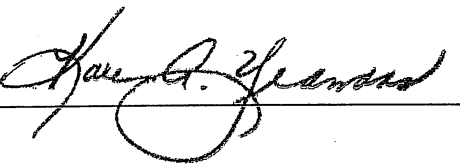


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED NOVEMBER 21, 2011**

Warrants in the amount of \$3,519,657.22 have been audited and approved for payment.



A handwritten signature in cursive script, appearing to read "Harold A. Greenwald", is written over a horizontal line.

Approved for payment by Board of Education as of November 21, 2011

Starting date 11/2/2011 Ending date 11/21/2011 Text 11/21/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
087528	11/02/11		BSI2	BENECARD SERVICES, INC.	\$7,545.79
	200220	07/06/11	PRESCRIPTION PREMIUMS		\$7,545.79
		11-000-291-270-00-293		NOVEMBER 11/02/11	\$7,545.79
087529	11/04/11		ABLO	BLOZEN; ANTHONY	\$200.00
	201249	10/07/11	PAY TO PARTICIPATE REIMBURSEME		\$200.00
		11-402-100-800-00-000		11/04/11	\$200.00
087530	11/04/11		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$83.80
	200123	07/05/11	COPIER LEASE AGREEMENT		\$65.00
		11-000-240-500-01-440		11/04/11	\$65.00
	200124	07/05/11	COPIER LEASE AGREEMENT		\$18.80
		11-000-221-500-10-440		11/04/11	\$18.80
087531	11/04/11		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$194,209.58
	003500	06/08/10	HVAC UPGRADES RAD		\$2,850.00
		30-000-405-450-04-000		APP#12 11/04/11	\$2,850.00
	003501	06/08/10	HVAC UPGRADE YANTACAW		\$23,350.10
		30-000-405-450-07-000		APP#15 11/04/11	\$1,771.04
		30-000-405-450-07-330		C/O#6 11/04/11	\$21,579.06
	003502	06/08/10	HVAC UPGRADES HS		\$168,009.48
		30-000-405-450-01-000		APP#17,C/O#1 11/04/11	\$117,907.39
		30-000-405-450-01-330		APP#17,C/O#1 11/04/11	\$50,102.09
087532	11/04/11		IHAJ	HAJISMAIEL; IMAN	\$200.00
	201247	10/07/11	PAY TO PARTICIPATE REIMBURSEME		\$200.00
		11-402-100-800-00-000		11/04/11	\$200.00
087533	11/04/11		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
	200202	07/05/11	COPIER LEASE AGREEMENT		\$64.20
		11-000-262-420-00-422		11/04/11	\$64.20
087534	11/04/11		BMAR	MARTINO; BARBARA	\$200.00
	201248	10/07/11	PAY TO PARTICIPATE REIMBURSEME		\$200.00
		11-402-100-800-00-000		11/04/11	\$200.00
087535	11/04/11		PNC	PNC EQUIPMENT FINANCE, LLC	\$1,512.00
	200219	07/05/11	COPIER LEASE AGREEMENT		\$1,512.00
		11-000-218-500-00-440		11/04/11	\$732.00
		11-000-240-500-01-440		11/04/11	\$295.00
		11-000-240-500-07-440		11/04/11	\$485.00
087538	11/07/11		HBCB	HORIZON BLUE CROSS	\$719,033.48
	200653	07/05/11	HEALTH BENEFITS		\$719,033.48
		11-000-291-270-00-291		NOVEMBER 11/07/11	\$693,598.02
		11-000-291-270-00-292		NOVEMBER 11/07/11	\$23,045.55
		55-990-320-290-00-000		NOVEMBER 11/07/11	\$2,323.08
		55-990-320-290-00-292		NOVEMBER 11/07/11	\$66.83
087539 H	11/15/11		PAY	B.O.E. SALARY ACCOUNT	\$1,724,401.46
	209000	07/01/11	Payroll 2011 - 2012		\$1,724,401.46
		11-000-213-100-00-000		*1PR468 11/15/11	\$28,459.80
		11-000-213-100-00-016		*1PR468 11/15/11	\$1,100.00
		11-000-213-100-21-000		*1PR468 11/15/11	\$1,421.65
		11-000-216-100-28-000		*1PR468 11/15/11	\$16,453.90
		11-000-216-100-29-000		*1PR468 11/15/11	\$15,929.05
		11-000-217-100-00-000		*1PR468 11/15/11	\$17,569.35

Starting date 11/2/2011

Ending date 11/21/2011

Text 11/21/2011

ium	Date	Rec date	Vcode	Vendor name	Check amount
087539 H	11/15/11		PAY	B.O.E. SALARY ACCOUNT	\$1,724,401.46
209000	07/01/11		Payroll 2011 - 2012		\$1,724,401.46
	11-000-217-100-00-016			*1PR468 11/15/11	\$383.10
	11-000-218-104-00-000			*1PR468 11/15/11	\$46,086.15
	11-000-218-105-00-000			*1PR468 11/15/11	\$7,320.91
	11-000-218-105-00-016			*1PR468 11/15/11	\$176.40
	11-000-219-104-00-000			*1PR468 11/15/11	\$33,348.78
	11-000-221-105-10-000			*1PR468 11/15/11	\$4,028.42
	11-000-222-100-00-000			*1PR468 11/15/11	\$28,295.20
	11-000-222-100-00-016			*1PR468 11/15/11	\$2,257.95
	11-000-222-100-26-000			*1PR468 11/15/11	\$3,637.26
	11-000-230-100-16-000			*1PR468 11/15/11	\$308.33
	11-000-230-100-17-000			*1PR468 11/15/11	\$20,650.28
	11-000-240-103-00-000			*1PR468 11/15/11	\$54,547.14
	11-000-240-104-00-000			*1PR468 11/15/11	\$41,545.93
	11-000-240-104-00-017			*1PR468 11/15/11	\$250.00
	11-000-240-105-00-000			*1PR468 11/15/11	\$30,786.80
	11-000-251-100-00-000			*1PR468 11/15/11	\$25,165.55
	11-000-251-100-00-017			*1PR468 11/15/11	\$112.82
	11-000-252-100-00-000			*1PR468 11/15/11	\$10,677.62
	11-000-261-100-00-000			*1PR468 11/15/11	\$18,885.97
	11-000-261-100-00-029			*1PR468 11/15/11	\$1,145.51
	11-000-262-100-00-000			*1PR468 11/15/11	\$49,283.64
	11-000-262-100-00-016			*1PR468 11/15/11	\$1,971.45
	11-000-262-100-00-029			*1PR468 11/15/11	\$7,221.84
	11-000-262-100-21-000			*1PR468 11/15/11	\$15,325.37
	11-000-263-100-00-000			*1PR468 11/15/11	\$10,240.18
	11-000-266-100-00-000			*1PR468 11/15/11	\$3,675.33
	11-000-270-100-01-000			*1PR468 11/15/11	\$694.17
	11-000-270-100-03-000			*1PR468 11/15/11	\$338.63
	11-000-270-108-00-000			*1PR468 11/15/11	\$40,992.29
	11-000-270-109-00-000			*1PR468 11/15/11	\$458.33
	11-000-270-109-27-000			*1PR468 11/15/11	\$3,227.37
	11-110-100-101-00-000			*1PR468 11/15/11	\$47,077.73
	11-110-100-101-00-016			*1PR468 11/15/11	\$803.25
	11-120-100-101-00-000			*1PR468 11/15/11	\$324,731.33
	11-120-100-101-00-016			*1PR468 11/15/11	\$7,002.63
	11-120-100-101-00-020			*1PR468 11/15/11	\$3,146.89
	11-130-100-101-00-000			*1PR468 11/15/11	\$201,263.53
	11-130-100-101-00-016			*1PR468 11/15/11	\$3,905.82
	11-130-100-101-00-020			*1PR468 11/15/11	\$726.13
	11-140-100-101-00-000			*1PR468 11/15/11	\$282,135.48
	11-140-100-101-00-016			*1PR468 11/15/11	\$5,803.50
	11-140-100-101-00-020			*1PR468 11/15/11	\$351.10
	11-150-100-101-00-000			*1PR468 11/15/11	\$3,116.36
	11-204-100-101-00-000			*1PR468 11/15/11	\$74,687.04
	11-204-100-101-00-016			*1PR468 11/15/11	\$675.00
	11-204-100-106-00-000			*1PR468 11/15/11	\$24,155.16
	11-204-100-106-00-016			*1PR468 11/15/11	\$468.74
	11-213-100-101-00-000			*1PR468 11/15/11	\$47,519.99
	11-213-100-101-00-016			*1PR468 11/15/11	\$378.00
	11-214-100-101-00-000			*1PR468 11/15/11	\$28,340.40
	11-214-100-101-00-016			*1PR468 11/15/11	\$223.50
	11-214-100-106-00-000			*1PR468 11/15/11	\$19,192.58

