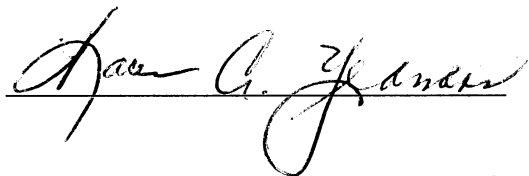


APPENDIX A

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED AUGUST 27, 2012**

BE IT RESOLVED that the Board of Education approves the payment of 2011-2012 bills and mandatory payments dated August 27, 2012 in the total amount of \$106,198.15, and

BE IT RESOLVED that the Board of Education approves the payment of 2012-2013 bills and mandatory payments dated August 27, 2012 in the total amount of \$3,309,271.86 (Appendix A).

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

Approved for payment by Board of Education as of August 27, 2012

Starting date 7/24/2012 Ending date 8/27/2012 Text 8/27/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
524 H	07/24/12	07/24/12	BAI	BENEFIT ANALYSIS, INC.	\$135.66
300459	07/24/12	FSA SWIPES			\$135.66
		11-000-291-270-00-294		07/24/12	\$135.66
089525	07/24/12	ESR	ESR MECHANICAL CONTRACTORS, INC.		\$35,990.16
003500	06/08/10	HVAC UPGRADES RAD			\$35,990.16
		30-000-405-450-04-000	APP #17	06/30/12	\$35,363.35
		30-000-405-450-04-330	C/O 1, 3, & 4	06/30/12	\$626.81
089526	07/24/12	SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND		\$111,908.18
300516	07/24/12	LIABILITY INSURANCE			\$111,908.18
		11-000-262-520-00-521		07/24/12	\$21,430.42
		11-000-270-593-00-000		07/24/12	\$2,517.93
		11-000-270-593-10-000		07/24/12	\$4,923.96
		11-000-291-210-00-000		07/24/12	\$46,218.08
		11-000-291-260-00-000		07/24/12	\$36,817.79
089528 H	07/30/12	PAY	B.O.E. SALARY ACCOUNT		\$301,053.97
309000	07/01/12	Payroll 2012 - 2013			\$301,053.97
		11-000-218-105-00-000	*2PR486	07/30/12	\$4,961.26
		11-000-219-104-50-000	*2PR486	07/30/12	\$16,609.42
		11-000-221-105-10-000	*2PR486	07/30/12	\$4,430.50
		11-000-230-100-16-000	*2PR486	07/30/12	\$308.33
		11-000-230-100-17-000	*2PR486	07/30/12	\$33,174.00
		11-000-240-103-00-000	*2PR486	07/30/12	\$14,359.25
		11-000-240-104-00-000	*2PR486	07/30/12	\$16,115.42
		11-000-240-105-00-000	*2PR486	07/30/12	\$8,687.80
		11-000-251-100-00-000	*2PR486	07/30/12	\$23,581.72
		11-000-251-100-00-017	*2PR486	07/30/12	\$124.58
		11-000-252-100-00-000	*2PR486	07/30/12	\$9,987.84
		11-000-252-100-00-017	*2PR486	07/30/12	\$1,572.00
		11-000-261-100-00-000	*2PR486	07/30/12	\$19,078.90
		11-000-262-100-00-000	*2PR486	07/30/12	\$54,153.58
		11-000-262-100-00-016	*2PR486	07/30/12	\$2,625.51
		11-000-262-100-00-029	*2PR486	07/30/12	\$1,545.04
		11-000-262-100-21-000	*2PR486	07/30/12	\$590.79
		11-000-263-100-00-000	*2PR486	07/30/12	\$10,240.18
		11-000-270-108-00-000	*2PR486	07/30/12	\$24,454.82
		11-000-270-109-00-000	*2PR486	07/30/12	\$467.22
		11-214-100-101-50-000	*2PR486	07/30/12	\$8,184.00
		11-214-100-103-50-000	*2PR486	07/30/12	\$2,000.00
		11-214-100-106-00-000	*2PR486	07/30/12	\$433.00
		11-214-100-106-50-000	*2PR486	07/30/12	\$17,422.98
		11-214-200-104-50-000	*2PR486	07/30/12	\$3,573.00
		11-214-213-100-50-000	*2PR486	07/30/12	\$1,786.50
		11-214-216-100-50-000	*2PR486	07/30/12	\$1,786.50
		11-301-100-101-00-000	*2PR486	07/30/12	\$1,750.00
		55-990-320-100-00-000	*2PR486	07/30/12	\$11,873.20
		55-990-320-104-00-000	*2PR486	07/30/12	\$3,375.00
		55-990-320-105-00-000	*2PR486	07/30/12	\$1,801.63
089529	07/27/12	BOES	BOARD OF EDUCATION SALARY ACCOUNT		\$19,076.52
300364	07/11/12	FICA AND MEDC. TAXES			\$19,076.52
		11-000-291-220-00-000	7/30	07/27/12	\$17,758.97
		55-990-320-220-00-000	7/30	07/27/12	\$1,317.55

Rec and Unrec checks

Hand and Machine checks

08/23/12 14:37

Starting date 7/24/2012

Ending date 8/27/2012

Text 8/27/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
530 H	07/27/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,798.26
3J0005	07/27/12	Db 10-141 / Cr 10-101			\$3,798.26
	10-01 - - - -			07/27/12	\$3,798.26
089531	07/27/12		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$720,188.21
300366	07/12/12		HEALTH AND DENTAL BENEFITS		\$720,188.21
	11-000-291-270-00-291		JULY	07/27/12	\$694,144.31
	11-000-291-270-00-292		JULY	07/27/12	\$23,632.46
	55-990-320-290-00-000		JULY	07/27/12	\$2,323.08
	55-990-320-290-00-292		JULY	07/27/12	\$88.36
089532	07/27/12		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$696,688.55
300366	07/12/12		HEALTH AND DENTAL BENEFITS		\$696,688.55
	11-000-291-270-00-291		AUGUST	07/27/12	\$659,710.64
	11-000-291-270-00-292		AUGUST	07/27/12	\$34,566.47
	55-990-320-290-00-000		AUGUST	07/27/12	\$2,323.08
	55-990-320-290-00-292		AUGUST	07/27/12	\$88.36
089533	07/27/12		IMAC	IMAC INSURANCE AGENCY	\$24,405.00
300135	07/03/12		STUDENT ACCIDENT INSURANCE		\$24,405.00
	11-402-100-500-70-522			07/27/12	\$24,405.00
089534 H	07/31/12	07/31/12	BAI	BENEFIT ANALYSIS, INC.	\$212.66
300554	07/31/12		FSA SWIPES		\$212.66
	11-000-291-270-00-294			07/31/12	\$212.66
089535	08/02/12		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$10,082.80
300593	08/02/12		HEALTH / COBRA BENEFITS		\$10,082.80
	11-000-291-270-00-291			08/02/12	\$10,082.80
089536	08/06/12		BOB1	BRUNSWICK ZONE BELLEVILLE	\$613.16
300630	08/03/12		EXT DAY SUMMER PROGRAM		\$613.16
	55-990-320-890-00-000			08/06/12	\$613.16
089537	08/06/12		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$780.00
201804	11/29/11		COPIER LEASE AGREEMENT		\$390.00
	11-000-240-500-01-440			08/06/12	\$390.00
201805	11/29/11		COPIER LEASE AGREEMENT		\$390.00
	11-000-221-500-10-440			08/06/12	\$390.00
089538	08/06/12		MUNI	MUNICIPAL CAPITAL CORP.	\$799.00
300043	07/03/12		COPIER LEASE AGREEMENT		\$159.00
	11-000-251-592-00-440			08/06/12	\$159.00
300044	07/03/12		COPIER LEASE AGREEMENT		\$640.00
	11-000-240-500-02-440			08/06/12	\$320.00
	11-000-240-500-04-440			08/06/12	\$320.00
089539	08/08/12	08/08/12	BAI	BENEFIT ANALYSIS, INC.	\$10.18
300644	08/08/12		FSA SWIPES		\$10.18
	11-000-291-270-00-294			08/08/12	\$10.18
089540 H	08/15/12		PAY	B.O.E. SALARY ACCOUNT	\$296,969.76
309000	07/01/12		Payroll 2012 - 2013		\$296,969.76
	11-000-218-105-00-000		*2PR487	08/15/12	\$5,287.60
	11-000-219-104-50-000		*2PR487	08/15/12	\$20,959.99
	11-000-221-105-10-000		*2PR487	08/15/12	\$4,593.67
	11-000-230-100-16-000		*2PR487	08/15/12	\$308.33
	11-000-230-100-17-000		*2PR487	08/15/12	\$24,519.01

