

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED SEPTEMBER 24, 2012**

Warrants in the amount of \$3,638,908.77 have been audited and approved for payment.

A handwritten signature in cursive script, appearing to read "Karen G. Lawrence", is written over a horizontal line.

Approved for payment by Board of Education as of September 24, 2012

Rec and Unrec checks

Hand and Machine checks

09/20/12 14:22

Starting date 8/28/2012

Ending date 9/24/2012

Text 9/24/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
65 H	08/30/12		PAY	B.O.E. SALARY ACCOUNT	\$222,937.72
309000	07/01/12		Payroll 2012 - 2013		\$222,937.72
	11-000-216-100-29-000		*2PR488	08/30/12	\$376.90
	11-000-218-104-00-017		*2PR488	08/30/12	\$3,011.31
	11-000-218-105-00-000		*2PR488	08/30/12	\$4,961.26
	11-000-219-104-00-017		RE-DIST	08/30/12	\$1,355.12
	11-000-219-104-50-000		RE-DIST	08/30/12	(\$1,355.12)
	11-000-219-104-50-000		*2PR488	08/30/12	\$2,453.10
	11-000-221-105-10-000		*2PR488	08/30/12	\$4,430.50
	11-000-230-100-16-000		*2PR488	08/30/12	\$308.33
	11-000-230-100-16-893		*2PR488	08/30/12	\$618.18
	11-000-230-100-17-000		*2PR488	08/30/12	\$24,705.67
	11-000-240-103-00-000		*2PR488	08/30/12	\$14,359.25
	11-000-240-104-00-000		*2PR488	08/30/12	\$13,615.42
	11-000-240-105-00-000		*2PR488	08/30/12	\$8,687.80
	11-000-251-100-00-000		*2PR488	08/30/12	\$23,581.72
	11-000-252-100-00-000		*2PR488	08/30/12	\$9,987.84
	11-000-252-100-00-017		*2PR488	08/30/12	\$1,496.00
	11-000-261-100-00-000		*2PR488	08/30/12	\$19,078.90
	11-000-261-100-00-029		*2PR488	08/30/12	\$95.46
	11-000-262-100-00-000		*2PR488	08/30/12	\$52,784.55
	11-000-262-100-00-016		*2PR488	08/30/12	\$3,274.86
	11-000-262-100-00-029		*2PR488	08/30/12	\$1,554.42
	11-000-263-100-00-000		*2PR488	08/30/12	\$10,240.18
	11-000-270-108-00-000		*2PR488	08/30/12	\$9,451.18
	11-000-270-109-00-000		*2PR488	08/30/12	\$467.22
	11-401-100-101-00-025		*2PR488	08/30/12	\$729.16
	11-402-100-100-89-400		*2PR488	08/30/12	\$532.00
	51-480-320-100-00-080		*2PR488	08/30/12	\$1,485.00
	51-481-320-100-00-081		*2PR488	08/30/12	\$883.00
	51-486-320-100-00-086		*2PR488	08/30/12	\$1,662.00
	51-487-320-100-00-087		*2PR488	08/30/12	\$1,920.00
	51-489-320-100-00-089		*2PR488	08/30/12	\$806.00
	55-990-320-100-00-000		*2PR488	08/30/12	\$203.88
	55-990-320-104-00-000		*2PR488	08/30/12	\$3,375.00
	55-990-320-105-00-000		*2PR488	08/30/12	\$1,801.63
089767	08/28/12		ALOR	ALORIS TOOL TECHNOLOGY CO., INC.	\$1,648.80
203092	05/02/12		METALS-TECH ED DEPT-NHS		\$1,648.80
	11-190-100-610-01-648			08/28/12	\$1,648.80
089768 H	08/28/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,365.55
3J0007	08/28/12		Db 10-141 / Cr 10-101		\$3,365.55
	10-01 - - -			08/28/12	\$3,365.55
089769	08/28/12		DBUC	BUCHANAN; DAN	\$145.00
300794	08/28/12				\$145.00
	11-000-262-420-00-422			08/28/12	\$145.00
	11-000-262-420-00-422		RE-DIST	08/28/12	(\$145.00)
	11-190-100-500-00-422		RE-DIST	08/28/12	\$145.00
089770	08/30/12		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$656,467.19
300366	07/12/12		HEALTH AND DENTAL BENEFITS		\$656,467.19
	11-000-291-270-00-291		SEPTEMBER	08/30/12	\$622,729.24
	11-000-291-270-00-292		SEPTEMBER	08/30/12	\$31,372.74

