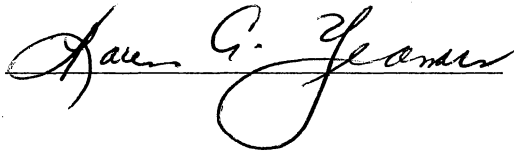


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JULY 17, 2012**

Warrants in the amount of \$2,559,561.97 have been audited and approved for payment.

A handwritten signature in cursive script, reading "Dawn G. Yeaman". The signature is written in black ink and is positioned above the approval text.

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

Starting date 7/1/2012 Ending date 7/17/2012 Text 7/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
r 113	07/03/12		BAI	BENEFIT ANALYSIS, INC.	\$315.26	
	300222	07/03/12	FSA CLAIMS		\$315.26	
		11-000-291-270-00-294		07/03/12	\$315.26	
089414	07/09/12		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$396.00	
	300246	07/03/12	COPIER EXPENSE		\$396.00	
		11-000-262-420-00-422		07/09/12	\$396.00	
089415 H	07/09/12		BOEP	BOE PETTY CASH/KAREN YEAMANS, TRUSTEE	\$300.00	
	3JO001	07/09/12	Db 10-103 / Cr 10-101		\$300.00	
		10-03 - - - -		07/09/12	\$300.00	
089416 H	07/09/12		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTEE	\$400.00	
	3JO002	07/09/12	Db 10-103 / Cr 10-101		\$400.00	
		10-03 - - - -		07/09/12	\$400.00	
089417 H	07/09/12		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$500.00	
	3JO003	07/09/12	Db 55-103 / Cr 55-101		\$500.00	
		55-01 - - - -		07/09/12	\$500.00	
089418	07/03/12	07/03/12	BAI	BENEFIT ANALYSIS, INC.	\$367.17	
	300211	07/03/12	FSA SWIPES		\$367.17	
		11-000-291-270-00-294		07/03/12	\$367.17	
089419 H	07/13/12		PAY	B.O.E. SALARY ACCOUNT	\$255,247.27	
	309000	07/01/12	Payroll 2012 - 2013		\$255,247.27	
		11-000-218-104-00-017		*2PR485	07/13/12	\$1,041.34
		11-000-218-105-00-000		*2PR485	07/13/12	\$4,634.92
		11-000-219-104-50-000		*2PR485	07/13/12	\$12,787.60
		11-000-221-105-10-000		*2PR485	07/13/12	\$4,267.33
		11-000-230-100-16-000		*2PR485	07/13/12	\$308.33
		11-000-230-100-17-000		*2PR485	07/13/12	\$24,799.00
		11-000-240-103-00-000		*2PR485	07/13/12	\$14,450.38
		11-000-240-104-00-000		*2PR485	07/13/12	\$13,615.42
		11-000-240-105-00-000		*2PR485	07/13/12	\$8,361.46
		11-000-251-100-00-000		*2PR485	07/13/12	\$23,581.72
		11-000-252-100-00-000		*2PR485	07/13/12	\$9,987.84
		11-000-252-100-00-017		*2PR485	07/13/12	\$738.00
		11-000-261-100-00-000		*2PR485	07/13/12	\$19,078.90
		11-000-262-100-00-000		*2PR485	07/13/12	\$54,196.02
		11-000-262-100-00-016		*2PR485	07/13/12	\$443.46
		11-000-262-100-00-029		*2PR485	07/13/12	\$999.68
		11-000-263-100-00-000		*2PR485	07/13/12	\$10,967.61
		11-000-270-108-00-000		*2PR485	07/13/12	\$9,027.72
		11-000-270-109-00-000		*2PR485	07/13/12	\$467.22
		11-214-100-101-50-000		*2PR485	07/13/12	\$8,184.00
		11-214-100-103-50-000		*2PR485	07/13/12	\$2,000.00
		11-214-100-106-00-000		*2PR485	07/13/12	\$606.20
		11-214-100-106-50-000		*2PR485	07/13/12	\$11,577.80
		11-214-200-104-50-000		*2PR485	07/13/12	\$3,573.00
		11-214-213-100-50-000		*2PR485	07/13/12	\$1,786.50
		11-214-216-100-50-000		*2PR485	07/13/12	\$1,786.50
		55-990-320-100-00-000		*2PR485	07/13/12	\$6,802.69
		55-990-320-104-00-000		*2PR485	07/13/12	\$3,375.00
		55-990-320-105-00-000		*2PR485	07/13/12	\$1,801.63