Starting date 7/24/2012

Ending date 8/27/2012

Text 8/27/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
540 H	08/15/12		PAY	B.O.E. SALARY ACCOUNT	\$296,969.76
309000	07/01/12		Payroll 2012 - 2013		\$296,969.76
	11-000-240-103-00-000		*2PR487	08/15/12	\$14,268.12
	11-000-240-104-00-000		*2PR487	08/15/12	\$13,615.42
	11-000-240-105-00-000		*2PR487	08/15/12	\$9,014.14
	11-000-251-100-00-000		*2PR487	08/15/12	\$23,581.72
	11-000-252-100-00-000		*2PR487	08/15/12	\$9,987.84
	11-000-252-100-00-017		*2PR487	08/15/12	\$1,220.00
	11-000-261-100-00-000		*2PR487	08/15/12	\$19,078.90
	11-000-262-100-00-000		*2PR487	08/15/12	\$53,965.59
	11-000-262-100-00-016		*2PR487	08/15/12	\$3,140.31
	11-000-262-100-00-029		*2PR487	08/15/12	\$1,375.47
	11-000-262-100-21-000		*2PR487	08/15/12	\$1,126.80
	11-000-263-100-00-000		*2PR487	08/15/12	\$10,240.18
	11-000-270-108-00-000		*2PR487	08/15/12	\$31,532.58
	11-000-270-109-00-000		*2PR487	08/15/12	\$467.22
	11-214-100-106-00-000		*2PR487	08/15/12	\$259.80
	11-214-100-106-50-000		*2PR487	08/15/12	\$5,303.70
	20-231-100-101-00-010		*2PR487	08/15/12	\$4,378.08
	20-231-221-103-00-000		*2PR487	08/15/12	\$5,084.40
	20-232-100-101-00-010		*2PR487	08/15/12	\$18,603.00
	55-990-320-100-00-000		*2PR487	08/15/12	\$9,881.26
	55-990-320-104-00-000		*2PR487	08/15/12	\$3,375.00
	55-990-320-105-00-000		*2PR487	08/15/12	\$1,801.63
089541	08/09/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$18,739.59
300364	07/11/12		FICA AND MEDC. TAXES		\$18,739.59
	11-000-291-220-00-000		8/15	08/09/12	\$17,933.64
	55-990-320-220-00-000		8/15	08/09/12	\$805.95
089542 H	08/09/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,452.71
3J0006	08/09/12		Db 10-141 / Cr 10-101		\$3,452.71
	10-01 - - - -			08/09/12	\$3,452.71
089543	08/14/12		MUNI	MUNICIPAL CAPITAL CORP.	\$4,334.79
300038	07/03/12		COPIER LEASE AGREEMENT		\$1,574.00
	11-000-240-500-01-440			08/14/12	\$532.00
	11-000-240-500-02-440			08/14/12	\$488.00
	11-000-240-500-05-440			08/14/12	\$277.00
	11-000-240-500-06-440			08/14/12	\$277.00
300039	07/03/12		COPIER LEASE AGREEMENT		\$91.00
	11-000-240-500-01-440			08/14/12	\$91.00
300040	07/03/12		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			08/14/12	\$239.00
300041	07/03/12		COPIER LEASE AGREEMENT		\$1,525.79
	11-000-218-500-00-440			08/14/12	\$259.00
	11-000-240-500-01-440			08/14/12	\$791.79
	11-000-240-500-07-440			08/14/12	\$475.00
300042	07/03/12		COPIER LEASE AGREEMENT		\$905.00
	11-000-240-500-02-440			08/14/12	\$905.00
089544	08/14/12		OLD1	OLD NATIONAL BANK	\$2,839.68
300379	07/03/12		COPIER LEASE AGREEMENT		\$2,839.68
	11-000-240-500-03-440			08/14/12	\$464.00
	11-000-240-500-04-440			08/14/12	\$464.00

Rec and Unrec checks

Hand and Machine checks

08/23/12 14:37

Starting date 7/24/2012

Ending date 8/27/2012

Text 8/27/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
544	08/14/12		OLD1	OLD NATIONAL BANK	\$2,839.68	
300379	07/03/12			COPIER LEASE AGREEMENT	\$2,839.68	
	11-000-240-500-05-440			08/14/12	\$464.00	
	11-000-240-500-06-440			08/14/12	\$464.00	
	11-000-251-592-00-440			08/14/12	\$983.68	
089545	08/14/12	08/14/12	BAI	BENEFIT ANALYSIS, INC.	\$202.50	
300687	08/14/12			FSA SWIPES	\$202.50	
	11-000-291-270-00-294			08/14/12	\$202.50	
089546	08/15/12	08/15/12	DEPO	DEPOSITORY TRUST COMPANY	\$426,486.75	
300555	08/15/12			PRINCIPAL PAYMENT	\$140,000.00	
	40-701-510-910-00-000			08/15/12	\$140,000.00	
300681	08/15/12			INTEREST PAYMENT FOR BONDS	\$286,486.75	
	40-701-510-830-00-000			08/15/12	\$286,486.75	
089547	08/15/12		NHS	NUTLEY HIGH SCHOOL	\$20,800.00	
300697	08/14/12			FALL SPORT EXPENSE	\$20,800.00	
	11-402-100-800-71-891			08/15/12	\$875.00	
	11-402-100-800-77-895			08/15/12	\$1,200.00	
	11-402-100-800-81-895			08/15/12	\$7,000.00	
	11-402-100-800-82-895			08/15/12	\$4,200.00	
	11-402-100-800-83-895			08/15/12	\$175.00	
	11-402-100-800-86-895			08/15/12	\$3,800.00	
	11-402-100-800-89-895			08/15/12	\$3,550.00	
089548	08/21/12		BSI2	BENECARD SERVICES, INC.	\$8,524.14	
300367	07/12/12			PRESCRIPTION PREMIUMS	\$8,524.14	
	11-000-291-270-00-293			AUGUST	08/21/12	\$8,524.14
089549	08/21/12	08/21/12	BAI	BENEFIT ANALYSIS, INC.	\$66.33	
300745	08/21/12			FSA SWIPES	\$66.33	
	11-000-291-270-00-294			08/21/12	\$66.33	
089550	08/21/12		BAI	BENEFIT ANALYSIS, INC.	\$28.50	
300744	08/21/12			FSA CLAIMS	\$28.50	
	11-000-291-270-00-294			08/21/12	\$28.50	
089551	08/21/12		AMRC	AMERICAN RED CROSS	\$500.00	
203755	06/29/12			AMC INSTRUCTOR CLASS-VALLO	\$500.00	
	11-000-223-500-00-582			06/30/12	\$500.00	
089552	08/21/12		AC0	APPLE COMPUTER, INC.	\$345.95	
203773	06/29/12			APPLE REPAIR PARTS	\$345.95	
	11-000-252-600-00-616			06/30/12	\$345.95	
089553	08/21/12		ASAR	ASARO ASSOCIATES INC.	\$531.25	
203384	05/31/12			BLACK INK DISTRICT WIDE	\$531.25	
	11-190-100-610-15-615			06/30/12	\$531.25	
089554	08/21/12		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$15,661.80	
203664	06/27/12			CUSTODIAL SUPPLIES	\$15,661.80	
	11-000-262-610-18-000			06/30/12	\$15,661.80	
089555	08/21/12		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$314.49	
250530	06/18/12			REPAIR SUPPLIES-LNCOLN SCHOOL	\$314.49	
	11-000-261-610-03-000			06/30/12	\$314.49	

Rec and Unrec checks

Hand and Machine checks

08/23/12 14:37

Starting date 7/24/2012

Ending date 8/27/2012

Text 8/27/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
089556	08/21/12		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$1,901.50
	203727	06/01/12		TUITION-COUNTY SP SRV/REG DAY	\$1,901.50
		11-000-100-565-00-000		06/30/12	\$1,901.50
089557	08/21/12		BIO1	BIOSHINE	\$423.15
	203765	04/24/12		CUSTODIAL SUPPLIES	\$423.15
		11-000-262-610-18-000		06/30/12	\$423.15
089558	08/21/12		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,280.00
	203742	06/04/12		IB PURCHASED OT/PT SERVICES	\$1,280.00
		20-250-100-320-00-000		06/30/12	\$1,280.00
089559	08/21/12		COLC	CONCORDIA LEARNING CENTER	\$437.50
	203756	06/01/12		SRS PURCH PRO/ED SERVICES	\$437.50
		11-000-216-320-29-000		06/30/12	\$437.50
089560	08/21/12		COFO	CONNELL FOLEY LLP	\$1,563.65
	203780	06/29/12		LEGAL SERVICES	\$1,563.65
		11-000-230-331-16-000		06/30/12	\$1,563.65
089561	08/21/12		CORI	CORINO; CARMINE	\$31.42
	203769	05/30/12		TRIP EXPENSES	\$31.42
		11-000-270-890-00-000		06/30/12	\$31.42
089562	08/21/12		DUP	DUPLITRON, INC.	\$11.14
	203779	06/29/12		COPIER MAINTENANCE EXPENSE	\$11.14
		11-000-262-420-00-422		06/30/12	\$11.14
089563	08/21/12		EBS	EBSCO	\$84.62
	202521	02/13/12		HEALTH & PHYS. ED PERIODICAL HS	\$84.62
		11-000-222-600-01-612		06/30/12	\$84.62
089564	08/21/12		EPR	ESSEX PEDIATRIC REHABILITATION	\$225.00
	203748	06/06/12		SRS PURCH PRO/ED SERVICES	\$225.00
		11-000-216-320-29-000		06/30/12	\$225.00
089565	08/21/12		DF2	FERRARO; DANIELLE	\$450.00
	203776	06/28/12		TUITION REIMBURSEMENT	\$450.00
		11-000-291-280-00-000		06/30/12	\$450.00
089566	08/21/12		GRAN	GRAINGER INC.	\$26.72
	203774	04/20/12		CUSTODIAL SUPPLIES	\$26.72
		11-000-262-610-18-000		06/30/12	\$26.72
089567	08/21/12		GROS	GROSS; MICHELE	\$400.00
	203760	06/29/12		MATH TUTORING REIMBURSEMENT	\$400.00
		11-150-100-320-00-000		06/30/12	\$400.00
089568	08/21/12		HEL	HELLER; DARYL	\$450.00
	203750	06/29/12		TUITION REIMBURSEMENT	\$450.00
		11-000-291-280-00-000		06/30/12	\$450.00
089569	08/21/12		JH3	HOLAHAN, MD; JOSEPH	\$400.00
	203747	06/27/12		HEALTH PURCH PRO SERVICES	\$400.00
		11-000-213-300-00-000		06/30/12	\$400.00
089570	08/21/12		IMM1	IMMEDICENTER	\$165.00
	202182	01/25/12		STUDENT SCREENING	\$165.00
		11-000-213-300-00-000		06/30/12	\$165.00