Starting date 11/2/2011 Ending date 11/21/2011 Text 11/21/2011

Item	Date	Rec date	Vcode	Vendor name	Check amount
087539 H	11/15/11		PAY	B.O.E. SALARY ACCOUNT	\$1,724,401.46
209000	07/01/11		Payroll 2011 - 2012		\$1,724,401.46
	11-215-100-101-00-000			*1PR468 11/15/11	\$9,856.45
	11-215-100-106-00-000			*1PR468 11/15/11	\$6,127.90
	11-230-100-101-00-000			*1PR468 11/15/11	\$30,802.19
	11-230-100-101-00-016			*1PR468 11/15/11	\$74.25
	11-240-100-101-00-000			*1PR468 11/15/11	\$12,017.32
	11-401-100-101-00-025			*1PR468 11/15/11	\$56.20
	11-401-100-101-71-626			*1PR468 11/15/11	\$330.75
	11-402-100-100-70-400			*1PR468 11/15/11	\$3,359.20
	11-402-100-100-81-000			*1PR468 11/15/11	\$2,104.61
	11-402-100-100-82-000			*1PR468 11/15/11	\$219.18
	11-402-100-100-86-000			*1PR468 11/15/11	\$291.13
	11-403-100-101-00-000			*1PR468 11/15/11	\$4,598.80
	20-231-100-101-00-000			*1PR468 11/15/11	\$7,635.97
	20-241-100-101-00-000			*1PR468 11/15/11	\$495.41
	20-270-100-101-00-000			*1PR468 11/15/11	\$3,307.32
	55-990-320-100-00-000			*1PR468 11/15/11	\$18,348.53
	55-990-320-104-00-000			*1PR468 11/15/11	\$3,333.33
	55-990-320-105-00-000			*1PR468 11/15/11	\$1,766.29
087540	11/08/11		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$29,423.12
200259	07/12/11		FICA & MEDC. TAXES		\$29,423.12
	11-000-291-220-00-000			10/30 11/08/11	\$27,629.34
	55-990-320-220-00-000			10/30 11/08/11	\$1,793.78
087541 H	11/08/11		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,946.46
2JO023	11/08/11		Db 10-141 / Cr 10-101		\$100,946.46
	10-01 - - - -			11/08/11	\$100,946.46
087542	11/09/11		CER	CERIDAN BENEFIT SERVICES	\$666.93
201427	07/01/11		HEALTH BENEFITS		\$666.93
	11-000-291-270-00-291			JULY-SEPTEMBER 11/09/11	\$666.93
087543	11/09/11		HBCB	HORIZON BLUE CROSS	\$2,789.95
201507	07/05/11		HEALTH BENEFITS COBRA		\$2,789.95
	11-000-291-270-00-291			11/09/11	\$2,789.95
087544	11/09/11		ISM	ISMAEL; ROSEMARY	\$65.00
201513	11/09/11		CAFETERIA OVERPAYMENT		\$65.00
	50-910-310-890-00-000			11/09/11	\$65.00
087545	11/09/11		OLD1	OLD NATIONAL BANK	\$2,784.00
200218	07/05/11		COPIER LEASE AGREEMENT		\$2,784.00
	11-000-240-500-03-440			11/09/11	\$475.00
	11-000-240-500-04-440			11/09/11	\$475.00
	11-000-240-500-05-440			11/09/11	\$475.00
	11-000-240-500-06-440			11/09/11	\$475.00
	11-000-251-592-00-440			11/09/11	\$884.00
087546	11/14/11		CSJD	CATHEDRAL ST. JOHN THE DIVINE	\$420.00
201489	11/07/11		HUMANITIES FIELD TRIP		\$420.00
	11-190-100-800-01-891			11/14/11	\$420.00
087547	11/14/11		MMA	METROPOLITAN MUSEUM OF ART	\$350.00
201490	11/07/11		HUMANITIES FIELD TRIP		\$350.00
	11-190-100-800-01-891			11/14/11	\$350.00

Starting date 11/2/2011 Ending date 11/21/2011 Text 11/21/2011

ium	Date	Rec date	Vcode	Vendor name	Check amount
087548	11/21/11		GPC	GPC, INC.	\$69,228.26
	903932	06/22/09	CONST. SERVICES		\$69,228.26
		30-000-405-450-05-000		APP#19 PART #1 11/17/11	\$61,158.26
		30-000-405-450-05-330		C/O #9 11/17/11	\$8,070.00
087549	11/21/11		GPC	GPC, INC.	\$10,000.00
	903932	06/22/09	CONST. SERVICES		\$10,000.00
		30-000-405-450-05-000		BALANCE OF APPP # 11/17/11	\$10,000.00
087550	11/21/11		ADSP	ADSPEC	\$150.00
	201401	10/27/11	SPECIAL SERVICES - DUES		\$150.00
		11-000-221-800-10-891		11/15/11	\$150.00
087551	11/21/11		AAU	ADVANCE AUTO PARTS	\$35.82
	201364	10/24/11	WINDSHIELD WASHER FLUID		\$35.82
		11-000-270-600-10-610		11/15/11	\$35.82
087552	11/21/11		AGL	AGL WELDING SUPPLY CO. INC.	\$48.40
	200437	07/05/11	HS-INDUSTRIAL ARTS SUPPLY		\$48.40
		11-190-100-610-01-648		11/16/11	\$48.40
087553	11/21/11		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$487.27
	201005	09/16/11	PRINTED ENVELOPES SP SV		\$487.27
		11-000-221-600-10-616		11/15/11	\$487.27
087554	11/21/11		AMZ	AMAZON.COM CREDIT PLAN	\$48.99
	201433	11/02/11	TEXTBOOKS-WALKER M.S.		\$48.99
		11-190-100-640-02-000		11/17/11	\$48.99
087555	11/21/11		AC2	Apple Computer, Inc.	\$3,902.00
	201438	11/02/11	MACBOOKS		\$3,902.00
		11-000-221-600-10-616		11/17/11	\$2,064.00
		11-000-230-600-17-616		11/17/11	\$1,838.00
087556	11/21/11		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$35,940.00
	200427	07/01/11	TUITION NJ PRIV HANDICAP		\$35,940.00
		11-000-100-566-00-000		NOVEMBER 11/15/11	\$11,980.00
		11-000-100-566-00-000		OCTOBER 11/15/11	\$11,980.00
		20-252-100-566-00-000		OCTOBER 11/15/11	\$5,990.00
		20-252-100-566-00-000		NOVEMBER 11/15/11	\$5,990.00
087557	11/21/11		ARF	ARCTIC FALLS	\$10.16
	200439	07/05/11	CENTRAL OFFICE SUPPLIES		\$10.16
		11-000-251-600-00-616		11/16/11	\$10.16
087558	11/21/11		AFS	ASTONE FLEET SERVICE	\$17,724.68
	200247	07/01/11	VEHICLE REPAIRS/MAINTENANCE		\$17,724.68
		11-000-263-420-00-000		OCTOBER 11/15/11	\$1,718.76
		11-000-270-420-00-422		OCTOBER 11/15/11	\$1,917.10
		11-000-270-420-10-422		OCTOBER 11/15/11	\$14,088.82
087559	11/21/11		ATT	AT & T	\$279.43
	200438	07/05/11	LONG DISTANCE PHONE SERVICE-DW		\$279.43
		11-000-230-530-16-531		OCTOBER 11/16/11	\$279.43
60	11/21/11		AUC	ATLANTIC UNIFORM CO INC	\$1,901.40
	200633	08/10/11	CUSTODIAL/MAINT. UNIFORMS		\$1,901.40
		11-000-291-290-00-299		11/16/11	\$1,901.40