Starting date 7/1/2012 Ending date 7/17/2012 Text 7/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
r 120 H	07/11/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,805.12
	3J0004	07/11/12	Db 10-141 / Cr 10-101		\$3,805.12
		10-01 - - - -		07/11/12	\$3,805.12
089421	07/12/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$15,602.70
	300364	07/11/12	FICA AND MEDC. TAXES		\$15,602.70
		11-000-291-220-00-000	7/13	07/12/12	\$14,673.05
		55-990-320-220-00-000	7/13	07/12/12	\$929.65
089422	07/10/12	07/10/12	BAI	BENEFIT ANALYSIS, INC.	\$565.39
	300321	07/10/12	FSA SWIPES 7/2-7/8		\$565.39
		11-000-291-270-00-294		07/10/12	\$565.39
089423	07/13/12	07/13/12	DEPO	DEPOSITORY TRUST COMPANY	\$820,000.00
	300248	07/13/12	PRINCIPAL PAYMENT FOR BOND		\$820,000.00
		40-701-510-910-00-000		07/13/12	\$820,000.00
089424	07/16/12	07/16/12	DEPO	DEPOSITORY TRUST COMPANY	\$811,893.75
	300350	07/16/12	INTEREST PAYMENT		\$811,893.75
		40-701-510-830-00-000		07/16/12	\$811,893.75
089425	07/17/12		AFP	ADVANCE FIREPROOF DOOR, INC.	\$675.23
	203696	06/29/12	MAINT/REPAIR SUPPLIES -HS TECH		\$675.23
		30-000-405-450-01-000		07/11/12	\$675.23
089426	07/17/12		AJF	ALL JERSEY FENCE CO	\$1,475.00
	203694	06/29/12	FENCING - SPRING GARDEN		\$1,475.00
		11-000-261-420-05-423		07/13/12	\$1,475.00
(27	07/17/12		AC2	APPLE COMPUTER, INC.	\$271,830.75
	203684	06/29/12	IMAC 21.5 INCH		\$271,830.75
		11-190-100-610-08-629		07/11/12	\$248,254.75
		20-000-100-800-02-090		07/11/12	\$1,119.00
		20-241-100-610-30-000		07/11/12	\$22,213.00
		20-243-100-610-00-000		07/11/12	\$244.00
089428	07/17/12		BIZ	BIZCHAIR.COM/BELNICK	\$4,086.44
	203282	05/17/12	MUSIC DEPT-CHAIRS & DOLLY		\$4,086.44
		11-404-100-610-00-626		07/09/12	\$4,086.44
089429	07/17/12		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$7,212.48
	003502	06/08/10	HVAC UPGRADES HS		\$7,212.48
		30-000-405-450-01-000	APP#25	07/13/12	\$7,212.48
089430	07/17/12		GRAN	GRAINGER INC.	\$1,033.53
	203668	06/28/12	CUSTODIAL SUPPLIES - DW		\$1,033.53
		11-000-262-610-18-000		07/11/12	\$1,033.53
089431	07/17/12		MOP	MONOPRICE INC.	\$1,893.34
	203703	06/29/12	MINI DISPLAY PORT/LAPTOP ATTCH		\$1,893.34
		11-000-252-600-00-616		07/11/12	\$1,893.34
089432	07/17/12		NJCU	NEW JERSEY CITY UNIVERSITY	\$995.10
	203615	06/22/12	DRIVER'S ED CERT - L. VALLO		\$995.10
		20-271-223-590-00-000		07/09/12	\$995.10
089433	07/17/12		VMS	VALIANT MUSIC SUPPLY	\$570.35
	203188	05/08/12	MUSIC DEPT-CHORAL EQUPT		\$570.35
		11-404-100-610-00-626		07/13/12	\$570.35