Rec and Unrec checks

Hand and Machine checks

09/20/12 14:22

Starting date 8/28/2012

Ending date 9/24/2012

Text 9/24/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
70	08/30/12		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$656,467.19
300366	07/12/12		HEALTH AND DENTAL BENEFITS		\$656,467.19
	55-990-320-290-00-000		SEPTEMBER	08/30/12	\$2,276.85
	55-990-320-290-00-292		SEPTEMBER	08/30/12	\$88.36
089771	08/28/12	08/28/12	BAI	BENEFIT ANALYSIS, INC.	\$5.00
300819	08/28/12		FSA SWIPES		\$5.00
	11-000-291-270-00-294			08/28/12	\$5.00
089772	08/31/12		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$390.00
300031	07/03/12		COPIER LEASE AGREEMENT		\$390.00
	11-000-240-500-01-440			08/31/12	\$390.00
089773	08/31/12		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
300037	07/03/12		COPIER LEASE AGREEMENT		\$64.20
	11-000-262-420-00-422			08/31/12	\$64.20
089774 H	09/05/12		LUT	LUTZ; LISA	\$225.00
3J0008	09/05/12		Db 50-104 / Cr 50-101		\$225.00
	50-04 - - - -			09/05/12	\$225.00
089775 H	09/05/12		YS1	YANTACAW PETTY CASH/A. CAROLLO, TRUSTEE	\$300.00
3J0009	09/05/12		Db 10-103 / Cr 10-101		\$300.00
	10-03 - - - -			09/05/12	\$300.00
089776 H	09/05/12		WSPC	WASHINGTON PETTY CASH/D.JONES, TRUSTEE	\$300.00
3J0010	09/05/12		Db 10-103 / Cr 10-101		\$300.00
	10-03 - - - -			09/05/12	\$300.00
77 H	09/05/12		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$300.00
3J0011	09/05/12		Db 10-103 / Cr 10-101		\$300.00
	10-03 - - - -			09/05/12	\$300.00
089778 H	09/05/12		RSP	RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE	\$300.00
3J0012	09/05/12		Db 10-103 / Cr 10-101		\$300.00
	10-03 - - - -			09/05/12	\$300.00
089779 H	09/05/12		LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$300.00
3J0013	09/05/12		Db 10-103 / Cr 10-101		\$300.00
	10-03 - - - -			09/05/12	\$300.00
089780 H	09/05/12		FSPC	JHW MIDDLE SCHOOL/K. CORTRIGHT, TRUSTEE	\$400.00
3J0014	09/05/12		Db 10-103 / Cr 10-101		\$400.00
	10-03 - - - -			09/05/12	\$400.00
089781 H	09/05/12		NHPC	NHS PETTY CASH/D. WILLIAMS, TRUSTEE	\$500.00
3J0015	09/05/12		Db 10-103 / Cr 10-101		\$500.00
	10-03 - - - -			09/05/12	\$500.00
089782 H	09/05/12		SSPC	SPECIAL SERV PETTY CASH/A. MOLLINEDO, TR	\$300.00
3J0016	09/05/12		Db 10-103 / Cr 10-101		\$300.00
	10-03 - - - -			09/05/12	\$300.00
089783	09/05/12	09/05/12	BAI	BENEFIT ANALYSIS, INC.	\$316.89
300877	09/05/12		FSA SWIPES		\$316.89
	11-000-291-270-00-294			09/05/12	\$316.89
089784	09/11/12		BAI	BENEFIT ANALYSIS, INC.	\$610.00
300915	09/10/12		FSA CLAIMS		\$610.00
	11-000-291-270-00-294			09/11/12	\$610.00