Starting date 11/2/2011 Ending date 11/21/2011 Text 11/21/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
087561	11/21/11		ATR	ATRIS, INC.	\$2,118.00
	200555	08/02/11	NEC SPHERICAL SYSTEM		\$2,118.00
		11-000-261-420-00-423		DECEMBER 11/16/11	\$2,118.00
087562	11/21/11		BS4	BANYAN SCHOOL	\$7,484.48
	200428	07/05/11	TUITION NJ PRIV HANDICAP		\$7,484.48
		20-250-100-566-00-000		DECEMBER 11/15/11	\$7,484.48
087563	11/21/11		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$237.34
	250145	10/13/11	REPAIR SUPPLIES - YANTACAW		\$74.42
		11-000-261-610-07-000		11/15/11	\$74.42
	250157	10/26/11	REP SUPPLS-HS ATHLETIC ROOM		\$162.92
		11-000-261-610-01-000		11/15/11	\$162.92
087564	11/21/11		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$405.96
	201218	10/05/11	REPAIR SUPPLIES DW		\$405.96
		11-000-261-610-00-000		11/15/11	\$405.96
087565	11/21/11		BRAC	BERGEN REFRIGERATION & A/C INC.	\$415.00
	201424	08/31/11	REFRIG REPAIR		\$415.00
		50-910-310-500-00-596		11/17/11	\$415.00
087566	11/21/11		BU	BEST UNIFORM	\$3,917.42
	200648	08/12/11	CUSTODIAL UNIFORMS 2011-12		\$3,917.42
		11-000-291-290-00-299		11/15/11	\$3,917.42
087567	11/21/11		BOBR	BONNIE BRAE	\$2,070.00
	201340	09/22/11	TUITION NJ PRIV HANDICAP		\$2,070.00
		11-000-100-566-00-000		SEPTEMBER 11/15/11	\$2,070.00
087568	11/21/11		BB4	BOOK AUTO LEASING INC.	\$170.00
	201452	11/03/11	MOTOR VEHICLE PLATES		\$170.00
		11-000-263-420-00-000		11/15/11	\$170.00
087569	11/21/11		CAB	CABLEVISION	\$56.87
	200552	08/02/11	CABLE SERVICE		\$56.87
		11-000-222-500-00-531		NOVEMBER 11/16/11	\$56.87
087570	11/21/11		CS	CALAIS SCHOOL	\$5,004.12
	200429	08/01/11	IDEA BASIC TUITION		\$5,004.12
		20-250-100-566-00-000		DECEMBER 11/15/11	\$5,004.12
087571	11/21/11		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$1,407.80
	201030	09/20/11	PREK SUPPLIES/NEW CLASS		\$115.62
		11-215-100-610-00-615		11/15/11	\$115.62
	290010	07/01/11	Fine Art Supplies		\$327.09
		11-190-100-610-02-615		11/15/11	\$327.09
	290034	07/01/11	Fine Art Supplies		\$660.26
		11-190-100-610-05-615		11/15/11	\$660.26
	290039	07/01/11	Fine Art Supplies		\$255.78
		11-190-100-610-06-615		11/15/11	\$255.78
	290051	07/01/11	Fine Art Supplies		\$49.05
		11-213-100-610-00-615		11/15/11	\$49.05
087572	11/21/11		AMC1	CEFALO; ANTHONY M	\$24.93
	201441	10/12/11	TRIP EXPENSES		\$24.93
		11-000-270-890-00-000		11/15/11	\$24.93

Starting date 11/2/2011 Ending date 11/21/2011 Text 11/21/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
087573	11/21/11		CHA1	CHANCE CORPORATION, INC.	\$22,425.00
200430	07/01/11		TUITION NJ PRIV HANDICAP		\$22,425.00
	11-000-100-566-00-000		DECEMBER	11/15/11	\$22,425.00
087574	11/21/11		CWE	CHARTWELLS	\$209,677.39
201255	09/01/11		FOOD SERVICE EXPENSE		\$209,677.39
	50-910-310-300-00-000		SEPTEMBER	11/15/11	\$60,806.49
	50-910-310-300-00-000		OCTOBER	11/15/11	\$40,067.36
	50-910-310-600-00-610		SEPTEMBER	11/15/11	\$8,727.07
	50-910-310-600-00-610		OCTOBER	11/15/11	\$3,961.00
	50-910-310-600-00-620		OCTOBER	11/15/11	\$29,737.04
	50-910-310-600-00-620		SEPTEMBER	11/15/11	\$38,390.43
	50-910-310-890-00-000		SEPTEMBER	11/15/11	\$22,182.45
	50-910-310-890-00-000		OCTOBER	11/15/11	\$5,805.55
087575	11/21/11		CI2	CHILDRENS INSTITUTE	\$23,271.96
200432	07/05/11		TUITION NJ PRIV HANDICAP		\$23,271.96
	11-000-100-566-00-000		NOVEMBER	11/15/11	\$21,143.96
	11-000-216-320-29-000		NOVEMBER	11/15/11	\$2,128.00
087576	11/21/11		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		JANUARY	11/15/11	\$7,744.38
	11-000-216-320-29-000		JANUARY	11/15/11	\$2,310.00
087577	11/21/11		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$509.38
200125	07/05/11		COPIER LEASE AGREEMENT		\$386.72
	11-000-240-500-01-440			11/15/11	\$386.72
200126	07/05/11		COPIER LEASE AGREEMENT		\$122.66
	11-000-240-500-06-440			11/15/11	\$122.66
087578	11/21/11		COL	COLANERI BROS.	\$145.95
201428	08/12/11		GROUNDS SERVICES		\$145.95
	11-000-263-420-00-000			11/15/11	\$145.95
087579	11/21/11		CD	COLLEGIATE DIRECTORIES	\$111.90
200685	08/18/11		REFERENCE BOOKS		\$111.90
	11-000-218-600-00-616			11/15/11	\$111.90
087580	11/21/11		COFO	CONNELL FOLEY LLP	\$6,166.05
201454	07/01/11		LEGAL SERVICES		\$6,166.05
	11-000-230-331-16-000			11/17/11	\$6,166.05
087581	11/21/11		CG	CONTEMPORARY GLASS	\$7.00
201354	08/20/11		REP SUPPLIES-KEY DUPLICATION		\$7.00
	11-000-261-610-00-000			11/15/11	\$7.00
087582	11/21/11		CON	CONTINENTAL RESOURCES	\$7,593.97
200293	07/13/11		ADMIN IT PUCH SERVICES		\$7,593.97
	11-000-252-340-00-000			11/15/11	\$7,593.97
087583	11/21/11		JC2	CRUPI; JOANNE	\$450.00
201368	10/24/11		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			11/15/11	\$450.00
087584	11/21/11		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
200170	07/05/11		COPIER LEASE AGREEMENT		\$99.00
	11-000-240-500-04-440			11/15/11	\$99.00

