

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JUNE 30, 2012**

Warrants in the amount of \$266,716.25 have been audited and approved for payment.

A handwritten signature in cursive script, reading "Karen E. Zander", written over a horizontal line.

Approved for payment by Board of Education as of June 30, 2012

Starting date 6/26/2012 Ending date 6/30/2012 Text 6/30/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
339	06/26/12		BAI	BENEFIT ANALYSIS, INC.	\$1,240.43
	203627	06/25/12	FSA CLAIMS		\$1,240.43
		11-000-291-270-00-294		06/26/12	\$1,240.43
089340	06/27/12		BSI2	BENECARD SERVICES, INC.	\$6,905.36
	200220	07/06/11	PRESCRIPTION PREMIUMS		\$6,905.36
		11-000-291-270-00-293	JUNE	06/27/12	\$6,905.36
089341	06/27/12		NHS	NUTLEY HIGH SCHOOL	\$673.97
	203656	06/25/12	SPRING SPORTS EXPENSE		\$673.97
		11-402-100-800-70-891		06/27/12	\$353.31
		11-402-100-800-70-894		06/27/12	\$20.66
		11-402-100-800-77-895		06/27/12	\$100.00
		11-402-100-800-87-895		06/27/12	\$20.00
		11-402-100-800-89-895		06/27/12	\$180.00
089342 H	06/29/12		PAY	B.O.E. SALARY ACCOUNT	\$102,125.77
	209000	07/01/11	Payroll 2011 - 2012		\$102,125.77
		11-000-213-100-00-016	*2PR484	06/29/12	\$500.00
		11-000-218-105-00-016	*2PR484	06/29/12	\$283.50
		11-000-223-104-00-023	*2PR484	06/29/12	\$2,475.00
		11-000-240-103-00-000	*2PR484	06/29/12	(\$2,625.00)
		11-000-240-104-00-000	*2PR484	06/29/12	\$2,500.00
		11-000-240-105-00-016	*2PR484	06/29/12	\$91.35
		11-000-251-100-00-017	*2PR484	06/29/12	\$225.65
		11-000-261-100-00-029	*2PR484	06/29/12	\$620.49
		11-000-262-100-00-000	*2PR484	06/29/12	\$124.98
		11-000-262-100-00-016	*2PR484	06/29/12	\$3,224.86
		11-000-262-100-00-029	*2PR484	06/29/12	\$3,822.58
		11-000-262-100-21-000	*2PR484	06/29/12	\$11,317.65
		11-000-270-100-01-000	*2PR484	06/29/12	\$996.64
		11-000-270-100-03-000	*2PR484	06/29/12	\$126.63
		11-000-270-100-05-000	*2PR484	06/29/12	\$211.41
		11-000-270-100-06-000	*2PR484	06/29/12	\$386.46
		11-000-270-100-07-000	*2PR484	06/29/12	\$90.72
		11-000-270-108-00-000	*2PR484	06/29/12	\$22,080.89
		11-000-270-109-00-000	*2PR484	06/29/12	\$187.92
		11-000-291-270-00-291	*2PR484	06/29/12	\$1,240.00
		11-000-291-290-00-296	*2PR484	06/29/12	(\$3,115.00)
		11-110-100-101-00-016	*2PR484	06/29/12	\$2,577.90
		11-120-100-101-00-016	*2PR484	06/29/12	\$10,343.88
		11-120-100-101-00-020	*2PR484	06/29/12	\$355.65
		11-130-100-101-00-016	*2PR484	06/29/12	\$8,785.02
		11-130-100-101-00-020	*2PR484	06/29/12	\$349.81
		11-140-100-101-00-016	*2PR484	06/29/12	\$5,680.50
		11-150-100-101-00-000	*2PR484	06/29/12	\$2,149.68
		11-204-100-101-00-016	*2PR484	06/29/12	\$112.50
		11-204-100-106-00-016	*2PR484	06/29/12	\$1,081.68
		11-215-100-101-00-016	*2PR484	06/29/12	\$525.00
		11-401-100-101-00-025	*2PR484	06/29/12	\$7,145.68
		11-402-100-100-84-000	*2PR484	06/29/12	\$1,173.56
		11-800-330-100-00-000	*2PR484	06/29/12	\$467.22
		20-231-100-101-00-010	*2PR484	06/29/12	(\$709.24)
		55-990-320-100-00-000	*2PR484	06/29/12	\$17,320.20