Rec and Unrec checks

Hand and Machine checks

09/20/12 14:22

Starting date 8/28/2012

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
85	09/11/12		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$390.00
300030	07/03/12		COPIER LEASE AGREEMENT		\$390.00
	11-000-221-500-10-440			09/11/12	\$390.00
089786	09/11/12	09/11/12	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
089787	09/11/12		MUNI	MUNICIPAL CAPITAL CORP.	\$5,133.79
300038	07/03/12		COPIER LEASE AGREEMENT		\$1,574.00
	11-000-240-500-01-440			09/11/12	\$532.00
	11-000-240-500-02-440			09/11/12	\$488.00
	11-000-240-500-05-440			09/11/12	\$277.00
	11-000-240-500-06-440			09/11/12	\$277.00
300039	07/03/12		COPIER LEASE AGREEMENT		\$91.00
	11-000-240-500-01-440			09/11/12	\$91.00
300040	07/03/12		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			09/11/12	\$239.00
300041	07/03/12		COPIER LEASE AGREEMENT		\$1,525.79
	11-000-218-500-00-440			09/11/12	\$259.00
	11-000-240-500-01-440			09/11/12	\$791.79
	11-000-240-500-07-440			09/11/12	\$475.00
300042	07/03/12		COPIER LEASE AGREEMENT		\$905.00
	11-000-240-500-02-440			09/11/12	\$905.00
300043	07/03/12		COPIER LEASE AGREEMENT		\$159.00
	11-000-251-592-00-440			09/11/12	\$159.00
300044	07/03/12		COPIER LEASE AGREEMENT		\$640.00
	11-000-240-500-02-440			09/11/12	\$320.00
	11-000-240-500-04-440			09/11/12	\$320.00
089788	09/11/12		OLD1	OLD NATIONAL BANK	\$5,623.68
300379	07/03/12		COPIER LEASE AGREEMENT		\$5,623.68
	11-000-240-500-03-440			09/11/12	\$928.00
	11-000-240-500-04-440			09/11/12	\$928.00
	11-000-240-500-05-440			09/11/12	\$928.00
	11-000-240-500-06-440			09/11/12	\$928.00
	11-000-251-592-00-440			09/11/12	\$1,911.68
089789 H	09/14/12		PAY	B.O.E. SALARY ACCOUNT	\$1,761,598.42
309000	07/01/12		Payroll 2012 - 2013		\$1,761,598.42
	11-000-213-100-00-000		*2PR489	09/14/12	\$28,195.65
	11-000-213-100-21-000		*2PR489	09/14/12	\$1,450.10
	11-000-216-100-28-000		*2PR489	09/14/12	\$14,837.95
	11-000-216-100-29-000		*2PR489	09/14/12	\$16,243.35
	11-000-217-100-00-000		*2PR489	09/14/12	\$13,685.40
	11-000-218-104-00-000		*2PR489	09/14/12	\$44,755.20
	11-000-218-104-00-017		*2PR489	09/14/12	\$9,615.25
	11-000-218-105-00-000		*2PR489	09/14/12	\$7,300.22
	11-000-219-104-00-000		*2PR489	09/14/12	\$41,139.90
	11-000-219-104-00-017		*2PR489	09/14/12	\$1,715.52
	11-000-221-105-10-000		*2PR489	09/14/12	\$4,430.50
	11-000-222-100-00-000		*2PR489	09/14/12	\$28,924.55
	11-000-222-100-00-017		*2PR489	09/14/12	\$3,880.72
	11-000-223-104-00-000		*2PR489	09/14/12	\$1,455.24