Starting date 11/2/2011

Ending date 11/21/2011

Text 11/21/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
087585	11/21/11		DTC	DECAMP TRANSIT COMPANY	\$5,850.00
200784	08/25/11		FOOTBALL GAME BUSES		\$1,170.00
	11-000-270-512-00-000			11/15/11	\$585.00
	11-000-270-512-27-000			11/15/11	\$585.00
200785	08/25/11		FOOTBALL GAME BUSES		\$1,170.00
	11-000-270-512-00-000			11/15/11	\$585.00
	11-000-270-512-27-000			11/15/11	\$585.00
200786	08/25/11		FOOTBALL GAME BUSES		\$1,170.00
	11-000-270-512-00-000			11/15/11	\$585.00
	11-000-270-512-27-000			11/15/11	\$585.00
200787	08/25/11		FOOTBALL GAME BUSES		\$1,170.00
	11-000-270-512-00-000			11/15/11	\$585.00
	11-000-270-512-27-000			11/15/11	\$585.00
201497	11/07/11		FOOTBALL GAME		\$1,170.00
	11-000-270-512-00-000			11/15/11	\$585.00
	11-000-270-512-27-000			11/15/11	\$585.00
087586	11/21/11		DADI	DIGIACOMO; DANA	\$900.00
201369	10/24/11		TUITION REIMBURSEMENT		\$900.00
	11-000-291-280-00-000			11/15/11	\$900.00
087587	11/21/11		DIP	DIPRIMIO; ALICIA	\$900.00
201367	10/24/11		TUITION REIMBURSEMENT		\$900.00
	11-000-291-280-00-000			11/15/11	\$900.00
588	11/21/11		DUP	DUPLITRON,INC.	\$56.90
201481	09/29/11		COPIER MAINTENANCE EXPENSE		\$56.90
	11-000-262-420-00-422			11/15/11	\$56.90
087589	11/21/11		JD	DWYER; JOSEPH	\$174.00
201439	10/02/11		TRIP EXPENSES		\$174.00
	11-000-270-890-00-000			11/15/11	\$174.00
087590	11/21/11		ECLC	ECLC OF NEW JERSEY	\$442.94
200458	07/01/11		IDEA BASIC TUITION		\$442.94
	20-250-100-566-00-000		DECEMBER	11/15/11	\$442.94
087591	11/21/11		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
200352	07/05/11		BUS PARKING		\$1,725.00
	11-000-270-441-31-000		NOVEMBER	11/16/11	\$1,725.00
087592	11/21/11		EAIE	ERIC ARMIN INC.	\$544.61
200714	08/19/11		SUPPLIES		\$486.67
	11-190-100-610-01-641			11/17/11	\$486.67
290007	07/01/11		Elementary Science Supplies		\$57.94
	11-230-100-610-00-615			11/15/11	\$57.94
087593	11/21/11		ECD2	ESSEX COUNTY DEPARTMENT OF PARKS	\$2,620.00
201386	09/11/11		SOFTBALL-YANTACAW PARK		\$2,620.00
	11-402-100-800-87-895			11/15/11	\$2,620.00
087594	11/21/11		ECSR	ESSEX COUNTY SUPERINTENDENTS' ROUNDTABLE	\$250.00
201387	10/25/11		SUPT OFFICE SUPPLIES		\$250.00
	11-000-230-600-17-616			11/15/11	\$250.00

Starting date 11/2/2011 Ending date 11/21/2011 Text 11/21/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
087595	11/21/11		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$408.10
201407	09/30/11		IB NP PURCH PRO SERVICE		\$408.10
	20-250-100-320-00-040			11/17/11	\$408.10
087596	11/21/11		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$1,828.25
200547	07/05/11		PERIODICALS -DIST WIDE		\$1,828.25
	11-000-222-600-01-612		JULY - OCTOBER	11/16/11	\$1,074.50
	11-000-222-600-02-612		JULY - OCTOBER	11/16/11	\$100.00
	11-000-222-600-03-612		JULY - OCTOBER	11/16/11	\$50.00
	11-000-222-600-04-612		JULY - OCTOBER	11/16/11	\$150.00
	11-000-222-600-05-612		JULY - OCTOBER	11/16/11	\$200.00
	11-000-222-600-06-612		JULY - OCTOBER	11/16/11	\$50.00
	11-000-222-600-07-612		JULY - OCTOBER	11/16/11	\$100.00
	11-000-230-600-16-616		JULY - OCTOBER	11/16/11	\$103.75
087597	11/21/11		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
200171	07/05/11		COPIER LEASE AGREEMENT		\$89.00
	11-402-100-500-70-440			11/17/11	\$89.00
200199	07/05/11		COPIER LEASE AGREEMENT		\$296.40
	11-000-240-500-01-440			11/17/11	\$296.40
200200	07/05/11		COPIER LEASE AGREEMENT		\$128.00
	11-000-240-500-01-440			11/17/11	\$128.00
087598	11/21/11		RF1	FEACHER; RICHARD	\$150.00
201327	09/16/11		SHOE REIMBURSEMENT		\$150.00
	11-000-291-290-00-299			11/15/11	\$150.00
087599	11/21/11		FEDX	FED-EX	\$282.64
201538	10/27/11		POSTAGE DW		\$282.64
	11-000-230-530-00-532			11/17/11	\$282.64
087600	11/21/11		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$158.92
201355	10/11/11		REP SUPPLIES-HIGH SCHOOL		\$98.44
	11-000-261-610-01-000			11/15/11	\$98.44
250141	10/12/11		REP SUPPLIES-HIGH SCHOOL		\$60.48
	11-000-261-610-01-000			11/15/11	\$60.48
087601	11/21/11		APF	FERACO; ANTHONY	\$150.00
201417	10/20/11		SHOE REIMBURSEMENT		\$150.00
	11-000-291-290-00-299			11/15/11	\$150.00
087602	11/21/11		FLE1	FLEETWASH,INC.	\$337.71
201416	10/10/11		FLEETWASH FOR BUSES		\$337.71
	11-000-270-890-00-000			11/15/11	\$64.26
	11-000-270-890-10-000			11/15/11	\$273.45
087603	11/21/11		FOL1	FOLLETT EDUCATIONAL SERVICES	\$1,324.51
201219	10/05/11		TEXTBOOKS HIGH SCHOOL/L. VALLO		\$1,324.51
	11-190-100-640-01-000			11/15/11	\$1,324.51
087604	11/21/11		FORU	FORUM SCHOOL	\$12,396.60
200460	07/05/11		TUITION NJ PRIV HANDICAP		\$12,396.60
	20-250-100-566-00-000		NOVEMBER	11/15/11	\$12,396.60
087605	11/21/11		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$483.96
201358	10/05/11		MAINTENANCE C/S-YANTACAW		\$483.96
	11-000-261-420-07-423			11/15/11	\$483.96