Starting date 7/1/2012 Ending date 7/17/2012 Text 7/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
134	07/17/12		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$752.00
	203681	06/04/12	SRS PURCH PRO/ED SERVICES		\$752.00
		11-000-216-320-29-000		06/30/12	\$752.00
089435	07/17/12		ABLA	ABUNDANT LIFE ACADEMY	\$702.00
	203693	06/29/12	REIMBURSEMENT TITLE IIA		\$702.00
		20-271-223-590-40-300		06/30/12	\$702.00
089436	07/17/12		AGL	AGL WELDING SUPPLY CO. INC.	\$52.79
	200437	07/05/11	HS-INDUSTRIAL ARTS SUPPLY		\$52.79
		11-190-100-610-01-648		06/30/12	\$52.79
089437	07/17/12		AC2	APPLE COMPUTER, INC.	\$2,547.00
	203523	06/13/12	MACBOOK AIR		\$2,547.00
		20-243-100-610-40-300		06/30/12	\$2,547.00
089438	07/17/12		AFS	ASTONE FLEET SERVICE	\$12,809.16
	200247	07/01/11	VEHICLE REPAIRS/MAINTENANCE		\$12,809.16
		11-000-263-420-00-000	JUNE	06/30/12	\$1,012.58
		11-000-270-420-00-422	JUNE	06/30/12	\$1,796.38
		11-000-270-420-10-422	JUNE	06/30/12	\$10,000.20
089439	07/17/12		ATT	AT & T	\$299.33
	200438	07/05/11	LONG DISTANCE PHONE SERVICE-DW		\$299.33
		11-000-230-530-16-531	JUNE	06/30/12	\$299.33
089440	07/17/12		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$40.51
	250536	06/27/12	REPAIR SUPPLIES-MIDDLE SCHOOL		\$40.51
		11-000-261-610-02-000		06/30/12	\$40.51
089441	07/17/12		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$4.12
	250525	06/18/12	REPAIR SUPPLIES-LINCOLN SCHOOL		\$4.12
		11-000-261-610-03-000		06/30/12	\$4.12
089442	07/17/12		BRAD	BRADLEY TIRE SERVICE	\$582.16
	203697	06/29/12	NEW TIRES SCHOOL BUS 64		\$582.16
		11-000-270-420-00-422		06/30/12	\$582.16
089443	07/17/12		CABL	CABLEVISION LIGHTPATH INC	\$9,140.99
	200373	07/05/11	COMMUNICATION SERVICES		\$4,928.00
		11-000-222-500-00-531	JUNE	06/30/12	\$1,724.80
		11-000-230-530-16-531	JUNE	06/30/12	\$887.04
		11-190-100-500-00-531	JUNE	06/30/12	\$2,316.16
	200440	07/05/11	TELEPHONE SERVICES-DIST. WIDE		\$4,212.99
		11-000-230-530-16-533	JUNE	06/30/12	\$4,212.99
089444	07/17/12		CER	CERIDAN BENEFIT SERVICES	\$222.31
	201427	07/01/11	HEALTH BENEFITS - COBRA		\$222.31
		11-000-291-270-00-291	JUNE	06/30/12	\$222.31
089445	07/17/12		CWE	CHARTWELLS	\$57,161.24
	201255	09/01/11	FOOD SERVICE EXPENSE		\$57,161.24
		50-910-310-300-00-000	JUNE	06/30/12	\$24,407.04
		50-910-310-600-00-610	JUNE	06/30/12	\$4,462.35
		50-910-310-600-00-620	JUNE	06/30/12	\$22,209.57
		50-910-310-890-00-000	JUNE	06/30/12	\$6,082.28