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
343	06/28/12		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$1,000.00
203661	06/20/12		JUNE CAFETERIA EXPENSE		\$1,000.00
	11-000-240-800-02-891			06/28/12	\$550.31
	11-000-240-800-02-892			06/28/12	\$449.69
089344	06/28/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$7,812.67
200259	07/12/11		FICA & MEDC. TAXES		\$7,812.67
	11-000-291-220-00-000	6/29		06/28/12	\$6,487.67
	55-990-320-220-00-000	6/29		06/28/12	\$1,325.00
089345	06/29/12		ABLA	ABUNDANT LIFE ACADEMY	\$1,778.00
203662	06/27/12		REIMBURSEMENT TITLE IIA		\$1,778.00
	20-270-223-590-40-300			06/29/12	\$250.00
	20-271-223-590-40-300			06/29/12	\$1,528.00
089346	06/29/12		ARFC	ARTISTIC FENCE COMPANY	\$8.40
203653	06/19/12		REPAIR SUPPLIES-DISTRICT WIDE		\$8.40
	11-000-261-610-00-000			06/28/12	\$8.40
089347	06/29/12		DB5	BARLOW; DON	\$226.00
203674	06/28/12		REIMBURSEMENT FOR TUITION		\$226.00
	11-000-291-280-00-000			06/29/12	\$226.00
089348	06/29/12		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$573.38
203657	06/25/12		MAINT./REPAIR SUPPLIES -JHWMS		\$485.42
	11-000-261-610-02-000			06/28/12	\$485.42
250521	06/13/12		REPAIR SUPPLIES-RADCLIFFE		\$87.96
	11-000-261-610-04-000			06/28/12	\$87.96
089349	06/29/12		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$82.36
203645	03/28/12		REPAIR SUPPLIES - HIGH SCHOOL		\$82.36
	11-000-261-610-01-000			06/28/12	\$82.36
089350	06/29/12	06/29/12	BAI	BENEFIT ANALYSIS, INC.	\$163.09
203618	06/25/12		FSA SWIPES		\$163.09
	11-000-291-270-00-294			06/27/12	\$163.09
089351	06/29/12		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$2,412.25
203593	05/01/12		TUTION-COUNTY SP SRV/REG DAY		\$2,412.25
	11-000-100-565-00-000			06/27/12	\$2,412.25
089352	06/29/12		BD	BLOOMFIELD DRAPERY INC	\$344.25
250500	05/29/12		ROLLER SHADES FOR RS & YS		\$344.25
	11-000-261-420-04-423			06/28/12	\$137.70
	11-000-261-420-07-423			06/28/12	\$206.55
089353	06/29/12		BOBR	BONNIE BRAE	\$5,520.00
201340	09/22/11		TUITION NJ PRIV HANDICAP		\$5,520.00
	11-000-100-566-00-000	JUNE		06/28/12	\$5,520.00
089354	06/29/12		BOB1	BRUNSWICK ZONE BELLEVILLE	\$195.79
203677	06/28/12		EXTENDED DAY TRIP		\$195.79
	55-990-320-890-00-000			06/29/12	\$195.79
089355	06/29/12		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,611.00
203598	05/07/12		IB PURCHASED OT/PT SERVICES		\$1,611.00
	20-250-100-320-00-000			06/28/12	\$1,611.00