Starting date 11/2/2011 Ending date 11/21/2011 Text 11/21/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087606	11/21/11		FRCO	FRESH CONCEPTS	\$8,946.26
200407	07/22/11			HIGH SCHOOL SPORTS SUPPLIES	\$8,946.26
	11-402-100-600-79-610				11/17/11 \$2,574.76
	11-402-100-600-80-610				11/17/11 \$405.00
	11-402-100-600-81-610				11/17/11 \$2,496.00
	11-402-100-600-82-610				11/17/11 \$517.50
	11-402-100-600-87-610				11/17/11 \$1,653.00
	11-402-100-600-88-610				11/17/11 \$820.00
	11-402-100-600-89-610				11/17/11 \$480.00
087607	11/21/11		GPB	GACCIONE, POMACO & MALANGA	\$2,412.50
201532	10/01/11			LEGAL SERVICES	\$2,412.50
	11-000-230-331-16-000				11/17/11 \$2,412.50
087608	11/21/11		GMC	GAMBLE MUSIC COMPANY	\$1,049.25
103404	06/13/11			MUSIC SUPPLIES	\$1,049.25
	11-404-100-610-00-626				11/17/11 \$1,049.25
087609	11/21/11		GRAN	GRAINGER INC.	\$44.87
250163	10/24/11			REPAIR SUPPLIES-SPRING GARDEN	\$44.87
	11-000-261-610-05-000				11/15/11 \$44.87
087610	11/21/11		GS4	GRANT SUPPLIES	\$620.49
201375	10/18/11			REPAIR SUPPLIES-HIGH SCHOOL	\$39.14
	11-000-261-610-01-000				11/15/11 \$39.14
201377	10/20/11			REPAIR SUPPLIES-HIGH SCHOOL	\$111.47
	11-000-261-610-01-000				11/15/11 \$111.47
250148	10/14/11			REPAIR SUPPLIES-HIGH SCHOOL	\$183.55
	11-000-261-610-01-000				11/15/11 \$183.55
250149	10/17/11			REPAIR SUPPLIES-HIGH SCHOOL	\$29.47
	11-000-261-610-01-000				11/15/11 \$29.47
250152	10/19/11			REPAIR SUPPLIES-HIGH SCHOOL	\$100.11
	11-000-261-610-01-000				11/15/11 \$100.11
250160	10/24/11			REPAIR SUPPLIES-LINCOLN SCHOOL	\$156.75
	11-000-261-610-03-000				11/15/11 \$156.75
087611	11/21/11		WGC	GTS-WELCO	\$199.66
200559	07/05/11			SUPPLIES - HS INDUSTRIAL ARTS	\$199.66
	11-190-100-610-01-615			OCTOBER	11/17/11 \$199.66
087612	11/21/11		GGE	GUARDIAN GYM EQUIPMENT INC.	\$1,200.00
201357	09/29/11			MAINT. C/S-HS BLEACHERS	\$1,200.00
	11-000-261-420-01-423				11/15/11 \$1,200.00
087613	11/21/11		HER	HERTZ FURNITURE SYSTEMS	\$764.00
201096	09/27/11			BUSINESS OFFICE-CHAIRS	\$382.00
	11-000-251-600-00-616				11/15/11 \$382.00
201301	10/14/11			EXT DAY OFFICE CHAIRS	\$382.00
	55-990-320-600-00-616				11/15/11 \$382.00
087614	11/21/11		IKON	IKON OFFICE SOLUTIONS	\$191.00
200201	07/05/11			DIGITAL COPIER MAINTENANCE	\$191.00
	11-000-240-500-01-440				11/15/11 \$191.00

Starting date 11/2/2011

Ending date 11/21/2011

Text 11/21/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087615	11/21/11		IMM2	IMMEDICENTER	\$75.00
	200543	07/05/11	HEALTH PROF. SERVICES		\$75.00
		11-000-213-300-00-000		11/16/11	\$75.00
087616	11/21/11		JR	J&R TOWN GETTY	\$119.95
	201448	11/03/11	GROUNDS VEHICLE		\$119.95
		11-000-263-420-00-000		11/17/11	\$119.95
087617	11/21/11		JT	JIMMY'S, INC.	\$1,505.00
	201402	10/14/11	ATHLETIC TRIP/EXTRA CURR.		\$1,160.00
		11-000-270-512-00-000		11/15/11	\$815.00
		11-000-270-512-27-000		11/15/11	\$345.00
	201440	10/28/11	ATHLETIC TRIP		\$345.00
		11-000-270-512-27-000		11/15/11	\$345.00
087618	11/21/11		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	NOVEMBER	11/15/11	\$117.00
087619	11/21/11		JRI	JOSEPH RICCIARDI INC.	\$241.00
	201374	10/21/11	GROUNDS SUPPLIES-DISTRICT WIDE		\$47.60
		11-000-263-610-00-000		11/15/11	\$47.60
	201430	11/01/11	REPAIR SUPPLIES-HIGH SCHOOL		\$150.05
		11-000-261-610-01-000		11/15/11	\$150.05
	250147	10/14/11	REPAIR SUPPLIES-HIGH SCHOOL		\$43.35
		11-000-261-610-01-000		11/15/11	\$43.35
087620	11/21/11		JP1	JOSEPH'S PHOTOGRAPHERS	\$140.00
	201323	10/18/11	PRINTS FOR ACADEMIC STUDENTS		\$140.00
		11-000-240-800-01-892		11/15/11	\$140.00
087621	11/21/11		NEBE	KDDSI - NEW BEGINNINGS	\$31,830.40
	200469	07/11/11	TUITION NJ PRIV HANDICAP		\$31,830.40
		11-000-100-566-00-000	DECEMBER	11/15/11	\$31,830.40
087622	11/21/11		KENC	KENCOR INC.	\$350.00
	201431	09/30/11	MAINT C/S-RADCLIFFE SCHOOL		\$350.00
		11-000-261-420-04-423		11/15/11	\$350.00
087623	11/21/11		KEY	KEYBOARD CONSULTANTS, INC.	\$25,815.00
	200789	08/19/11	SMART BOARD REPAIR@RADCLIFFE		\$1,126.00
		11-000-261-610-04-000		11/15/11	\$1,126.00
	200946	09/13/11	SMARTBOARDS FOR RADCLIFFE SCHL		\$24,689.00
		20-000-100-800-04-090		11/15/11	\$24,689.00
087624	11/21/11		JK2	KUCHTA; JAMES	\$70.25
	201425	11/01/11	FINGERPRINT REIMBURSEMENT		\$70.25
		11-000-230-895-16-000		11/15/11	\$70.25
087625	11/21/11		LLM	LAKESHORE LEARNING MATERIALS	\$777.46
	200230	07/05/11	TEACHINGS SUPPLIES-WASHINGTON		\$640.67
		11-190-100-610-06-615		11/16/11	\$640.67
	200624	08/09/11	NBATE GRANT-LINCOLN SCHOOL		\$136.79
		11-190-100-610-03-615		11/15/11	\$136.79
087626	11/21/11		LITT	LITTLE FALLS BOARD OF EDUCATION	\$4,188.30
	201043	09/07/11	TUITION-NJ DISTRICTS-SPECIAL		\$4,188.30
		11-000-100-562-00-000	OCTOBER	11/15/11	\$4,188.30

