

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JUNE 11, 2012**

Warrants in the amount of \$2,302,482.46 have been audited and approved for payment.



Approved for payment by Board of Education as of June 11, 2012

Starting date 5/22/2012 Ending date 6/11/2012 Text 6/11/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
j80	03/26/12	05/23/12	REID	REID; ROBERT J.	(\$70.25)
202576	11/10/11		REIMBURSEMENT - FINGERPRINT		(\$70.25)
	11-000-230-890-16-000		*VOID*	05/23/12	(\$70.25)
089037 H	05/30/12		PAY	B.O.E. SALARY ACCOUNT	\$1,858,629.92
209000	07/01/11		Payroll 2011 - 2012		\$1,858,629.92
	11-000-213-100-00-000		*2PR481	05/30/12	\$28,459.80
	11-000-213-100-00-016		*2PR481	05/30/12	\$900.00
	11-000-213-100-21-000		*2PR481	05/30/12	\$1,421.65
	11-000-216-100-28-000		*2PR481	05/30/12	\$14,548.40
	11-000-216-100-29-000		*2PR481	05/30/12	\$11,961.25
	11-000-217-100-00-000		*2PR481	05/30/12	\$17,569.35
	11-000-217-100-00-016		*2PR481	05/30/12	\$83.36
	11-000-218-104-00-000		*2PR481	05/30/12	\$43,584.80
	11-000-218-105-00-000		*2PR481	05/30/12	\$7,320.91
	11-000-219-104-00-000		*2PR481	05/30/12	\$37,343.49
	11-000-221-104-00-022		*2PR481	05/30/12	\$470.86
	11-000-221-105-10-000		*2PR481	05/30/12	\$4,028.42
	11-000-222-100-00-000		*2PR481	05/30/12	\$28,383.46
	11-000-222-100-26-000		*2PR481	05/30/12	\$2,386.41
	11-000-230-100-16-000		*2PR481	05/30/12	\$308.33
	11-000-230-100-17-000		*2PR481	05/30/12	\$24,846.91
	11-000-240-103-00-000		*2PR481	05/30/12	\$55,072.14
	11-000-240-104-00-000		*2PR481	05/30/12	\$45,695.93
	11-000-240-105-00-000		*2PR481	05/30/12	\$27,084.54
	11-000-251-100-00-000		*2PR481	05/30/12	\$23,223.14
	11-000-251-100-00-017		*2PR481	05/30/12	\$90.26
	11-000-252-100-00-000		*2PR481	05/30/12	\$10,594.28
	11-000-261-100-00-000		*2PR481	05/30/12	\$18,885.97
	11-000-262-100-00-000		*2PR481	05/30/12	\$54,250.19
	11-000-262-100-00-016		*2PR481	05/30/12	\$3,773.25
	11-000-262-100-00-029		*2PR481	05/30/12	\$10,345.39
	11-000-262-100-21-000		*2PR481	05/30/12	\$16,564.33
	11-000-263-100-00-000		*2PR481	05/30/12	\$10,240.18
	11-000-266-100-00-000		*2PR481	05/30/12	\$3,675.33
	11-000-270-100-01-000		*2PR481	05/30/12	\$854.80
	11-000-270-100-02-000		*2PR481	05/30/12	\$93.96
	11-000-270-100-03-000		*2PR481	05/30/12	\$225.09
	11-000-270-100-04-000		*2PR481	05/30/12	\$209.34
	11-000-270-108-00-000		*2PR481	05/30/12	\$39,579.88
	11-000-270-109-00-000		*2PR481	05/30/12	\$458.33
	11-000-270-109-27-000		*2PR481	05/30/12	\$6,837.49
	11-110-100-101-00-000		*2PR481	05/30/12	\$46,921.62
	11-110-100-101-00-016		*2PR481	05/30/12	\$150.00
	11-120-100-101-00-000		*2PR481	05/30/12	\$320,285.41
	11-120-100-101-00-016		*2PR481	05/30/12	\$17,574.60
	11-120-100-101-00-020		*2PR481	05/30/12	\$4,591.08
	11-130-100-101-00-000		*2PR481	05/30/12	\$197,234.63
	11-130-100-101-00-016		*2PR481	05/30/12	\$9,866.10
	11-130-100-101-00-020		*2PR481	05/30/12	\$1,064.49
	11-140-100-101-00-000		*2PR481	05/30/12	\$280,541.38
	11-140-100-101-00-016		*2PR481	05/30/12	\$11,809.80
	11-140-100-101-00-020		*2PR481	05/30/12	\$393.32
	11-150-100-101-00-000		*2PR481	05/30/12	\$5,103.80

