-600-29-610			09/12/11	\$124.33
290078	07/01/11		General Classroom Supplies		\$301.80
	11-215-100-610-00-615			09/21/11	\$301.80
290081	07/01/11		General Classroom Supplies		\$168.49
	11-190-100-610-03-615			09/08/11	\$168.49
290093	07/01/11		General Classroom Supplies		\$199.49
	11-204-100-610-00-615			09/12/11	\$199.49
290097	07/01/11		General Classroom Supplies		\$314.39
	11-190-100-610-03-615			09/21/11	\$314.39
290105	07/01/11		General Classroom Supplies		\$568.89
	11-204-100-610-00-615			09/14/11	\$568.89
290107	07/01/11		General Classroom Supplies		\$148.46
	11-213-100-610-00-615			09/14/11	\$148.46
290108	07/01/11		General Classroom Supplies		\$157.82
	11-214-100-610-00-000			09/19/11	\$157.82
290111	07/01/11		General Classroom Supplies		\$163.31
	11-213-100-610-00-615			09/19/11	\$163.31
290118	07/01/11		General Classroom Supplies		\$107.98
	11-213-100-610-00-615			09/13/11	\$107.98

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087114	09/27/11		SPC	SCHOOL SPECIALTY INC	\$14,616.74
290119	07/01/11		General Classroom Supplies		\$306.02
	11-204-100-610-00-615			09/09/11	\$306.02
290122	07/01/11		General Classroom Supplies		\$868.58
	11-190-100-610-01-648			09/19/11	\$868.58
290127	07/01/11		General Classroom Supplies		\$54.53
	11-190-100-610-01-615			09/19/11	\$54.53
290130	07/01/11		General Classroom Supplies		\$272.34
	11-000-222-600-13-613			09/19/11	\$272.34
290136	07/01/11		General Classroom Supplies		\$151.42
	11-204-100-610-00-615			09/12/11	\$151.42
290137	07/01/11		General Classroom Supplies		\$138.08
	11-000-221-600-10-616			09/12/11	\$138.08
290138	07/01/11		General Classroom Supplies		\$71.08
	11-000-219-600-00-616			09/12/11	\$71.08
290139	07/01/11		General Classroom Supplies		\$68.29
	11-000-218-600-00-616			09/12/11	\$68.29
290140	07/01/11		General Classroom Supplies		\$36.56
	11-000-213-600-00-610			09/12/11	\$36.56
290152	07/01/11		General Classroom Supplies		\$79.32
	11-000-219-600-00-616			09/12/11	\$79.32
290153	07/01/11		General Classroom Supplies		\$67.25
	11-000-219-600-00-616			09/12/11	\$67.25
290156	07/01/11		General Classroom Supplies		\$112.69
	11-000-221-600-10-616			09/12/11	\$112.69
290157	07/01/11		General Classroom Supplies		\$329.77
	11-213-100-610-00-615			09/12/11	\$329.77
290172	07/01/11		General Classroom Supplies		\$502.23
	11-190-100-610-04-615			09/19/11	\$502.23
290175	07/01/11		General Classroom Supplies		\$92.47
	11-000-219-600-00-616			09/12/11	\$92.47
290179	07/01/11		General Classroom Supplies		\$451.79
	11-214-100-610-00-000			09/19/11	\$451.79
290181	07/01/11		General Classroom Supplies		\$270.11
	11-000-216-600-28-610			09/14/11	\$270.11
290204	07/01/11		General Classroom Supplies		\$82.01
	11-000-216-600-28-610			09/13/11	\$82.01
290209	07/01/11		General Classroom Supplies		\$134.64
	11-000-213-600-00-610			09/21/11	\$134.64
290215	07/01/11		General Classroom Supplies		\$147.82
	11-213-100-610-00-615			09/21/11	\$147.82
290237	07/01/11		General Classroom Supplies		\$56.70
	11-000-216-600-28-610			09/14/11	\$56.70
290241	07/01/11		General Classroom Supplies		\$148.69
	11-213-100-610-00-615			09/21/11	\$148.69
290244	07/01/11		General Classroom Supplies		\$45.02
	11-190-100-610-07-615			09/12/11	\$45.02
290248	07/01/11		General Classroom Supplies		\$73.14
	11-190-100-610-07-615			09/12/11	\$73.14