Rec and Unrec checks

Hand and Machine checks

08/23/12 14:37

Starting date 7/24/2012

Ending date 8/27/2012

Text 8/27/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
089571	08/21/12		IMM2	IMMEDICENTER	\$25.00
203782	11/23/11		HEALTH PROF. SERVICES		\$25.00
	11-000-213-300-00-000			06/30/12	\$25.00
089572	08/21/12		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$1,305.00
203753	06/04/12		SRS PURCH PRO/ED SERVICES		\$1,305.00
	11-000-216-320-29-000			06/30/12	\$1,305.00
089573	08/21/12		MICH	MICHALEK; ALICIA	\$450.00
203777	06/28/12		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			06/30/12	\$450.00
089574	08/21/12		NSR	NUTLEY SHOP-RITE, INC.	\$2,531.62
202901	04/10/12		HS SUPPLIES		\$2,531.62
	11-190-100-610-01-648			06/30/12	\$2,531.62
089575	08/21/12		PKP	PATEL MD; POORVI K	\$600.00
203764	05/23/12		HEALTH PURCH PRO SERVICES		\$600.00
	11-000-213-300-00-000			06/30/12	\$600.00
089576	08/21/12		JPA	PAVLISKO; JENNA	\$60.95
203770	01/03/12		CST MILEAGE & TOLLS		\$60.95
	11-000-219-592-00-581			06/30/12	\$60.95
089577	08/21/12		PFM	PERFORMANCE MATTERS	\$710.64
203713	06/29/12		SCAN ENGINE IMAGE PROCESSING		\$710.64
	11-000-230-340-16-000			06/30/12	\$710.64
089578	08/21/12		PTF	PERSONAL TOUCH FLORIST	\$200.00
203763	06/20/12		GRADUATION - PLANT RENTAL		\$200.00
	11-000-240-800-01-892			06/30/12	\$100.00
	11-000-240-800-02-892			06/30/12	\$100.00
089579	08/21/12		PIR1	PIRO; JOSEPH	\$100.62
203471	06/07/12		END OF SEASON AWARDS		\$100.62
	11-402-100-800-70-894			06/30/12	\$100.62
089580	08/21/12		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$703.04
203692	06/06/12		SRS PURCH PRO/ED SERVICES		\$703.04
	11-000-216-320-29-000			06/30/12	\$703.04
089581	08/21/12		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$47,446.35
203781	06/29/12		GAS AND ELECTRIC		\$47,446.35
	11-000-262-621-00-621			06/30/12	\$4,793.29
	11-000-262-622-00-622			06/30/12	\$42,653.06
089582	08/21/12		QUES	QUEST DIAGNOSTICS	\$332.64
203740	06/05/12		LAB TESTING - HS		\$332.64
	11-000-240-800-01-891			06/30/12	\$332.64
089583	08/21/12		RAD	RADIOSHACK	\$249.90
250509	06/05/12		GRADUATION EXPENSE		\$249.90
	11-000-240-800-01-892			06/30/12	\$249.90
089584	08/21/12		RICK	RICKARD REHABILITATION SERVICES, INC.	\$1,026.00
203783	05/01/12		OT/PT PURCHASED SERVICES		\$1,026.00
	11-000-216-320-29-000			06/30/12	\$1,026.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085	08/21/12		SCHB	SCHOOL BASED THERAPY SERVICES	\$6,477.50
203746	06/18/12		SRS PURCH PRO/ED SERVICES		\$6,477.50
	11-000-216-320-29-000			06/30/12	\$6,163.25
	20-250-100-320-00-000			06/30/12	\$314.25
089586	08/21/12		SPC	SCHOOL SPECIALTY INC	\$1,355.45
203054	04/30/12		PTO DONATION		\$1,355.45
	20-000-100-800-06-090			06/30/12	\$1,355.45
089587	08/21/12		CCI	SHERWIN WILLIAMS CO.	\$2,780.25
203659	06/27/12		SATINPLEX PAINT - DW		\$2,780.25
	11-000-261-610-00-000			06/30/12	\$2,780.25
089588	08/21/12		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$1,126.50
203754	06/04/12		SRS PURCH PRO/ED SERVICES		\$1,126.50
	11-000-216-320-29-000			06/30/12	\$1,126.50
089589	08/21/12		SPG	SPIEZZLE GROUP	\$196.87
203771	06/29/12		ARCHITECTURAL SERVICES		\$196.87
	30-000-405-390-01-333			06/30/12	\$32.81
	30-000-405-390-03-333			06/30/12	\$32.81
	30-000-405-390-04-333			06/30/12	\$32.81
	30-000-405-390-05-333			06/30/12	\$32.81
	30-000-405-390-06-333			06/30/12	\$32.81
	30-000-405-390-07-333			06/30/12	\$32.82
089590	08/21/12		STBU	STAPLES BUSINESS ADVANTAGE	\$122.35
203616	06/22/12		CENTRAL OFFICE SUPPLIES		\$122.35
	11-000-251-600-00-616			06/30/12	\$122.35
089591	08/21/12		THER	THERAPEUTIC OPTIONS, LLC	\$150.00
203752	06/06/12		SRS PURCH PRO/ED SERVICES		\$150.00
	11-000-216-320-29-000			06/30/12	\$150.00
089592	08/21/12		TN	TOWNSHIP OF NUTLEY	\$10,647.41
200330	07/01/11		DISTRICT WIDE - FUEL		\$7,803.76
	11-000-262-626-00-626		JUNE	06/30/12	\$1,749.17
	11-000-270-600-00-624		JUNE	06/30/12	\$704.19
	11-000-270-600-10-624		JUNE	06/30/12	\$5,350.40
203762	06/27/12		SECURITY FOR GRADUATIONS		\$2,843.65
	11-000-266-300-00-000			06/30/12	\$2,843.65
089593	08/21/12		VB	VIOLA BROTHERS INC	\$28.40
250513	06/06/12		REPAIR SUPPLIES-RADCLIFFE		\$28.40
	11-000-261-610-04-000			06/30/12	\$28.40
089594	08/21/12		HAU	VITIELLO; APRIL	\$55.57
203759	01/05/12		CST MILEAGE & TOLLS		\$55.57
	11-000-219-592-00-581			06/30/12	\$55.57
089595	08/21/12		WBM	W.B. MASON CO., INC.	\$1,441.40
203518	06/12/12		COPIER PAPER - HS		\$1,441.40
	11-000-240-600-01-616			06/30/12	\$1,441.40
089596	08/21/12		HOWA	WANG; HONG	\$560.00
203743	06/04/12		TUITION NJ PRIV HANDICAP		\$560.00
	11-000-100-566-00-000			06/30/12	\$560.00

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597	08/21/12		WTP1	WESTERN PEST SERVICES	\$311.50
	200436	07/05/11		EXTERMINATION SERVICES-DW	\$311.50
		11-000-262-590-00-000		JUNE	06/30/12 \$311.50
089607	08/27/12		1800	1-800 DRY CLEAN OF CALDWELL/ROSELAND	\$787.90
	203646	06/26/12		NHS MUSIC DEPT DRY CLEANING	\$787.90
		11-404-100-610-00-626			08/23/12 \$787.90
089608	08/27/12		AMZ	AMAZON.COM CREDIT PLAN	\$2,150.07
	203701	06/29/12		BYTE BROTHERS CBLE TEST KITS	\$2,150.07
		11-000-252-600-00-616			08/22/12 \$2,150.07
089609	08/27/12		AMTN	AMTNJ	\$95.00
	203149	05/04/12		MATH W/S COMMON CORE STANDARDS	\$95.00
		11-000-223-500-00-582			08/22/12 \$95.00
089610	08/27/12		BJU	BJU PRESS	\$1,596.47
	203625	06/25/12		NON-PUBLIC TEXTBOOKS - ALA	\$1,596.47
		20-501-100-640-40-300			08/02/12 \$1,596.47
089611	08/27/12		CPL	CABLES PLUS, LLC	\$1,425.10
	203672	06/28/12		CORRUGATED INNERDUCT	\$1,425.10
		11-000-252-600-00-616			08/02/12 \$1,425.10
089612	08/27/12		CRU	CRUCIAL TECHNOLOGY	\$5,297.38
	203702	06/29/12		MEMORY	\$5,297.38
		11-000-252-600-00-616			08/09/12 \$5,297.38
089613	08/27/12		DH	DETAILED HEATING INC	\$740.00
	202750	03/28/12		WELD ACCESS GRATES - HS	\$740.00
		11-000-261-420-01-423			08/02/12 \$740.00
089614	08/27/12		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$2,949.65
	203745	06/04/12		IB CO NP PURCH PRO SVC	\$2,949.65
		20-251-100-320-00-040			08/02/12 \$2,949.65
089615	08/27/12		KEY	KEYBOARD CONSULTANTS, INC.	\$1,473.00
	202594	03/13/12		COMPUTER SUPPLIES	\$1,473.00
		20-000-100-800-06-090			08/02/12 \$1,473.00
089616	08/27/12		LAS	LA SALLE UNIVERSITY	\$2,100.00
	203545	06/15/12		FRENCH AP PROGRAM-M. RHEIN	\$2,100.00
		20-271-223-590-00-000			08/02/12 \$2,100.00
089617	08/27/12		NSP1	NATIONAL SPORTSWEAR & PROMOTION	\$200.00
	203588	06/19/12		IB TEACHING SUPPLIES	\$200.00
		20-250-100-610-00-000			08/02/12 \$200.00
089618	08/27/12		NOCT	NOCTI	\$988.00
	203490	06/11/12		NHS - CULINARY ARTS	\$988.00
		20-361-100-300-00-000			08/22/12 \$988.00
089619	08/27/12		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$23.92
	203757	06/28/12		REP SUPPLIES-MIDDLE SCHOOL	\$23.92
		11-000-261-610-02-000			08/02/12 \$23.92
089620	08/27/12		OSI	OPEN SYSTEMS INTEGRATORS	\$3,500.00
	002938	04/06/10		SECURITY UPGRADES	\$3,500.00
		30-000-405-450-01-000		AUGUST	08/22/12 \$583.34
		30-000-405-450-03-000		AUGUST	08/22/12 \$583.34