Starting date 5/22/2012

Ending date 6/11/2012

Text 6/11/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
J37 H	05/30/12		PAY	B.O.E. SALARY ACCOUNT	\$1,858,629.92
209000	07/01/11		Payroll 2011 - 2012		\$1,858,629.92
	11-204-100-101-00-000			*2PR481 05/30/12	\$71,840.49
	11-204-100-101-00-016			*2PR481 05/30/12	\$2,000.25
	11-204-100-106-00-000			*2PR481 05/30/12	\$25,458.25
	11-204-100-106-00-016			*2PR481 05/30/12	\$967.53
	11-213-100-101-00-000			*2PR481 05/30/12	\$48,835.88
	11-213-100-101-00-016			*2PR481 05/30/12	\$1,050.00
	11-214-100-101-00-000			*2PR481 05/30/12	\$28,025.60
	11-214-100-101-00-016			*2PR481 05/30/12	\$225.00
	11-214-100-106-00-000			*2PR481 05/30/12	\$25,278.08
	11-215-100-101-00-000			*2PR481 05/30/12	\$12,351.90
	11-215-100-106-00-000			*2PR481 05/30/12	\$6,635.03
	11-230-100-101-00-000			*2PR481 05/30/12	\$30,853.79
	11-240-100-101-00-000			*2PR481 05/30/12	\$12,017.32
	11-401-100-101-00-025			*2PR481 05/30/12	\$56.20
	11-401-100-101-71-626			*2PR481 05/30/12	\$16,342.75
	11-402-100-100-70-400			*2PR481 05/30/12	\$10,226.70
	11-402-100-100-73-400			*2PR481 05/30/12	\$15,059.50
	11-402-100-100-74-400			*2PR481 05/30/12	\$2,716.50
	11-402-100-100-76-400			*2PR481 05/30/12	\$18,631.50
	11-402-100-100-79-000			*2PR481 05/30/12	\$1,114.69
	11-402-100-100-79-400			*2PR481 05/30/12	\$12,511.50
	11-402-100-100-83-400			*2PR481 05/30/12	\$2,846.00
	11-402-100-100-87-000			*2PR481 05/30/12	\$75.60
	11-402-100-100-87-400			*2PR481 05/30/12	\$12,635.50
	11-402-100-100-91-000			*2PR481 05/30/12	\$255.97
	11-402-100-100-91-400			*2PR481 05/30/12	\$9,840.00
	11-403-100-101-00-000			*2PR481 05/30/12	\$4,598.80
	11-800-330-100-00-000			*2PR481 05/30/12	\$308.37
	18-000-100-106-00-000			*2PR481 05/30/12	\$725.41
	20-231-100-101-00-000			*2PR481 05/30/12	\$7,635.97
	20-231-221-103-00-000			*2PR481 05/30/12	\$250.00
	20-241-100-101-00-000			*2PR481 05/30/12	\$495.41
	20-270-100-101-00-000			*2PR481 05/30/12	\$3,307.32
	55-990-320-100-00-000			*2PR481 05/30/12	\$21,450.04
	55-990-320-104-00-000			*2PR481 05/30/12	\$3,333.33
	55-990-320-105-00-000			*2PR481 05/30/12	\$1,766.29
089038	05/24/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$40,393.86
200259	07/12/11		FICA & MEDC. TAXES		\$40,393.86
	11-000-291-220-00-000			5/30/12 05/24/12	\$38,362.81
	55-990-320-220-00-000			5/30/12 05/24/12	\$2,031.05
089039 H	05/24/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$101,636.27
2JO038	05/24/12		Db 10-141 / Cr 10-101		\$101,636.27
	10-01 - - - -			05/24/12	\$101,636.27
089040	05/23/12		REID	REID; ROBERT J.	\$70.25
202576	11/10/11		REIMBURSEMENT - FINGERPRINT		\$70.25
	11-000-230-890-16-000			05/23/12	\$70.25
089041	06/01/12		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$390.00
201804	11/29/11		COPIER LEASE AGREEMENT		\$390.00
	11-000-240-500-01-440			06/01/12	\$390.00