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356	06/29/12		CIOF	CIOFFI; ROSE	\$181.67
203637	05/23/12		PRO/DEV CONF/WORKSHOP EXPENSE		\$181.67
	11-000-223-500-00-581			06/29/12	\$48.67
	11-000-223-500-00-582			06/29/12	\$133.00
089357	06/29/12		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$780.00
201804	11/29/11		COPIER LEASE AGREEMENT		\$390.00
	11-000-240-500-01-440			06/27/12	\$390.00
201805	11/29/11		COPIER LEASE AGREEMENT		\$390.00
	11-000-221-500-10-440			06/27/12	\$390.00
089358	06/29/12		CMI	CMI EDUCATION INSTITUTE, INC.	\$359.96
202960	04/20/12		GUIDANCE CONFERENCE EXPENSES		\$89.99
	11-000-218-500-00-582			06/28/12	\$89.99
203033	04/26/12		PRO/DEV CONF/WORKSHOP EXPENSE		\$179.98
	11-000-223-500-00-582			06/28/12	\$179.98
203272	05/15/12		PROV/CONF/WORKSHOP EXPENSE		\$89.99
	11-000-223-500-00-582			06/28/12	\$89.99
089359	06/29/12		COL	COLANERI BROS.	\$152.10
203641	06/12/12		GROUND EQUIPMENT SUPPLIES		\$15.00
	11-000-262-420-00-422			06/28/12	\$15.00
203643	05/22/12		GROUND EQUIPMENT REPAIRS		\$137.10
	11-000-262-420-00-422			06/28/12	\$137.10
089360	06/29/12		COLC	CONCORDIA LEARNING CENTER	\$312.50
203597	05/04/12		SRS PURCH PRO/ED SERVICES		\$312.50
	11-000-216-320-29-000			06/28/12	\$312.50
089361	06/29/12		JC2	CRUPI; JOANNE	\$21.76
203632	06/26/12		MILEAGE REIMBURSEMENT		\$21.76
	11-000-223-500-00-581			06/29/12	\$21.76
089362	06/29/12		DUP	DUPLITRON, INC.	\$2.47
203634	05/04/12		COPIER MAINTENANCE AGREEMENT		\$2.47
	11-000-262-420-00-422			06/27/12	\$2.47
089363	06/29/12		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$233.20
203599	05/07/12		IB CO NP PURCH PRO SVC		\$233.20
	20-251-100-320-00-040			06/28/12	\$233.20
089364	06/29/12		SF7	FARESE; STEPHEN	\$226.00
203676	06/28/12		REIMBURSEMENT FOR TUITION		\$226.00
	11-000-291-280-00-000			06/29/12	\$226.00
089365	06/29/12		FEDX	FED-EX	\$21.47
203638	06/15/12		POSTAGE - DISTRICT WIDE		\$21.47
	11-000-230-530-00-532			06/28/12	\$21.47
089366	06/29/12		FORU	FORUM SCHOOL	\$8,677.60
200460	07/05/11		TUITION NJ PRIV HANDICAP		\$8,677.60
	11-000-100-566-00-000		JUNE	06/27/12	\$6,818.90
	20-250-100-566-00-000		JUNE	06/27/12	\$1,858.70
089367	06/29/12		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$631.98
203340	05/22/12		FIRE ALARM STROBE ONLY		\$150.00
	11-000-261-610-01-000			06/28/12	\$75.00
	11-000-261-610-07-000			06/28/12	\$75.00

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089367	06/29/12		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$631.98
203650	06/19/12		MAINTENANCE C/S-HS & SPR. GRDN		\$481.98
	11-000-261-420-01-423			06/28/12	\$313.49
	11-000-261-420-05-423			06/28/12	\$168.49
089368	06/29/12		FPT	FRONTLINE PLACEMENT TECHNOLOGIES, INC.	\$10,425.00
202464	02/28/12		AESOP SUBSCRIPTION		\$10,425.00
	11-000-230-340-16-000			06/28/12	\$10,425.00
089369	06/29/12		GLO	GLOBAL	\$592.94
203291	05/17/12		MUSIC-CONTAINER W/FILE-DOLLY		\$592.94
	11-404-100-610-00-626			06/28/12	\$592.94
089370	06/29/12		GRAN	GRAINGER INC.	\$19.68
203652	06/19/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$19.68
	11-000-261-610-02-000			06/28/12	\$19.68
089371	06/29/12		GS4	GRANT SUPPLIES - BEL, NJ	\$41.05
250531	06/20/12		REPAIR SUPPLIES-WASHINGTON		\$2.25
	11-000-261-610-06-000			06/28/12	\$2.25
250532	06/21/12		REPAIR SUPPLIES-WASHINGTON		\$38.80
	11-000-261-610-06-000			06/28/12	\$38.80
089372	06/29/12		WGC	GTS-WELCO	\$200.66
200559	07/05/11		SUPPLIES - HS INDUSTRIAL ARTS		\$200.66
	11-190-100-610-01-615		JUNE	06/29/12	\$200.66
089373	06/29/12		HPFY	HEALTH PRODUCTS FOR YOU	\$154.95
203039	04/26/12		PRESCHOOL SUPPLIES		\$154.95
	11-215-100-610-00-615			06/29/12	\$154.95
089374	06/29/12		HJ	HERFF JONES INC.	\$1,413.35
203218	05/10/12		GRADUATION GOWNS-NHS		\$1,413.35
	11-000-240-800-01-892			06/28/12	\$1,413.35
089375	06/29/12		HR	HODGES RENTALS	\$1,072.50
202849	04/09/12		CHAIR RENTAL FOR HS GRADUATION		\$495.00
	11-000-240-800-01-892			06/29/12	\$495.00
202850	04/09/12		CHAIR RENTAL FOR MS GRADUATION		\$577.50
	11-000-240-800-02-892			06/29/12	\$577.50
089376	06/29/12		HDC	HOME DEPOT CREDIT SERVICES	\$28.03
203654	06/14/12		REPAIR SUPPLIES-DISTRICT WIDE		\$28.03
	11-000-261-610-00-000			06/28/12	\$28.03
089377	06/29/12		IDS	ID SUPPLY	\$105.60
203450	06/07/12		Library Cards		\$105.60
	11-190-100-610-07-615			06/27/12	\$105.60
089378	06/29/12		JH	JAY-HILL REPAIRS	\$1,228.00
202710	03/28/12		WALK IN REFR. REPAIR -HS		\$1,228.00
	50-910-310-500-00-596			06/29/12	\$1,228.00
089379	06/29/12		JPE1	JERSEY POWER EQUIPMENT, INC.	\$59.99
203639	06/07/12		GROUND'S EQUIPMENT REPAIR		\$59.99
	11-000-262-420-00-422			06/28/12	\$59.99