Rec and Unrec checks

Hand and Machine checks

09/20/12 14:22

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89 H	09/14/12		PAY	B.O.E. SALARY ACCOUNT	\$1,761,598.42
309000	07/01/12		Payroll 2012 - 2013		\$1,761,598.42
	11-000-230-100-16-000		*2PR489	09/14/12	\$308.33
	11-000-230-100-16-893		*2PR489	09/14/12	\$309.09
	11-000-230-100-17-000		*2PR489	09/14/12	\$24,928.47
	11-000-240-103-00-000		*2PR489	09/14/12	\$53,525.10
	11-000-240-104-00-000		*2PR489	09/14/12	\$45,632.65
	11-000-240-105-00-000		*2PR489	09/14/12	\$24,454.59
	11-000-240-105-00-017		*2PR489	09/14/12	\$1,000.00
	11-000-251-100-00-000		*2PR489	09/14/12	\$23,581.72
	11-000-251-100-00-017		*2PR489	09/14/12	\$348.81
	11-000-252-100-00-000		*2PR489	09/14/12	\$10,339.84
	11-000-252-100-00-017		*2PR489	09/14/12	\$560.00
	11-000-261-100-00-000		*2PR489	09/14/12	\$19,078.90
	11-000-261-100-00-029		*2PR489	09/14/12	\$95.46
	11-000-262-100-00-000		*2PR489	09/14/12	\$52,784.55
	11-000-262-100-00-016		*2PR489	09/14/12	\$3,596.61
	11-000-262-100-00-029		*2PR489	09/14/12	\$3,039.45
	11-000-262-100-21-000		*2PR489	09/14/12	\$7,524.35
	11-000-263-100-00-000		*2PR489	09/14/12	\$10,240.18
	11-000-266-100-00-000		*2PR489	09/14/12	\$3,519.00
	11-000-270-100-01-000		*2PR489	09/14/12	\$693.00
	11-000-270-108-00-000		*2PR489	09/14/12	\$7,401.30
	11-000-270-109-00-000		*2PR489	09/14/12	\$1,174.33
	11-110-100-101-00-000		*2PR489	09/14/12	\$45,122.90
	11-120-100-101-00-000		*2PR489	09/14/12	\$326,156.21
	11-120-100-101-00-016		*2PR489	09/14/12	\$112.50
	11-120-100-101-00-020		*2PR489	09/14/12	\$885.27
	11-120-100-101-00-021		*2PR489	09/14/12	\$2,530.85
	11-130-100-101-00-000		*2PR489	09/14/12	\$126,122.87
	11-130-100-101-00-006		*2PR489	09/14/12	\$77,759.87
	11-140-100-101-00-000		*2PR489	09/14/12	\$261,924.27
	11-140-100-101-00-016		*2PR489	09/14/12	\$75.00
	11-140-100-101-00-020		*2PR489	09/14/12	\$140.00
	11-204-100-101-00-000		*2PR489	09/14/12	\$67,525.80
	11-204-100-101-00-016		*2PR489	09/14/12	\$37.50
	11-204-100-106-00-000		*2PR489	09/14/12	\$33,842.60
	11-204-100-106-00-016		*2PR489	09/14/12	\$81.90
	11-213-100-101-00-000		*2PR489	09/14/12	\$62,289.34
	11-214-100-101-00-000		*2PR489	09/14/12	\$28,267.11
	11-214-100-106-00-000		*2PR489	09/14/12	\$34,522.13
	11-214-200-104-50-000		*2PR489	09/14/12	\$1,000.00
	11-215-100-101-00-000		*2PR489	09/14/12	\$9,896.57
	11-215-100-106-00-000		*2PR489	09/14/12	\$4,308.22
	11-230-100-101-00-000		*2PR489	09/14/12	\$31,358.83
	11-240-100-101-00-000		*2PR489	09/14/12	\$12,254.78
	11-401-100-101-00-025		*2PR489	09/14/12	\$6,349.78
	11-401-100-101-71-626		*2PR489	09/14/12	\$330.75
	11-402-100-100-70-400		*2PR489	09/14/12	\$6,345.45
	11-402-100-100-71-400		*2PR489	09/14/12	\$6,386.00
	11-402-100-100-77-400		*2PR489	09/14/12	\$3,021.00
	11-402-100-100-81-000		*2PR489	09/14/12	\$10,284.00
	11-402-100-100-81-400		*2PR489	09/14/12	\$16,327.50
	11-402-100-100-82-000		*2PR489	09/14/12	\$94.88

