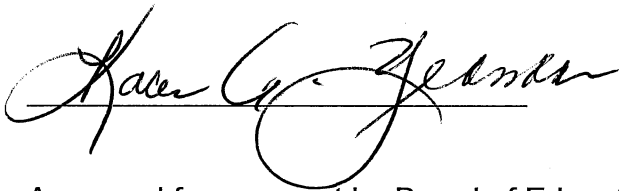


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED MAY 17, 2012**

Warrants in the amount of \$5,803.86 have been audited and approved for payment.

A handwritten signature in black ink, appearing to read "Karen C. Zander", is written over a horizontal line.

Approved for payment by Board of Education as of May 17, 2012

CURRENT PAYMENTS

05/17/12 13:18

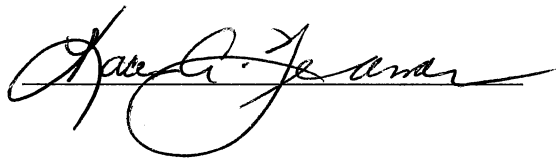
MEAF MEADOWLAND FORD TRUCK SALES, INC.**\$5,803.86 Vend Total**

P.O. #	202940	GROUNDS VEHICLE REPAIRS F450	\$4,352.51
		11-000-263-420-00-000	\$4,352.51
P.O. #	203266	2003 F450 GROUND DEPT.	\$1,451.35
		11-000-263-420-00-000	\$1,451.35

Total for batch =**\$5,803.86**

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED MAY 18, 2012**

Warrants in the amount of \$3,443.92 have been audited and approved for payment.

A handwritten signature in black ink, appearing to read "David A. Zeman", written over a horizontal line.

Approved for payment by Board of Education as of May 18, 2012

Start date 5/18/2012 End date 5/18/2012

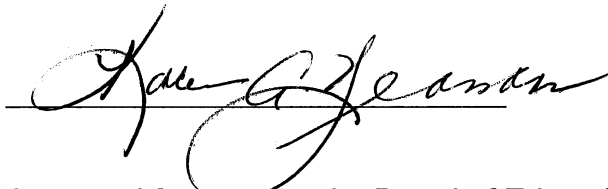
05/21/12 14:47

Budget Fund 11

11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT		\$3,443.92
089036	05/18/12	\$3,443.92	BAI BENEFIT ANALYSIS, INC.
203292	\$3,443.92	05/18/12	FSA ACCOUNT
Total for this fund			\$3,443.92
Total for Report			\$3,443.92

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED MAY 21, 2012**

Warrants in the amount of \$5,149,560.98 have been audited and approved for payment.

A handwritten signature in black ink, appearing to read "Karen G. Jeanen", is written over a horizontal line.

Approved for payment by Board of Education as of May 21, 2012

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
310	04/24/12	04/30/12	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$34,204.97
200259	07/12/11		FICA & MEDC. TAXES		\$34,204.97
	11-000-291-220-00-000		4/30/12	04/24/12	\$33,088.12
	55-990-320-220-00-000		4/30/12	04/24/12	\$1,116.85
088811 H	04/24/12	04/30/12	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$101,444.27
2JO036	04/24/12		Db 10-141 / Cr 10-101		\$101,444.27
	10-01 - - -			04/24/12	\$101,444.27
088812 H	04/30/12	04/30/12	PAY	B.O.E. SALARY ACCOUNT	\$1,770,357.05
209000	07/01/11		Payroll 2011 - 2012		\$1,770,357.05
	11-000-213-100-00-000		*2PR479	04/30/12	\$28,459.80
	11-000-213-100-00-016		*2PR479	04/30/12	\$400.00
	11-000-213-100-21-000		*2PR479	04/30/12	\$1,421.65
	11-000-216-100-28-000		*2PR479	04/30/12	\$14,548.40
	11-000-216-100-29-000		*2PR479	04/30/12	\$12,358.03
	11-000-217-100-00-000		*2PR479	04/30/12	\$17,569.35
	11-000-217-100-00-016		*2PR479	04/30/12	\$338.65
	11-000-218-104-00-000		*2PR479	04/30/12	\$43,584.80
	11-000-218-105-00-000		*2PR479	04/30/12	\$7,320.91
	11-000-219-104-00-000		*2PR479	04/30/12	\$37,343.49
	11-000-221-104-00-022		*2PR479	04/30/12	\$470.86
	11-000-221-105-10-000		*2PR479	04/30/12	\$4,028.42
	11-000-222-100-00-000		*2PR479	04/30/12	\$28,383.46
	11-000-222-100-26-000		*2PR479	04/30/12	\$2,386.41
	11-000-230-100-16-000		*2PR479	04/30/12	\$308.33
	11-000-230-100-17-000		*2PR479	04/30/12	\$24,846.91
	11-000-240-103-00-000		*2PR479	04/30/12	\$52,447.14
	11-000-240-104-00-000		*2PR479	04/30/12	\$40,945.93
	11-000-240-105-00-000		*2PR479	04/30/12	\$27,084.54
	11-000-240-105-00-016		*2PR479	04/30/12	\$41.68
	11-000-251-100-00-000		*2PR479	04/30/12	\$23,223.14
	11-000-252-100-00-000		*2PR479	04/30/12	\$10,594.28
	11-000-261-100-00-000		*2PR479	04/30/12	\$18,885.97
	11-000-262-100-00-000		*2PR479	04/30/12	\$54,527.81
	11-000-262-100-00-016		*2PR479	04/30/12	\$1,263.60
	11-000-262-100-00-029		*2PR479	04/30/12	\$5,494.27
	11-000-262-100-21-000		*2PR479	04/30/12	\$8,940.68
	11-000-263-100-00-000		*2PR479	04/30/12	\$10,240.18
	11-000-266-100-00-000		*2PR479	04/30/12	\$3,675.33
	11-000-270-100-01-000		*2PR479	04/30/12	\$1,436.30
	11-000-270-108-00-000		*2PR479	04/30/12	\$34,766.84
	11-000-270-109-00-000		*2PR479	04/30/12	\$458.33
	11-000-270-109-27-000		*2PR479	04/30/12	\$3,118.32
	11-110-100-101-00-000		*2PR479	04/30/12	\$46,921.62
	11-120-100-101-00-000		*2PR479	04/30/12	\$320,131.45
	11-120-100-101-00-016		*2PR479	04/30/12	\$7,672.05
	11-120-100-101-00-020		*2PR479	04/30/12	\$2,349.38
	11-130-100-101-00-000		*2PR479	04/30/12	\$197,234.63
	11-130-100-101-00-016		*2PR479	04/30/12	\$4,670.55
	11-130-100-101-00-020		*2PR479	04/30/12	\$532.00
	11-140-100-101-00-000		*2PR479	04/30/12	\$280,541.38
	11-140-100-101-00-016		*2PR479	04/30/12	\$5,473.65
	11-140-100-101-00-020		*2PR479	04/30/12	\$393.32
	11-150-100-101-00-000		*2PR479	04/30/12	\$1,372.28

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
312 H	04/30/12	04/30/12	PAY	B.O.E. SALARY ACCOUNT	\$1,770,357.05
209000	07/01/11	Payroll 2011 - 2012			\$1,770,357.05
	11-204-100-101-00-000		*2PR479	04/30/12	\$71,982.90
	11-204-100-101-00-016		*2PR479	04/30/12	\$4,638.75
	11-204-100-106-00-000		*2PR479	04/30/12	\$26,183.66
	11-204-100-106-00-016		*2PR479	04/30/12	\$463.69
	11-213-100-101-00-000		*2PR479	04/30/12	\$48,970.06
	11-214-100-101-00-000		*2PR479	04/30/12	\$28,025.60
	11-214-100-101-00-016		*2PR479	04/30/12	\$75.00
	11-214-100-106-00-000		*2PR479	04/30/12	\$24,263.83
	11-215-100-101-00-000		*2PR479	04/30/12	\$9,926.45
	11-215-100-106-00-000		*2PR479	04/30/12	\$6,635.03
	11-230-100-101-00-000		*2PR479	04/30/12	\$30,853.79
	11-240-100-101-00-000		*2PR479	04/30/12	\$12,017.32
	11-401-100-101-00-025		*2PR479	04/30/12	\$81.13
	11-401-100-101-71-626		*2PR479	04/30/12	\$330.75
	11-402-100-100-70-400		*2PR479	04/30/12	\$10,226.70
	11-402-100-100-73-400		*2PR479	04/30/12	\$15,059.50
	11-402-100-100-74-400		*2PR479	04/30/12	\$2,716.50
	11-402-100-100-76-400		*2PR479	04/30/12	\$8,791.50
	11-402-100-100-76-400		RE-DIST	04/30/12	\$3,979.00
	11-402-100-100-76-400		RE-DIST	04/30/12	\$2,930.50
	11-402-100-100-78-000		*2PR479	04/30/12	\$188.81
	11-402-100-100-78-400		*2PR479	04/30/12	\$9,840.00
	11-402-100-100-78-400		RE-DIST	04/30/12	(\$2,930.50)
	11-402-100-100-78-400		RE-DIST	04/30/12	(\$2,930.50)
	11-402-100-100-78-400		RE-DIST	04/30/12	(\$3,979.00)
	11-402-100-100-79-000		*2PR479	04/30/12	\$666.95
	11-402-100-100-79-400		RE-DIST	04/30/12	\$2,930.50
	11-402-100-100-79-400		RE-DIST	04/30/12	\$3,979.00
	11-402-100-100-79-400		*2PR479	04/30/12	\$5,602.00
	11-402-100-100-79-400		RE-DIST	04/30/12	\$2,930.50
	11-402-100-100-80-000		*2PR479	04/30/12	\$93.93
	11-402-100-100-80-400		RE-DIST	04/30/12	(\$3,979.00)
	11-402-100-100-80-400		*2PR479	04/30/12	\$3,979.00
	11-402-100-100-83-400		*2PR479	04/30/12	\$2,846.00
	11-402-100-100-84-000		*2PR479	04/30/12	\$96.79
	11-402-100-100-84-400		RE-DIST	04/30/12	(\$2,930.50)
	11-402-100-100-84-400		*2PR479	04/30/12	\$2,930.50
	11-402-100-100-87-000		*2PR479	04/30/12	\$496.53
	11-402-100-100-87-400		*2PR479	04/30/12	\$12,635.50
	11-402-100-100-91-000		*2PR479	04/30/12	\$805.87
	11-402-100-100-91-400		*2PR479	04/30/12	\$9,840.00
	11-403-100-101-00-000		*2PR479	04/30/12	\$4,598.80
	20-231-100-101-00-000		*2PR479	04/30/12	\$7,635.97
	20-231-221-103-00-000		*2PR479	04/30/12	\$250.00
	20-241-100-101-00-000		*2PR479	04/30/12	\$495.41
	20-270-100-101-00-000		*2PR479	04/30/12	\$3,307.32
	55-990-320-100-00-000		*2PR479	04/30/12	\$9,499.77
	55-990-320-104-00-000		*2PR479	04/30/12	\$3,333.33
	55-990-320-105-00-000		*2PR479	04/30/12	\$1,766.29