Starting date 5/22/2012

Ending date 6/11/2012

Text 6/11/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042 H	05/31/12	05/31/12	BAI	BENEFIT ANALYSIS, INC.	\$476.77
203381	05/30/12		FSA ACCOUNT		\$476.77
	11-000-291-270-00-294			05/31/12	\$476.77
089043 H	05/31/12	05/31/12	BAI	BENEFIT ANALYSIS, INC.	\$1,548.70
203382	05/30/12		CLAIMS		\$1,548.70
	11-000-291-270-00-294			05/31/12	\$1,548.70
089044 H	06/05/12	06/05/12	BAI	BENEFIT ANALYSIS, INC.	\$1,193.61
203410	06/05/12		FSA		\$1,193.61
	11-000-291-270-00-294			06/05/12	\$1,193.61
089045	06/11/12		AAU	ADVANCE AUTO PARTS	\$25.26
250483	05/18/12		GROUND SUPPLIES-POWER WASHER		\$25.26
	11-000-263-610-00-000			06/06/12	\$25.26
089046	06/11/12		ALL	ALL LACROSSE	\$563.00
202772	03/28/12		SUPPLIES LACROSSE		\$563.00
	11-402-100-600-91-610			06/06/12	\$563.00
089047	06/11/12		ASAR	ASARO ASSOCIATES INC.	\$1,409.34
202610	03/14/12		INK DIG. PHOTOGRAPHY		\$1,409.34
	11-190-100-610-15-615			06/06/12	\$1,409.34
089048	06/11/12		AFS	ASTONE FLEET SERVICE	\$11,146.38
200247	07/01/11		VEHICLE REPAIRS/MAINTENANCE		\$11,146.38
	11-000-263-420-00-000			MAY 06/06/12	\$1,344.20
	11-000-270-420-00-422			MAY 06/06/12	\$1,106.72
	11-000-270-420-10-422			MAY 06/06/12	\$8,695.46
089049	06/11/12		ATL1	ATLANTIC TOMORROWS OFFICE	\$68.60
203076	04/30/12		STAPLES FOR COPY MACHINE		\$68.60
	11-000-240-600-03-616			06/06/12	\$68.60
089050	06/11/12		BBOE	BELLEVILLE BOARD OF EDUCATION	\$9,560.00
203114	09/01/11		JOINT TRANSPORTATION		\$9,560.00
	11-000-270-514-00-000			06/06/12	\$9,560.00
089051	06/11/12		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$356.95
203289	05/17/12		MAINT/REPAIR SUPPLIES - HS		\$208.32
	11-000-261-610-01-000			06/06/12	\$208.32
250439	04/27/12		REPAIR SUPPLIES-HIGH SCHOOL		\$100.17
	11-000-261-610-01-000			06/06/12	\$100.17
250446	05/01/12		REP SUPPLIES-SPRING GARDEN		\$39.96
	11-000-261-610-05-000			06/06/12	\$39.96
250453	05/02/12		REP SUPPLIES-WASHINGTON		\$8.50
	11-000-261-610-06-000			06/06/12	\$8.50
089052	06/11/12		BSS4	BELL'S SECURITY SALES	\$429.22
201037	09/16/11		PANIC BAR - HS GYM DOORS		\$242.25
	11-000-261-610-01-000			06/06/12	\$242.25
250485	05/22/12		REP SUPPLIES-SPRING GARDEN		\$108.30
	11-000-261-610-05-000			06/06/12	\$108.30
250489	05/23/12		REP SUPPLIES-MIDDLE SCHOOL		\$31.08
	11-000-261-610-02-000			06/06/12	\$31.08
250496	05/25/12		REP SUPPLIES-WASHINGTON		\$47.59
	11-000-261-610-06-000			06/06/12	\$47.59

Starting date 5/22/2012 Ending date 6/11/2012 Text 6/11/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053	06/11/12		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$1,235.00
203413	05/02/12		MAY CAFETERIA EXPENSE		\$1,235.00
	11-000-240-800-03-891			06/06/12	\$237.00
	11-000-240-800-04-891			06/06/12	\$237.00
	11-000-240-800-05-891			06/06/12	\$237.00
	11-000-240-800-06-891			06/06/12	\$237.00
	11-000-240-800-07-891			06/06/12	\$237.00
	11-190-100-800-01-891			06/06/12	\$50.00
089054	06/11/12		BOBR	BONNIE BRAE	\$7,245.00
201340	09/22/11		TUITION NJ PRIV HANDICAP		\$7,245.00
	11-000-100-566-00-000		MAY	06/06/12	\$7,245.00
089055	06/11/12		BRAD	BRADLEY TIRE SERVICE	\$125.79
203421	05/31/12		NEW TIRE BUS #64		\$125.79
	11-000-270-890-10-000			06/06/12	\$125.79
089056	06/11/12		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,379.50
203303	04/02/12		IB PURCHASED OT/PT SERVICES		\$1,379.50
	20-250-100-320-00-000			06/06/12	\$1,379.50
089057	06/11/12		CGI	CDW GOVERNMENT, INC.	\$524.85
203096	05/02/12		UNIV. SPIDER TAA		\$524.85
	11-190-100-610-08-629			06/06/12	\$524.85
089058	06/11/12		MC5	CERVASIO; MARIA	\$180.16
203343	05/23/12		DIRECTOR'S MILEAGE		\$180.16
	55-990-320-500-00-581			06/06/12	\$180.16
089059	06/11/12		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$348.00
203364	05/22/12		FIRE EXT. SERVICE - HS		\$140.00
	11-000-262-420-00-422			06/06/12	\$140.00
203365	05/22/12		FIRE EXT. SERVICE - JHWMS		\$208.00
	11-000-262-420-00-422			06/06/12	\$208.00
089060	06/11/12		CHSP	CHILDRENS SPECIALIZED HOSPITAL	\$678.56
203264	05/08/12		HEALTH PURCH PRO SERVICES		\$678.56
	11-000-213-300-00-000			06/06/12	\$678.56
089061	06/11/12		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$390.00
201805	11/29/11		COPIER LEASE AGREEMENT		\$390.00
	11-000-221-500-10-440			06/06/12	\$390.00
089062	06/11/12		CRD	CLASSROOM DIRECT	\$1,262.08
202996	04/24/12		PTO DONATION		\$1,262.08
	20-000-100-800-06-090			06/06/12	\$1,262.08
089063	06/11/12		COLC	CONCORDIA LEARNING CENTER	\$375.00
203368	04/02/12		SRS PURCH PRO/ED SERVICES		\$375.00
	11-000-216-320-29-000			06/06/12	\$375.00
089064	06/11/12		COFO	CONNELL FOLEY LLP	\$6,898.24
203344	04/02/12		LEGAL SERVICES		\$6,898.24
	11-000-230-331-16-000			06/06/12	\$6,898.24
089065	06/11/12		CORI	CORINO; CARMINE	\$104.62
203388	04/24/12		TRIP EXPENSES		\$104.62
	11-000-270-890-00-000			06/06/12	\$104.62