Starting date 11/2/2011 Ending date 11/21/2011 Text 11/21/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
087627	11/21/11		LRP	LRP PUBLICATIONS	\$538.00
201370	10/24/11		SUPT OFFICE SUPPLIES		\$291.00
	11-000-230-600-17-616			11/15/11	\$291.00
201371	10/06/11		SUPT OFFICE SUPPLIES		\$247.00
	11-000-230-600-17-616			11/16/11	\$247.00
087628	11/21/11		MAG	MATGUARD USA	\$260.00
201380	09/25/11		WRESTLING-BODY/SURFACE WIPES		\$260.00
	11-402-100-600-84-610			11/15/11	\$260.00
087629	11/21/11		MEDC	MEDIA CONSULTANTS	\$6,898.00
200894	09/08/11		BUDGET SUPP/8 CHANNEL MULTIVIE		\$6,898.00
	12-140-100-730-01-731			11/15/11	\$3,898.00
	20-000-100-800-01-090			11/15/11	\$3,000.00
087630	11/21/11		MIC	MICRO CENTER	\$179.99
201456	11/04/11		HS AV		\$179.99
	20-000-100-800-01-090			11/16/11	\$179.99
087631	11/21/11		NIMO	MOCCIO; NICHOLAS	\$147.73
201418	10/20/11		SHOE REIMBURSEMENT		\$147.73
	11-000-291-290-00-299			11/16/11	\$147.73
087632	11/21/11		AMO	MONACO; ARTHUR	\$20.49
201395	10/05/11		SP SERV MILEAGE & TOLLS		\$20.49
	11-000-221-500-10-581			11/16/11	\$20.49
087633	11/21/11		MOO	MOORE; RICHARD	\$80.36
201403	09/01/11		TRIP EXPENSES		\$80.36
	11-000-270-890-00-000			11/15/11	\$80.36
087634	11/21/11		MS2	MUSIC SHOP	\$1,151.25
200371	07/08/11		INSTRUMENTAL EQUP. REPAIRS-MS		\$470.60
	11-190-100-500-00-422			11/15/11	\$470.60
200374	07/05/11		INSTRUMENTAL EQPMT REPAIRS-WS		\$289.40
	11-190-100-500-00-422			11/15/11	\$289.40
200984	08/05/11		INSTRUMENT REPAIRS-HIGH SCHOOL		\$391.25
	11-190-100-500-00-422			11/15/11	\$391.25
087635	11/21/11		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE	\$205.00
201385	10/25/11		2011 - 2012 DUES		\$205.00
	11-402-100-800-91-891			11/16/11	\$205.00
087636	11/21/11		NASC	NASCO	\$144.48
290037	07/01/11		Fine Art Supplies		\$144.48
	11-190-100-610-05-615			11/15/11	\$144.48
087637	11/21/11		NSC	NATIONAL STUDENT CLEARINGHOUSE	\$425.00
201351	10/21/11		STUDENT TRACKER AGREEMENT		\$425.00
	11-000-218-800-00-891			11/17/11	\$425.00
087638	11/21/11		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$133.20
250155	10/19/11		REPAIR SUPPLIES - YANTACAW		\$133.20
	11-000-261-610-07-000			11/16/11	\$133.20
087639	11/21/11		NJA2	NJASA NEW SUPERINTENDENTS ACADEMY	\$1,000.00
201049	09/21/11		SUPT OFFICE TRAVEL/CONF EXPENS		\$1,000.00
	11-000-230-590-17-596			11/15/11	\$1,000.00

Starting date 11/2/2011 Ending date 11/21/2011 Text 11/21/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087640	11/21/11		NJAS NJASBO		\$75.00
	201411	10/28/11	CENTRAL SERV CONF EXP		\$75.00
		11-000-251-592-00-582		11/15/11	\$75.00
087641	11/21/11		CMHS NORTHWEST ESSEX COMMUNITY		\$6,256.85
	200918	09/09/11	TUITION NJ PRIV HANDICAP		\$6,256.85
		11-000-100-566-00-000	DECEMBER	11/15/11	\$6,256.85
087642	11/21/11		NBOE NUTLEY BOARD OF EDUCATION		\$16,294.80
	201435	11/02/11	EXT DAY OCCUPANCY CHARGES		\$16,294.80
		55-990-320-490-00-000	JULY - SEPTEMBER	11/15/11	\$16,294.80
087643	11/21/11		NSR NUTLEY SHOP-RITE, INC.		\$3,117.22
	201533	10/15/11	HEALTH SUPPLIES		\$498.96
		11-000-213-600-00-610		11/17/11	\$498.96
	201534	10/01/11	BOE/ HS INSTRUCT SUPPLIES		\$2,618.26
		11-000-230-600-16-616		11/17/11	\$108.70
		11-190-100-610-01-648		11/17/11	\$2,509.56
087644	11/21/11		OFD OFFICE DEPOT, INC.		\$59.99
	201086	09/26/11	PHONE FOR N. FERRARA		\$59.99
		11-000-230-600-16-893		11/16/11	\$59.99
087645	11/21/11		OWS OMNI WASTE SERVICES		\$3,504.69
	200355	07/05/11	REFUSE REMOVAL		\$3,504.69
		11-000-262-420-00-421	NOVEMBER	11/17/11	\$3,504.69
087646	11/21/11		CIPA PALLEY; CINDY		\$2,924.80
	200919	09/12/11	OT SERVICES 2011-12		\$2,924.80
		20-250-100-300-00-000	NOVEMBER	11/16/11	\$2,924.80
087647	11/21/11		PKP PATEL MD; POORVI K		\$1,200.00
	201338	10/03/11	HEALTH PURCH PRO SERVICES		\$400.00
		11-000-213-300-00-000		11/15/11	\$400.00
	201487	10/24/11	HEALTH PURCH PRO SERVICES		\$800.00
		11-000-213-300-00-000		11/17/11	\$800.00
087648	11/21/11		PP5 PAXTON/PATTERSON		\$3,037.43
	290423	07/01/11	Technology Supplies		\$3,037.43
		11-190-100-610-01-648		11/15/11	\$3,037.43
087649	11/21/11		PHD PHD CONSULTING LLC		\$600.00
	200062	07/05/11	esXpress PRO 4 (4VBA)		\$600.00
		11-190-100-340-00-000		11/17/11	\$600.00
087650	11/21/11		PLL PHONAK, INC.		\$102.39
	201241	10/07/11	SPEECH SUPPLIES - BATTERIES		\$102.39
		11-000-216-600-28-610		11/16/11	\$102.39
087651	11/21/11		PLA PLATT PSYCHIATRIC ASSOCIATES, LLC		\$690.00
	201488	10/20/11	HEALTH PURCH PRO SERVICES		\$690.00
		11-000-213-300-00-000		11/17/11	\$690.00
087652	11/21/11		PEC POSITIVE ELECTRIC CO.		\$752.00
	201360	10/17/11	MAINTENANCE C/S-HIGH SCHOOL		\$752.00
		11-000-261-420-01-423		11/16/11	\$752.00

Starting date 11/2/2011 Ending date 11/21/2011 Text 11/21/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
087653	11/21/11		PE PRO-ED		\$251.90
	201138	09/29/11	TESTING MATERIALS		\$251.90
		11-000-219-600-00-616		11/16/11	\$251.90
087654	11/21/11		PDSI PROFESSIONAL DRIVING SOLUTIONS, INC.		\$330.75
	201217	10/05/11	POWER POINT-DRIVER MANUAL		\$330.75
		11-190-100-610-01-646		11/16/11	\$330.75
087655	11/21/11		PSE PUBLIC SERVICE ELECTRIC & GAS CO.		\$36,264.90
	200546	07/05/11	GAS & ELECTRIC SERVICE-DW		\$36,264.90
		11-000-262-620-00-621		11/17/11	\$3,783.30
		11-000-262-620-00-623		11/17/11	\$32,481.60
087656	11/21/11		RGS REALLY GOOD STUFF		\$66.91
	200235	07/05/11	TEACHINGS SUPPLIES-WASHINGTON		\$66.91
		11-190-100-610-06-615		11/16/11	\$66.91
087657	11/21/11		RSSC REGAL STAMP & SIGN CO.,INC.		\$24.50
	201147	09/30/11	OFFICE SUPPLIES		\$24.50
		11-000-240-600-01-616		11/15/11	\$24.50
087658	11/21/11		RIDD RIDDELL, INC.		\$1,275.94
	201382	09/25/11	BASEBALL-HELMETS,SHIRTS,PANTS		\$286.36
		11-402-100-500-79-597		11/16/11	\$286.36
	201383	09/13/11	XC-SHIRTS,PANTS,SHORTS		\$717.34
		11-402-100-500-76-597		11/16/11	\$717.34
	201384	09/13/11	BASKETBALL-JERSEYS,PANTS,SHORT		\$272.24
		11-402-100-500-80-597		11/15/11	\$272.24
087659	11/21/11		RWP RIDGEWOOD PRESS		\$1,962.00
	200655	08/15/11	COMMERCIAL PRINTING HS		\$1,394.00
		11-000-218-600-00-616		11/15/11	\$120.50
		11-000-240-600-01-616		11/15/11	\$1,273.50
	201032	09/20/11	OFFICE SUPPLIES		\$316.00
		11-000-240-600-01-616		11/15/11	\$316.00
	201174	09/27/11	OFFICE SUPPLIES-MIDDLE SCHOOL		\$193.00
		11-000-240-600-02-616		11/16/11	\$193.00
	201175	10/04/11	OFFICE SUPPLIES-RADCLIFFE		\$59.00
		11-000-240-600-04-616		11/17/11	\$59.00
087660	11/21/11		DJR RUSSO; DEBORAH		\$70.25
	201426	11/01/11	FINGERPRINT REIMBURSEMENT		\$70.25
		11-000-230-895-16-000		11/16/11	\$70.25
087661	11/21/11		SAG2 SAGE DAY II		\$8,771.32
	200473	07/01/11	TUITION NJ PRIV HANDICAP		\$8,771.32
		11-000-100-566-00-000	DECEMBER	11/15/11	\$8,771.32
087662	11/21/11		SAT1 SATCO SUPPLY		\$4.34
	290416	07/01/11	Technology Supplies		\$4.34
		11-190-100-610-01-648		11/16/11	\$4.34
087663	11/21/11		SCHB SCHOOL BASED THERAPY SERVICES		\$7,843.75
	201486	10/10/11	IB PURCHASED OT/PT SERVICES		\$7,843.75
		20-250-100-320-00-000		11/17/11	\$7,843.75