Rec and Unrec checks

Hand and Machine checks

05/17/12 11:22

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
313	04/27/12		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$65.00	
200123	07/05/11		COPIER LEASE AGREEMENT		\$65.00	
	11-000-240-500-01-440			04/27/12	\$65.00	
088814	04/27/12		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$780.00	
201804	11/29/11		COPIER LEASE AGREEMENT		\$390.00	
	11-000-240-500-01-440			04/27/12	\$390.00	
201805	11/29/11		COPIER LEASE AGREEMENT		\$390.00	
	11-000-221-500-10-440			04/27/12	\$390.00	
088815	04/27/12		DOMV	DEPARTMENT OF MOTOR VEHICLES	\$130.00	
202973	04/18/12		TRAFFIC VIOLATION		\$130.00	
	11-000-270-890-00-000			04/27/12	\$130.00	
088816	04/27/12		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20	
200202	07/05/11		COPIER LEASE AGREEMENT		\$64.20	
	11-000-262-420-00-422			04/27/12	\$64.20	
088817 H	05/04/12	05/04/12	BAI	BENEFIT ANALYSIS, INC.	\$0.00	
203011	04/23/12		FSA ACCOUNT		\$0.00	
	11-000-291-270-00-294			*VOID*		
	11-000-291-270-00-294			05/04/12	(\$1,959.65)	
				05/04/12	\$1,959.65	
088819 H	05/15/12		PAY	B.O.E. SALARY ACCOUNT	\$1,762,236.11	
209000	07/01/11		Payroll 2011 - 2012		\$1,762,236.11	
	11-000-213-100-00-000			*2PR480	05/15/12	\$28,459.80
	11-000-213-100-21-000			*2PR480	05/15/12	\$1,421.65
	11-000-216-100-28-000			*2PR480	05/15/12	\$14,548.40
	11-000-216-100-29-000			*2PR480	05/15/12	\$11,961.25
	11-000-217-100-00-000			*2PR480	05/15/12	\$17,569.35
	11-000-217-100-00-016			*2PR480	05/15/12	\$93.78
	11-000-218-104-00-000			*2PR480	05/15/12	\$43,584.80
	11-000-218-105-00-000			*2PR480	05/15/12	\$7,320.91
	11-000-219-104-00-000			*2PR480	05/15/12	\$37,343.49
	11-000-221-105-10-000			*2PR480	05/15/12	\$4,028.42
	11-000-222-100-00-000			*2PR480	05/15/12	\$28,295.20
	11-000-222-100-00-016			*2PR480	05/15/12	\$37.50
	11-000-222-100-26-000			*2PR480	05/15/12	\$2,386.41
	11-000-230-100-16-000			*2PR480	05/15/12	\$308.33
	11-000-230-100-17-000			*2PR480	05/15/12	\$24,846.91
	11-000-240-103-00-000			*2PR480	05/15/12	\$55,597.14
	11-000-240-104-00-000			*2PR480	05/15/12	\$45,195.93
	11-000-240-105-00-000			*2PR480	05/15/12	\$27,084.54
	11-000-240-105-00-016			*2PR480	05/15/12	\$93.90
	11-000-251-100-00-000			*2PR480	05/15/12	\$23,223.14
	11-000-251-100-00-017			*2PR480	05/15/12	\$90.26
	11-000-252-100-00-000			*2PR480	05/15/12	\$10,594.28
	11-000-260-100-21-000			*2PR480	05/15/12	\$28.05
	11-000-261-100-00-000			*2PR480	05/15/12	\$18,885.97
	11-000-261-100-00-029			*2PR480	05/15/12	\$572.76
	11-000-262-100-00-000			*2PR480	05/15/12	\$54,583.65
	11-000-262-100-00-016			*2PR480	05/15/12	\$2,176.20
	11-000-262-100-00-029			*2PR480	05/15/12	\$8,055.56
	11-000-262-100-21-000			*2PR480	05/15/12	\$17,262.79
	11-000-263-100-00-000			*2PR480	05/15/12	\$10,240.18
	11-000-266-100-00-000			*2PR480	05/15/12	\$3,675.33

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
319 H	05/15/12		PAY	B.O.E. SALARY ACCOUNT	\$1,762,236.11
209000	07/01/11	Payroll 2011 - 2012			\$1,762,236.11
	11-000-270-100-01-000		*2PR480	05/15/12	\$18.23
	11-000-270-100-03-000		*2PR480	05/15/12	\$231.84
	11-000-270-100-05-000		*2PR480	05/15/12	\$39.96
	11-000-270-100-06-000		*2PR480	05/15/12	\$109.89
	11-000-270-100-07-000		*2PR480	05/15/12	\$104.45
	11-000-270-108-00-000		*2PR480	05/15/12	\$37,006.87
	11-000-270-109-00-000		*2PR480	05/15/12	\$458.33
	11-000-270-109-27-000		*2PR480	05/15/12	\$6,520.30
	11-110-100-101-00-000		*2PR480	05/15/12	\$46,921.62
	11-110-100-101-00-016		*2PR480	05/15/12	\$412.50
	11-120-100-101-00-000		*2PR480	05/15/12	\$320,105.79
	11-120-100-101-00-016		*2PR480	05/15/12	\$16,749.60
	11-120-100-101-00-020		*2PR480	05/15/12	\$4,095.32
	11-130-100-101-00-000		*2PR480	05/15/12	\$197,234.63
	11-130-100-101-00-016		*2PR480	05/15/12	\$8,441.10
	11-130-100-101-00-020		*2PR480	05/15/12	\$1,058.33
	11-130-100-101-00-021		*2PR480	05/15/12	\$4,356.76
	11-140-100-101-00-000		*2PR480	05/15/12	\$280,541.38
	11-140-100-101-00-016		*2PR480	05/15/12	\$12,340.11
	11-140-100-101-00-020		*2PR480	05/15/12	\$351.10
	11-140-100-101-00-021		*2PR480	05/15/12	\$2,387.94
	11-150-100-101-00-000		*2PR480	05/15/12	\$4,975.36
	11-204-100-101-00-000		*2PR480	05/15/12	\$71,773.79
	11-204-100-101-00-016		*2PR480	05/15/12	\$2,500.50
	11-204-100-106-00-000		*2PR480	05/15/12	\$26,183.66
	11-204-100-106-00-016		*2PR480	05/15/12	\$1,616.94
	11-213-100-101-00-000		*2PR480	05/15/12	\$48,970.06
	11-213-100-101-00-016		*2PR480	05/15/12	\$750.00
	11-214-100-101-00-000		*2PR480	05/15/12	\$28,025.60
	11-214-100-106-00-000		*2PR480	05/15/12	\$25,785.23
	11-215-100-101-00-000		*2PR480	05/15/12	\$13,564.65
	11-215-100-101-00-016		*2PR480	05/15/12	\$75.00
	11-215-100-106-00-000		*2PR480	05/15/12	\$6,635.03
	11-230-100-101-00-000		*2PR480	05/15/12	\$30,853.79
	11-240-100-101-00-000		*2PR480	05/15/12	\$12,017.32
	11-401-100-101-00-025		*2PR480	05/15/12	\$1,147.36
	11-401-100-101-71-626		*2PR480	05/15/12	\$330.75
	11-402-100-100-70-400		*2PR480	05/15/12	\$3,728.20
	11-402-100-100-79-000		*2PR480	05/15/12	\$490.51
	11-402-100-100-91-000		*2PR480	05/15/12	\$537.41
	11-403-100-101-00-000		*2PR480	05/15/12	\$4,598.80
	11-800-330-100-00-000		*2PR480	05/15/12	\$322.04
	20-231-100-101-00-000		*2PR480	05/15/12	\$7,635.97
	20-231-221-103-00-000		*2PR480	05/15/12	\$250.00
	20-241-100-101-00-000		*2PR480	05/15/12	\$495.41
	20-270-100-101-00-000		*2PR480	05/15/12	\$3,307.32
	55-990-320-100-00-000		*2PR480	05/15/12	\$21,513.86
	55-990-320-104-00-000		*2PR480	05/15/12	\$3,333.33
	55-990-320-105-00-000		*2PR480	05/15/12	\$1,766.29

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
320	05/10/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$33,422.01
200259	07/12/11		FICA & MEDC. TAXES		\$33,422.01
	11-000-291-220-00-000		5/15/12	05/10/12	\$31,386.08
	55-990-320-220-00-000		5/15/12	05/10/12	\$2,035.93
088821	05/10/12		HBCB	HORIZON BLUE CROSS	\$730,434.62
200653	07/05/11		HEALTH BENEFITS		\$730,434.62
	11-000-291-270-00-291		MAY	05/10/12	\$703,583.26
	11-000-291-270-00-292		MAY	05/10/12	\$24,439.92
	55-990-320-290-00-000		MAY	05/10/12	\$2,323.08
	55-990-320-290-00-292		MAY	05/10/12	\$88.36
088822 H	05/10/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$101,601.09
2JO037	05/10/12		Db 10-141 / Cr 10-101		\$101,601.09
	10-01 - - - -			05/10/12	\$101,601.09
088823	05/11/12		NHS	NUTLEY HIGH SCHOOL	\$15,051.00
203222	05/11/12		SPRING ATHLETIC EXPENSE		\$15,051.00
	11-402-100-800-70-891			05/11/12	\$15,051.00
088824	05/11/12		BALE	BAKER; CHARLES	\$500.00
203229	05/11/12		TRIP EXPENSES		\$500.00
	11-000-270-890-00-000			05/11/12	\$500.00
088825	05/14/12		BSI2	BENECARD SERVICES, INC.	\$6,874.25
200220	07/06/11		PRESCRIPTION PREMIUMS		\$6,874.25
	11-000-291-270-00-293		MAY	05/14/12	\$6,874.25
326	05/14/12		CAV1	CAVALLOS	\$57.20
203245	05/11/12		BOARD MEETING EXPENSES		\$57.20
	11-000-230-600-16-616			05/14/12	\$57.20
088827	05/16/12		CAV1	CAVALLOS	\$57.20
203246	05/16/12		BOARD MEETING EXPENSES		\$57.20
	11-000-230-600-16-616			05/16/12	\$57.20
088828	05/16/12		MOE	MEN OF ESSEX	\$195.00
203240	05/11/12		Athlete of Year Program		\$195.00
	11-402-100-800-70-894			05/16/12	\$195.00
088829	05/21/12		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$846.50
203263	04/02/12		SRS PURCH PRO/ED SERVICES		\$846.50
	11-000-216-320-29-000			05/16/12	\$846.50
088830	05/21/12		AFP	ADVANCE FIREPROOF DOOR, INC.	\$710.93
202615	03/14/12		HIGH SCHOOL - REPLACE DOOR		\$710.93
	11-000-261-610-01-000			05/15/12	\$710.93
088831	05/21/12		AGL	AGL WELDING SUPPLY CO. INC.	\$52.79
200437	07/05/11		HS-INDUSTRIAL ARTS SUPPLY		\$52.79
	11-190-100-610-01-648		APRIL	05/15/12	\$52.79
088832	05/21/12		ABS	ALIBRIS, INC.	\$668.15
202678	03/21/12		TEXTBOOKS-WALKER M.S.		\$668.15
	11-190-100-640-02-000			05/15/12	\$668.15
088833	05/21/12		AATF	AMERICAN ASSOC. OF TEACHERS OF FRENCH	\$21.00
202603	03/14/12		STUDENT INITIATES-FRENCH		\$21.00
	11-190-100-610-01-647			05/15/12	\$21.00