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089620	08/27/12		OSI	OPEN SYSTEMS INTEGRATORS	\$3,500.00
002938	04/06/10			SECURITY UPGRADES	\$3,500.00
	30-000-405-450-04-000			AUGUST 08/22/12	\$583.33
	30-000-405-450-05-000			AUGUST 08/22/12	\$583.33
	30-000-405-450-06-000			AUGUST 08/22/12	\$583.33
	30-000-405-450-07-000			AUGUST 08/22/12	\$583.33
089621	08/27/12		STBU	STAPLES BUSINESS ADVANTAGE	\$4.65
203320	05/21/12			CENTRAL OFFICE SUPPLIES	\$4.65
	11-000-251-600-00-616			08/23/12	\$4.65
089622	08/27/12		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,208.56
202756	03/28/12			PIPING MATERIAL - SG	\$1,208.56
	30-000-405-450-05-000			08/09/12	\$1,208.56
089623	08/27/12		WCER	WISCONSIN CTR FOR ED RESEARCH	\$1,909.58
202238	01/23/12			ACCESS FOR ELLS TESTS	\$1,909.58
	11-240-100-610-00-000			08/02/12	\$694.58
	20-241-100-610-00-000			08/02/12	\$1,215.00
089624	08/27/12		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$893.00
300699	07/03/12			SRS PURCH PRO/ED SERVICES	\$893.00
	11-000-216-320-29-000			08/22/12	\$893.00
089625	08/27/12		ABC1	ABC-CLIO, INC.	\$3,070.00
300021	07/02/12			LIBRARY TECH SERVICES -HS	\$3,070.00
	11-000-222-300-01-000			07/31/12	\$3,070.00
089626	08/27/12		ADSP	ADSPEC	\$150.00
300720	08/16/12			SPECIAL SERVICES DUES	\$150.00
	11-000-221-800-10-891			08/20/12	\$150.00
089627	08/27/12		AFP	ADVANCE FIREPROOF DOOR, INC.	\$557.93
300539	07/26/12			REPAIR SUPPLIES-SPRING GARDEN	\$419.43
	11-000-261-610-05-000			08/15/12	\$419.43
300749	08/08/12			REPAIR SUPPLIES-HS TRIM	\$138.50
	11-000-261-610-01-000			08/22/12	\$138.50
089628	08/27/12		AGL	AGL WELDING SUPPLY CO. INC.	\$51.40
300357	07/02/12			INDUSTRIAL ARTS SUPPLIES - HS	\$51.40
	11-190-100-610-01-648			JULY 08/16/12	\$51.40
089629	08/27/12		ABS	ALIBRIS, INC.	\$209.50
300045	07/02/12			TEXTBOOKS-WALKER M.S.	\$209.50
	11-190-100-640-02-000			07/31/12	\$209.50
089630	08/27/12		APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$620.00
300110	07/02/12			EXTERMINATION SERVICES-DW	\$620.00
	11-000-262-590-00-000			AUGUST 08/16/12	\$310.00
	11-000-262-590-00-000			JULY 07/31/12	\$310.00
089631	08/27/12		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$37,272.00
300134	07/03/12			TUITION NJ PRIV HANDICAP	\$9,912.00
	11-000-100-566-00-000			07/31/12	\$9,912.00
300141	07/03/12			TUITION NJ PRIV HANDICAP	\$27,360.00
	20-252-100-566-00-000			JULY & AUGUST 07/31/12	\$27,360.00

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332	08/27/12		ASPX	ASPEX SOLUTIONS	\$2,750.00
300757	08/19/12		APPLITRACK SYSTEM SERVICE		\$2,750.00
	11-000-230-340-16-000			08/22/12	\$2,750.00
089633	08/27/12		AFS	ASTONE FLEET SERVICE	\$11,679.27
300541	07/01/12		VEHICLE MAINTENANCE		\$11,679.27
	11-000-263-420-00-000		JULY	08/09/12	\$358.10
	11-000-270-420-00-422		JULY	08/09/12	\$662.29
	11-000-270-420-10-422		JULY	08/09/12	\$10,658.88
089634	08/27/12		ATT	AT & T	\$240.87
300362	07/02/12		LONG DISTANCE PHONE SERVICE-DW		\$240.87
	11-000-230-530-16-531		JULY	08/16/12	\$240.87
089635	08/27/12		ATL1	ATLANTIC TOMORROWS OFFICE	\$209.30
300654	08/08/12		COPIER STAPLE REFILL - BOE		\$209.30
	11-000-251-600-00-616			08/15/12	\$209.30
089636	08/27/12		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$2,754.54
300645	08/07/12		CUSTODIAL SUPPLIES		\$2,754.54
	11-000-262-610-18-000			08/20/12	\$2,754.54
089637	08/27/12		ATR	ATRIS, INC.	\$2,118.00
300062	07/03/12		NEC SPHERICAL SYSTEM		\$2,118.00
	11-000-261-420-00-423		SEPTEMBER	08/22/12	\$2,118.00
089638	08/27/12		BANN	BANNISTER COMPANY	\$41.80
300509	07/24/12		NAMEPLATE - B. SHERMAN		\$41.80
	11-000-251-600-00-616			08/15/12	\$41.80
089639	08/27/12		BANY	BANYAN UPPER SCHOOL	\$3,955.39
300144	07/03/12		TUITION NJ PRIV HANDICAP		\$3,955.39
	11-000-100-566-00-000		JULY & AUGUST	07/31/12	\$3,955.39
089640	08/27/12		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$437.40
300474	07/09/12		REP SUPPLIES-MS NURSE'S OFFICE		\$28.00
	11-000-261-610-02-000			07/31/12	\$28.00
300562	07/10/12		REP SUPPLIES-MS NURSE'S OFFICE		\$336.70
	11-000-261-610-02-000			08/02/12	\$336.70
360002	07/11/12		REP SUPPLIES-MS NURSE'S OFFICE		\$55.60
	11-000-261-610-02-000			07/31/12	\$55.60
360007	07/16/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$17.10
	11-000-261-610-02-000			07/31/12	\$17.10
089641	08/27/12		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$137.76
300751	07/25/12		REP SUPPLS-SPRING GARDEN		\$24.05
	11-000-261-610-05-000			08/22/12	\$24.05
300752	07/02/12		REP SUPPLS-HS PUMP		\$73.97
	11-000-261-610-01-000			08/22/12	\$73.97
300754	07/03/12		REP SUPPLIES-HIGH SCHOOL		\$2.54
	11-000-261-610-01-000			08/22/12	\$2.54
300755	07/16/12		REP SUPPLS-MS NURSE'S OFFICE		\$9.07
	11-000-261-610-02-000			08/22/12	\$9.07
300756	07/16/12		REPAIR SUPPLIES-WASHINGTON		\$28.13
	11-000-261-610-06-000			08/22/12	\$28.13

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342	08/27/12		BSS	BELL'S SECURITY SALES INC	\$40.89
	300750	07/16/12	REP SUPPLS-HS LOCK & KEY		\$40.89
		11-000-261-610-01-000		08/22/12	\$40.89
089643	08/27/12		BU	BEST UNIFORM	\$45.00
	300405	07/03/12	MAINTENANCE UNIFORM		\$45.00
		11-000-291-290-00-299		08/15/12	\$45.00
089644	08/27/12		BJU	BJU PRESS	\$15,277.22
	300552	07/30/12	NON PUBLIC TEXTBOOKS -ALA		\$15,277.22
		20-501-100-640-40-300		08/20/12	\$15,277.22
089645	08/27/12		BRAD	BRADLEY TIRE SERVICE	\$632.16
	300472	07/10/12	GROUPS SERVICES		\$39.50
		11-000-263-420-00-000		07/31/12	\$39.50
	300483	07/16/12	REPAIR FLAT		\$58.00
		11-000-270-420-10-422		07/31/12	\$58.00
	300731	08/03/12	NEW TIRES SCHOOL BUS#66		\$507.16
		11-000-270-420-10-422		08/22/12	\$507.16
	300734	08/01/12	REPAIRED FLAT TIRE #59		\$27.50
		11-000-270-420-10-422		08/22/12	\$27.50
089646	08/27/12		BNBI	BRIDGEPORT NATIONAL BINDERY,INC.	\$303.44
	300108	07/02/12	BOOK REBINDS - WALKER M.S.		\$303.44
		11-190-100-640-02-000		08/15/12	\$303.44
089647	08/27/12		MS3	BURGESS CHEMIST	\$3,320.00
	300556	07/30/12	MEDICATION/ NURSES		\$3,320.00
		11-000-213-600-00-610		08/09/12	\$3,320.00
089648	08/27/12		CFC	C F CONNOLLY DIST CO INC	\$79.38
	300759	08/07/12	SWITCH FOR WATER HEATER-MS		\$79.38
		11-000-261-610-02-000		08/22/12	\$79.38
089649	08/27/12		CWS	C WALTER SEARLE	\$100.00
	300537	07/23/12	BOND FOR BA		\$100.00
		11-000-230-590-16-598		07/31/12	\$100.00
089650	08/27/12		CAB	CABLEVISION	\$107.44
	300359	07/02/12	CABLE SERVICES - DISTRICT WIDE		\$107.44
		11-000-222-500-00-531	AUGUST	08/16/12	\$49.52
		11-000-222-500-00-531	JULY	08/16/12	\$57.92
089651	08/27/12		CABL	CABLEVISION LIGHTPATH INC	\$9,127.23
	300351	07/02/12	ETHERNET - DISTRICT WIDE		\$4,928.00
		11-000-222-500-00-531	JULY	08/16/12	\$1,724.80
		11-000-230-530-16-531	JULY	08/16/12	\$887.04
		11-190-100-500-00-531	JULY	08/16/12	\$2,316.16
	300353	07/02/12	TELEPHONE SERVICES -DW		\$4,199.23
		11-000-230-530-16-533	JULY	08/16/12	\$4,199.23
089652	08/27/12		CAL	CALENDARS	\$26.99
	300124	07/02/12	OFFICE SUPPLIES-GUIDANCE WMS		\$26.99
		11-000-218-600-02-616		07/31/12	\$26.99
53	08/27/12		CAM	CAMP LEE MAR	\$4,900.00
	300024	07/03/12	EXTENED SCHOOL YEAR		\$4,900.00
		11-000-100-566-00-000		07/31/12	\$4,900.00