Starting date 7/1/2012 Ending date 7/17/2012 Text 7/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
089446	07/17/12		COFO	CONNELL FOLEY LLP	\$2,100.45
	203708	06/22/12	LEGAL SERVICES		\$2,100.45
		11-000-230-331-16-000		06/30/12	\$2,100.45
089447	07/17/12		JC2	CRUPI; JOANNE	\$12.99
	203728	06/29/12	MILEAGE REIMBURSEMENT		\$12.99
		11-000-223-500-00-581		06/30/12	\$12.99
089448	07/17/12		HDM	DOYLE-MARINO; HELEN	\$100.00
	203592	04/27/12	PRO/DEV CONF/WORKSHOP EXPENSE		\$100.00
		11-000-223-500-00-582		06/30/12	\$100.00
089449	07/17/12		JD	DWYER; JOSEPH	\$86.00
	203680	06/01/12	TRIP EXPENSES		\$86.00
		11-000-270-890-00-000		06/30/12	\$86.00
089450	07/17/12	07/17/12	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
089451	07/17/12		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$45,464.20
	201312	09/01/11	CHAPTER 192/193		\$32,997.42
		20-502-100-320-60-000	MAY	06/30/12	\$8,199.41
		20-502-100-320-60-000	JUNE	06/30/12	\$8,202.32
		20-503-100-320-60-000	MAY	06/30/12	\$689.60
		20-503-100-320-60-000	JUNE	06/30/12	\$689.92
		20-505-270-590-60-000	MAY	06/30/12	\$2,405.00
		20-505-270-590-60-000	JUNE	06/30/12	\$2,405.00
		20-506-100-320-61-000	MAY	06/30/12	\$2,595.55
		20-506-100-320-61-000	JUNE	06/30/12	\$2,596.29
		20-508-100-320-61-000	MAY	06/30/12	\$2,606.34
		20-508-100-320-61-000	JUNE	06/30/12	\$2,607.99
	203682	06/29/12	IB CO NP PURCH PRO SVC		\$3,127.02
		20-251-100-320-00-040		06/30/12	\$3,127.02
	203686	06/29/12	CST ANNUAL REVIEWS		\$9,339.76
		20-507-219-320-61-000		06/30/12	\$8,694.30
		20-507-219-320-61-100		06/30/12	\$645.46
089452	07/17/12		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$1,747.75
	200547	07/05/11	PERIODICALS -DIST WIDE		\$1,747.75
		11-000-222-600-01-612	MAY & JUNE	06/30/12	\$1,038.50
		11-000-222-600-02-612	MAY & JUNE	06/30/12	\$95.00
		11-000-222-600-03-612	MAY & JUNE	06/30/12	\$47.50
		11-000-222-600-04-612	MAY & JUNE	06/30/12	\$161.50
		11-000-222-600-05-612	MAY & JUNE	06/30/12	\$209.00
		11-000-222-600-06-612	MAY & JUNE	06/30/12	\$47.50
		11-000-222-600-07-612	MAY & JUNE	06/30/12	\$95.00
		11-000-230-600-16-616	MAY & JUNE	06/30/12	\$53.75
089453	07/17/12		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$78.00
	203730	06/22/12	REP SUPPLIES-YANTACAW TRAILER		\$78.00
		11-000-261-610-07-000		06/30/12	\$78.00
089454	07/17/12		CPC1	FIRST CEREBRAL PALSY OF NJ	\$4,005.94
	200459	07/05/11	TUITION NJ PRIV HANDICAP		\$4,005.94
		11-000-100-566-00-000	JUNE	06/30/12	\$4,005.94