Starting date 4/24/2012 Ending date 5/21/2012 Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
134	05/21/12		AC2	APPLE COMPUTER, INC.	\$91.95
202771	03/28/12		REPLACEMENT TOP CASE		\$91.95
	11-000-218-600-11-616			05/15/12	\$91.95
088835	05/21/12		ASAR	ASARO ASSOCIATES INC.	\$2,113.23
202949	04/18/12		INK DISTRICT WIDE		\$1,317.25
	11-190-100-610-15-615			05/15/12	\$1,317.25
203099	05/02/12		INK DISTRICT WIDE		\$288.12
	11-190-100-610-15-615			05/15/12	\$288.12
203189	05/08/12		TONER/WMS		\$507.86
	11-000-222-600-02-613			05/15/12	\$507.86
088836	05/21/12		ASCD	ASCD	\$518.00
202093	01/18/12		2012 ASCD CONFERENCE		\$518.00
	20-271-223-590-00-000			05/15/12	\$259.00
	20-271-223-590-00-000			05/16/12	\$259.00
088837	05/21/12		AFS	ASTONE FLEET SERVICE	\$17,670.24
200247	07/01/11		VEHICLE REPAIRS/MAINTENANCE		\$17,670.24
	11-000-263-420-00-000		APRIL	05/15/12	\$563.44
	11-000-270-420-00-422		APRIL	05/15/12	\$916.53
	11-000-270-420-10-422		APRIL	05/15/12	\$16,190.27
088838	05/21/12		ATT	AT & T	\$293.37
200438	07/05/11		LONG DISTANCE PHONE SERVICE-DW		\$293.37
	11-000-230-530-16-531		APRIL	05/15/12	\$293.37
939	05/21/12		ATL1	ATLANTIC TOMORROWS OFFICE	\$439.50
202700	03/22/12		STAPLE REFILL FOR COPIER		\$68.60
	11-000-240-600-05-616			05/15/12	\$68.60
203042	04/26/12		STAPLES FOR HS COPIER ROOM		\$357.10
	11-000-240-600-01-616			05/16/12	\$357.10
203253	12/13/11		OFFICE SUPPLIES-HIGH SCHOOL		\$13.80
	11-000-240-600-01-616			05/16/12	\$13.80
088840	05/21/12		ATR	ATRIS, INC.	\$2,118.00
200555	08/02/11		NEC SPHERICAL SYSTEM		\$2,118.00
	11-000-261-420-00-423			05/15/12	\$2,118.00
088841	05/21/12		BS4	BANYAN SCHOOL	\$6,120.92
200428	07/05/11		TUITION NJ PRIV HANDICAP		\$6,120.92
	20-250-100-566-00-000		JUNE	05/15/12	\$6,120.92
088842	05/21/12		BN	BARNES & NOBLE	\$247.44
202902	04/13/12		AP SPANISH TEXTBOOK		\$27.99
	11-190-100-610-01-647			05/14/12	\$27.99
203000	04/24/12		PTO DONATION		\$219.45
	20-000-100-800-06-090			05/16/12	\$219.45
088843	05/21/12		BEC	BECKERS SCHOOL SUPPLIES	\$246.23
202657	02/13/12		AUTISTIC SUPPLIES - NEW CLASS		\$246.23
	11-214-100-610-00-000			05/14/12	\$246.23
088844	05/21/12		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$461.76
203074	04/25/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$18.30
	11-000-261-610-01-000			05/15/12	\$18.30

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
144	05/21/12		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$461.76
203164	04/17/12		REPAIR SUPPLIES-WASHINGTON		\$58.88
	11-000-261-610-06-000			05/16/12	\$58.88
203166	04/23/12		REPAIR SUPPLIES-RADCLIFFE		\$14.00
	11-000-261-610-04-000			05/16/12	\$14.00
250413	04/12/12		REPAIR SUPPLIES-YANTACAW		\$25.60
	11-000-261-610-07-000			05/16/12	\$25.60
250415	04/17/12		REPAIR SUPPLIES-DISTRICT WIDE		\$165.00
	11-000-261-610-00-000			05/14/12	\$165.00
250434	04/27/12		REPAIR SUPPLIES-HIGH SCHOOL		\$35.00
	11-000-261-610-01-000			05/15/12	\$35.00
250435	04/27/12		REPAIR SUPPLIES-HIGH SCHOOL		\$12.80
	11-000-261-610-01-000			05/16/12	\$12.80
250454	05/02/12		REPAIR SUPPLIES-DISTRICT WIDE		\$41.78
	11-000-261-610-00-000			05/15/12	\$41.78
250457	05/04/12		REPAIR SUPPLIES - RADCLIFFE		\$90.40
	11-000-261-610-04-000			05/16/12	\$90.40
088845	05/21/12		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$154.27
203174	04/25/12		REPAIR SUPPLIES-RADCLIFFE		\$11.09
	11-000-261-610-04-000			05/16/12	\$11.09
250414	04/16/12		REPAIR SUPPLIES-YANTACAW		\$35.65
	11-000-261-610-07-000			05/16/12	\$35.65
250423	04/24/12		REPAIR SUPPLIES-SPRING GARDEN		\$107.53
	11-000-261-610-05-000			05/16/12	\$107.53
088846	05/21/12		BSS4	BELL'S SECURITY SALES	\$145.51
202982	04/18/12		REPAIR SUPPLIES-SPRING GARDEN		\$8.10
	11-000-261-610-05-000			05/14/12	\$8.10
202983	04/18/12		REPAIR SUPPLIES-HIGH SCHOOL		\$32.87
	11-000-261-610-01-000			05/14/12	\$32.87
203098	04/26/12		REPAIR SUPPLIES-HIGH SCHOOL		\$6.08
	11-000-261-610-01-000			05/15/12	\$6.08
203201	04/27/12		REPAIR SUPPLIES-HIGH SCHOOL		\$98.46
	11-000-261-610-01-000			05/16/12	\$98.46
088847	05/21/12		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$4,914.50
202981	03/01/12		TUITION-COUNTY SP SRV/REG DAY		\$4,914.50
	11-000-100-565-00-000			05/14/12	\$4,914.50
088848	05/21/12		BU	BEST UNIFORM	\$65.00
203252	03/12/12		CUSTODIAL UNIFORMS		\$65.00
	11-000-291-290-00-299			05/16/12	\$65.00
088849	05/21/12		BIOR	BIO-RAD LABORATORIES, INC.	\$117.20
202962	04/20/12		POWER CABLES-NHS SCIENCE LAB		\$117.20
	11-190-100-610-01-642			05/16/12	\$117.20
088850	05/21/12		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$904.83
202950	03/21/12		MARCH CAFETERIA EXPENSE		\$45.00
	11-190-100-800-01-891			05/15/12	\$45.00
203163	04/10/12		APRIL CAFETERIA EXPENSE		\$859.83
	11-000-240-800-01-891			05/15/12	\$859.83

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
351	05/21/12		BOBR	BONNIE BRAE	\$5,175.00
201340	09/22/11		TUITION NJ PRIV HANDICAP		\$5,175.00
	11-000-100-566-00-000		APRIL	05/15/12	\$5,175.00
088852	05/21/12		BORG	BORGATA HOTEL	\$210.00
202997	04/24/12		CONFERENCE EXPENSES		\$210.00
	11-000-251-592-00-582			05/15/12	\$210.00
088853	05/21/12		BSN	BSN SPORTS	\$188.94
202895	04/12/12		COACHES CART TENNIS - HS		\$188.94
	11-402-100-600-83-610			05/15/12	\$188.94
088854	05/21/12		OI	BUCKLE DOWN/OPTIONS PUBLISHING	\$156.98
202991	04/24/12		PTO DONATION		\$156.98
	20-000-100-800-06-090			05/16/12	\$156.98
088855	05/21/12		CAB	CABLEVISION	\$50.68
200552	08/02/11		CABLE SERVICE		\$50.68
	11-000-222-500-00-531		MAY	05/15/12	\$50.68
088856	05/21/12		CABL	CABLEVISION LIGHTPATH INC	\$13,416.41
200373	07/05/11		COMMUNICATION SERVICES		\$4,928.00
	11-000-222-500-00-531		APRIL	05/15/12	\$1,724.80
	11-000-230-530-16-531		APRIL	05/15/12	\$887.04
	11-190-100-500-00-531		APRIL	05/15/12	\$2,316.16
200440	07/05/11		TELEPHONE SERVICES-DIST. WIDE		\$8,488.41
	11-000-230-530-16-533		APRIL	05/15/12	\$8,488.41
357	05/21/12		CS	CALAIS SCHOOL	\$6,475.92
200429	08/01/11		IDEA BASIC TUITION		\$6,475.92
	20-250-100-566-00-000		JUNE	05/15/12	\$6,475.92
088858	05/21/12		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,260.50
202977	03/01/12		IB PURCHASED OT/PT SERVICES		\$1,260.50
	20-250-100-320-00-000			05/15/12	\$1,260.50
088859	05/21/12		CH1	CALLOWAY HOUSE INC	\$17.94
202995	04/24/12		PTO DONATION		\$17.94
	20-000-100-800-06-090			05/16/12	\$17.94
088860	05/21/12		LAC1	CASSIE; LORI ANN	\$35.75
203090	05/01/12		MSU GRANT		\$35.75
	20-000-100-800-05-090			05/14/12	\$35.75
088861	05/21/12		CGI	CDW GOVERNMENT, INC.	\$191.97
202871	04/11/12		CEIL. PLATES		\$191.97
	11-190-100-610-08-629			05/15/12	\$191.97
088862	05/21/12		CERS	CERAMIC SUPPLY, INC.	\$180.00
202888	04/12/12		KILN MAINTENACE-WALKER MS		\$180.00
	11-190-100-500-00-422			05/15/12	\$180.00
088863	05/21/12		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$11,346.14
200461	07/05/11		TUITION NJ PRIV HANDICAP		\$11,346.14
	11-000-100-566-00-000		MAY	05/15/12	\$7,341.62
	11-000-100-566-00-000		JUNE	05/15/12	\$4,004.52