Starting date 5/22/2012

Ending date 6/11/2012

Text 6/11/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
066	06/11/12		MDE	DESIMONE; MARIO	\$33.55
203386	05/23/12		CDL BACKGROUND REVIEW		\$33.55
	11-000-270-890-00-000			06/06/12	\$33.55
089067	06/11/12		DUP	DUPLITRON,INC.	\$36.06
203422	04/27/12		COPIER MAINTENANCE EXPENSE		\$36.06
	11-000-262-420-00-422			06/06/12	\$36.06
089068	06/11/12		JD	DWYER; JOSEPH	\$112.00
203399	05/01/12		TRIP EXPENSES		\$112.00
	11-000-270-890-00-000			06/06/12	\$112.00
089069	06/11/12		EBP	EARTHS BIRTHDAY PROJECT	\$317.63
203183	05/07/12		BUTTERFLY KITS-LINCOLN		\$317.63
	11-190-100-610-03-615			06/06/12	\$317.63
089070	06/11/12		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
200352	07/05/11		BUS PARKING		\$1,725.00
	11-000-270-441-31-000			06/06/12	\$1,725.00
089071	06/11/12		EAIE	ERIC ARMIN INC.	\$318.25
202999	04/24/12		PTO DONATION-MACMILLAN		\$318.25
	20-000-100-800-06-090			06/06/12	\$318.25
089072	06/11/12		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$41,238.57
003502	06/08/10		HVAC UPGRADES HS		\$41,238.57
	30-000-405-450-01-000			APP #23 06/07/12	\$30,038.57
	30-000-405-450-01-330			C/O #5 06/07/12	\$11,200.00
089073	06/11/12		ECD2	ESSEX COUNTY DEPARTMENT OF PARKS	\$100.00
203323	05/18/12		PERMIT APPLICATION		\$100.00
	11-190-100-800-03-891			06/06/12	\$20.00
	11-190-100-800-04-891			06/06/12	\$20.00
	11-190-100-800-05-891			06/06/12	\$20.00
	11-190-100-800-06-891			06/06/12	\$20.00
	11-190-100-800-07-891			06/06/12	\$20.00
089074	06/11/12		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$19,597.80
201312	09/01/11		CHAPTER 192/193		\$16,346.77
	20-502-100-320-60-000		APRIL	06/06/12	\$8,199.41
	20-503-100-320-60-000		APRIL	06/06/12	\$689.60
	20-505-270-590-60-000		APRIL	06/06/12	\$2,405.00
	20-506-100-320-61-000		APRIL	06/06/12	\$2,525.40
	20-508-100-320-61-000		APRIL	06/06/12	\$2,527.36
203333	05/14/12		NPH EXAM/CLASS-ANNUALS		\$322.73
	20-507-219-320-61-100			06/06/12	\$322.73
203334	05/07/12		NPH EXAM/CLASS-ANNUALS		\$645.46
	20-507-219-320-61-100			06/06/12	\$645.46
203366	03/16/12		IB CO NP PURCH PRO SVC		\$2,282.84
	20-251-100-320-00-040			06/06/12	\$2,282.84
089075	06/11/12		EMFI	FIERRO; EMANUELA	\$450.00
203306	05/21/12		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			06/06/12	\$450.00
089076	06/11/12		FHI	FUTURE HORIZONS, INC.	\$1,000.00
202943	04/17/12		WORKSHOPS		\$1,000.00
	11-000-221-500-10-582			06/06/12	\$400.00