Starting date 7/1/2012 Ending date 7/17/2012 Text 7/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
155	07/17/12		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$140.00
	203732	06/29/12	MAINTENANCE C/S-DISTRICT WIDE		\$140.00
			11-000-261-420-00-423	06/30/12	\$140.00
089456	07/17/12		ROFR	FRANNICOLA; ROBERT	\$295.00
	203705	06/29/12	EXT DAY SUMMER EVENT		\$295.00
			55-990-320-890-00-000	06/30/12	\$295.00
089457	07/17/12		GPB	GACCIONE POMACO	\$5,115.00
	203749	06/01/12	LEGAL SERVICES		\$5,115.00
			11-000-230-331-16-000	06/30/12	\$5,115.00
089458	07/17/12		GRAN	GRAINGER INC.	\$98.16
	203536	06/14/12	REPAIR SUPPLIES -HIGH SCHOOL		\$98.16
			11-000-261-610-01-000	06/30/12	\$98.16
089459	07/17/12		GSC	GRIFFITH SHADE COMPANY	\$255.00
	203731	06/19/12	REPAIR SUPPLIES-MIDDLE SCHOOL		\$255.00
			11-000-261-610-02-000	06/30/12	\$255.00
089460	07/17/12		HASL	HASLER, INC.	\$198.00
	200434	07/05/11	POSTAGE METER-BOE OFFICE		\$198.00
			11-000-251-592-00-440	06/30/12	\$198.00
089461	07/17/12		HESS	HESS CORPORATION	\$10,380.73
	203738	06/01/12	ELECTRIC USAGE/SERVICE - JUNE		\$10,380.73
			11-000-262-622-00-622	06/30/12	\$10,380.73
089462	07/17/12		JH3	HOLAHAN,MD; JOSEPH	\$800.00
	203711	06/11/12	HEALTH PURCH PRO SERVICES		\$800.00
			11-000-213-300-00-000	06/30/12	\$800.00
089463	07/17/12		JRI	JOSEPH RICCIARDI INC.	\$143.85
	203733	06/21/12	REPAIR SUPPLIES-MIDDLE SCHOOL		\$42.65
			11-000-261-610-02-000	06/30/12	\$42.65
	203734	05/14/12	REPAIR SUPPLIES-DISTRICT WIDE		\$34.45
			11-000-261-610-00-000	06/30/12	\$34.45
	250535	06/27/12	REPAIR SUPPLIES-HIGH SCHOOL		\$66.75
			11-000-261-610-01-000	06/30/12	\$66.75
089464	07/17/12		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$2,400.00
	203690	05/02/12	SRS PURCH PRO/ED SERVICES		\$2,400.00
			11-000-216-320-29-000	06/30/12	\$2,400.00
089465	07/17/12		KBOE	KEARNY BOARD OF EDUCATION	\$2,360.09
	203712	06/29/12	CREW HOUSE EXPENSES		\$2,360.09
			11-402-100-800-73-891	06/30/12	\$2,360.09
089466	07/17/12		KEY	KEYBOARD CONSULTANTS, INC.	\$2,123.00
	203052	04/30/12	SMART BOARD & EPSON PROJECTOR		\$2,123.00
			20-000-100-800-06-090	06/30/12	\$2,123.00
089467	07/17/12		NEMR	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$2,700.00
	203230	05/11/12	PUMP MOTOR - HS		\$2,700.00
			11-000-261-610-01-000	06/30/12	\$2,700.00
089468	07/17/12		CMHS	NORTHWEST ESSEX COMMUNITY	\$368.05
	200918	09/09/11	TUITION NJ PRIV HANDICAP		\$368.05
			11-000-100-566-00-000	JUNE 06/30/12	\$368.05

Starting date 7/1/2012 Ending date 7/17/2012 Text 7/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
0169	07/17/12		PKP	PATEL MD; POORVI K	\$400.00
	203710	05/23/12	HEALTH PURCH PRO SERVICES		\$400.00
		11-000-213-300-00-000		06/30/12	\$400.00
089470	07/17/12		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$5,250.89
	203294	05/17/12	CHILLER REPAIR - JHWMS		\$5,250.89
		11-000-261-420-02-423		06/30/12	\$5,250.89
089471	07/17/12		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$600.00
	203691	05/24/12	HEALTH PURCH PRO SERVICES		\$600.00
		11-000-213-300-00-000		06/30/12	\$600.00
089472	07/17/12		CR7	ROSATI; CHRISTOPHER	\$450.00
	203689	06/29/12	TUITION REIMBURSEMENT		\$450.00
		11-000-291-280-00-000		06/30/12	\$450.00
089473	07/17/12		SSA	S & S WORLDWIDE, INC.	\$260.54
	203551	06/15/12	EXT DAY SUPPLIES		\$260.54
		55-990-320-600-00-616		06/30/12	\$260.54
089474	07/17/12		SCHB	SCHOOL BASED THERAPY SERVICES	\$13,790.00
	203698	06/04/12	SRS PURCH PRO/ED SERVICES		\$2,375.00
		11-000-216-320-29-000		06/30/12	\$2,375.00
	203700	06/04/12	SRS PURCH PRO/ED SERVICES		\$11,415.00
		11-000-216-320-29-000		06/30/12	\$11,415.00
089475	07/17/12		SPEC	SPECTRUM CONSULTING, INC.	\$900.00
	203706	06/05/12	SRS PRUCH PRO/ED SERVICES		\$900.00
		11-000-216-320-29-000		06/30/12	\$900.00
089476	07/17/12		SPHA	SPECTRUM HEALTH ASSOCIATES, LLC	\$2,250.00
	203707	03/17/12	SRS PURCH PRO/ED SERVICES		\$2,250.00
		11-000-216-320-29-000		06/30/12	\$2,250.00
089477	07/17/12		TAFT	THE TAFT EDUCATIONAL CENTER	\$900.00
	203534	06/14/12	AP LATIN WORKSHOP-D. STEPANSKY		\$900.00
		20-271-223-590-00-000		06/30/12	\$900.00
089478	07/17/12		BA	VERIZON	\$323.35
	200560	07/05/11	TELEPHONE SERVICES		\$323.35
		11-000-230-530-16-531	JUNE	06/30/12	\$323.35
089479	07/17/12		VER	VERIZON WIRELESS	\$2,096.22
	200250	07/01/11	DISTRICT WIDE CELL PHONES		\$2,096.22
		11-000-230-530-16-531	JUNE	06/30/12	\$1,933.45
		55-990-320-530-00-000	JUNE	06/30/12	\$162.77
089480	07/17/12		VB	VIOLA BROTHERS INC	\$381.92
	203607	06/21/12	REPAIR SUPPLIES-WASHINGTON		\$32.19
		11-000-261-610-06-000		06/30/12	\$32.19
	203720	06/26/12	REPAIR SUPPLIES-MIDDLE SCHOOL		\$38.36
		11-000-261-610-02-000		06/30/12	\$38.36
	203722	06/12/12	REPAIR SUPPLIES-WASHINGTON		\$16.20
		11-000-261-610-06-000		06/30/12	\$16.20
	203723	06/05/12	REPAIR SUPPLIESYANTACAW		\$10.89
		11-000-261-610-07-000		06/30/12	\$10.89
	203724	06/05/12	REPAIR SUPPLIES-RADCLIFFE		\$14.68
		11-000-261-610-04-000		06/30/12	\$14.68