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
864	05/21/12		CER	CERIDAN BENEFIT SERVICES	\$222.31
201427	07/01/11	HEALTH BENEFITS - COBRA			\$222.31
	11-000-291-270-00-291	APRIL	05/15/12		\$222.31
088865	05/21/12		CHA1	CHANCE CORPORATION, INC.	\$18,837.00
200430	07/01/11	TUITION NJ PRIV HANDICAP			\$18,837.00
	11-000-100-566-00-000	JUNE	05/15/12		\$18,837.00
088866	05/21/12		CWE	CHARTWELLS	\$77,598.44
201255	09/01/11	FOOD SERVICE EXPENSE			\$77,598.44
	50-910-310-300-00-000	APRIL	05/15/12		\$31,599.37
	50-910-310-600-00-610	APRIL	05/15/12		\$3,294.13
	50-910-310-600-00-620	APRIL	05/15/12		\$31,221.66
	50-910-310-890-00-000	APRIL	05/15/12		\$11,483.28
088867	05/21/12		CI2	CHILDRENS INSTITUTE	\$19,879.23
200432	07/05/11	TUITION NJ PRIV HANDICAP			\$19,879.23
	11-000-100-566-00-000	MAY	05/15/12		\$17,527.23
	11-000-216-320-29-000	MAY	05/15/12		\$2,352.00
088868	05/21/12		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$7,660.48
200433	07/05/11	TUITION NJ PRIV HANDICAP			\$7,660.48
	11-000-100-566-00-000	JUNE	05/15/12		\$5,900.48
	11-000-216-320-29-000	JUNE	05/15/12		\$1,760.00
088869	05/21/12		CB2	CICCOLINI BROTHERS	\$330.00
202786	03/30/12	NURSING SUPPLIES			\$330.00
	11-000-213-600-00-610		05/15/12		\$330.00
088870	05/21/12		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$122.66
200126	07/05/11	COPIER LEASE AGREEMENT			\$122.66
	11-000-240-500-06-440		05/16/12		\$122.66
088871	05/21/12		CMI	CMI EDUCATION INSTITUTE, INC.	\$79.99
201981	01/12/12	CST MISC PURCHASES SERVICES			\$79.99
	11-000-219-592-00-000		05/15/12		\$79.99
088872	05/21/12		COLP	COLANGELO; PAUL	\$36.62
203080	03/31/12	TRIP EXPENSES			\$36.62
	11-000-270-890-00-000		05/15/12		\$36.62
088873	05/21/12		CHS2	COMMUNITY SCHOOL, INC.	\$2,606.48
200456	08/01/11	IDEA BASIC TUITION			\$2,606.48
	20-250-100-566-00-000	JUNE	05/15/12		\$2,606.48
088874	05/21/12		CORE	COMPLETE REFRIGERATION	\$334.00
202948	04/18/12	BEVERAGE COOLER REPAIR -JW			\$334.00
	50-910-310-500-00-596		05/15/12		\$334.00
088875	05/21/12		CSI	COMPUTER SOLUTIONS INC	\$4,136.00
203138	05/04/12	AESOP/CSI SUB SOFTWARE MODULE			\$4,136.00
	11-000-230-340-16-000		05/15/12		\$4,136.00
088876	05/21/12		COFO	CONNELL FOLEY LLP	\$28,808.05
203148	03/01/12	LEGAL SERVICES			\$28,808.05
	11-000-230-331-16-000		05/16/12		\$28,808.05

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
877	05/21/12		CG	CONTEMPORARY GLASS	\$2,254.00
202728	03/26/12		REPLACE BROKEN WINDOWS - DW		\$1,344.00
	11-000-261-610-00-000			05/15/12	\$1,344.00
203136	04/27/12		REPAIR SUPPLIES-DISTRICT WIDE		\$10.00
	11-000-261-610-00-000			05/14/12	\$10.00
203159	05/03/12		BUS #46 REPAIR - MAINTENANCE		\$445.00
	11-000-261-420-00-423			05/16/12	\$445.00
203223	05/10/12		REPLACE SIDEVIEW MIRROR MAINT.		\$30.00
	11-000-263-420-00-000			05/16/12	\$30.00
203255	05/10/12		REPAIR SUPPLIES		\$220.00
	11-000-261-610-00-000			05/16/12	\$30.00
	11-000-261-610-03-000			05/16/12	\$178.00
	11-000-261-610-06-000			05/16/12	\$12.00
250404	03/28/12		REPAIR SUPPLIES-WASHINGTON		\$30.00
	11-000-261-610-06-000			05/14/12	\$30.00
250429	04/25/12		REPAIR SUPPLIES-LINCOLN SCHOOL		\$175.00
	11-000-261-610-03-000			05/14/12	\$175.00
088878	05/21/12		CORI	CORINO; CARMINE	\$87.92
203046	02/02/12		TRIP EXPENSES		\$87.92
	11-000-270-890-00-000			05/15/12	\$87.92
088879	05/21/12		JC2	CRUPI; JOANNE	\$450.00
203028	04/26/12		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			05/15/12	\$450.00
880	05/21/12		DAA	DAANJ, INC.	\$350.00
202011	01/13/12		WORKSHOP		\$350.00
	11-402-100-800-70-891			05/15/12	\$350.00
088881	05/21/12		DANG	DANGIO; ELIZABETH	\$100.00
203140	02/21/12		REIMBURSEMENT FOR CONFERENCE		\$100.00
	11-000-223-500-00-582			05/14/12	\$100.00
088882	05/21/12		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
200170	07/05/11		COPIER LEASE AGREEMENT		\$99.00
	11-000-240-500-04-440		5/1-5/31	05/15/12	\$99.00
088883	05/21/12		MDE	DESIMONE; MARIO	\$37.56
203187	03/31/12		TRIP EXPENSES		\$37.56
	11-000-270-890-00-000			05/16/12	\$37.56
088884	05/21/12		DWC	DISTRIBUTED WEBSITE CORPORATION	\$350.00
201101	09/27/11		SCH TODAY ACTIVITY SCHEDULER		\$350.00
	11-402-100-800-70-891			05/15/12	\$350.00
088885	05/21/12		BD2	DOWLING; BOB	\$1,845.00
203157	12/06/11		PIANO TUNING - DISTRICT WIDE		\$1,845.00
	11-190-100-500-00-422			05/16/12	\$1,845.00
088886	05/21/12		DUP	DUPLITRON, INC.	\$353.47
202912	03/02/12		COPIER MAINTENANCE EXPENSE		\$1.12
	11-000-262-420-00-422			05/15/12	\$1.12
202945	02/29/12		COPIER MAINTENANCE EXPENSE		\$352.35
	11-000-262-420-00-422			05/14/12	\$352.35

Starting date 4/24/2012 Ending date 5/21/2012 Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
0887	05/21/12		JD	DWYER; JOSEPH	\$94.00
	203081	04/01/12	TRIP EXPENSES		\$94.00
		11-000-270-890-00-000		05/15/12	\$94.00
088888	05/21/12		ECLC	ECLC OF NEW JERSEY	\$2,436.17
	200458	07/01/11	IDEA BASIC TUITION		\$2,436.17
		11-000-100-566-00-000	JUNE	05/15/12	\$442.94
		20-250-100-566-00-000	JUNE	05/15/12	\$1,993.23
088889	05/21/12		EDIN	EDUCATION INC.	\$912.38
	202922	03/12/12	HI PURCH PRO/ED SERVICES		\$586.53
		11-150-100-320-00-000		05/14/12	\$586.53
	202935	03/28/12	HI PURCH PRO/ED SERVICES		\$325.85
		11-150-100-320-00-000		05/14/12	\$325.85
088890	05/21/12		EIRC	EIRC	\$400.00
	202528	03/06/12	PROFESSIONAL DEVELOPMENT		\$400.00
		20-271-223-590-00-000		05/16/12	\$400.00
088891	05/21/12		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
	200352	07/05/11	BUS PARKING		\$1,725.00
		11-000-270-441-31-000	MAY	05/15/12	\$1,725.00
088892	05/21/12		ERA	E-RATE PARTNERS	\$1,500.00
	201339	10/01/11	PROFESSIONAL SERVICES		\$1,500.00
		11-000-251-330-00-336		05/14/12	\$1,500.00
088893	05/21/12		EAIE	ERIC ARMIN INC.	\$1,734.00
	202561	03/08/12	CALCULATOR ORDER - LINCOLN		\$1,734.00
		11-190-100-610-03-615		05/14/12	\$845.88
		20-000-100-800-03-090		05/14/12	\$882.40
		20-005-100-610-00-090		05/14/12	\$5.72
088894	05/21/12		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$21,280.00
	003502	06/08/10	HVAC UPGRADES HS		\$21,280.00
		30-000-405-450-01-000	APP#22	05/15/12	\$21,280.00
088895	05/21/12		ECA1	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$100.00
	203236	05/08/12	Scholar Athlete awards program		\$100.00
		11-402-100-800-70-894		05/16/12	\$100.00
088896	05/21/12		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$3,298.55
	201582	09/01/11	TUITION-COUNTY VOC-SPECIAL		\$1,820.80
		11-000-100-564-00-000	MAY	05/15/12	\$1,820.80
	201872	09/01/11	TUITION-COUNTY VOC REGULAR		\$1,477.75
		11-000-100-563-00-000	MAY	05/15/12	\$1,477.75
088897	05/21/12		EPR	ESSEX PEDIATRIC REHABILITATION	\$300.00
	202974	03/07/12	SRS PURCH PRO/ED SERVICES		\$300.00
		11-000-216-320-29-000		05/14/12	\$300.00
088898	05/21/12		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$24,439.25
	201312	09/01/11	CHAPTER 192/193		\$16,197.64
		20-502-100-320-60-000	MARCH	05/15/12	\$8,199.41
		20-503-100-320-60-000	MARCH	05/15/12	\$689.60
		20-505-270-590-60-000	MARCH	05/15/12	\$2,405.00
		20-506-100-320-61-000	MARCH	05/15/12	\$2,455.25
		20-508-100-320-61-000	MARCH	05/15/12	\$2,448.38

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
898	05/21/12		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$24,439.25
202980	02/01/12	IB CO NP PURCH PRO SVC			\$3,413.60
	20-251-100-320-00-040			05/15/12	\$3,413.60
203203	04/19/12	NP EVALUATIONS			\$4,828.01
	20-507-219-320-61-000			05/16/12	\$4,505.28
	20-507-219-320-61-100			05/16/12	\$322.73
088899	05/21/12		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$1,798.75
200547	07/05/11	PERIODICALS -DIST WIDE			\$1,798.75
	11-000-222-600-01-612		MARCH & APRIL	05/15/12	\$1,021.75
	11-000-222-600-02-612		MARCH & APRIL	05/15/12	\$105.00
	11-000-222-600-03-612		MARCH & APRIL	05/15/12	\$52.50
	11-000-222-600-04-612		MARCH & APRIL	05/15/12	\$178.50
	11-000-222-600-05-612		MARCH & APRIL	05/15/12	\$231.00
	11-000-222-600-06-612		MARCH & APRIL	05/15/12	\$52.50
	11-000-222-600-07-612		MARCH & APRIL	05/15/12	\$105.00
	11-000-230-600-16-616		MARCH & APRIL	05/15/12	\$52.50
088900	05/21/12		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
200171	07/05/11	COPIER LEASE AGREEMENT			\$89.00
	11-402-100-500-70-440			05/16/12	\$89.00
200199	07/05/11	COPIER LEASE AGREEMENT			\$296.40
	11-000-240-500-01-440			05/16/12	\$296.40
200200	07/05/11	COPIER LEASE AGREEMENT			\$128.00
	11-000-240-500-01-440			05/16/12	\$128.00
088901	05/21/12		EZP2	E-Z PASS	\$4,000.00
203045	04/27/12	PRE-PAID TOLLS			\$4,000.00
	11-000-270-890-10-000			05/15/12	\$4,000.00
088902	05/21/12		APF	FERACO; ANTHONY	\$35.97
203269	05/11/12	UNIFORM REIMBURSEMENT			\$35.97
	11-000-291-290-00-299			05/16/12	\$35.97
088903	05/21/12		FSD	FIELD STATION DINOSAURS	\$905.00
203071	03/27/12	Second Grade Class Trip			\$905.00
	11-000-240-800-07-891			05/15/12	\$905.00
088904	05/21/12		FLA	FLAGHOUSE INC	\$115.77
203053	04/30/12	RUNNING PARACHUTE/PTO DONATION			\$115.77
	20-000-100-800-06-090			05/16/12	\$115.77
088905	05/21/12		FLE1	FLEETWASH, INC.	\$459.71
202908	04/02/12	FLEET WASH			\$459.71
	11-000-270-420-10-422			05/15/12	\$459.71
088906	05/21/12		FTP	FORCE TERMITE & PEST CONTROL	\$300.00
202957	04/16/12	MAINTENANCE C/S-WASHINGTON			\$150.00
	11-000-261-420-06-423			05/14/12	\$150.00
203112	04/20/12	MAINTENANCE C/S-DISTRICT WIDE			\$150.00
	11-000-261-610-00-000			05/15/12	\$150.00
088907	05/21/12		FORU	FORUM SCHOOL	\$19,090.72
200460	07/05/11	TUITION NJ PRIV HANDICAP			\$19,090.72
	20-250-100-566-00-000		MAY	05/14/12	\$19,090.72