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087114	09/27/11		SPC	SCHOOL SPECIALTY INC	\$14,616.74
290249	07/01/11		General Classroom Supplies		\$24.32
	11-190-100-610-07-615			09/12/11	\$24.32
290250	07/01/11		General Classroom Supplies		\$124.06
	11-190-100-610-07-615			09/12/11	\$124.06
290251	07/01/11		General Classroom Supplies		\$105.87
	11-190-100-610-07-615			09/19/11	\$105.87
290253	07/01/11		General Classroom Supplies		\$295.52
	11-190-100-610-07-615			09/21/11	\$295.52
290257	07/01/11		General Classroom Supplies		\$205.71
	11-190-100-610-07-615			09/12/11	\$205.71
290258	07/01/11		General Classroom Supplies		\$210.37
	11-190-100-610-07-615			09/14/11	\$210.37
290263	07/01/11		General Classroom Supplies		\$173.91
	11-190-100-610-07-615			09/19/11	\$173.91
290265	07/01/11		General Classroom Supplies		\$182.16
	11-190-100-610-07-615			09/12/11	\$182.16
290266	07/01/11		General Classroom Supplies		\$2,115.82
	11-190-100-610-07-615			09/12/11	\$2,115.82
290267	07/01/11		General Classroom Supplies		\$64.42
	11-000-213-600-00-610			09/12/11	\$64.42
290268	07/01/11		General Classroom Supplies		\$72.26
	11-213-100-610-00-615			09/12/11	\$72.26
290269	07/01/11		General Classroom Supplies		\$102.43
	11-230-100-610-00-615			09/14/11	\$102.43
290270	07/01/11		General Classroom Supplies		\$128.12
	11-230-100-610-00-615			09/13/11	\$128.12
290273	07/01/11		General Classroom Supplies		\$141.56
	11-190-100-610-07-615			09/12/11	\$141.56
290275	07/01/11		General Classroom Supplies		\$441.03
	11-213-100-610-00-615			09/21/11	\$441.03
290277	07/01/11		General Classroom Supplies		\$287.15
	11-190-100-610-07-615			09/14/11	\$287.15
290280	07/01/11		General Classroom Supplies		\$101.66
	11-240-100-610-00-615			09/19/11	\$101.66
290316	07/01/11		Physical Education Supplies		\$404.99
	11-190-100-610-02-615			09/09/11	\$404.99
087115	09/27/11		SPI1	SCHOOL SPECIALTY INTERVENTION	\$1,482.55
200258	07/12/11		AUTISTIC SUPPLIES - MAURA BYRN		\$103.51
	11-214-100-610-00-000			09/19/11	\$103.51
200279	07/13/11		LLD SUPPLIES - LISA PALESTINA		\$57.90
	11-204-100-610-00-615			09/12/11	\$57.90
200280	07/13/11		LLD SUPPLIES - LISA PALESTINA		\$195.58
	11-204-100-610-00-615			09/09/11	\$195.58
200556	08/02/11		RESOURCE - SCHOEM YANTACAW		\$167.86
	11-213-100-610-00-615			09/12/11	\$167.86
200568	08/03/11		RESOURCE-GIORDANO/MISNER/MCGOV		\$756.40
	11-213-100-610-00-615			09/14/11	\$756.40