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354	08/27/12		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$315.68
390338	07/01/12		Science Supplies		\$98.30
	11-213-100-610-00-615			07/31/12	\$98.30
390342	07/01/12		Science Supplies		\$217.38
	11-190-100-610-02-615			07/31/12	\$217.38
089655	08/27/12		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$10,138.50
300146	07/03/12		TUITION NJ PRIV HANDICAP		\$10,138.50
	11-000-100-566-00-000		JULY & AUGUST	07/31/12	\$10,138.50
089656	08/27/12		CHA1	CHANCE CORPORATION, INC.	\$6,160.00
300154	07/03/12		TUITION NJ PRIV HANDICAP		\$6,160.00
	11-000-100-566-00-000		JULY	08/02/12	\$6,160.00
089657	08/27/12		CI2	CHILDRENS INSTITUTE	\$21,209.98
300147	07/03/12		TUITION NJ PRIV HANDICAP		\$21,209.98
	11-000-100-566-00-000		JULY & AUGUST	08/20/12	\$18,745.98
	11-000-216-320-29-000		JULY & AUGUST	08/20/12	\$2,464.00
089658	08/27/12		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$9,405.00
300170	07/03/12		TUITION EXTENDED SCHOOL YEAR		\$9,405.00
	11-000-100-566-00-000		JULY	08/09/12	\$7,125.00
	11-000-216-320-29-000		JULY	08/09/12	\$2,280.00
089659	08/27/12		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$187.66
300032	07/03/12		COPIER LEASE AGREEMENT		\$65.00
	11-000-240-500-01-440			08/22/12	\$65.00
300033	07/03/12		COPIER LEASE AGREEMENT		\$122.66
	11-000-240-500-06-440			08/15/12	\$122.66
089660	08/27/12		COL	COLANERI BROS.	\$175.35
300468	07/09/12		GROUND SUPPLIES-DIST. WIDE		\$111.90
	11-000-263-610-00-000			07/31/12	\$111.90
300585	07/10/12		GROUNDS SERVICES-HEDGE TRIMMER		\$63.45
	11-000-263-420-00-000			08/15/12	\$63.45
089661	08/27/12		CG	CONTEMPORARY GLASS	\$433.60
360028	07/27/12		WINDSHIELD REPAIR, KEY DUPLIC.		\$433.60
	11-000-261-420-00-423			08/15/12	\$415.00
	11-000-270-600-10-610			08/15/12	\$18.60
089662	08/27/12		CON	CONTINENTAL RESOURCES	\$8,397.12
300523	07/25/12		X4500/X4600 SERVER MAINTENANCE		\$8,397.12
	11-000-252-340-00-000			08/15/12	\$8,397.12
089663	08/27/12		COR	CORNERSTONE DAY SCHOOL, LLC	\$21,450.00
300171	07/03/12		TUITION NJ PRIV HANDICAP		\$21,450.00
	11-000-100-566-00-000		JULY & AUGUST	07/31/12	\$21,450.00
089664	08/27/12		JC2	CRUPI; JOANNE	\$450.00
300557	07/30/12		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			08/09/12	\$450.00
089665	08/27/12		MDE	DESIMONE; MARIO	\$22.00
300746	08/21/12		CDL REIMBURSEMENT		\$22.00
	11-000-270-890-10-000			08/22/12	\$22.00

Rec and Unrec checks

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366	08/27/12		EXP	ELECTRONIX EXPRESS	\$8.40
390348	07/01/12	Science Supplies			\$8.40
	11-190-100-610-02-615			08/09/12	\$8.40
089667	08/27/12		ELL	ELLIS NUTLEY ACCOUNT	\$3,450.00
300060	07/03/12	BUS PARKING			\$3,450.00
	11-000-270-441-31-000		AUGUST	08/16/12	\$1,725.00
	11-000-270-441-31-000		SEPTEMBER	08/21/12	\$1,725.00
089668	08/27/12		EAIE	ERIC ARMIN INC.	\$28.01
390336	07/01/12	Science Supplies			\$28.01
	11-213-100-610-00-615			07/31/12	\$28.01
089669	08/27/12		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
300034	07/03/12	COPIER LEASE AGREEMENT			\$89.00
	11-402-100-500-70-440			08/16/12	\$89.00
300035	07/03/12	COPIER LEASE AGREEMENT			\$296.40
	11-000-240-500-01-440			08/16/12	\$296.40
300036	07/03/12	COPIER LEASE AGREEMENT			\$128.00
	11-000-240-500-01-440			08/16/12	\$128.00
089670	08/27/12		MFMD	FABER, M.D.; MARK	\$550.00
300505	07/11/12	HEALTH PURCH PRO SERVICES			\$550.00
	11-000-213-300-00-000			07/31/12	\$550.00
089671	08/27/12		RFI	FIALA; ROSA	\$59.48
300566	07/29/12	CUST. UNIFORM REIMBURSEMENT			\$59.48
	11-000-291-290-00-299			08/02/12	\$59.48
089672	08/27/12		CPC1	FIRST CEREBRAL PALSY OF NJ	\$11,205.60
300272	07/03/12	TUITION NJ PRIV HANDICAP			\$11,205.60
	20-250-100-320-00-000		JULY & AUGUST	08/22/12	\$11,205.60
089673	08/27/12		FS1	FISHER SCIENTIFIC	\$29.89
390343	07/01/12	Science Supplies			\$29.89
	11-190-100-610-02-615			07/31/12	\$29.89
089674	08/27/12		FSOF	FOLLET SOFTWARE COMPANY	\$5,599.86
300018	07/02/12	TECH/LIBRARY SERVICES-DISTRICT			\$5,599.86
	11-190-100-340-00-000			07/31/12	\$5,599.86
089675	08/27/12		FORU	FORUM SCHOOL	\$14,017.32
300172	07/03/12	TUITION NJ PRIV HANDICAP			\$14,017.32
	11-000-100-566-00-000		JULY	08/22/12	\$14,017.32
089676	08/27/12		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$1,400.00
300576	07/27/12	FIRE ALARM MONITORING-DW			\$1,400.00
	11-000-261-420-01-423			08/02/12	\$200.00
	11-000-261-420-02-423			08/02/12	\$200.00
	11-000-261-420-03-423			08/02/12	\$200.00
	11-000-261-420-04-423			08/02/12	\$200.00
	11-000-261-420-05-423			08/02/12	\$200.00
	11-000-261-420-06-423			08/02/12	\$200.00
	11-000-261-420-07-423			08/02/12	\$200.00
089677	08/27/12		FSC	FREY SCIENTIFIC COMPANY	\$80.87
390344	07/01/12	Science Supplies			\$80.87
	11-190-100-610-02-615			08/09/12	\$80.87