Starting date 4/24/2012 Ending date 5/21/2012 Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
908	05/21/12		FMM	FRANKLIN MINERAL MUSEUM	\$738.00
	202931	04/17/12	Third Grade Class Trip		\$738.00
		11-000-240-800-07-891		05/14/12	\$738.00
088909	05/21/12		FRCO	FRESH CONCEPTS	\$725.76
	202491	03/01/12	CHEERLEADERS CHAMPIONSHIPS		\$725.76
		11-402-100-800-70-894		05/16/12	\$725.76
088910	05/21/12		FONS	FRIENDS OF NUTLEY SINGERS	\$399.84
	201522	11/08/11	REIMBURSEMENT - LIGHTING		\$399.84
		11-000-261-420-04-423		05/15/12	\$399.84
088911	05/21/12		FPT	FRONTLINE PLACEMENT TECHNOLOGIES, INC.	\$562.09
	203130	04/01/12	TRAVEL AND LODGING EXPENSES		\$562.09
		11-000-230-340-16-000		05/16/12	\$562.09
088912	05/21/12		GPB	GACCIONE POMACO	\$3,646.25
	203215	04/01/12	LEGAL SERVICES		\$3,646.25
		11-000-230-331-16-000		05/15/12	\$3,646.25
088913	05/21/12		GSCS	GARDEN STATE COALITION OF SCHOOLS	\$815.00
	203010	03/07/12	GSCS MEMBERSHIP		\$650.00
		11-000-230-895-16-000		05/15/12	\$650.00
	203276	05/15/12	SUPT OFF TRAVEL/CONF EXPENSES		\$165.00
		11-000-230-590-17-596		05/16/12	\$165.00
088914	05/21/12		TG	GARGIULO; THOMAS	\$900.00
	203030	04/26/12	TUITION REIMBURSEMENT		\$900.00
		11-000-291-280-00-000		05/16/12	\$900.00
088915	05/21/12		GVIT	GERARD VITIELLO HOME IMPROVEMENTS	\$900.00
	202953	04/19/12	GUTTER REPLACEMENT/REPAIR WHSE		\$900.00
		11-000-261-420-00-423		05/17/12	\$900.00
088916	05/21/12	05/21/12	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
088917	05/21/12		GRAN	GRAINGER INC.	\$3,814.65
	202580	03/09/12	REPAIR SUPPLIES-SPRING GARDEN		\$895.14
		11-000-261-610-05-000		05/14/12	\$895.14
	202723	03/26/12	WIREMOLD & DEVICE BOX-NHS		\$360.08
		11-000-240-600-01-616		05/14/12	\$360.08
	202890	04/12/12	ELEVATOR EMERGENCY PHONE - HS		\$910.01
		11-000-261-610-01-000		05/15/12	\$910.01
	202967	04/20/12	ELECTRICAL TAPE		\$74.88
		11-000-252-600-00-616		05/15/12	\$74.88
	202992	04/19/12	REPAIR SUPPLIES-RADCLIFFE		\$30.74
		11-000-261-610-04-000		05/14/12	\$30.74
	202993	04/13/12	REPAIR SUPPLIES-HIGH SCHOOL		\$95.70
		11-000-261-610-01-000		05/14/12	\$95.70
	203036	04/26/12	WIREMOLD HINGE/BOX		\$181.33
		11-190-100-610-08-629		05/15/12	\$181.33
	203115	04/24/12	CUSTODIAL SUPPLIES-HIGH SCHOOL		\$109.20
		11-000-261-610-01-000		05/14/12	\$109.20

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
917	05/21/12		GRAN	GRAINGER INC.	\$3,814.65
203118	04/24/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$15.60
	11-000-261-610-02-000			05/15/12	\$15.60
203126	04/16/12		REPAIR SUPPLIES-HS & LINCOLN		\$102.72
	11-000-261-610-01-000			05/14/12	\$48.96
	11-000-261-610-03-000			05/14/12	\$53.76
203210	02/01/12		MAINT./REPAIR SUPPLIES		\$369.31
	11-000-261-610-04-000			05/16/12	\$369.31
203250	05/01/12		REPAIR SUPPLIES-SPRING GARDEN		\$106.21
	11-000-261-610-05-000			05/16/12	\$106.21
250427	04/25/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$60.00
	11-000-261-610-02-000			05/15/12	\$60.00
250433	04/26/12		REPAIR SUPPLIES-LINCOLN SCHOOL		\$148.29
	11-000-261-610-03-000			05/16/12	\$148.29
250437	04/30/12		REPAIR SUPPLIES-SPRING GARDEN		\$37.00
	11-000-261-610-05-000			05/16/12	\$37.00
250438	04/30/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$101.23
	11-000-261-610-02-000			05/16/12	\$101.23
250448	05/01/12		REPAIR SUPPLIES-HS ELEVATOR		\$90.73
	11-000-261-610-01-000			05/16/12	\$90.73
250450	05/01/12		REPAIR SUPPLIES-SPRING GARDEN		\$126.48
	11-000-261-610-05-000			05/16/12	\$126.48
088918	05/21/12	05/21/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
088919	05/21/12		GS4	GRANT SUPPLIES - BEL, NJ	\$3,068.51
202227	02/06/12		ETHERNET CONNECTION - HS -AD		\$182.96
	11-000-261-610-01-000			05/15/12	\$182.96
202784	03/30/12		REPAIR SUPPLIES-SPRING GARDEN		\$47.87
	11-000-261-610-05-000			05/15/12	\$47.87
202917	04/16/12		ELECTRIC NEW LCD PROJECTORS HS		\$146.40
	11-000-261-610-01-000			05/14/12	\$146.40
202947	04/18/12		CARD SWIPE INSTALL - DW		\$281.39
	11-000-261-610-00-000			05/15/12	\$281.39
202963	04/20/12		LIGHT BULBS - DISTRICT WIDE		\$1,560.06
	11-000-261-610-01-000			05/16/12	\$574.08
	11-000-261-610-03-000			05/16/12	\$564.75
	11-000-261-610-04-000			05/16/12	\$314.13
	11-000-261-610-06-000			05/16/12	\$107.10
250409	04/09/12		REPAIR SUPPLIES-YANTACAW		\$102.97
	11-000-261-420-07-423			05/14/12	\$102.97
250411	04/10/12		REPAIR SUPPLIES-YANTACAW		\$67.10
	11-000-261-420-07-423			05/14/12	\$67.10
250412	04/09/12		REPAIR SUPPLIES-YANTACAW		\$17.35
	11-000-261-420-07-423			05/14/12	\$17.35
250416	04/17/12		REP SUPPLIES - HIGH SCHOOL		\$117.88
	11-000-261-610-01-000			05/14/12	\$117.88
250418	04/17/12		REP SUPPLIES - HIGH SCHOOL		\$31.42
	11-000-261-610-01-000			05/14/12	\$31.42

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
919	05/21/12		GS4	GRANT SUPPLIES - BEL, NJ	\$3,068.51
250421	04/20/12		REPAIR SUPPLIES-RADCLIFFE		\$59.92
	11-000-261-610-04-000			05/15/12	\$59.92
250444	05/01/12		REPAIR SUPPLIES-LINCOLN		\$88.00
	11-000-261-610-03-000			05/16/12	\$88.00
250445	05/01/12		CUSTODIAL SUPPLIES		\$310.15
	11-000-261-610-02-000			05/16/12	\$310.15
250451	05/02/12		REPAIR SUPPLIES-RADCLIFFE		\$16.90
	11-000-261-610-04-000			05/16/12	\$16.90
250456	05/03/12		REPAIR SUPPLIES-SPRING GARDEN		\$38.14
	11-000-261-610-05-000			05/16/12	\$38.14
088920	05/21/12		TG2	GRANT; THOMAS	\$122.00
203234	05/02/12		Golf Reimbursement		\$122.00
	11-402-100-800-74-895			05/16/12	\$122.00
088921	05/21/12		GRB	GRAYBAR	\$137.27
202593	03/13/12		OFFICE SUPPLIES		\$137.27
	11-000-240-600-06-616			05/15/12	\$137.27
088922	05/21/12		WGC	GTS-WELCO	\$200.66
200559	07/05/11		SUPPLIES - HS INDUSTRIAL ARTS		\$200.66
	11-190-100-610-01-615		APRIL	05/16/12	\$200.66
088923	05/21/12		GUA	GUARINO; MICHAEL AND DIANE	\$10.00
203259	05/14/12		REIMBURSE PAY TO PARTICIPATE		\$10.00
	11-402-100-800-00-000			05/14/12	\$10.00
088924	05/21/12		HFT	HARBOR FREIGHT TOOLS USA	\$481.84
201797	12/16/11		MAINT. EQUIPMENT - DW		\$199.99
	11-000-261-610-00-000			05/15/12	\$199.99
203048	04/30/12		NHS-CAREER & TECH ED-METALS		\$281.85
	11-190-100-610-01-648			05/16/12	\$281.85
088925	05/21/12		HJ	HERFF JONES INC.	\$8,491.91
200760	08/24/11		BUDGET SUPPLIES		\$3,656.00
	11-190-100-610-01-643			05/14/12	\$3,656.00
202174	01/31/12		GRADUATION EXPENSE		\$347.16
	11-000-240-800-01-892			05/14/12	\$347.16
202184	02/01/12		GRADUATION EXPENSE		\$4,488.75
	11-000-240-800-01-892			05/14/12	\$4,488.75
088926	05/21/12		JRH	HOLLYWOOD; JOHN R.	\$129.98
203202	05/08/12		SHOE REIMBURSEMENT		\$129.98
	11-000-291-290-00-299			05/16/12	\$129.98
088927	05/21/12		PH8	HOLLYWOOD; PEGGY	\$88.00
202794	03/26/12		TRAVEL EXPENSES		\$88.00
	11-000-270-593-00-583			05/14/12	\$88.00
088928	05/21/12		HDC	HOME DEPOT CREDIT SERVICES	\$546.97
202149	01/09/12		TOOL RENTAL -YANTACAW		\$55.00
	11-000-261-610-07-000			05/15/12	\$55.00
202946	04/18/12		JUNIOR FORMAL - HS		\$249.98
	11-000-261-610-01-000			05/14/12	\$249.98