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087115	09/27/11		SPI1	SCHOOL SPECIALTY INTERVENTION	\$1,482.55
	200610	08/08/11	RESOURCE - DIPRIMIO - RADCLIFF		\$201.30
		11-213-100-610-00-615		09/14/11	\$201.30
087116	09/27/11		SKI	SCIENCE KIT, INC.	\$63.47
	290339	07/01/11	Science Supplies		\$63.47
		11-190-100-610-02-615		09/19/11	\$63.47
087117	09/27/11		CCI	SHERWIN WILLIAMS CO.	\$782.75
	200751	08/24/11	PAINT FOR HIGH SCHOOL		\$782.75
		11-000-262-610-18-000		09/21/11	\$782.75
087118	09/27/11		SHB	SHORTBOOKS	\$132.98
	200291	07/13/11	LLD SUPPLIES - DEBBIE MARCHESE		\$132.98
		11-204-100-610-00-615		09/14/11	\$132.98
087119	09/27/11		SPEC	SPECTRUM CONSULTING, INC.	\$5,400.00
	200396	07/01/11	SRS PURCH PRO/ED SERVICES		\$5,400.00
		11-000-216-320-29-000		09/08/11	\$5,400.00
087120	09/27/11		TSP	SPOSATO; THOMAS	\$70.25
	201008	08/31/11	REIBURSMNT-FINGER PRINTING FEE		\$70.25
		11-000-230-895-16-000		09/20/11	\$70.25
087121	09/27/11		SQU	SQUIBB'S	\$72.25
	200129	07/05/11	Teacher Record Books		\$72.25
		11-190-100-610-07-615		09/08/11	\$72.25
087122	09/27/11		STAP	STAPLES ADVANTAGE	\$1,071.09
	290307	07/01/11	Office/Computer Supplies		\$898.29
		11-000-221-600-10-616		09/21/11	\$898.29
	290314	07/01/11	Office/Computer Supplies		\$172.80
		11-190-100-610-07-615		09/08/11	\$172.80
087123	09/27/11		STBU	STAPLES BUSINESS ADVANTAGE	\$1,011.56
	200700	08/18/11	CENTRAL OFFICE SUPPLIES		\$815.91
		11-000-230-600-17-616		09/08/11	\$150.00
		11-000-251-600-00-616		09/08/11	\$665.91
	200720	08/19/11	SPEC SERVICES - ENVELOPE		\$163.76
		11-000-221-600-10-616		09/21/11	\$163.76
	200865	09/02/11	OFFICE SUPPLIES-SUPT. OFFICE		\$31.89
		11-000-230-600-17-616		09/21/11	\$31.89
087124	09/27/11		SL	STAR LEDGER	\$109.04
	200904	08/10/11	LEGAL ADVERTISING		\$109.04
		11-000-251-592-00-000		09/14/11	\$109.04
087125	09/27/11		NJLW	STATE OF NEW JERSEY	\$1,315.50
	200888	08/31/11	CATASTROPHIC ILL. FUND ASSMNT		\$1,315.50
		11-000-291-290-00-298		09/14/11	\$1,315.50
087126	09/27/11		SDSC	SUPER DUPER INC.	\$43.85
	200211	07/07/11	MICHELLE SYME - SPEECH SUPPLIE		\$43.85
		11-000-216-600-28-610		09/21/11	\$43.85
087127	09/27/11		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$17,992.78
	200359	07/01/11	TO/FROM SCHOOL ~ SPECIAL		\$17,992.78
		11-000-270-514-00-000		09/09/11	\$17,992.78