Starting date 11/2/2011

Ending date 11/21/2011

Text 11/21/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087664	11/21/11	11/21/11	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
087665	11/21/11	11/21/11	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
087666	11/21/11		SPC	SCHOOL SPECIALTY INC	\$12,827.56
200769	08/24/11			BUDGET SUPPLIES	\$1,586.64
	11-190-100-610-01-646				\$1,586.64
201029	09/20/11			PREK SUPPLIES/NEW CLASS	\$421.76
	11-215-100-610-00-615				\$421.76
201053	09/21/11			CUSTODIAL SUPPLIES-WALKER MS	\$79.44
	11-190-100-610-02-615				\$79.44
201057	09/22/11			TEACHINGS SUPPLS-RS - G/T	\$326.16
	11-403-100-610-00-000				\$326.16
201059	09/22/11			TEACHING SUPPLS-WS G/T	\$326.16
	11-403-100-610-00-000				\$326.16
290036	07/01/11			Fine Art Supplies	\$2,016.61
	11-190-100-610-05-615				\$2,016.61
290082	07/01/11			General Classroom Supplies	\$136.54
	11-190-100-610-03-615				\$136.54
290086	07/01/11			General Classroom Supplies	\$191.32
	11-240-100-610-00-615				\$191.32
290087	07/01/11			General Classroom Supplies	\$80.97
	11-230-100-610-00-615				\$80.97
290098	07/01/11			General Classroom Supplies	\$184.19
	11-000-222-600-03-614				\$184.19
290110	07/01/11			General Classroom Supplies	\$180.88
	11-230-100-610-00-615				\$180.88
290117	07/01/11			General Classroom Supplies	\$156.73
	11-190-100-610-03-615				\$156.73
290154	07/01/11			General Classroom Supplies	\$159.71
	11-204-100-610-00-615				\$159.71
290155	07/01/11			General Classroom Supplies	\$166.96
	11-204-100-610-00-615				\$166.96
290165	07/01/11			General Classroom Supplies	\$1,216.00
	11-190-100-610-04-615				\$1,216.00
290170	07/01/11			General Classroom Supplies	\$833.08
	11-190-100-610-04-615				\$833.08
290171	07/01/11			General Classroom Supplies	\$764.62
	11-190-100-610-04-615				\$764.62
290187	07/01/11			General Classroom Supplies	\$199.02
	11-190-100-610-05-615				\$199.02
290189	07/01/11			General Classroom Supplies	\$197.18
	11-190-100-610-05-615				\$197.18
290190	07/01/11			General Classroom Supplies	\$198.91
	11-190-100-610-05-615				\$198.91
290191	07/01/11			General Classroom Supplies	\$199.99
	11-190-100-610-05-615				\$199.99

Starting date 11/2/2011

Ending date 11/21/2011

Text 11/21/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087666	11/21/11		SPC	SCHOOL SPECIALTY INC	\$12,827.56
290195	07/01/11		General Classroom Supplies		\$134.49
	11-190-100-610-05-615			11/17/11	\$134.49
290196	07/01/11		General Classroom Supplies		\$127.32
	11-190-100-610-05-615			11/17/11	\$127.32
290197	07/01/11		General Classroom Supplies		\$204.62
	11-190-100-610-05-615			11/17/11	\$204.62
290198	07/01/11		General Classroom Supplies		\$191.79
	11-190-100-610-05-615			11/17/11	\$191.79
290199	07/01/11		General Classroom Supplies		\$133.53
	11-190-100-610-05-615			11/17/11	\$133.53
290202	07/01/11		General Classroom Supplies		\$1,127.56
	11-000-240-600-05-616			11/15/11	\$1,127.56
290207	07/01/11		General Classroom Supplies		\$126.04
	11-190-100-610-05-615			11/17/11	\$126.04
290208	07/01/11		General Classroom Supplies		\$148.30
	11-230-100-610-00-615			11/17/11	\$148.30
290211	07/01/11		General Classroom Supplies		\$149.50
	11-213-100-610-00-615			11/15/11	\$149.50
290212	07/01/11		General Classroom Supplies		\$346.84
	11-190-100-610-06-615			11/17/11	\$346.84
290252	07/01/11		General Classroom Supplies		\$309.58
	11-190-100-610-07-615			11/17/11	\$309.58
290256	07/01/11		General Classroom Supplies		\$205.12
	11-190-100-610-07-615			11/17/11	\$205.12
087667	11/21/11		SKI	SCIENCE KIT, INC.	\$157.66
290351	07/01/11		Science Supplies		\$141.52
	11-190-100-610-02-615			11/16/11	\$141.52
290378	07/01/11		Science Supplies		\$16.14
	11-190-100-610-01-642			11/15/11	\$16.14
087668	11/21/11		SEC1	SEC	\$2,200.00
201381	10/25/11		2011-2012 SEC ANNUAL DUES		\$2,200.00
	11-402-100-800-70-891			11/15/11	\$2,200.00
087669	11/21/11		SHP	SHEFFIELD POTTERY, INC.	\$9.50
290024	07/01/11		Fine Art Supplies		\$9.50
	11-190-100-610-01-648			11/16/11	\$9.50
087670	11/21/11		SOMA	SOCCER MASTER	\$1,280.94
200398	07/22/11		HIGH SCHOOL SOCCER SUPPLIES		\$1,280.94
	11-402-100-600-82-610			11/16/11	\$537.50
	11-402-100-600-86-610			11/16/11	\$743.44
087671	11/21/11		SPEC	SPECTRUM CONSULTING, INC.	\$1,290.00
201222	09/30/11		SRS PURCH PRO/ED SERVICES		\$690.00
	11-000-216-320-29-000			11/15/11	\$690.00
201484	10/03/11		SRS PURCH PRO/ED SERVICES		\$600.00
	11-000-216-320-29-000			11/17/11	\$600.00
087672	11/21/11		FL2	SPRING GARDEN SCHOOL PTO	\$479.00
201040	09/20/11		GR. 6 CAMPING TRIP		\$479.00
	11-190-100-800-05-891			11/16/11	\$479.00