Starting date 4/24/2012 Ending date 5/21/2012 Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
328	05/21/12		HDC	HOME DEPOT CREDIT SERVICES	\$546.97
202986	04/11/12	REP SUPPLIES-YANTACAW SCHOOL			\$33.90
	11-000-261-610-07-000			05/14/12	\$33.90
203109	04/19/12	REPAIR SUPPLIES-HIGH SCHOOL			\$47.94
	11-000-261-610-01-000			05/14/12	\$47.94
203121	04/30/12	GROUPS SUPPLIES			\$19.92
	11-000-263-610-00-000			05/14/12	\$19.92
203125	04/11/12	TOOL RENTAL -YANTACAW TRAILER			\$7.00
	11-000-261-610-07-000			05/16/12	\$7.00
203167	05/02/12	REPAIR SUPPLIES-RADCLIFFE			\$2.96
	11-000-261-610-04-000			05/16/12	\$2.96
250419	04/19/12	REPAIR SUPPLIES-RADCLIFFE			\$130.27
	11-000-261-610-04-000			05/14/12	\$130.27
088929	05/21/12		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,028.07
202968	04/20/12	HEALTH/COBRA BENEFITS			\$1,028.07
	11-000-291-270-00-291			05/14/12	\$1,028.07
088930	05/21/12		IMM1	IMMEDICENTER	\$715.00
202966	04/16/12	STUDENT SCREENING			\$165.00
	11-000-213-300-00-000			05/14/12	\$165.00
203128	04/24/12	STUDENT SCREENING			\$385.00
	11-000-213-300-00-000			05/14/12	\$385.00
203217	05/02/12	STUDENT SCREENING			\$165.00
	11-000-213-300-00-000			05/16/12	\$165.00
331	05/21/12		IMM2	IMMEDICENTER	\$75.00
200543	07/05/11	HEALTH PROF. SERVICES			\$75.00
	11-000-213-300-00-000	MAY		05/16/12	\$75.00
088932	05/21/12		INX	INDEX BLUE	\$1,200.00
202573	03/09/12	SCHOOLPOINTE-SET UP FEE			\$1,200.00
	11-000-230-340-16-000			05/15/12	\$1,200.00
088933	05/21/12		INFA	INFINITY AIR	\$212.50
202754	03/28/12	PURIFIER PLATES - HS			\$212.50
	11-000-261-610-01-000			05/15/12	\$212.50
088934	05/21/12		JWP	J W PEPPER & SON INC.	\$1,545.74
202384	02/21/12	SUPPLIES - MUSIC			\$1,545.74
	11-190-100-610-01-626			05/15/12	\$1,545.74
088935	05/21/12		JH	JAY-HILL REPAIRS	\$376.90
203077	04/17/12	FREEZER REPAIR - HIGH SCHOOL			\$376.90
	50-910-310-500-00-596			05/14/12	\$376.90
088936	05/21/12		JT	JIMMY'S, INC.	\$4,710.00
203095	04/18/12	ATHLETIC TRIPS			\$3,395.00
	11-000-270-512-27-000			05/14/12	\$3,395.00
203231	05/01/12	ATHLETIC TRIPS			\$1,315.00
	11-000-270-512-27-000			05/16/12	\$1,315.00
088937	05/21/12		JOTS	JOHNNY ON THE SPOT	\$120.90
200245	07/01/11	RENT-A-JOHN BUS PARKING LOT			\$120.90
	11-000-270-593-31-000	MAY		05/15/12	\$120.90

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
038	05/21/12		JKE	JOSEPH KARG ENTERPRISES	\$1,239.76
202708	03/23/12		REPLACE LAMINATE FILM		\$115.34
	11-190-100-610-05-615			05/16/12	\$115.34
202776	03/29/12		PURCHASE LAMINANTE ROLLS		\$124.85
	11-000-240-600-05-616			05/15/12	\$60.63
	11-190-100-610-05-615			05/15/12	\$64.22
203103	05/03/12		LAMINATING FILM-WASH		\$999.57
	11-190-100-610-06-615			05/16/12	\$999.57
088939	05/21/12		JRI	JOSEPH RICCIARDI INC.	\$408.60
203168	05/02/12		REPAIR SUPPLIES-RADCLIFFE		\$24.85
	11-000-261-610-04-000			05/16/12	\$24.85
203184	03/15/12		WAREHOUSE/HANDICAP SPACES		\$367.85
	11-000-261-610-00-000			05/16/12	\$367.85
250301	01/20/12		REPAIR SUPPLIES-SG GREENHOUSE		\$15.90
	11-000-261-610-05-000			05/15/12	\$15.90
088940	05/21/12		JP1	JOSEPH'S PHOTOGRAPHERS	\$60.00
203024	04/25/12		BADGE HOLDERS - NHS		\$60.00
	11-000-240-800-01-891			05/14/12	\$60.00
088941	05/21/12		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$1,800.00
202979	03/01/12		SRS PURCH PRO/ED SERVICES		\$1,800.00
	11-000-216-320-29-000			05/14/12	\$1,800.00
088942	05/21/12		NEBE	KDDSIII - NEW BEGINNINGS	\$32,596.64
200469	07/11/11		TUITION NJ PRIV HANDICAP		\$32,596.64
	11-000-100-566-00-000		JUNE	05/14/12	\$32,596.64
088943	05/21/12		KEA1	KEAN UNIVERSITY	\$447.00
202294	02/13/12		SUPPORTING ELL CONFERENCE		\$447.00
	20-243-223-590-30-000			05/14/12	\$447.00
088944	05/21/12		KENC	KENCOR INC.	\$1,121.20
200435	07/05/11		ELEVATOR MAINT. SVC - DW		\$367.00
	11-000-261-420-01-423			05/14/12	\$122.33
	11-000-261-420-02-423		MAY	05/14/12	\$122.33
	11-000-261-420-04-423		MAY	05/14/12	\$122.34
202955	03/30/12		MAINTENANCE C/S-MIDDLE SCHOOL		\$754.20
	11-000-261-420-02-423			05/15/12	\$754.20
088945	05/21/12		KEY	KEYBOARD CONSULTANTS, INC.	\$219.30
202845	04/09/12		UNIF 55 CONTROL PANEL		\$219.30
	11-190-100-610-15-615			05/15/12	\$219.30
088946	05/21/12		LE2	LANG EQUIPMENT	\$18.56
250452	05/02/12		REPAIR SUPPLIES-LINCOLN SCHOOL		\$18.56
	11-000-261-610-03-000			05/16/12	\$18.56
088947	05/21/12		LENO	LENOVO US	\$49.99
202648	03/19/12		30W AC ADAPTER		\$49.99
	11-190-100-610-01-615			05/14/12	\$49.99
088948	05/21/12		LSC	LIBERTY SCIENCE CENTER	\$1,666.50
201656	12/02/11		CLASS TRIPS-RADCLIFFE		\$647.25
	11-190-100-800-04-891			05/14/12	\$647.25

Starting date 4/24/2012 Ending date 5/21/2012 Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
148	05/21/12		LSC	LIBERTY SCIENCE CENTER	\$1,666.50
203035	04/17/12		FIELD TRIP PAYMENT		\$1,019.25
	11-190-100-800-05-891			05/14/12	\$1,019.25
088949	05/21/12		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		APRIL	05/15/12	\$4,188.30
088950	05/21/12		LOWE	LOWES	\$11.34
203200	05/01/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$11.34
	11-000-261-610-02-000			05/16/12	\$11.34
088951	05/21/12		METR	MEDIA TRENDS LLC	\$1,620.00
201523	11/14/11		PUBLICATION OF SCHOOL NEWSPAPE		\$1,620.00
	11-190-100-610-01-615		MARCH	05/14/12	\$1,620.00
088952	05/21/12		MEA	METROPOLITAN ENGINEERING ASSOC., INC.	\$3,558.75
202990	03/01/12		ENGINEERING SERVICES		\$3,558.75
	11-000-251-330-00-333			05/15/12	\$3,558.75
088953	05/21/12		MOG	METROPOLITAN OPERA GUILD	\$1,000.00
200777	08/24/11		MEMBERSHIP RENEWAL		\$1,000.00
	11-190-100-610-01-647			05/14/12	\$1,000.00
088954	05/21/12		MIC	MICRO CENTER	\$255.83
203012	04/25/12		VGA IPAD ADAPTER/SPEAKERS		\$180.84
	11-190-100-610-15-615			05/15/12	\$159.12
	20-000-100-800-15-090			05/15/12	\$21.72
203041	04/26/12		INTERNAL HARD DRIVE		\$74.99
	11-190-100-610-02-619			05/15/12	\$74.99
088955	05/21/12		MOP	MONOPRICE INC.	\$254.77
202666	03/20/12		MINI GENDER CHANGERS		\$30.56
	11-190-100-610-01-615			05/14/12	\$30.56
202864	04/10/12		VGA CABLES		\$224.21
	11-000-252-600-00-616			05/14/12	\$224.21
088956	05/21/12		MSU4	MONTCLAIR STATE UNIVERSITY	\$90.00
201514	11/09/11		BULLYING WORKSHOP		\$90.00
	11-000-223-500-00-582			05/14/12	\$90.00
088957	05/21/12	05/21/12	00.0 \$ Multi Stub Void		\$0.00
					\$0.00
					\$0.00
088958	05/21/12		MUNI	MUNICIPAL CAPITAL CORP.	\$5,133.79
200203	07/05/11		COPIER LEASE AGREEMENT		\$1,574.00
	11-000-240-500-01-440			05/14/12	\$532.00
	11-000-240-500-02-440			05/14/12	\$488.00
	11-000-240-500-05-440			05/14/12	\$277.00
	11-000-240-500-06-440			05/14/12	\$277.00
200204	07/05/11		COPIER LEASE AGREEMENT		\$91.00
	11-000-240-500-01-440			05/14/12	\$91.00
200215	07/05/11		COPIER LEASE AGREEMENT		\$905.00
	11-000-240-500-02-440			05/14/12	\$905.00
200217	07/05/11		COPIER LEASE AGREEMENT		\$159.00
	11-000-251-592-00-440			05/14/12	\$159.00