Starting date 8/30/2011 Ending date 9/27/2011 Text 9/27/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
087128	09/27/11		TALK	TALK TOOLS	\$168.25
200213	07/07/11		NIKKI PIRO - SPEECH SUPPLIES		\$168.25
	11-000-216-600-28-610			09/14/11	\$168.25
087129	09/27/11		TD2	TD BANK, N.A.	\$200.00
200905	09/08/11		SAVINGS BONDS		\$200.00
	11-000-291-290-00-297			09/12/11	\$200.00
087130	09/27/11		TER	TERRANOVA GROUP, INC.	\$24,444.00
200431	07/26/11		TUITION NJ PRIV HANDICAP		\$24,444.00
	11-000-100-566-00-000		SUMMER	09/09/11	\$2,910.00
	11-000-100-566-00-000		SEPT & OCT	09/21/11	\$21,534.00
087131	09/27/11		TS2	THERAPY SHOPPE	\$70.89
200410	07/22/11		OT/PT SUPPLIES		\$70.89
	11-000-216-600-29-610			09/14/11	\$70.89
087132	09/27/11		TRB	THOMAS R. BARONE	\$345.00
200915	09/08/11		TOW SCHOOL BUS 63		\$345.00
	11-000-270-890-10-000			09/21/11	\$345.00
087133	09/27/11		TN	TOWNSHIP OF NUTLEY	\$4,351.38
200330	07/01/11		DISTRICT WIDE - FUEL		\$4,351.38
	11-000-262-620-00-622		AUGUST	09/19/11	\$1,193.39
	11-000-270-600-00-624		AUGUST	09/19/11	\$544.58
	11-000-270-600-10-624		AUGUST	09/19/11	\$2,613.41
134	09/27/11		TRE6	TREASURER, STATE OF NEW JERSEY	\$170.00
200980	07/20/11		MEDICAL WASTE GENERATOR REG.		\$170.00
	11-000-251-330-00-336			09/21/11	\$170.00
087135	09/27/11		TRLE	TRIUMPH LEARNING LLC	\$951.05
200154	07/05/11		Book Order		\$951.05
	11-190-100-610-07-615			09/08/11	\$951.05
087136	09/27/11		TPH	TRUMP PLAZA HOTEL & CASINO	\$1,330.00
201010	09/19/11		BOARD MEMBERS DUES & EXPENSES		\$1,330.00
	11-000-230-585-16-582			09/20/11	\$760.00
	11-000-230-590-17-596			09/20/11	\$380.00
	11-000-251-592-00-582			09/20/11	\$190.00
087137	09/27/11		USPN	U S POSTMASTER	\$44.00
200908	09/08/11		STAMPS/SUPERINTENDENT'S OFFICE		\$44.00
	11-000-230-530-00-532			09/21/11	\$44.00
087138	09/27/11		VERA	V.E. RALPH & SON, INC.	\$244.80
200945	09/13/11		BATTERIES AED HS NURSE		\$244.80
	11-000-213-600-00-610			09/21/11	\$244.80
087139	09/27/11		VEN	VENT TECH	\$2,900.00
200636	08/11/11		KITCHEN EXHAUST CLEANING		\$2,900.00
	11-000-261-420-01-423			09/12/11	\$1,450.00
	11-000-261-420-02-423			09/12/11	\$1,450.00
087140	09/27/11		BA	VERIZON	\$1,239.53
200560	07/05/11		TELEPHONE SERVICES		\$1,239.53
	11-000-230-530-16-531			09/21/11	\$1,239.53

Starting date 8/30/2011 Ending date 9/27/2011 Text 9/27/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
087141	09/27/11		VER	VERIZON WIRELESS	\$2,221.32
200250	07/01/11		DISTRICT WIDE CELL PHONES		\$2,221.32
	11-000-230-530-16-531		AUGUST	09/12/11	\$1,996.54
	55-990-320-530-00-000		AUGUST	09/12/11	\$224.78
087142	09/27/11		VB	VIOLA BROTHERS INC	\$49.00
200710	08/09/11		REPAIR SUPPLIES-OVAL		\$49.00
	11-000-263-610-00-000			09/09/11	\$49.00
087143	09/27/11		VWR	VWR SCIENTIFIC PRODUCTS	\$434.05
290338	07/01/11		Science Supplies		\$434.05
	11-190-100-610-02-615			09/12/11	\$434.05
087144	09/27/11		WBM	W.B. MASON CO., INC.	\$7,030.58
200069	07/05/11		SCH OFFICE SUPPLIES-RADCLIFFE		\$2,045.86
	11-190-100-610-04-615			09/19/11	\$2,045.86
290005	07/01/11		Copy Duplicator Supplies		\$4,984.72
	11-190-100-610-07-615			09/12/11	\$4,984.72
087145	09/27/11		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$282.28
200329	07/14/11		REPAIR SUPPLIES JHW		\$246.57
	11-000-261-610-02-000			09/09/11	\$246.57
200848	08/24/11		REPAIR SUPPLIES-YANTACAW		\$35.71
	11-000-261-610-07-000			09/08/11	\$35.71
087146	09/27/11		VW1	WALSH; VERONICA	\$700.00
200749	08/23/11		TUITION REIMBURSEMENT		\$700.00
	11-000-291-280-00-000			09/08/11	\$700.00
087147	09/27/11		WA4	WASHINGTON ACADEMY	\$733.02
200596	08/01/11		TUITION NJ PRIV HANDICAP		\$733.02
	20-250-100-566-00-000		OCTOBER	09/20/11	\$733.02
087148	09/27/11		WTP1	WESTERN PEST SERVICES	\$311.50
200436	07/05/11		EXTERMINATION SERVICES-DW		\$311.50
	11-000-262-590-00-000		AUGUST	09/21/11	\$311.50
087149	09/27/11		WPS	WESTERN PSYCHOLOGICAL SERVICES	\$132.00
200086	07/05/11		CST SUPPLIES HIGH SCHOOL		\$132.00
	11-000-219-600-00-616			09/19/11	\$132.00
087150	09/27/11		WIE	WIESER EDUCATIONAL	\$47.49
200289	07/13/11		LLD SUPPLIES - CHERYL DESIMONE		\$47.49
	11-204-100-610-00-615			09/12/11	\$47.49
087151	09/27/11		WS	WILLIAM H. SADLIER INC.	\$2,327.42
200165	07/05/11		Book order		\$2,327.42
	11-190-100-610-07-615			09/08/11	\$2,327.42
087152	09/27/11		WLT	WILSON LANGUAGE TRAINING	\$5,632.95
200158	07/05/11		Book Order		\$168.30
	11-190-100-610-07-615			09/12/11	\$168.30
200274	07/13/11		LLD SUPPLIES - ASHLEY HAUER		\$767.80
	11-204-100-610-00-615			09/21/11	\$767.80
200278	07/13/11		LLD SUPPLIES - LISA PALESTINA		\$904.20
	11-204-100-610-00-615			09/14/11	\$904.20
200285	07/13/11		LLD SUPPLIES - DEBBIE MARHESE		\$1,192.80
	11-204-100-610-00-615			09/14/11	\$1,192.80