Starting date 5/22/2012 Ending date 6/11/2012 Text 6/11/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
076	06/11/12		FHI	FUTURE HORIZONS, INC.	\$1,000.00
	202943	04/17/12	WORKSHOPS		\$1,000.00
		11-000-223-500-00-582		06/06/12	\$600.00
089077	06/11/12		JGO	GOMEZ LASALLE; JESENIA	\$21.83
	203412	06/04/12	MILEAGE REIMBURSEMENT		\$21.83
		11-000-251-592-00-581		06/06/12	\$21.83
089078	06/11/12		GRAN	GRAINGER INC.	\$1,243.19
	203423	05/23/12	REPAIR SUPPLIES-WASHINGTON		\$32.32
		11-000-261-610-06-000		06/06/12	\$32.32
	203426	05/30/12	REPAIR SUPPLIES-DISTRICT WIDE		\$12.46
		11-000-261-610-00-000		06/06/12	\$12.46
	250490	05/23/12	REP SUPPLIES-SP GARDEN & HS		\$75.53
		11-000-261-610-01-000		06/06/12	\$42.10
		11-000-261-610-05-000		06/06/12	\$33.43
	250499	05/30/12	REPAIR SUPPLIES-HIGH SCHOOL		\$1,122.88
		11-000-261-610-01-000		06/06/12	\$1,122.88
089079	06/11/12		GS4	GRANT SUPPLIES - BEL, NJ	\$1,351.77
	203205	05/09/12	MAINT./REPAIR SUPPLIES - SG		\$503.11
		11-000-261-610-05-000		06/06/12	\$503.11
	203271	05/15/12	LIGHT BULBS - HS		\$313.50
		11-000-261-610-01-000		06/06/12	\$313.50
	203342	05/21/12	MAINT./REPAIR SUPPLIES - HS		\$140.35
		11-000-261-610-01-000		06/06/12	\$140.35
	250479	05/29/12	REP SUPPLIES-RADCLIFFE SCHOOL		\$4.22
		11-000-261-610-04-000		06/06/12	\$4.22
	250487	05/22/12	REPAIR SUPPLIES-YANTACAW		\$170.80
		11-000-261-610-07-000		06/06/12	\$170.80
	250492	05/23/12	REPAIR SUPPLIES-YANTACAW		\$156.75
		11-000-261-610-07-000		06/06/12	\$156.75
	250501	05/29/12	REP SUPPLIES-RADCLIFFE SCHOOL		\$50.08
		11-000-261-610-04-000		06/06/12	\$50.08
	250503	05/31/12	CUSTODIAL SUPPLIES-HIGH SCHOOL		\$12.96
		11-000-262-610-18-000		06/06/12	\$12.96
089080	06/11/12		HJ	HERFF JONES INC.	\$1,717.81
	202704	03/22/12	GRADUATION EXPENSE-WALKER MS		\$1,717.81
		11-000-240-800-02-892		06/06/12	\$1,717.81
089081	06/11/12		HERM	HERMITAGE ART COMPANY, INC.	\$69.44
	203296	05/18/12	Promotion Program Covers		\$69.44
		11-000-240-800-07-891		06/06/12	\$69.44
089082	06/11/12		HR	HODGES RENTALS	\$371.50
	203078	05/01/12	TABLES FOR ART FAIR - JHWMS		\$371.50
		11-000-262-610-18-000		06/06/12	\$371.50
089083	06/11/12		JH3	HOLAHAN,MD; JOSEPH	\$400.00
	203363	05/11/12	HEALTH PURCH PRO SERVICES		\$400.00
		11-000-213-300-00-000		06/06/12	\$400.00