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380	06/29/12		KEY	KEYBOARD CONSULTANTS, INC.	\$105.00
	203449	06/07/12	POWER SUPPLY/SMART BOARD		\$105.00
		11-190-100-610-02-615		06/29/12	\$105.00
089381	06/29/12		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
	200202	07/05/11	COPIER LEASE AGREEMENT		\$64.20
		11-000-262-420-00-422		06/27/12	\$64.20
089382	06/29/12		LWSN	LAWSON PRODUCTS, INC.	\$552.17
	203455	06/07/12	CUSTODIAL SUPPLIES - DW		\$552.17
		11-000-262-610-18-000		06/28/12	\$552.17
089383	06/29/12		LSS	LEONE SOUND SYSTEMS	\$3,675.00
	203623	06/20/12	SOUND SYSTEM FOR GRADUATIONS		\$3,675.00
		11-000-240-800-01-892		06/27/12	\$1,945.00
		11-000-240-800-02-892		06/27/12	\$1,730.00
089384	06/29/12		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	JUNE	06/27/12	\$4,188.30
089385	06/29/12		MIC	MICRO CENTER	\$280.88
	203569	06/18/12	IPAD CASES/VGA ADAPTERS		\$280.88
		20-000-100-800-02-090		06/29/12	\$280.88
089386	06/29/12		MSU2	MONTCLAIR STATE UNIVERSITY	\$120.00
	203286	05/17/12	SP SERV CONFERENCE EXPENSES		\$120.00
		11-000-223-500-00-582		06/28/12	\$120.00
87	06/29/12		NSP1	NATIONAL SPORTSWEAR & PROMOTION	\$249.50
	203089	05/02/12	AUTISTIC SUPPLIES		\$249.50
		20-000-100-800-16-090		06/29/12	\$249.50
089388	06/29/12		NXG	NEXGEN	\$1,367.99
	250522	06/12/12	CUSTODIAL SUPPLIES - DW		\$1,367.99
		11-000-262-610-18-000		06/28/12	\$1,367.99
089389	06/29/12		NJDE	NJ DEPT. OF EDUCATION	\$7.50
	203208	05/09/12	SUPT OFFICE SUPPLIES		\$7.50
		11-000-230-600-17-616		06/28/12	\$7.50
089390	06/29/12		NBOE	NUTLEY BOARD OF EDUCATION	\$375.00
	203678	06/28/12	EXT DAY BUS EXPENSE		\$375.00
		55-990-320-500-00-512		06/29/12	\$375.00
089391	06/29/12		NSR	NUTLEY SHOP-RITE, INC.	\$498.96
	203408	06/04/12	TISSUES - DISTRICT WIDE		\$498.96
		11-000-213-600-00-610		06/29/12	\$498.96
089392	06/29/12		OTC	ORIENTAL TRADING CO,INC.	\$64.49
	203530	06/14/12	EXTENDED DAY SUPPLIES		\$64.49
		55-990-320-600-00-616		06/27/12	\$64.49
089393	06/29/12		BP3	PANDOLFI; BECKY	\$104.26
	203614	06/19/12	CST MILEAGE & TOLLS		\$104.26
		11-000-219-592-00-581		06/28/12	\$104.26
089394	06/29/12		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$103.47
	250533	06/21/12	REPAIR SUPPLIES-MIDDLE SCHOOL		\$103.47
		11-000-261-610-02-000		06/28/12	\$103.47