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089 H	09/14/12		PAY	B.O.E. SALARY ACCOUNT	\$1,761,598.42
309000	07/01/12		Payroll 2012 - 2013		\$1,761,598.42
	11-402-100-100-82-400			*2PR489 09/14/12	\$12,770.50
	11-402-100-100-86-000			*2PR489 09/14/12	\$431.83
	11-402-100-100-86-400			*2PR489 09/14/12	\$11,746.50
	11-402-100-100-88-400			*2PR489 09/14/12	\$3,021.00
	11-402-100-100-89-400			*2PR489 09/14/12	\$7,547.00
	11-403-100-101-00-000			*2PR489 09/14/12	\$4,690.80
	11-800-330-100-00-000			*2PR489 09/14/12	\$332.09
	20-231-100-101-00-000			*2PR489 09/14/12	\$5,529.26
	20-231-221-103-00-000			*2PR489 09/14/12	\$250.00
	20-241-100-101-00-000			*2PR489 09/14/12	\$505.32
	20-270-100-101-00-000			*2PR489 09/14/12	\$2,603.63
	20-290-200-100-00-013			*2PR489 09/14/12	\$19,874.70
	55-990-320-104-00-000			*2PR489 09/14/12	\$3,375.00
	55-990-320-105-00-000			*2PR489 09/14/12	\$1,801.63
089790 H	09/12/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$101,737.04
3J0017	09/12/12		Db 10-141 / Cr 10-101		\$101,737.04
	10-01 - - - -			09/12/12	\$101,737.04
089791	09/12/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$31,133.19
300364	07/11/12		FICA AND MEDC. TAXES		\$31,133.19
	11-000-291-220-00-000			09/12/12	\$30,737.18
	55-990-320-220-00-000		9/15	09/12/12	\$396.01
089792	09/18/12		BAI	BENEFIT ANALYSIS, INC.	\$178.93
301011	09/17/12		FSA CLAIMS		\$178.93
	11-000-291-270-00-294			09/18/12	\$178.93
089793 H	09/11/12	09/11/12	BAI	BENEFIT ANALYSIS, INC.	\$24.12
300964	09/11/12		FSA SWIPES		\$24.12
	11-000-291-270-00-294			09/11/12	\$24.12
089794	09/24/12		PFM	PERFORMANCE MATTERS	\$134.40
301042	09/19/12		SCAN ENGINE IMAGE PROCESSING		\$134.40
	11-000-230-340-16-000			09/20/12	\$134.40
089795	09/24/12		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$65.00
300032	07/03/12		COPIER LEASE AGREEMENT		\$65.00
	11-000-240-500-01-440			09/20/12	\$65.00
089796	09/24/12		AAA	AAA FOUNDATION FOR TRAFFIC SAFETY	\$48.90
203431	06/05/12		DRIVER ED DVD BUNDLE VOL & 2		\$48.90
	11-190-100-610-01-646			09/19/12	\$48.90
089797	09/24/12		AS1	ACADEMIC SUPERSTORE	\$25,522.91
300012	07/02/12		MICROSOFT AGREEMENTS 2012-13		\$21,049.44
	11-190-100-610-15-615			09/19/12	\$21,049.44
300573	07/31/12		MICROSOFT LICENSING		\$4,473.47
	11-000-252-600-00-616			09/19/12	\$2,714.72
	11-190-100-610-08-629			09/19/12	\$1,758.75
089798	09/24/12		ACCR	ACCRO USA LLC	\$3,600.00
300017	07/02/12		IMPERO CLASSROOM MGT SOFTWARE		\$3,600.00
	11-190-100-340-00-000			09/06/12	\$3,600.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
089800	09/24/12		APSN	ACHIEVEMENT PRODUCTS FOR SPECIAL NEEDS	\$103.70
300249	07/03/12		PT SUPPLIES - SPRING GARDEN		\$103.70
	11-000-216-600-29-610			09/14/12	\$103.70
089800	09/24/12		AGL	AGL WELDING SUPPLY CO. INC.	\$52.79
300357	07/02/12		INDUSTRIAL ARTS SUPPLIES - HS		\$52.79
	11-190-100-610-01-648		AUGUST	09/18/12	\$52.79
089801	09/24/12		APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$310.00
300110	07/02/12		EXTERMINATION SERVICES-DW		\$310.00
	11-000-262-590-00-000		SEPTEMBER	09/18/12	\$310.00
089802	09/24/12		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$3,439.11
300583	08/02/12		ENVELOPES - BOE		\$706.56
	11-000-251-600-00-616			09/06/12	\$706.56
300584	08/02/12		PRINTED ENVELOPES - WASHINGTON		\$473.48
	11-000-240-600-06-616			09/19/12	\$473.48
300588	08/02/12		PRINTED ENVELOPES - YANTACAW		\$24.90
	11-000-240-600-07-616			09/07/12	\$24.90
300591	08/02/12		PRINTED ENVELOPES - JHWMS		\$2,234.17
	11-000-240-600-02-616			09/17/12	\$2,234.17
089803	09/24/12		AMSC	ALVAH M SQUIBB CO., INC.	\$257.81
300068	07/02/12		TEACHING SUPPLIES-RADCLIFFE		\$139.34
	11-190-100-610-04-615			09/04/12	\$139.34
300126	07/02/12		TEACHING SUPPLIES		\$118.47
	11-190-100-610-04-615			09/04/12	\$118.47
089804	09/24/12		AMZ	AMAZON.COM CREDIT PLAN	\$431.78
300232	07/03/12		CST SUPPLIES - APRIL VITIELLO		\$98.99
	11-000-219-600-00-616			09/14/12	\$98.99
300894	09/06/12		TEXTBOOKS-NHS MATH CALC		\$332.79
	11-190-100-640-01-000			09/19/12	\$332.79
089805	09/24/12		AMTN	AMTNJ	\$95.00
203151	05/04/12		MATH W/S COMMON CORE STANDARDS		\$95.00
	20-271-223-590-00-000			09/06/12	\$95.00
089806	09/24/12		AC2	APPLE COMPUTER, INC.	\$45,500.11
300188	07/02/12		IMAC 27"		\$45,500.11
	11-190-100-610-08-629			09/13/12	\$45,500.11
089807	09/24/12		APL	APPLE STORE	\$870.00
300920	09/11/12		VGA ADAPTER -DISTRICT		\$870.00
	11-190-100-610-08-629			09/13/12	\$870.00
089808	09/24/12		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$23,104.00
300141	07/03/12		TUITION NJ PRIV HANDICAP		\$23,104.00
	11-000-100-566-00-000		SEPTEMBER	09/13/12	\$10,878.00
	20-252-100-566-00-000		SEPTEMBER	09/13/12	\$12,226.00
089809	09/24/12		ASAR	ASARO ASSOCIATES INC.	\$389.79
300782	08/20/12		TONER CARTRIDGES - JHWMS		\$389.79
	11-190-100-610-02-619			09/13/12	\$389.79
089810	09/24/12		AFS	ASTONE FLEET SERVICE	\$17,090.23
300541	07/01/12		VEHICLE MAINTENANCE		\$17,090.23
	11-000-263-420-00-000		AUGUST	09/11/12	\$4,720.01