Starting date 5/22/2012 Ending date 6/11/2012 Text 6/11/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084	06/11/12		HDC	HOME DEPOT CREDIT SERVICES	\$190.09
203425	05/23/12		REPAIR SUPPLIES-DISTRICT WIDE		\$17.82
			11-000-261-610-00-000	06/06/12	\$17.82
250495	05/25/12		REPAIR SUPPLIES-WASHINGTON		\$115.00
			11-000-261-610-06-000	06/06/12	\$115.00
250506	05/31/12		REP SUPPLIES-RADCLIFFE SCHOOL		\$57.27
			11-000-261-610-04-000	06/06/12	\$57.27
089085	06/11/12		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,028.07
203417	06/01/12		HEALTH/COBRA BENEFITS		\$1,028.07
			11-000-291-270-00-291	06/06/12	\$1,028.07
089086	06/11/12		HUFF	HUFF FAMILY MUSIC STUDIO, INC.	\$80.00
203319	05/21/12		MUSIC SCORE STAR SPANGELD BAN		\$40.00
			11-404-100-610-00-626	06/06/12	\$40.00
203352	05/17/12		MUSIC SCORE AMERICA BEAUTIFUL		\$40.00
			11-190-100-800-01-891	06/06/12	\$40.00
089087	06/11/12		IMM1	IMMEDICENTER	\$165.00
203357	05/09/12		STUDENT SCREENING		\$165.00
			11-000-213-300-00-000	06/06/12	\$165.00
089088	06/11/12		COIN	INGUANTI; CONNIE	\$450.00
203353	05/25/12		TUITION REIMBURSEMENT		\$450.00
			11-000-291-280-00-000	06/06/12	\$450.00
089089	06/11/12		IBP	INSTITUTE FOR BRAIN POTENTIAL (IBP)	\$79.00
202911	04/13/12		PRO/DEV CONF/WORKSHOP EXPENSE		\$79.00
			11-000-223-500-00-582	06/06/12	\$79.00
089090	06/11/12		JWP	J W PEPPER & SON INC.	\$18.49
201564	11/22/11		JERSEY BOYS CHORAL HIGHLITES		\$18.49
			11-404-100-610-00-626	06/06/12	\$18.49
089091	06/11/12		JT	JIMMY'S, INC.	\$2,700.00
203280	05/11/12		ATHLETIC TRIPS		\$1,730.00
			11-000-270-512-27-000	06/06/12	\$1,730.00
203390	05/18/12		ATHLETIC TRIPS		\$970.00
			11-000-270-512-00-000	06/06/12	\$555.00
			11-000-270-512-27-000	06/06/12	\$415.00
089092	06/11/12		JP1	JOSEPH'S PHOTOGRAPHERS	\$80.00
203374	05/30/12		BLACK BREAKAWAY LANYARDS		\$80.00
			11-000-240-800-01-891	06/06/12	\$80.00
089093	06/11/12		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$2,730.00
203354	03/05/12		SRS PURCH PRO/ED SERVICES		\$2,730.00
			11-000-216-320-29-000	06/06/12	\$2,730.00
089094	06/11/12		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
200202	07/05/11		COPIER LEASE AGREEMENT		\$64.20
			11-000-262-420-00-422	06/06/12	\$64.20
089095	06/11/12		LAYL	LAYDEN; LINDA	\$18.24
203405	05/31/12		MILEAGE EXPENSE		\$18.24
			11-000-251-592-00-581	06/06/12	\$18.24

Starting date 5/22/2012 Ending date 6/11/2012 Text 6/11/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096	06/11/12		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	MAY	06/06/12	\$4,188.30
089097	06/11/12		JL1	LOMBARDO; JENNY	\$450.00
	203307	05/21/12	TUITION REIMBURSEMENT		\$450.00
		11-000-291-280-00-000		06/06/12	\$450.00
089098	06/11/12		LON1	LONGSTRETH SPORTING GOODS	\$125.85
	202592	02/28/12	SUPPLIES-SOFTBALL		\$125.85
		11-402-100-600-87-610		06/06/12	\$125.85
089099	06/11/12		APMA	MALLIK, MD; APARNA	\$400.00
	203360	04/30/12	HEALTH PURCH PRO SERVICES		\$400.00
		11-000-213-300-00-000		06/06/12	\$400.00
089100	06/11/12		MEO	MEOLA; NICOLE	\$450.00
	203309	05/21/12	TUITION REIMBURSEMENT		\$450.00
		11-000-291-280-00-000		06/06/12	\$450.00
089101	06/11/12		NSR	NUTLEY SHOP-RITE, INC.	\$4,626.92
	203434	04/11/12	BOE/HS SUPPLIES		\$4,626.92
		11-000-230-600-16-616		06/06/12	\$208.18
		11-190-100-610-01-648		06/06/12	\$4,418.74
089102	06/11/12		NUSI	NUTLEY SIGNS LLC	\$20.00
	250486	05/22/12	LETTERING FOR DOOR - SG		\$20.00
		11-000-261-610-05-000		06/06/12	\$20.00
0103	06/11/12		OUT	OUTRAGEHISS PETS, INC.	\$630.00
	203258	05/14/12	First Grade Class Trip		\$630.00
		11-000-240-800-07-891		06/06/12	\$630.00
089104	06/11/12		SP13	PASTENA; SILVIO	\$110.94
	203267	04/13/12	TRIP EXPENSES		\$110.94
		11-000-270-890-00-000		06/06/12	\$110.94
089105	06/11/12		PKP	PATEL MD; POORVI K	\$800.00
	203361	05/15/12	HEALTH PURCH PRO SERVICES		\$400.00
		11-000-213-300-00-000		06/06/12	\$400.00
	203362	05/17/12	HEALTH PURCH PRO SERVICES		\$400.00
		11-000-213-300-00-000		06/06/12	\$400.00
089106	06/11/12		PLC1	PERFECTION LEARNING CORP.	\$204.09
	203007	04/24/12	PTO DONATION		\$204.09
		20-000-100-800-06-090		06/06/12	\$204.09
089107	06/11/12		PD4	PETE'S DELI	\$78.70
	203409	05/29/12	BOARD MEETING EXPENSES		\$78.70
		11-000-230-600-16-616		06/06/12	\$78.70
089108	06/11/12		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$600.00
	203369	04/20/12	HEALTH PURCH PRO SERVICES		\$600.00
		11-000-213-300-00-000		06/06/12	\$600.00
089109	06/11/12		PEC	POSITIVE ELECTRIC CO.	\$125.00
	203372	04/04/12	MAINTENANCE C/S-MIDDLE SCHOOL		\$125.00
		11-000-261-420-02-423		06/06/12	\$125.00