Starting date 7/1/2012 Ending date 7/17/2012 Text 7/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
0180	07/17/12		VB	VIOLA BROTHERS INC	\$381.92
203725	06/05/12		REPAIR SUPPLIES-RADCLIFFE		\$28.40
	11-000-261-610-04-000			06/30/12	\$28.40
250515	06/07/12		REPAIR SUPPLIES-HIGH SCHOOL		\$4.80
	11-000-261-610-01-000			06/30/12	\$4.80
250527	06/19/12		REPAIR SUPPLIES-OVAL		\$106.40
	11-000-261-610-00-000			06/30/12	\$106.40
250529	06/19/12		REPAIR SUPPLIES - WASHINGTON		\$65.25
	11-000-261-610-06-000			06/30/12	\$65.25
250534	06/26/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$64.75
	11-000-261-610-02-000			06/30/12	\$64.75
089481	07/17/12		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$207.93
203716	06/13/12		REPAIR SUPPLIES-HIGH SCHOOL		\$140.22
	11-000-261-610-01-000			06/30/12	\$140.22
203717	06/04/12		REPAIR SUPPLIES-HIGH SCHOOL		\$36.52
	11-000-261-610-01-000			06/30/12	\$36.52
203718	06/05/12		REPAIR SUPPLIES-YANTACAW		\$31.19
	11-000-261-610-07-000			06/30/12	\$31.19
089482	07/17/12		AS1	ACADEMIC SUPERSTORE	\$4,028.00
300011	07/02/12		ADOBE K-12 SITE/TRAINING 12-13		\$4,028.00
	11-190-100-610-15-615			07/12/12	\$4,028.00
089483	07/17/12		ATL1	ATLANTIC TOMORROWS OFFICE	\$475.00
300237	07/03/12		COPIER MAINTENANCE EXPENSE		\$475.00
	11-000-262-420-00-422			07/11/12	\$475.00
089484	07/17/12		ATR	ATRIS, INC.	\$4,236.00
300062	07/03/12		NEC SPHERICAL SYSTEM		\$4,236.00
	11-000-261-420-00-423		JULY	07/09/12	\$2,118.00
	11-000-261-420-00-423		AUGUST	07/09/12	\$2,118.00
089485	07/17/12		BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO	\$19,240.00
300259	07/03/12		ANNUAL RETIRED PENSION CONTR.		\$19,240.00
	11-000-291-241-00-243			07/11/12	\$19,240.00
089486	07/17/12		BOB1	BRUNSWICK ZONE BELLEVILLE	\$473.73
300361	07/11/12		EXT DAY SUMMER TRIP		\$473.73
	55-990-320-890-00-000			07/12/12	\$473.73
089487	07/17/12		CGI	CDW GOVERNMENT, INC.	\$17,865.60
300194	07/02/12		L300 THIN CLIENTS		\$17,865.60
	11-190-100-610-08-629			07/12/12	\$17,865.60
089488	07/17/12		CSI	COMPUTER SOLUTIONS INC	\$8,573.04
300212	07/03/12		SOFTWARE SUPPORT		\$8,573.04
	11-000-262-420-00-422			07/11/12	\$8,573.04
089489	07/17/12		ECS1	ECASBO	\$75.00
300209	07/03/12		ANNUAL BA MEMBERSHIP DUES		\$75.00
	11-000-251-890-00-000			07/11/12	\$75.00
089490	07/17/12		EDS	EDUCATIONAL DATA SERVICES INC	\$1,800.00
300217	07/03/12		RIGHT TO KNOW JULY PAYMENT		\$1,800.00
	11-000-262-300-00-000			07/11/12	\$1,800.00