Starting date 4/24/2012 Ending date 5/21/2012 Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
058	05/21/12		MUNI	MUNICIPAL CAPITAL CORP.	\$5,133.79
201652	12/02/11		COPIER LEASE		\$1,525.79
	11-000-218-500-00-440			05/14/12	\$259.00
	11-000-240-500-01-440			05/14/12	\$791.79
	11-000-240-500-07-440			05/14/12	\$475.00
201654	12/02/11		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			05/14/12	\$239.00
202635	03/15/12		COPIER LEASE AGREEMENT		\$640.00
	11-000-240-500-02-440			05/14/12	\$320.00
	11-000-240-500-04-440			05/14/12	\$320.00
088959	05/21/12		MS6	MUSIC SHOP	\$1,490.00
202970	04/23/12		INSTRUMENTS-DISTRICT		\$1,450.00
	11-404-100-610-00-626			05/17/12	\$1,450.00
203161	01/12/12		INSTRUMENT REPAIR - WASHINGTON		\$40.00
	11-190-100-500-00-422			05/16/12	\$40.00
088960	05/21/12		NEFF	NEFF COMPANY	\$796.63
202761	03/28/12		SUPPLIES - AWARDS		\$796.63
	11-402-100-800-70-894			05/16/12	\$796.63
088961	05/21/12		NEO	NEOPOST USA INC.	\$242.77
203144	04/29/12		POSTAGE METER REPAIR - BOE		\$242.77
	11-000-261-420-00-423			05/14/12	\$242.77
088962	05/21/12		NJAH	NJAHPERD	\$90.00
201622	11/29/11		CONFERENCE REGISTRATION		\$90.00
	11-000-223-500-00-582			05/14/12	\$90.00
088963	05/21/12		NJB2	NJSBGA	\$100.00
202151	01/27/12		CONFERENCE - P. NICOLETTE		\$100.00
	11-000-223-500-00-582			05/14/12	\$100.00
088964	05/21/12		NJSH	NJSHA	\$100.00
202408	02/23/12		PRO/DEV CONF/WORKSHOP EXPENSE		\$100.00
	11-000-223-500-00-582			05/14/12	\$100.00
088965	05/21/12		NJSI	NJSIAA	\$45.00
203238	05/11/12		Scholar Athlete Program		\$45.00
	11-402-100-800-70-894			05/16/12	\$45.00
088966	05/21/12		JEJE	NOLASCO;JESSICA	\$450.00
203083	05/01/12		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			05/14/12	\$450.00
088967	05/21/12		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$490.94
202492	03/01/12		LEGAL ADVERTISING - BUDGET		\$490.94
	11-000-251-592-00-000			05/14/12	\$490.94
088968	05/21/12		CMHS	NORTHWEST ESSEX COMMUNITY	\$5,152.70
200918	09/09/11		TUITION NJ PRIV HANDICAP		\$5,152.70
	11-000-100-566-00-000		JUNE	05/14/12	\$5,152.70
088969	05/21/12		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$11.84
203063	04/24/12		REPAIR SUPPLIES-HIGH SCHOOL		\$11.84
	11-000-261-610-01-000			05/14/12	\$11.84

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
370	05/21/12		NSR	NUTLEY SHOP-RITE, INC.	\$2,662.84
203093	05/02/12		TISSUES - DISTRICT WIDE		\$403.20
	11-000-213-600-00-610			05/16/12	\$403.20
203219	03/01/12		BOE/HS SUPPLIES		\$2,259.64
	11-000-230-600-16-616			05/14/12	\$234.74
	11-190-100-610-01-648			05/14/12	\$2,024.90
088971	05/21/12		OLD1	OLD NATIONAL BANK	\$2,784.00
200218	07/05/11		COPIER LEASE AGREEMENT		\$2,784.00
	11-000-240-500-03-440			05/15/12	\$475.00
	11-000-240-500-04-440			05/15/12	\$475.00
	11-000-240-500-05-440			05/15/12	\$475.00
	11-000-240-500-06-440			05/15/12	\$475.00
	11-000-251-592-00-440			05/15/12	\$884.00
088972	05/21/12		OWS	OMNI WASTE SERVICES	\$4,409.69
200355	07/05/11		REFUSE REMOVAL		\$4,409.69
	11-000-262-420-00-421		MAY	05/14/12	\$4,409.69
088973	05/21/12		OSI	OPEN SYSTEMS INTEGRATORS	\$7,600.00
002938	04/06/10		SECURITY UPGRADES		\$7,600.00
	30-000-405-450-01-000			05/15/12	\$1,266.50
	30-000-405-450-03-000		MAY	05/15/12	\$1,266.50
	30-000-405-450-04-000		MAY	05/15/12	\$1,266.50
	30-000-405-450-05-000		MAY	05/15/12	\$1,266.50
	30-000-405-450-06-000		MAY	05/15/12	\$1,267.00
	30-000-405-450-07-000		MAY	05/15/12	\$1,267.00
088974	05/21/12		OUT	OUTRAGEHISS PETS, INC.	\$829.00
201655	12/02/11		CLASS TRIPS-RADCLIFFE		\$189.00
	11-190-100-800-04-891			05/14/12	\$189.00
202289	02/10/12		CLASS TRIP - WASHINGTON SCHOOL		\$640.00
	11-190-100-800-06-891			05/14/12	\$640.00
088975	05/21/12		CIPA	PALLEY; CINDY	\$2,924.80
200919	09/12/11		OT SERVICES 2011-12		\$2,924.80
	20-250-100-300-00-000		MAY	05/14/12	\$2,924.80
088976	05/21/12		PCCC	PASSAIC COUNTY COMMUNITY COLLEGE	\$158.00
202505	03/05/12		WORKSHOP		\$158.00
	11-000-223-500-00-582			05/14/12	\$158.00
088977	05/21/12		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$394.83
201766	12/08/11		MAINTENANCE REPAIR/SUPPLIES		\$340.22
	11-000-261-610-00-000			05/14/12	\$340.22
250463	05/08/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$54.61
	11-000-261-610-02-000			05/16/12	\$54.61
088978	05/21/12		PKP	PATEL MD; POORVI K	\$400.00
203018	04/10/12		HEALTH PURCH PRO SERVICES		\$400.00
	11-000-213-300-00-000			05/16/12	\$400.00
088979	05/21/12		PFM	PERFORMANCE MATTERS	\$5,000.00
202307	02/14/12		SCAN ENGINE LIC/TRAIN		\$5,000.00
	11-000-230-340-16-000			05/14/12	\$5,000.00

Starting date 4/24/2012 Ending date 5/21/2012 Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
080	05/21/12		PD4	PETE'S DELI	\$127.80
202985	04/23/12		BOARD MEETING EXPENSES		\$127.80
	11-000-230-600-16-616			05/14/12	\$127.80
088981	05/21/12		PLC2	PHOENIX LEARNING CENTER	\$10,423.68
200472	07/05/11		TUITION EXPENSE		\$10,423.68
	11-000-100-566-00-000		JUNE	05/14/12	\$8,743.68
	11-000-216-320-29-000		JUNE	05/14/12	\$1,680.00
088982	05/21/12		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$1,980.00
202976	03/26/12		HEALTH PURCH PRO SERVICES		\$600.00
	11-000-213-300-00-000			05/14/12	\$600.00
203017	04/13/12		HEALTH PURCH PRO SERVICES		\$690.00
	11-000-213-300-00-000			05/14/12	\$690.00
203261	04/27/12		HEALTH PURCH PRO SERVICE		\$690.00
	11-000-213-300-00-000			05/16/12	\$690.00
088983	05/21/12		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$1,946.88
203019	02/08/12		HI PURCH PRO/ED SERVICES		\$1,946.88
	11-150-100-320-00-000			05/14/12	\$1,946.88
088984	05/21/12		PAR	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$134.20
202640	03/16/12		TESTING MATERIALS		\$134.20
	11-000-219-600-00-616			05/14/12	\$134.20
088985	05/21/12		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$25,669.23
200546	07/05/11		GAS & ELECTRIC SERVICE-DW		\$25,669.23
	11-000-262-621-00-621		MAY	05/16/12	\$1,557.57
	11-000-262-622-00-622		MAY	05/16/12	\$24,111.66
088986	05/21/12		QUES	QUEST DIAGNOSTICS	\$332.64
203213	03/27/12		LAB TESTING		\$332.64
	11-000-240-800-01-891			05/16/12	\$332.64
088987	05/21/12		RJC	R.J. CODEY ARENA	\$1,635.00
202942	02/01/12		Ice Hockey		\$1,635.00
	11-402-100-800-92-895			05/15/12	\$1,635.00
088988	05/21/12		RAD	RADIO SHACK	\$597.77
202435	02/27/12		BOE MEETING SUPPLIES		\$597.77
	11-000-230-600-16-616			05/14/12	\$597.77
088989	05/21/12		RPM	RAPID PUMP & METER SERVICE CO., INC.	\$110.00
202233	02/06/12		REPAIR SUPPLIES - SG		\$110.00
	11-000-261-610-05-000			05/14/12	\$110.00
088990	05/21/12		RSSC	REGAL STAMP & SIGN CO., INC.	\$14.00
202122	01/25/12		OFFICE SUPPLIES		\$14.00
	11-000-218-600-00-616			05/14/12	\$14.00
088991	05/21/12		RUI	RENTALS UNLIMITED INC.	\$205.00
250396	03/21/12		DRILL AND BIT RENTAL - SG		\$205.00
	11-000-261-610-05-000			05/14/12	\$205.00
088992	05/21/12		RICK	RICKARD REHABILITATION SERVICES, INC.	\$1,026.00
203020	03/01/12		SRS PURCH PRO/ED SERVICES		\$1,026.00
	11-000-216-320-29-000			05/16/12	\$1,026.00

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
93	05/21/12		RIDD	RIDDELL, INC.	\$412.69
202934	09/27/11		Basketball Reconditioning		\$51.82
	11-402-100-500-80-597			05/15/12	\$51.82
202939	03/31/12		Softball		\$360.87
	11-402-100-500-87-597			05/14/12	\$360.87
088994	05/21/12		RVC1	RVC PLANETARIUM	\$450.00
202526	03/06/12		4TH GRADE CLASS TRIP-LINCOLN		\$450.00
	11-190-100-800-03-891			05/16/12	\$450.00
088995	05/21/12		SSA	S & S WORLDWIDE	\$85.66
202898	04/13/12		EXTENDED DAY SCHOOL SUPPLIES		\$85.66
	55-990-320-600-00-616			05/15/12	\$85.66
088996	05/21/12		SAG2	SAGE DAY II	\$2,063.84
200473	07/01/11		TUITION NJ PRIV HANDICAP		\$2,063.84
	11-000-100-566-00-000		JUNE	05/14/12	\$2,063.84
088997	05/21/12		SALE	SALEM PRESS	\$794.75
202475	02/29/12		BOOKS - HS LIBRARY		\$794.75
	11-000-222-600-01-611			05/14/12	\$794.75
088998	05/21/12		SBAR	SBARAGLIO, ROBERT	\$200.00
203147	05/04/12		REIMBURSE-PAY TO PARTICIPATE		\$200.00
	11-402-100-800-00-000			05/15/12	\$200.00
088999	05/21/12		SCHB	SCHOOL BASED THERAPY SERVICES	\$9,302.50
202938	03/26/12		IB PURCHASED OT/PT SERVICES		\$9,302.50
	20-250-100-320-00-000			05/15/12	\$9,302.50
089000	05/21/12		SPC	SCHOOL SPECIALTY INC	\$263.34
202964	04/20/12		CENTRAL OFFICE SUPPLIES		\$263.34
	11-000-230-600-17-616			05/16/12	\$69.30
	11-000-251-600-00-616			05/16/12	\$166.32
	55-990-320-600-00-616			05/16/12	\$27.72
089001	05/21/12		SHAR	SHAR PRODUCTS COMPANY	\$1,099.00
203047	04/27/12		MUSIC DEPT-HOFFMANN BASS		\$1,099.00
	11-404-100-610-00-626			05/17/12	\$1,099.00
089002	05/21/12		SPAG	SPAGNUOLO; MICHAEL	\$500.00
203097	01/17/12		BLACK SEAL CERTIFICATE		\$500.00
	11-000-262-800-18-891			05/16/12	\$500.00
089003	05/21/12		SPEC	SPECTRUM CONSULTING, INC.	\$450.00
203248	04/03/12		SRS PURCH PRO/ED SERVICES		\$450.00
	11-000-216-320-29-000			05/16/12	\$450.00
089004	05/21/12		SPG	SPIEZLE GROUP	\$131.31
203224	03/12/12		ARCHITECTURAL SERVICES		\$131.31
	30-000-405-390-01-333			05/16/12	\$30.21
	30-000-405-390-03-333			05/16/12	\$18.38
	30-000-405-390-04-333			05/16/12	\$11.82
	30-000-405-390-05-333			05/16/12	\$26.26
	30-000-405-390-06-333			05/16/12	\$26.26
	30-000-405-390-07-333			05/16/12	\$18.38