Starting date 5/22/2012 Ending date 6/11/2012 Text 6/11/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
110	06/11/12		PT	PRINTING TECHNIQUES	\$165.00
	202882	04/11/12	Diplomas		\$165.00
		11-000-240-800-07-891		06/06/12	\$165.00
089111	06/11/12		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$1,730.56
	203304	03/22/12	HI PURCH PRO/ED SERVICES		\$1,730.56
		11-150-100-320-00-000		06/06/12	\$1,730.56
089112	06/11/12		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$70,401.35
	200546	07/05/11	GAS & ELECTRIC SERVICE-DW		\$70,401.35
		11-000-262-621-00-621	APRIL	06/06/12	\$16,655.61
		11-000-262-622-00-622	APRIL	06/06/12	\$53,745.74
089113	06/11/12		QUES	QUEST DIAGNOSTICS	\$665.28
	203414	05/03/12	LAB TESTING		\$665.28
		11-000-240-800-01-891		06/06/12	\$665.28
089114	06/11/12		RGS	REALLY GOOD STUFF	\$93.73
	203146	05/04/12	INSTRUCTIONAL SUPPLIES		\$93.73
		20-000-100-800-05-090		06/06/12	\$93.73
089115	06/11/12		RSSC	REGAL STAMP & SIGN CO.,INC.	\$31.00
	203195	05/08/12	NHS GUIDANCE STAMP FOR C. PAPA		\$31.00
		11-000-218-600-00-616		06/06/12	\$31.00
089116	06/11/12		RICK	RICKARD REHABILITATION SERVICES, INC.	\$703.00
	203301	04/02/12	SRS PURCH PRO/ED SERVICES		\$703.00
		11-000-216-320-29-000		06/06/12	\$703.00
117	06/11/12		RIDD	RIDDELL, INC.	\$622.26
	200849	08/15/11	HELMET DECALS - FOOTBALL		\$149.93
		11-402-100-500-81-597		06/06/12	\$149.93
	202303	02/13/12	HELMET DECALS - FOOTBALL		\$472.33
		11-402-100-500-81-597		06/06/12	\$472.33
089118	06/11/12		ROCH	ROCHESTER 100, INC.	\$210.00
	203139	05/04/12	TEACHING SUPPLIES-WALKER M.S.		\$210.00
		11-190-100-610-02-615		06/06/12	\$210.00
089119	06/11/12		SCHB	SCHOOL BASED THERAPY SERVICES	\$16,096.25
	203299	04/23/12	IB PURCHASED OT/PT SERVICES		\$16,096.25
		20-250-100-320-00-000		06/06/12	\$16,096.25
089120	06/11/12		SPC	SCHOOL SPECIALTY INC	\$496.08
	203181	05/07/12	TEACHING SUPPLIES-WALKER M.S.		\$496.08
		11-190-100-610-02-615		06/06/12	\$496.08
089121	06/11/12		SKI	SCIENCE KIT, INC.	\$34.68
	203044	04/27/12	FLYING PIG - NHS SCIENCE DEPT		\$34.68
		11-190-100-610-01-642		06/06/12	\$34.68
089122	06/11/12		JS8	SCOCCIMARRO; JOAN	\$98.00
	203387	09/24/11	TRIP EXPENSES		\$98.00
		11-000-270-890-00-000		06/06/12	\$98.00
089123	06/11/12		SHU	SHUSTER; ROBERT	\$150.00
	203293	01/17/12	BLACK SEAL TRAINING PROGRAM		\$150.00
		11-000-262-800-18-891		06/06/12	\$150.00