Starting date 7/1/2012 Ending date 7/17/2012 Text 7/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
191	07/17/12		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00	
	300060	07/03/12	BUS PARKING		\$1,725.00	
		11-000-270-441-31-000		JULY	07/09/12	\$1,725.00
089492	07/17/12		ECAD	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$450.00	
	300333	07/09/12	County Dues		\$450.00	
		11-402-100-800-70-891			07/12/12	\$450.00
089493	07/17/12		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$9,700.00	
	300064	07/03/12	COOPERATIVE BIDDING PROGRAM		\$9,700.00	
		11-000-251-330-00-336			07/09/12	\$9,700.00
089494	07/17/12		FPT	FRONTLINE PLACEMENT TECHNOLOGIES, INC.	\$900.00	
	300206	07/03/12	AESOP SUBSCRIPTION FEES		\$900.00	
		11-000-230-340-16-000			07/11/12	\$900.00
089495	07/17/12		GSCS	GARDEN STATE COALITION OF SCHOOLS	\$1,950.00	
	300219	07/03/12	GSCS MEMBERSHIP		\$1,950.00	
		11-000-230-895-16-000			07/11/12	\$1,950.00
089496	07/17/12		HARB	HARBOR HAVEN DAY CAMP	\$19,090.45	
	300138	07/03/12	TUITION NJ PRIV HANDICAP		\$19,090.45	
		11-000-100-566-00-000			07/12/12	\$18,415.45
		11-000-216-320-29-000			07/12/12	\$675.00
089497	07/17/12		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,028.07	
	300131	07/01/12	HEALTH/COBRA BENEFITS		\$1,028.07	
		11-000-291-270-00-291			07/09/12	\$1,028.07
198	07/17/12		HMC1	HOUGHTON MIFFLIN CO.	\$3,182.00	
	300003	07/02/12	TEACHING SUPPLIES-WALKER M.S.		\$3,182.00	
		11-190-100-610-02-615			07/12/12	\$3,182.00
089499	07/17/12		INX	INDEX BLUE	\$6,500.00	
	300250	07/03/12	SCHOOLPOINTE SUBSCRIPTION		\$6,500.00	
		11-000-230-340-16-000			07/11/12	\$6,500.00
089500	07/17/12		IPAR	IPARADIGMS LLC	\$4,162.25	
	300013	07/02/12	RENEWAL FEE FOR TURNITIN.COM		\$4,162.25	
		11-190-100-610-15-615			07/11/12	\$4,162.25
089501	07/17/12		JOTS	JOHNNY ON THE SPOT	\$120.90	
	300290	07/01/12	BUS PARKING LOT		\$120.90	
		11-000-270-593-31-000			07/12/12	\$120.90
089502	07/17/12		JLG	JUNIOR LIBRARY GUILD	\$513.00	
	300029	07/02/12	LIBRARY BOOKS-HS		\$513.00	
		11-000-222-600-01-611			07/09/12	\$513.00
089503	07/17/12		MUNI	MUNICIPAL CAPITAL CORP.	\$1,394.00	
	300039	07/03/12	COPIER LEASE AGREEMENT		\$91.00	
		11-000-240-500-01-440			07/12/12	\$91.00
	300040	07/03/12	COPIER LEASE AGREEMENT		\$239.00	
		11-000-240-500-01-440			07/12/12	\$239.00
	300042	07/03/12	COPIER LEASE AGREEMENT		\$905.00	
		11-000-240-500-02-440			07/12/12	\$905.00
	300043	07/03/12	COPIER LEASE AGREEMENT		\$159.00	
		11-000-251-592-00-440			07/12/12	\$159.00