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005	05/21/12		STAP	STAPLES ADVANTAGE	\$27.36
202840	04/09/12		TEACHING SUPPLIES-WMS		\$27.36
	11-190-100-610-02-615			05/15/12	\$27.36
089006	05/21/12		STBU	STAPLES BUSINESS ADVANTAGE	\$388.41
202107	01/24/12		OFFICE SUPPLIES		\$37.76
	11-190-100-610-01-641			05/14/12	\$37.76
203015	04/25/12		CENTRAL OFFICE SUPPLIES		\$41.25
	11-000-230-600-17-616			05/15/12	\$17.75
	11-000-251-600-00-616			05/15/12	\$23.50
203106	05/03/12		FAX CARTRIDGE-WASH		\$309.40
	11-190-100-610-06-615			05/16/12	\$309.40
089007	05/21/12		SL	STAR LEDGER	\$41.76
203123	04/20/12		LEGAL ADVERTISING		\$41.76
	11-000-251-592-00-000			05/16/12	\$41.76
089008	05/21/12		STS	STS OF NEW JERSEY	\$300.00
201979	01/12/12		CONFERENCE REGISTRATION		\$300.00
	11-000-270-593-00-583			05/14/12	\$300.00
089009	05/21/12		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$6,629.22
200359	07/01/11		TO/FROM SCHOOL ~ SPECIAL		\$6,629.22
	11-000-270-514-00-000		APRIL	05/14/12	\$6,629.22
089010	05/21/12		TCR	TEACHER CREATED RESOURCES	\$91.94
203057	04/30/12		TEACHING SUPPLIES		\$91.94
	20-000-100-800-06-090			05/16/12	\$91.94
089011	05/21/12		TER	TERRANOVA GROUP, INC.	\$8,730.00
200431	07/26/11		TUITION NJ PRIV HANDICAP		\$8,730.00
	11-000-100-566-00-000		JUNE	05/14/12	\$8,730.00
089012	05/21/12		TCI	TERRE COMPANY INC	\$842.75
202920	04/16/12		GUIDE LINE - HS		\$308.75
	11-000-261-610-01-000			05/14/12	\$308.75
203154	05/04/12		GROUND SUPPLIES - OVAL		\$534.00
	11-000-263-610-00-000			05/16/12	\$534.00
089013	05/21/12		BH2	THE BULLET HOLE	\$194.80
200913	09/09/11		10-G BLANK SHELLS		\$194.80
	11-402-100-600-70-610			05/15/12	\$194.80
089014	05/21/12		CNJ	THE COLLEGE OF NEW JERSEY	\$75.00
201885	01/04/12		PROF DEVELOPMENT - WALKER M.S.		\$75.00
	11-000-223-500-00-582			05/14/12	\$75.00
089015	05/21/12		THER	THERAPEUTIC OPTIONS, LLC	\$225.00
203254	04/04/12		IB PURCHASED OT/PT SERVICES		\$225.00
	20-250-100-320-00-000			05/16/12	\$225.00
089016	05/21/12		TN	TOWNSHIP OF NUTLEY	\$24,074.56
200330	07/01/11		DISTRICT WIDE - FUEL		\$24,074.56
	11-000-262-626-00-626		FEB & MARCH	05/14/12	\$3,329.82
	11-000-270-600-00-624		FEB & MARCH	05/14/12	\$3,575.50
	11-000-270-600-10-624		FEB & MARCH	05/14/12	\$17,169.24

Starting date 4/24/2012 Ending date 5/21/2012 Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017	05/21/12		TN5	TOWNSHIP OF NUTLEY	\$4,481.94
203274	01/03/12		NURSING SERVICES		\$4,481.94
	20-509-213-320-40-000			05/16/12	\$3,445.00
	20-509-213-320-40-300			05/16/12	\$1,036.94
089018	05/21/12		TRE1	TREASURER STATE OF NEW JERSEY	\$30.00
203065	04/06/12		HAZARDOUS WASTE COMPLIANCE FEE		\$30.00
	11-000-261-610-02-000			05/16/12	\$30.00
089019	05/21/12		USPN	U S POSTMASTER	\$360.00
203070	04/30/12		POSTAGE		\$360.00
	11-000-230-530-04-532			05/16/12	\$360.00
089020	05/21/12		LVA	VALLO; LISA	\$49.99
202961	03/20/12		RIEMBURSEMENT-TARGUS PRESENTER		\$49.99
	11-190-100-610-01-615			05/14/12	\$49.99
089021	05/21/12		BA	VERIZON	\$1,207.25
200560	07/05/11		TELEPHONE SERVICES		\$1,207.25
	11-000-230-530-16-531		APRIL	05/17/12	\$1,207.25
089022	05/21/12		VER	VERIZON WIRELESS	\$1,825.66
200250	07/01/11		DISTRICT WIDE CELL PHONES		\$1,825.66
	11-000-230-530-16-531		APRIL	05/15/12	\$1,657.83
	55-990-320-530-00-000		APRIL	05/15/12	\$167.83
089023	05/21/12		VEC	VESPA ELECTRICAL COMPANY, INC.	\$5,825.40
003367	05/27/10		NHS-HVAC ELECTRICAL UPGRADES		\$5,825.40
	30-000-405-450-01-000		APP #12	05/17/12	\$3,493.40
	30-000-405-450-01-330		C/O 6	05/17/12	\$2,332.00
089024	05/21/12		VB	VIOLA BROTHERS INC	\$569.25
203176	04/25/12		REPAIR SUPPLIES-MS ROOM 305		\$25.27
	11-000-261-610-02-000			05/17/12	\$25.27
203177	04/26/12		REPAIR SUPPLIES-SPRING GARDEN		\$20.97
	11-000-261-610-05-000			05/17/12	\$20.97
203178	04/03/12		REPAIR SUPPLIES-YANTACAW		\$437.93
	11-000-261-610-07-000			05/17/12	\$437.93
250417	04/17/12		REPAIR SUPPLIES-RADCLIFFE		\$16.45
	11-000-261-610-04-000			05/17/12	\$16.45
250425	04/24/12		REPAIR SUPPLIES-WASHINGTON		\$50.36
	11-000-261-610-06-000			05/17/12	\$50.36
250428	04/25/12		REPAIR SUPPLIES-LINCOLN SCHOOL		\$9.99
	11-000-261-610-03-000			05/17/12	\$9.99
250436	04/27/12		REPAIR SUPPLIES-HIGH SCHOOL		\$8.28
	11-000-261-610-01-000			05/17/12	\$8.28
089025	05/21/12		WBM	W.B. MASON CO., INC.	\$1,811.28
202376	03/02/12		COPIER PAPER-HS		\$946.40
	11-000-240-600-01-616			05/15/12	\$946.40
202952	04/19/12		COPIER PAPER - SPECIAL SERVICE		\$473.20
	11-000-221-600-10-616			05/17/12	\$473.20
202956	04/19/12		COPIER PAPER - SG		\$354.90
	11-190-100-610-05-615			05/17/12	\$354.90

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025	05/21/12		WBM	W.B. MASON CO., INC.	\$1,811.28
203013	04/25/12		CENTRAL OFFICE SUPPLIES		\$36.78
	11-000-251-600-00-616			05/17/12	\$36.78
089026	05/21/12		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$206.30
203102	04/19/12		REPAIR SUPPLIES-RADCLIFFE		\$137.18
	11-000-261-610-04-000			05/17/12	\$137.18
203104	04/20/12		REPAIR SUPPLIES-YANTACAW		\$69.12
	11-000-261-610-07-000			05/17/12	\$69.12
089027	05/21/12		HOWA	WANG; HONG	\$560.00
203262	04/02/12		TUITION NJ PRIV HANDICAP		\$560.00
	11-000-100-566-00-000			05/17/12	\$560.00
089028	05/21/12		WA4	WASHINGTON ACADEMY	\$3,665.10
200596	08/01/11		TUITION NJ PRIV HANDICAP		\$3,665.10
	20-250-100-566-00-000		JUNE	05/17/12	\$3,665.10
089029	05/21/12		WC1	WENGER CORPORATION	\$688.00
202971	04/23/12		MUSIC DEPT 8 UNIT CART		\$688.00
	11-404-100-610-00-626			05/17/12	\$688.00
089030	05/21/12		WTP1	WESTERN PEST SERVICES	\$311.50
200436	07/05/11		EXTERMINATION SERVICES-DW		\$311.50
	11-000-262-590-00-000		APRIL	05/17/12	\$311.50
089031	05/21/12		WILD	WILLIAMS; DENIS	\$55.27
202951	04/13/12		LUNCH - HSPA SCORING		\$55.27
	11-000-240-800-01-891			05/14/12	\$55.27
089032	05/21/12		WS8	WINDSOR LEARNING CENTER	\$10,688.34
200475	07/05/11		TUITION NJ PRIV HANDICAP		\$10,688.34
	11-000-100-566-00-000		JUNE	05/17/12	\$10,688.34
089033	05/21/12		EW1	WOLF; ELLEN	\$445.00
203198	05/08/12		TUITION REIMBURSEMENT		\$445.00
	11-000-291-280-00-000			05/17/12	\$445.00

Starting date 4/24/2012

Ending date 5/21/2012

Text 5/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
034	05/21/12		LY1	YIN; LEON	\$450.00
203226	05/11/12		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			05/17/12	\$450.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$203,045.36
11	GENERAL CURRENT EXPENSE	\$4,677,434.84
20	SPECIAL REVENUE FUNDS	\$108,876.43
30	CAPITAL PROJECTS FUNDS	\$34,836.71
50	ENTERPRISE FUND	\$78,309.34
55	EXTENDED DAY	\$47,058.30
	Total for all checks listed	\$5,149,560.98

Prepared and submitted by: _____

Board Secretary

_____ Date