Starting date 8/30/2011 Ending date 9/27/2011 Text 9/27/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087152	09/27/11		WLT	WILSON LANGUAGE TRAINING	\$5,632.95
200537	08/02/11		RESOURCE TEXT/SUPPLIES		\$369.60
	11-213-100-610-00-615			09/14/11	\$48.00
	11-213-100-640-00-000			09/14/11	\$321.60
200538	08/02/11		RESOURCE TEXTS/SUPPLIES		\$324.50
	11-213-100-610-00-615			09/21/11	\$103.00
	11-213-100-640-00-000			09/21/11	\$221.50
200605	08/08/11		RESOURCE-GIORDANO-MCGOVERN-MIS		\$1,905.75
	11-213-100-610-00-615			09/14/11	\$1,905.75
087153	09/27/11		WS8	WINDSOR LEARNING CENTER	\$10,962.40
200475	07/05/11		TUITION NJ PRIV HANDICAP		\$10,962.40
	20-250-100-566-00-000		OCTOBER	09/09/11	\$10,962.40
087154	09/27/11		ZB	ZANER BLOSER	\$3,868.45
200159	07/05/11		Book Order		\$862.56
	11-190-100-610-07-615			09/08/11	\$862.56
200189	07/01/11		HANDWRITING BOOKS - LINCOLN		\$3,005.89
	11-190-100-610-03-615			09/08/11	\$3,005.89
087155	09/27/11		ZB1	ZANER-BLOSER	\$681.93
200275	07/13/11		LLD SUPPLIES - ASHLEY HAUER		\$143.75
	11-204-100-610-00-615			09/21/11	\$143.75

Starting date 8/30/2011

Ending date 9/27/2011

Text 9/27/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
087155	09/27/11		ZB1	ZANER-BLOSER	\$681.93
200301	07/14/11		LLD TEXTBOOKS-BOLCATO/LINCOLN		\$538.18
	11-204-100-640-00-000			09/12/11	\$538.18

Fund Totals

10	GENERAL CURRENT EXPENSE	\$102,514.15
11	GENERAL CURRENT EXPENSE	\$3,295,459.71
12	CAPITAL OUTLAY	\$4,129.00
20	SPECIAL REVENUE FUNDS	\$107,516.32
30	CAPITAL PROJECTS FUNDS	\$674,213.49
50	ENTERPRISE FUND	\$225.00
51	SUMMER CAMP	\$12,315.00
55	EXTENDED DAY	\$13,364.41
Total for all checks listed		\$4,209,737.08

Prepared and submitted by:


Board Secretary

9-26-11
Date