Starting date 7/1/2012 Ending date 7/17/2012 Text 7/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
089504	07/17/12		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS	\$1,875.00
300010	07/02/12		MEMBERSHIP DUES		\$1,875.00
	11-000-230-890-17-000			07/09/12	\$1,875.00
089505	07/17/12		NJST	NJ SUPERINTENDENT'S STUDY COUNCIL	\$400.00
300050	07/02/12		MEMBERSHIP DUES		\$400.00
	11-000-230-890-17-000			07/09/12	\$400.00
089506	07/17/12		NJAS	NJASBO	\$990.00
300274	07/06/12		MEMBERSHIP RENEWAL		\$990.00
	11-000-251-592-00-596			07/12/12	\$990.00
089507	07/17/12		NJP	NJPSA	\$1,035.00
300051	07/02/12		MEMBERSHIP DUES		\$1,035.00
	11-000-230-890-17-000			07/09/12	\$1,035.00
089508	07/17/12		NBOE	NUTLEY BOARD OF EDUCATION	\$1,875.00
300199	07/02/12		EXTENDED DAY BUS CHARGES		\$1,750.00
	55-990-320-500-00-512			07/09/12	\$1,750.00
300238	07/03/12		EXT DAY BUS EXPENSE		\$125.00
	55-990-320-500-00-512			07/11/12	\$125.00
089509	07/17/12		PD4	PETE'S DELI	\$63.00
300278	07/05/12		INTERVIEW COMMITTEE		\$63.00
	11-000-230-600-16-616			07/09/12	\$63.00
089510	07/17/12		RKH	R. K. HUGHES, INC.	\$780.00
300076	07/03/12		BOND RENEWAL		\$780.00
	11-000-230-590-16-598			07/09/12	\$780.00
089511	07/17/12		SEC1	SEC	\$2,200.00
300331	07/09/12		League Dues		\$2,200.00
	11-402-100-800-70-891			07/12/12	\$2,200.00
089512	07/17/12		SEA	STRAUSS ESMAY ASSOCIATES LLP	\$2,490.00
300215	07/03/12		POLICY ALERT & SUPPORT SYSTEM		\$2,490.00
	11-000-230-340-16-000			07/11/12	\$2,490.00
089513	07/17/12		STS	STS OF NEW JERSEY	\$150.00
300049	07/01/12		MEMBERSHIP DUES 2012/2013		\$150.00
	11-000-270-890-10-000			07/09/12	\$150.00
089514	07/17/12		LEAS	TD EQUIPMENT FINANCE, INC.	\$47,879.02
300305	07/09/12		LEASE PAYMENT BUS #67		\$20,095.52
	11-000-270-443-00-000			07/12/12	\$20,095.52
300323	07/09/12		LEASE PAYMENT BUS 65 AND 66		\$27,783.50
	11-000-270-443-00-000			07/12/12	\$27,783.50

Starting date 7/1/2012

Ending date 7/17/2012

Text 7/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
515	07/17/12		VC5	VALIANT I.M.C.	\$81.36
390001	07/01/12			Audio Visual Supplies	\$81.36
	11-000-240-600-02-616			07/12/12	\$81.36

Fund Totals

10	GENERAL CURRENT EXPENSE	\$4,505.12
11	GENERAL CURRENT EXPENSE	\$765,330.84
20	SPECIAL REVENUE FUNDS	\$76,307.30
30	CAPITAL PROJECTS FUNDS	\$7,887.71
40	DEBT SERVICE FUNDS	\$1,631,893.75
50	ENTERPRISE FUND	\$57,161.24
55	EXTENDED DAY	\$16,476.01
	Total for all checks listed	\$2,559,561.97

Prepared and submitted by:


Board Secretary

7-13-12

Date