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089678	08/27/12		GPB	GACCIONE POMACO	\$3,119.25
300638	07/03/12		LEGAL SERVICES		\$3,119.25
	11-000-230-331-16-000			08/09/12	\$3,119.25
089679	08/27/12		GAL4	GALE GROUP	\$9,059.00
300020	07/02/12		LIBRARY TECH SERVICES HS		\$9,059.00
	11-000-222-300-01-000			07/31/12	\$9,059.00
089680	08/27/12		GLB	GANN LAW BOOKS	\$205.00
300527	07/26/12		SUBSCRIPT RENEW-CRIMINAL CODE		\$205.00
	11-000-240-800-01-891			08/15/12	\$205.00
089681	08/27/12		GIO	GIOVINE MUSIC	\$429.98
300489	07/18/12		AUDIO TRANSMITTER		\$429.98
	20-000-100-800-70-090			07/31/12	\$429.98
089682	08/27/12		GRAN	GRAINGER INC.	\$4,414.15
300385	07/17/12		GROUND SUPPLIES-HEADPHONES		\$17.16
	11-000-263-610-00-000			07/31/12	\$17.16
300461	07/23/12		ADMIN IT OFFICE SUPPLIES		\$3,436.20
	30-000-405-450-03-000			08/15/12	\$687.24
	30-000-405-450-04-000			08/15/12	\$687.24
	30-000-405-450-05-000			08/15/12	\$687.24
	30-000-405-450-06-000			08/15/12	\$687.24
	30-000-405-450-07-000			08/15/12	\$687.24
300487	07/10/12		CUSTODIAL SUPPLIES-WASHINGTON		\$25.90
	11-000-262-610-18-000			07/31/12	\$25.90
300564	07/09/12		CUST. SUPPLS-HS SHOP VAC		\$219.48
	11-000-262-610-18-000			08/02/12	\$219.48
300567	07/06/12		CUSTODIAL SUPPLIES-HS & WS		\$46.20
	11-000-262-610-18-000			08/02/12	\$46.20
300571	07/31/12		RESERVED PARKING SIGNS		\$141.36
	11-000-261-610-00-000			08/09/12	\$141.36
300595	08/02/12		CUSTODIAL SUPPLIES		\$527.85
	11-000-262-610-18-000			08/23/12	\$527.85
089683	08/27/12		GS4	GRANT SUPPLIES - BEL, NJ	\$954.43
300477	07/02/12		REP SUPPLIES-HIGH SCHOOL		\$34.13
	11-000-261-610-01-000			07/31/12	\$34.13
300478	07/06/12		REPAIR SUPPLIES-RADCLIFFE		\$43.89
	11-000-261-610-04-000			07/31/12	\$43.89
300479	07/09/12		REP SUPPLIES-RADCLIFE SCHOOL		\$116.54
	11-000-261-610-04-000			07/31/12	\$116.54
300480	07/10/12		REPAIR SUPPLIES-HIGH SCHOOL		\$125.43
	11-000-261-610-01-000			07/31/12	\$125.43
300513	07/24/12		MAINT/REPAIR SUPPLIES - JHWMS		\$455.60
	11-000-261-610-02-000			08/09/12	\$455.60
300521	07/25/12		H.S. LIGHT BULBS		\$57.13
	11-000-261-610-01-000			08/02/12	\$57.13
300525	07/26/12		MAINT./REPAIR CARD SWIPE		\$64.41
	11-000-261-610-07-000			08/15/12	\$64.41
300528	07/16/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$2.97
	11-000-261-610-02-000			07/31/12	\$2.97

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089683	08/27/12		GS4	GRANT SUPPLIES - BEL, NJ	\$954.43
360018	07/24/12		REP SUPPLIES-RADCLIFFE SCHOOL		\$54.33
	11-000-261-610-04-000			08/02/12	\$54.33
089684	08/27/12		WGC	GTS-WELCO	\$200.66
300344	07/02/12		SUPPLIES - HS INDUSTRIAL ARTS		\$200.66
	11-190-100-610-01-615			08/22/12	\$200.66
089685	08/27/12		HER	HERTZ FURNITURE SYSTEMS	\$738.50
300026	07/02/12		TEACHING SUPPLIES-WALKER M.S.		\$738.50
	11-190-100-610-02-615			07/31/12	\$738.50
089686	08/27/12		HESS	HESS CORPORATION	\$14,236.45
300733	07/03/12		ELECTRIC USAGE/SERVICE		\$14,236.45
	11-000-262-622-00-622		JULY	08/22/12	\$14,236.45
089687	08/27/12		HIG	HIGH POINT SCHOOL CORP.	\$747.00
300329	07/09/12		2010-2011 TUITION ADJUSTMENT		\$747.00
	11-000-100-566-00-000			07/31/12	\$747.00
089688	08/27/12		HCI	HIGHSMITH, INC.	\$61.63
390301	07/01/12		Library Supplies		\$61.63
	11-000-222-600-02-614			07/31/12	\$61.63
089689	08/27/12		HDC	HOME DEPOT CREDIT SERVICES	\$267.07
300463	07/12/12		REP SUPPLS-MS NURSE'S OFFICE		\$175.35
	11-000-261-610-02-000			07/31/12	\$175.35
300558	07/26/12		REPAIR SUPPLIES-SPRING GARDEN		\$5.94
	11-000-261-610-05-000			08/02/12	\$5.94
360017	07/23/12		REP SUPPLS-SG NURSE'S OFFICE		\$85.78
	11-000-261-610-05-000			08/02/12	\$85.78
089690	08/27/12		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$789.80
300747	08/21/12		COBRA / DENTAL BENEFITS		\$789.80
	11-000-291-270-00-291			08/22/12	\$789.80
089691	08/27/12		INF1	INFOBASE PUBLISHING	\$861.00
300059	07/02/12		LIBRARY TECH SERVICES-HS		\$861.00
	11-000-222-300-01-000			07/31/12	\$861.00
089692	08/27/12		INFO	INFOLINK	\$4,995.00
300047	07/02/12		LIBRARY BOOKS-HS		\$4,995.00
	11-000-222-600-01-611			07/31/12	\$4,995.00
089693	08/27/12		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$13,701.90
300173	07/03/12		TUITION NJ PRIV HANDICAP		\$13,701.90
	11-000-100-566-00-000		JULY & AUGUST	08/15/12	\$13,701.90
089694	08/27/12		JOTS	JOHNNY ON THE SPOT	\$120.90
300290	07/01/12		BUS PARKING LOT		\$120.90
	11-000-270-593-31-000		AUGUST	08/15/12	\$120.90
089695	08/27/12		JRI	JOSEPH RICCIARDI INC.	\$94.60
300336	07/02/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$43.90
	11-000-261-610-02-000			07/31/12	\$43.90
300482	07/10/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$50.70
	11-000-261-610-02-000			07/31/12	\$50.70

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0896	08/27/12		NEBE	KDDSIH - NEW BEGINNINGS	\$67,537.80
300273	07/03/12		TUITION NJ PRIV HANDICAP		\$67,537.80
	11-000-100-566-00-000		JULY & AUGUST	07/31/12	\$67,537.80
089697	08/27/12		KENC	KENCOR INC.	\$842.00
300597	07/02/12		ELEVATOR MAINTENANCE - DW		\$842.00
	11-000-261-420-01-423		JULY & AUGUST	08/20/12	\$210.50
	11-000-261-420-02-423		JULY & AUGUST	08/20/12	\$210.50
	11-000-261-420-04-423		JULY & AUGUST	08/20/12	\$210.50
	11-000-261-420-05-423		JULY & AUGUST	08/20/12	\$210.50
089698	08/27/12		KBCI	KUIKEN BROTHERS CO., INC.	\$1,720.50
300538	07/26/12		REPAIR SUPPLIES-SPRING GARDEN		\$278.28
	11-000-261-610-05-000			08/15/12	\$278.28
300546	07/03/12		MAINT/REPAIR SHEET ROCK WALL		\$721.11
	11-000-261-610-01-000			07/31/12	\$721.11
300560	07/03/12		SHEET ROCK WALL-HS COMP. LAB		\$721.11
	11-000-261-610-01-000			08/02/12	\$721.11
089699	08/27/12		KURT	KURTZ BROS.	\$35.16
390015	07/01/12		Fine Art Supplies		\$35.16
	11-190-100-610-02-615			07/31/12	\$35.16
089700	08/27/12		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
300037	07/03/12		COPIER LEASE AGREEMENT		\$64.20
	11-000-262-420-00-422			07/31/12	\$64.20
089701	08/27/12		LE2	LANG EQUIPMENT	\$190.00
300561	07/20/12		REP SUPPLS-HS LOCKERS		\$115.00
	11-000-261-610-01-000			08/02/12	\$115.00
360016	07/23/12		REPAIR SUPPLIES-HIGH SCHOOL		\$75.00
	11-000-261-610-01-000			07/31/12	\$75.00
089702	08/27/12		LOWE	LOWES	\$844.41
300258	07/01/12		REPAIR SUPPLIES-DISTRICT WIDE		\$468.93
	11-000-261-610-00-000			07/31/12	\$12.00
	11-000-261-610-04-000			07/31/12	\$304.83
	11-000-261-610-06-000			07/31/12	\$152.10
300602	08/01/12		REPAIR SUPPLIES-SPRING GARDEN		\$375.48
	11-000-261-610-05-000			08/09/12	\$375.48
089703	08/27/12		M&I	M & I METRO IMAGING SERVICES INC.	\$515.00
300534	07/03/12		COPIER MAINTENANCE AGREEMENT		\$515.00
	11-000-262-420-00-422			07/31/12	\$515.00
089704	08/27/12		MAN	MANHATTAN WELDING CO. INC.	\$902.69
300577	07/17/12		MAINTENANCE C/S - HIGH SCHOOL		\$902.69
	11-000-261-420-01-423			08/02/12	\$902.69
089705	08/27/12		MSC	MECHANICAL SERVICE CORPORATION	\$1,015.00
300493	07/12/12		AIR COOLED CHILLER -H.S. MAINT		\$1,015.00
	11-000-261-420-01-423			08/15/12	\$1,015.00
089706	08/27/12		MEDC	MEDIA CONSULTANTS	\$6,456.83
300129	07/02/12		NHS-AV ORDER		\$6,456.83
	12-140-100-730-01-731			08/20/12	\$6,456.83