Starting date 11/2/2011 Ending date 11/21/2011 Text 11/21/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087673	11/21/11		STBU	STAPLES BUSINESS ADVANTAGE	\$331.85
	200719	08/19/11	HIGH SCHOO - ENVELOPES		\$331.85
		11-000-240-600-01-616		11/17/11	\$331.85
087674	11/21/11		CHE	SUCCESS ADVERTISING INC.	\$1,462.48
	201422	10/23/11	LEGAL ADVERTISING		\$1,462.48
		11-000-251-592-00-000		11/16/11	\$1,462.48
087675	11/21/11		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$11,535.07
	200359	07/01/11	TO/FROM SCHOOL ~ SPECIAL		\$11,535.07
		11-000-270-514-00-000	OCTOBER	11/15/11	\$11,535.07
087676	11/21/11		JT1	TAGLIARENI; JOSEPH	\$100.00
	201279	10/12/11	REIMBURSEMENT		\$100.00
		20-271-223-320-00-000		11/17/11	\$100.00
087677	11/21/11		TWML	TAMS-WITMARK MUSIC LIBRARY, INC.	\$4,635.50
	200370	07/06/11	ROYALTY & RENTL FEE-HS MUSICAL		\$4,635.50
		11-401-100-800-71-626		11/16/11	\$4,635.50
087678	11/21/11		TMI	TELE-MEASUREMENTS INC.	\$688.48
	201161	10/03/11	REPAIR		\$688.48
		11-190-100-500-00-422		11/15/11	\$688.48
087679	11/21/11		THER	THERAPEUTIC OPTIONS, LLC	\$300.00
	201485	10/05/11	IB PURCHASED OT/PT SERVICES		\$300.00
		20-250-100-320-00-000		11/17/11	\$300.00
087680	11/21/11		TRB	THOMAS R. BARONE	\$250.00
	201447	11/02/11	TOW VEHICLE #51		\$250.00
		11-000-270-890-10-000		11/15/11	\$250.00
087681	11/21/11		PGI	THOMSON PETERSONS	\$156.80
	200686	08/18/11	REFERENCE BOOKS		\$156.80
		11-000-218-600-00-616		11/16/11	\$156.80
087682	11/21/11		TN	TOWNSHIP OF NUTLEY	\$11,266.67
	200330	07/01/11	DISTRICT WIDE - FUEL		\$11,266.67
		11-000-262-620-00-622	OCTOBER	11/15/11	\$1,785.48
		11-000-270-600-00-624	OCTOBER	11/15/11	\$2,038.72
		11-000-270-600-10-624	OCTOBER	11/15/11	\$7,442.47
087683	11/21/11		TRE1	TREASURER STATE OF NEW JERSEY	\$820.00
	201524	10/15/11	AIR QUALITY PERMITTING PROGRAM		\$820.00
		11-000-261-610-01-000		11/17/11	\$820.00
087684	11/21/11		TACI	TRIARCO ARTS & CRAFTS, LLC	\$2,082.22
	290038	07/01/11	Fine Art Supplies		\$2,082.22
		11-190-100-610-05-615		11/15/11	\$2,082.22
087685	11/21/11		UMD1	UMDNJ - OFFICE OF PUBLIC HEALTH PRACTICE	\$825.00
	201412	10/28/11	WORKSHOP REGISTRATION		\$825.00
		11-000-262-590-00-000		11/17/11	\$825.00
087686	11/21/11		USP	USPS-HASLER	\$2,000.00
	200542	07/05/11	POSTAGE - DISTRICT WIDE		\$2,000.00
		11-000-230-530-00-532		11/15/11	\$1,000.00
		11-000-230-530-02-532		11/15/11	\$1,000.00

Starting date 11/2/2011

Ending date 11/21/2011

Text 11/21/2011

um	Date	Rec date	Vcode	Vendor name	Check amount
087687	11/21/11		VC5	VALIANT I.M.C.	\$453.49
	290002	07/01/11		Audio Visual Supplies	\$453.49
		11-000-222-600-01-613			11/17/11 \$453.49
087688	11/21/11		BA	VERIZON	\$559.79
	200560	07/05/11		TELEPHONE SERVICES	\$559.79
		11-000-230-530-16-531		OCTOBER	11/17/11 \$559.79
087689	11/21/11		VER	VERIZON WIRELESS	\$2,006.02
	200250	07/01/11		DISTRICT WIDE CELL PHONES	\$2,006.02
		11-000-230-530-16-531		OCTOBER	11/15/11 \$1,873.15
		55-990-320-530-00-000		OCTOBER	11/15/11 \$132.87
087690	11/21/11		VB	VIOLA BROTHERS INC	\$79.62
	201362	10/06/11		REPAIR SUPPLIES-SPRING GARDEN	\$25.65
		11-000-261-610-05-000			11/16/11 \$25.65
	250121	10/03/11		REPAIR SUPPLIES-SPRING GARDEN	\$33.98
		11-000-261-610-05-000			11/16/11 \$33.98
	250132	10/06/11		REP SUPPLIES-LINCOLN SCHOOL	\$19.99
		11-000-261-610-03-000			11/16/11 \$19.99
087691	11/21/11		WBM	W.B. MASON CO., INC.	\$984.40
	201283	10/12/11		OFFICE SUPPLIES	\$492.20
		11-000-240-600-01-616			11/16/11 \$492.20
	201284	10/12/11		OFFICE SUPPLIES	\$492.20
		11-000-240-600-01-616			11/16/11 \$492.20
087692	11/21/11		WA4	WASHINGTON ACADEMY	\$3,909.44
	200596	08/01/11		TUITION NJ PRIV HANDICAP	\$3,909.44
		20-250-100-566-00-000		DECEMBER	11/15/11 \$3,909.44
087693	11/21/11		WRC	WEEKLY READER CORP.	\$508.07
	200146	07/05/11		TEACHING SUPPLIES	\$107.30
		11-190-100-610-01-615			11/16/11 \$107.30
	200836	08/29/11		SUBSCRIPTIONS-YS KINDGERGARTEN	\$400.77
		11-190-100-610-07-615			11/15/11 \$400.77
087694	11/21/11		CW1	WEINSTEIN; CHRISTOPHER	\$80.00
	201436	10/14/11		BLACKS SEAL LICENSE	\$80.00
		11-000-262-800-18-891			11/16/11 \$80.00
087695	11/21/11		WTP1	WESTERN PEST SERVICES	\$311.50
	200436	07/05/11		EXTERMINATION SERVICES-DW	\$311.50
		11-000-262-590-00-000		OCTOBER	11/17/11 \$311.50

Starting date 11/2/2011

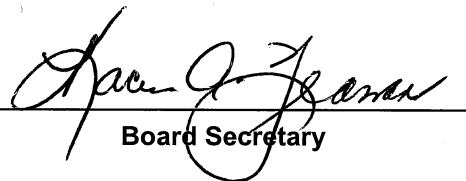
Ending date 11/21/2011

Text 11/21/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
087696	11/21/11		WS8	WINDSOR LEARNING CENTER	\$8,769.92
200475	07/05/11		TUITION NJ PRIV HANDICAP		\$8,769.92
	20-250-100-566-00-000		DECEMBER	11/15/11	\$8,769.92

Fund Totals

10	GENERAL CURRENT EXPENSE	\$100,946.46
11	GENERAL CURRENT EXPENSE	\$2,785,904.18
12	CAPITAL OUTLAY	\$3,898.00
20	SPECIAL REVENUE FUNDS	\$100,871.84
30	CAPITAL PROJECTS FUNDS	\$273,437.84
50	ENTERPRISE FUND	\$210,157.39
55	EXTENDED DAY	\$44,441.51
	Total for all checks listed	\$3,519,657.22

Prepared and submitted by: 
Board Secretary

11-16-11
Date