Starting date 5/22/2012 Ending date 6/11/2012 Text 6/11/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
124	06/11/12		SIMK	SIMKO; JOSEPH	\$900.00
	203308	05/21/12	TUITION REIMBURSEMENT		\$900.00
		11-000-291-280-00-000		06/06/12	\$900.00
089125	06/11/12		SPAG	SPAGNUOLO; MICHAEL	\$150.00
	203350	01/17/12	REIMBURSEMENT BLACK SEAL CERT.		\$150.00
		11-000-262-800-18-891		06/06/12	\$150.00
089126	06/11/12		STBU	STAPLES BUSINESS ADVANTAGE	\$100.68
	203310	05/21/12	CENTRAL OFFICE SUPPLIES		\$100.68
		11-000-251-600-00-616		06/06/12	\$100.68
089127	06/11/12		CHE	SUCCESS ADVERTISING INC.	\$746.80
	203348	05/13/12	ADVERTISING -HEAD CHEER COACH		\$746.80
		11-000-251-592-00-000		06/06/12	\$746.80
089128	06/11/12		SPE	SUMMIT PROFESSIONAL EDUCATION	\$800.00
	202919	04/16/12	PROV/DEV CONF/WORKSHOP EXPENSE		\$800.00
		11-000-223-500-00-582		06/06/12	\$800.00
089129	06/11/12		SFC	SUNNYFIELD CORP.	\$31,496.60
	903934	06/22/09	CONST. SERV. SPRING AGRDEN		\$31,496.60
		30-000-405-450-05-000	APPLICATION #14	06/06/12	\$31,496.60
089130	06/11/12		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$7,861.22
	200359	07/01/11	TO/FROM SCHOOL ~ SPECIAL		\$7,861.22
		11-000-270-514-00-000	MAY	06/06/12	\$7,861.22
089131	06/11/12		TCI	TERRE COMPANY INC	\$51.00
	250494	05/25/12	GROUNDS SUPPLIES-HIGH SCHOOL		\$51.00
		11-000-263-610-00-000		06/06/12	\$51.00
089132	06/11/12		COM2	THE COMMUNITY SCHOOL IN NUTLEY, INC.	\$1,980.00
	201508	09/07/11	IDEA BASIC TUITION		\$1,980.00
		20-250-100-566-00-000		06/06/12	\$1,980.00
089133	06/11/12		TMP	THE MARKERBOARD PEOPLE	\$1,098.00
	203133	05/03/12	INSTRUC. SUPPLIES-WASH		\$1,098.00
		11-190-100-610-06-615		06/06/12	\$1,098.00
089134	06/11/12		TRB	THOMAS R. BARONE	\$595.00
	203295	05/17/12	MAINTENANCE VEHICLE TOW		\$400.00
		11-000-263-420-00-000		06/06/12	\$400.00
	203389	05/24/12	TOWING VEHICLE # 58		\$195.00
		11-000-270-890-00-000		06/06/12	\$195.00
089135	06/11/12		TN	TOWNSHIP OF NUTLEY	\$11,245.26
	200330	07/01/11	DISTRICT WIDE - FUEL		\$11,245.26
		11-000-262-626-00-626	APRIL	06/06/12	\$1,562.69
		11-000-270-600-00-624	APRIL	06/06/12	\$1,724.49
		11-000-270-600-10-624	APRIL	06/06/12	\$7,958.08
089136	06/11/12		TSHV	TRISTATE HVAC EQUIPMENT LLP	\$8,403.42
	203428	02/07/12	MAINT. C/S-LINCOLN SCHOOL		\$725.00
		11-000-261-420-03-423		06/06/12	\$725.00
	203429	04/19/12	MAINT. C/S -WASHINGTON		\$7,678.42
		11-000-261-420-06-423		06/06/12	\$7,678.42

Starting date 5/22/2012

Ending date 6/11/2012

Text 6/11/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
137	06/11/12		VERD	VERDE, MD; VALERIE	\$1,050.00
203305	03/13/12		HEALTH PURCH PRO SERVICES		\$1,050.00
		11-000-213-300-00-000		06/06/12	\$1,050.00
089138	06/11/12		VER	VERIZON WIRELESS	\$1,844.10
200250	07/01/11		DISTRICT WIDE CELL PHONES		\$1,844.10
		11-000-230-530-16-531	MAY	06/06/12	\$1,676.93
		55-990-320-530-00-000	MAY	06/06/12	\$167.17
089139	06/11/12		WBM	W.B. MASON CO., INC.	\$2,938.22
203209	05/09/12	21	CASES WHITE PAPER		\$496.86
		20-000-100-800-04-090		06/06/12	\$496.86
203265	05/14/12		PERIODICALS-RADCLIFFE		\$615.16
		11-000-240-600-04-616		06/06/12	\$615.16
203281	05/16/12		COPIER PAPER - HS		\$473.20
		11-000-240-600-01-616		06/06/12	\$473.20
203300	05/21/12		COPIER PAPER - HS		\$1,353.00
		11-000-240-600-01-616		06/06/12	\$1,353.00

Starting date 5/22/2012

Ending date 6/11/2012

Text 6/11/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
140	06/11/12		WC1	WENGER CORPORATION	\$633.00
203043	04/26/12		CELLO RACK - 4 UNIT		\$633.00
	11-404-100-610-00-626			06/06/12	\$633.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$101,636.27
11	GENERAL CURRENT EXPENSE	\$2,045,340.31
18	ED JOBS FUND	\$725.41
20	SPECIAL REVENUE FUNDS	\$53,117.26
30	CAPITAL PROJECTS FUNDS	\$72,735.17
55	EXTENDED DAY	\$28,928.04
	Total for all checks listed	\$2,302,482.46

Prepared and submitted by: _____

Board Secretary

Date