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'07	08/27/12		MTP	MIDWEST TECHNOLOGY PRODUCTS SERV.	\$341.87
390416	07/01/12		Technology Supplies		\$341.87
	11-190-100-610-02-615			07/31/12	\$341.87
089708	08/27/12		NJN2	MSU NETWORK FOR EDUCATIONAL RENEWAL	\$4,000.00
300613	08/03/12		MEMBERSHIP DUES 2012-2013		\$4,000.00
	11-000-223-320-00-000			08/16/12	\$4,000.00
089709	08/27/12		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS	\$1,460.00
300052	07/02/12		SUPT OFFICE MISC EXPENSES		\$1,460.00
	11-000-230-890-17-000			08/15/12	\$1,460.00
089710	08/27/12		NASC	NASCO	\$1,496.46
390011	07/01/12		Fine Art Supplies		\$612.26
	11-190-100-610-02-615			07/31/12	\$612.26
390313	07/01/12		Physical Education Supplies		\$601.19
	11-190-100-610-02-615			08/14/12	\$601.19
390330	07/01/12		Science Supplies		\$26.78
	11-213-100-610-00-615			07/31/12	\$26.78
390337	07/01/12		Science Supplies		\$19.28
	11-213-100-610-00-615			07/31/12	\$19.28
390341	07/01/12		Science Supplies		\$37.54
	11-190-100-610-02-615			07/31/12	\$37.54
390351	07/01/12		Science Supplies		\$102.77
	11-190-100-610-02-615			07/31/12	\$102.77
390355	07/01/12		Science Supplies		\$94.62
	11-190-100-610-02-615			07/31/12	\$94.62
390356	07/01/12		Science Supplies		\$2.02
	11-190-100-610-02-615			08/09/12	\$2.02
089711	08/27/12		NJHS	NASSP/NHS/NJHS	\$115.00
300009	07/02/12		NAT'L HON SOC MEM - 7/12-6/13		\$115.00
	11-190-100-800-01-891			07/31/12	\$115.00
089712	08/27/12		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$119.70
390012	07/01/12		Fine Art Supplies		\$119.70
	11-190-100-610-02-615			08/15/12	\$119.70
089713	08/27/12		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE	\$1,476.00
300332	07/09/12		League Dues		\$1,476.00
	11-402-100-800-92-895			07/31/12	\$1,476.00
089714	08/27/12		NJSB	NJSBA	\$25,114.20
300204	07/03/12		MEMBERSHIP DUES		\$25,114.20
	11-000-230-895-16-000			08/02/12	\$25,114.20
089715	08/27/12		NJS	NJSIAA	\$2,150.00
300334	07/09/12		County Dues		\$2,150.00
	11-402-100-800-70-891			07/31/12	\$2,150.00
089716	08/27/12		NSR	NUTLEY SHOP-RITE, INC.	\$115.94
300289	07/09/12		BOE SUPPLIES		\$115.94
	11-000-230-600-16-616			08/16/12	\$115.94
'17	08/27/12		OWS	OMNI WASTE SERVICES	\$2,334.42
300348	07/19/12		WASTE SERVICES - DISTRICT WIDE		\$2,334.42
	11-000-262-420-00-421		JULY & AUGUST	08/22/12	\$2,334.42

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'18	08/27/12		CC15	P. G. CHAMBERS SCHOOL	\$10,194.30
300175	07/03/12		TUITION NJ PRIV HANDICAP		\$10,194.30
	11-000-100-566-00-000		JULY & AUGUST	08/20/12	\$10,194.30
089719	08/27/12		PSSS	PASSONS SPORTS	\$387.86
390311	07/01/12		Physical Education Supplies		\$387.86
	11-190-100-610-02-615			08/23/12	\$387.86
089720	08/27/12		PKP	PATEL MD; POORVI K	\$1,600.00
300504	07/05/12		HEALTH PURCH PRO SERVICES		\$400.00
	11-000-213-300-00-000			07/31/12	\$400.00
300506	07/11/12		HEALTH PURCH PRO SERVICES		\$400.00
	11-000-213-300-00-000			07/31/12	\$400.00
300550	07/18/12		HEALTH PURCH PRO SERVICES		\$800.00
	11-000-213-300-00-000			08/02/12	\$800.00
089721	08/27/12		PP5	PAXTON/PATTERSON	\$26.60
390414	07/01/12		Technology Supplies		\$26.60
	11-190-100-610-02-615			07/31/12	\$26.60
089722	08/27/12		PD4	PETE'S DELI	\$182.00
300392	07/17/12		BOARD MEETING EXPENSES		\$90.00
	11-000-230-600-16-616			07/31/12	\$90.00
300695	08/13/12		BOARD MEETING EXPENSES		\$92.00
	11-000-230-600-16-616			08/15/12	\$92.00
089723	08/27/12		PHDV	PHD VIRTUAL TECHNOLOGIES	\$600.00
300016	07/02/12		esXPRESS PRO (4VBA)		\$600.00
	11-190-100-340-00-000			08/15/12	\$600.00
089724	08/27/12		PLC2	PHOENIX LEARNING CENTER	\$8,523.40
300176	07/03/12		TUITION NJ PRIV HANDICAP		\$8,523.40
	11-000-100-566-00-000		JULY	08/02/12	\$5,768.40
	11-000-216-320-29-000		JULY	08/02/12	\$2,755.00
089725	08/27/12		PLL	PHONAK, INC.	\$1,350.00
300340	07/09/12		SERVICE CONTRACT		\$1,350.00
	11-000-219-592-00-000			08/15/12	\$1,350.00
089726	08/27/12		PL	PRESTIGE LABS, INC.	\$1,227.95
300511	07/24/12		CUSTODIAL SUPPLIES - DW		\$1,227.95
	11-000-262-610-18-000			08/09/12	\$1,227.95
089727	08/27/12		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$47,112.11
300162	07/02/12		GAS AND ELECTRIC		\$47,112.11
	11-000-262-621-00-621		JULY	08/22/12	\$3,790.07
	11-000-262-622-00-622		JULY	08/22/12	\$43,322.04
089728	08/27/12		RSSC	REGAL STAMP & SIGN CO., INC.	\$116.50
300244	07/03/12		OFFICE SUPPLIES-WALKER M.S.		\$116.50
	11-000-240-600-02-616			07/31/12	\$116.50
089729	08/27/12		RIDD	RIDDELL, INC.	\$870.75
300335	07/01/12		HIGH SCHOOL SPORTS SUPPLIES		\$870.75
	11-402-100-500-81-597			07/31/12	\$331.75
	11-402-100-500-82-597			07/31/12	\$215.00
	11-402-100-500-86-597			07/31/12	\$301.50
	11-402-100-500-89-597			07/31/12	\$22.50

Rec and Unrec checks

Hand and Machine checks

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Starting date 7/24/2012

Ending date 8/27/2012

Text 8/27/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
'30	08/27/12		RITC	RITTAL CORPORATION	\$7,800.00
300507	07/12/12		MAINFRAME COOLING SYSTEM - HS		\$7,800.00
	11-000-261-420-01-423			08/21/12	\$7,800.00
089731	08/27/12		SHUN	S & H UNIFORM CORPORATION	\$236.80
300435	07/19/12		CUSTODIAL UNIFORMS		\$236.80
	11-000-291-290-00-299			08/02/12	\$236.80
089732	08/27/12		TS4	SANCHEZ; TAKISHA	\$720.00
300598	08/02/12		TUITION REIMBURSEMENT		\$720.00
	11-000-291-280-00-000			08/09/12	\$720.00
089733	08/27/12		SAT1	SATCO SUPPLY	\$628.86
390415	07/01/12		Technology Supplies		\$628.86
	11-190-100-610-02-615			08/20/12	\$628.86
089734	08/27/12		SAC	SAX ARTS & CRAFTS	\$1,763.04
390009	07/01/12		Fine Art Supplies		\$1,763.04
	11-190-100-610-02-615			08/09/12	\$1,763.04
089735	08/27/12		SCH3	SCHILP; KERRY	\$95.00
300761	08/22/12		BASEBALL CAMP REFUND		\$95.00
	51-470-320-600-00-070			08/23/12	\$95.00
089736	08/27/12		SCHB	SCHOOL BASED THERAPY SERVICES	\$5,160.00
300545	07/02/12		SRS PURCH PRO/ED SERVICES		\$2,040.00
	11-000-216-320-29-000			08/02/12	\$2,040.00
300701	07/03/12		IB PURCHASED OT/PT SERVICES		\$3,120.00
	11-000-216-320-29-000			08/22/12	\$3,120.00
089737	08/27/12	08/27/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
089738	08/27/12		SPC	SCHOOL SPECIALTY INC	\$4,323.87
300327	07/09/12		OFFICE SUPPLIES-WALKER M.S.		\$173.28
	11-000-240-600-02-616			08/20/12	\$173.28
390072	07/01/12		General Classroom Supplies		\$176.23
	11-204-100-610-00-615			07/31/12	\$176.23
390073	07/01/12		General Classroom Supplies		\$24.69
	11-190-100-610-02-615			07/31/12	\$24.69
390074	07/01/12		General Classroom Supplies		\$483.16
	11-000-240-600-02-616			08/09/12	\$483.16
390075	07/01/12		General Classroom Supplies		\$1,394.23
	11-000-240-600-02-616			08/21/12	\$1,394.23
390076	07/01/12		General Classroom Supplies		\$392.97
	11-190-100-610-02-615			07/31/12	\$392.97
390077	07/01/12		General Classroom Supplies		\$548.77
	11-190-100-610-02-615			07/31/12	\$548.77
390078	07/01/12		General Classroom Supplies		\$396.80
	11-190-100-610-02-615			07/31/12	\$396.80
390079	07/01/12		General Classroom Supplies		\$55.39
	11-190-100-610-02-615			07/31/12	\$55.39
390080	07/01/12		General Classroom Supplies		\$76.98
	11-190-100-610-02-615			07/31/12	\$76.98