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089395	06/29/12		RP5	PASTORINO; RALPH	\$150.00
	203619	06/20/12		CUSTODIAL SHOE REIMBURSEMENT	\$150.00
			11-000-291-290-00-299		06/28/12 \$150.00
089396	06/29/12		PE3	PEARSON EDUCATION	\$544.14
	203101	05/03/12		WORLD LANGUAAGE DEPT-BOOKS	\$544.14
			11-190-100-610-01-647		06/28/12 \$544.14
089397	06/29/12		PET	PETRACCO & SON	\$120.00
	203629	06/25/12		BOARD MEETING EXPENSES	\$120.00
			11-000-230-600-16-616		06/27/12 \$120.00
089398	06/29/12		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$600.00
	203601	04/24/12		HEALTH PURCH PRO SERVICES	\$600.00
			11-000-213-300-00-000		06/28/12 \$600.00
089399	06/29/12		PT	PRINTING TECHNIQUES	\$4,755.00
	203383	05/30/12		GRADUATION PRINTING	\$4,630.00
			11-000-240-800-01-892		06/28/12 \$4,630.00
	203630	06/01/12		VARSITY AWARD CERTIFICATES HS	\$125.00
			11-000-240-600-01-616		06/28/12 \$125.00
089400	06/29/12		RPM	RAPID PUMP & METER SERVICE CO., INC.	\$285.00
	202313	02/14/12		MAINT/CS SPRING GARDEN	\$285.00
			11-000-261-420-05-423		06/29/12 \$285.00
089401	06/29/12		KMR	REDNER; KRISTEN	\$24.07
	203622	06/14/12		SP SERV MILEAGE & TOLLS	\$24.07
			11-000-221-500-10-581		06/29/12 \$24.07
089402	06/29/12		SCHB	SCHOOL BASED THERAPY SERVICES	\$15,807.50
	203520	05/21/12		SRS PURCH PRO/ED SERVICES	\$15,807.50
			11-000-216-320-29-000		06/28/12 \$11,807.50
			20-250-100-320-00-000		06/28/12 \$4,000.00
089403	06/29/12		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$1,126.50
	203604	05/01/12		SRS PURCH PRO/ED SERVICES	\$1,126.50
			11-000-216-320-29-000		06/28/12 \$1,126.50
089404	06/29/12		CHE	SUCCESS ADVERTISING INC.	\$746.80
	203635	06/17/12		ELEM.SCHOOL PRINCIPAL ADV.	\$746.80
			11-000-251-592-00-000		06/28/12 \$746.80
089405	06/29/12		TAY	TAYLOR MUSIC	\$550.00
	203338	05/22/12		INSTRUMENT CASES	\$550.00
			11-404-100-610-00-626		06/28/12 \$550.00
089406	06/29/12		TCI	TERRE COMPANY INC	\$534.00
	250524	06/15/12		GROUPS SUPPLIES - OVAL	\$534.00
			11-000-263-610-00-000		06/28/12 \$534.00
089407	06/29/12		BA	VERIZON	\$662.93
	200560	07/05/11		TELEPHONE SERVICES	\$662.93
			11-000-230-530-16-531	JUNE	06/29/12 \$662.93
089408	06/29/12		TW3	WOLL; TIMOTHY	\$226.00
	203675	06/28/12		REIMBURSEMENT FOR TUITION	\$226.00
			11-000-291-280-00-000		06/29/12 \$226.00

Starting date 6/26/2012 Ending date 6/30/2012 Text 6/30/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
109	06/29/12		YCS	YOUTH CONSULTATION SERVICES	\$600.00
203603	05/01/12		SRS PURCH PRO/ED SERVICES		\$600.00
	11-000-216-320-29-000			06/28/12	\$600.00
089410 H	06/29/12	06/29/12	TR10	TREASURER, STATE OF NEW JERSEY	\$64,593.00
200883	09/08/11		DEBT SERVICE ASSESSMENT		\$64,593.00
	12-000-400-800-00-000			06/29/12	\$64,593.00
089411 H	06/29/12		TR10	TREASURER, STATE OF NEW JERSEY	\$3,603.57
2JO042	06/29/12		Db 20-411 / Cr 20-101		\$3,603.57
	20-06 - - - -			06/29/12	\$3,603.57

Starting date 6/26/2012

Ending date 6/30/2012

Text 6/30/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
412 H	06/29/12		TR10	TREASURER, STATE OF NEW JERSEY	\$415.84
2JO043	06/29/12		Db 20-412 / Cr 20-101		\$415.84
20-03 - - - -				06/29/12	\$415.84

Fund Totals

11	GENERAL CURRENT EXPENSE	\$168,293.32
12	CAPITAL OUTLAY	\$64,593.00
20	SPECIAL REVENUE FUNDS	\$13,321.45
50	ENTERPRISE FUND	\$1,228.00
55	EXTENDED DAY	\$19,280.48
	Total for all checks listed	\$266,716.25

Prepared and submitted by:


Board Secretary

7-13-12
Date