Starting date 7/24/2012

Ending date 8/27/2012

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
089738	08/27/12		SPC	SCHOOL SPECIALTY INC	\$4,323.87
390083	07/01/12			General Classroom Supplies	\$176.38
	11-204-100-610-00-615			08/09/12	\$176.38
390085	07/01/12			General Classroom Supplies	\$98.17
	11-000-216-600-29-610			08/02/12	\$98.17
390141	07/01/12			General Classroom Supplies	\$72.72
	11-000-221-600-10-616			08/15/12	\$72.72
390312	07/01/12			Physical Education Supplies	\$254.10
	11-190-100-610-02-615			07/31/12	\$254.10
089739	08/27/12		SCDU	SCHOOLDUDE	\$2,190.00
300485	07/15/12			RENEWAL 2012-2013	\$2,190.00
	11-000-251-330-00-336			07/31/12	\$2,190.00
089740	08/27/12		SKI	SCIENCE KIT, INC.	\$63.04
390347	07/01/12			Science Supplies	\$11.65
	11-190-100-610-02-615			07/31/12	\$11.65
390350	07/01/12			Science Supplies	\$7.94
	11-190-100-610-02-615			07/31/12	\$7.94
390354	07/01/12			Science Supplies	\$42.41
	11-190-100-610-02-615			07/31/12	\$42.41
390360	07/01/12			Science Supplies	\$1.04
	11-190-100-610-02-615			07/31/12	\$1.04
089741	08/27/12		SWC	SCIENTIFIC WATER CONDITIONING CO. INC.	\$7,350.00
300330	07/01/12			WATER TREATMENT HVAC	\$7,350.00
	11-000-261-420-01-423			07/31/12	\$750.00
	11-000-261-420-02-423			07/31/12	\$1,200.00
	11-000-261-420-03-423			07/31/12	\$1,800.00
	11-000-261-420-04-423			07/31/12	\$600.00
	11-000-261-420-05-423			07/31/12	\$600.00
	11-000-261-420-06-423			07/31/12	\$1,800.00
	11-000-261-420-07-423			07/31/12	\$600.00
089742	08/27/12		SHER	SHERMAN; BRENDA	\$67.50
300580	07/26/12			FINGERPRINT REIMBURSEMENT	\$67.50
	11-000-230-600-16-616			08/16/12	\$67.50
089743	08/27/12		CCI	SHERWIN WILLIAMS CO.	\$1,648.20
300535	07/26/12			MAINT/REPAIR SUPPLIES - PAINT	\$737.80
	11-000-262-610-18-000			08/09/12	\$737.80
300601	08/02/12			CUSTODIAL SUPPLIES	\$548.70
	11-000-262-610-18-000			08/16/12	\$548.70
300615	08/03/12			PAINT - DW	\$361.70
	11-000-262-610-18-000			08/16/12	\$361.70
089744	08/27/12		SHOP	SHOPLET.COM	\$47.04
300581	08/01/12			WRITING PADS	\$47.04
	11-000-251-600-00-616			08/15/12	\$47.04
089745	08/27/12		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$2,520.00
300140	07/03/12			TUITION-NJ DISTRICTS-SPECIAL	\$2,520.00
	11-000-100-562-00-000			07/31/12	\$2,520.00

Rec and Unrec checks

Hand and Machine checks

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Text 8/27/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
46	08/27/12		SPEC	SPECTRUM CONSULTING, INC.	\$4,000.00
300139	07/03/12		TUITION NJ PRIV HANDICAP		\$4,000.00
	11-000-100-566-00-000			07/31/12	\$4,000.00
089747	08/27/12		STAP	STAPLES ADVANTAGE	\$29.23
390430	08/07/12		Office/Computer Supplies		\$29.23
	11-000-240-600-02-616			08/21/12	\$29.23
089748	08/27/12		STBU	STAPLES BUSINESS ADVANTAGE	\$641.41
300245	07/03/12		SUPT. OFFICE SUPPLIES		\$337.59
	11-000-230-600-17-616			08/09/12	\$337.59
300343	07/10/12		CENTRAL OFFICE SUPPLIES		\$120.59
	11-000-251-600-00-616			07/31/12	\$120.59
300460	07/23/12		OFFICE SUPPLIES		\$47.00
	11-000-221-600-10-616			08/09/12	\$47.00
300574	07/31/12		CENTRAL OFFICE SUPPLIES		\$136.23
	11-000-251-600-00-616			08/09/12	\$136.23
089749	08/27/12		SL	STAR LEDGER	\$59.16
300475	07/02/12		LEGAL ADVERTISING		\$59.16
	11-000-251-592-00-000			07/31/12	\$59.16
089750	08/27/12		NJLW	STATE OF NEW JERSEY	\$1,290.00
300741	08/20/12		CATASTROPHIC ILL. FUND ASSMNT.		\$1,290.00
	11-000-291-290-00-298			08/22/12	\$1,290.00
089751	08/27/12		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$34,797.40
300544	07/01/12		TO/FROM SPECIAL TRANSPORTATION		\$34,797.40
	11-000-270-514-00-000		1ST INSTALLMENT	08/20/12	\$34,797.40
089752	08/27/12		TD2	TD BANK, N.A.	\$1,900.00
300370	07/13/12		GIFT CARDS PERFECT ATTENDANCE		\$1,900.00
	11-000-291-290-00-297			07/31/12	\$1,900.00
089753	08/27/12		TN	TOWNSHIP OF NUTLEY	\$10,360.04
300543	07/01/12		DISTRICT WIDE FUEL - ALL VEHIC		\$7,895.24
	11-000-262-626-00-626		JULY	08/15/12	\$1,765.16
	11-000-270-600-00-624		JULY	08/15/12	\$313.63
	11-000-270-600-10-624		JULY	08/15/12	\$5,816.45
300608	08/03/12		CROSSING GUARDS PAYROLL HOURS		\$2,464.80
	11-000-263-300-00-000			08/09/12	\$2,464.80
089754	08/27/12		TRE6	TREASURER, STATE OF NEW JERSEY	\$170.00
300548	07/20/12		MEDICAL WASTE GENERATOR REG.		\$170.00
	11-000-251-330-00-336			07/31/12	\$170.00
089755	08/27/12		TACI	TRIARCO ARTS & CRAFTS, LLC	\$1,125.16
390013	07/01/12		Fine Art Supplies		\$1,003.72
	11-190-100-610-02-615			07/31/12	\$1,003.72
390016	07/01/12		Fine Art Supplies		\$121.44
	11-190-100-610-02-615			07/31/12	\$121.44
089756	08/27/12		USPN	U S POSTMASTER	\$900.00
300718	08/16/12		POSTAGE STAMPS		\$900.00
	11-000-230-530-00-532			08/20/12	\$45.00
	11-000-230-530-04-532			08/20/12	\$180.00
	11-000-230-530-05-532			08/20/12	\$270.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
'56	08/27/12		USPN	U S POSTMASTER	\$900.00
300718	08/16/12		POSTAGE STAMPS		\$900.00
	11-000-230-530-06-532			08/20/12	\$225.00
	11-000-230-530-07-532			08/20/12	\$180.00
089757	08/27/12		USP	USPS-HASLER	\$7,000.00
300191	07/02/12		POSTAGE-DISTRICT WIDE		\$7,000.00
	11-000-230-530-00-532			07/31/12	\$5,000.00
	11-000-230-530-02-532			07/31/12	\$2,000.00
089758	08/27/12		VEN	VENT TECH	\$2,970.00
300111	07/02/12		KITCHEN EXHAUST CLEANING		\$2,970.00
	11-000-261-420-01-423			08/15/12	\$1,485.00
	11-000-261-420-02-423			08/15/12	\$1,485.00
089759	08/27/12		BA	VERIZON	\$1,439.74
300368	07/03/12		TELEPHONE SERVICES - DW		\$1,439.74
	11-000-230-530-16-531		JULY	08/22/12	\$1,439.74
089760	08/27/12		VER	VERIZON WIRELESS	\$1,873.87
300542	07/01/12		DISTRICT WIDE CELL PHONES SERV		\$1,873.87
	11-000-230-530-16-531		JULY	08/09/12	\$1,711.43
	55-990-320-530-00-000		JULY	08/09/12	\$162.44
089761	08/27/12		VWR	VWR SCIENTIFIC PRODUCTS	\$40.20
390340	07/01/12		Science Supplies		\$40.20
	11-213-100-610-00-615			07/31/12	\$40.20
'62	08/27/12		WANS	WARDS NATURAL SCIENCE	\$220.26
390361	07/01/12		Science Supplies		\$220.26
	11-190-100-610-02-615			07/31/12	\$220.26
089763	08/27/12		WSI	WATERBOY SPORTS, INC.	\$187.00
300637	08/06/12		COOLING SYSTEM PARTS - HS		\$187.00
	11-402-100-600-91-610			08/16/12	\$187.00

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Text 8/27/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
64	08/27/12		WS8	WINDSOR LEARNING CENTER	\$8,588.10
300179	07/03/12		TUITION NJ PRIV HANDICAP		\$8,588.10
	11-000-100-566-00-000		JULY	08/02/12	\$8,588.10

Fund Totals

10	GENERAL CURRENT EXPENSE	\$7,250.97
11	GENERAL CURRENT EXPENSE	\$2,795,208.87
12	CAPITAL OUTLAY	\$6,456.83
20	SPECIAL REVENUE FUNDS	\$95,810.10
30	CAPITAL PROJECTS FUNDS	\$44,331.79
40	DEBT SERVICE FUNDS	\$426,486.75
51	SUMMER CAMP	\$95.00
55	EXTENDED DAY	\$39,829.70

Total for all checks listed \$3,415,470.01

Prepared and submitted by:


Board Secretary

8-27-12
Date