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089810	09/24/12		AFS	ASTONE FLEET SERVICE	\$17,090.23
300541	07/01/12		VEHICLE MAINTENANCE		\$17,090.23
	11-000-270-420-00-422		AUGUST	09/11/12	\$2,414.80
	11-000-270-420-10-422		AUGUST	09/11/12	\$9,955.42
089811	09/24/12		ATT	AT & T	\$261.90
300362	07/02/12		LONG DISTANCE PHONE SERVICE-DW		\$261.90
	11-000-230-530-16-531		AUGUST	09/18/12	\$261.90
089812	09/24/12		ALYA	ATKINS; ALISON	\$720.00
300723	08/16/12		TUITION REIMBURSEMENT		\$720.00
	11-000-291-280-00-000			09/07/12	\$720.00
089813	09/24/12		ATL1	ATLANTIC TOMORROWS OFFICE	\$389.10
300123	07/02/12		SCHOOL OFFICE SUPPLIES-RADCLIF		\$389.10
	11-000-240-600-04-616			09/11/12	\$389.10
089814	09/24/12		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$794.28
300812	08/27/12		FLOOR WAX/STRIPPER - DW		\$794.28
	11-000-262-610-18-000			09/07/12	\$794.28
089815	09/24/12		ATR	ATRIS, INC.	\$2,118.00
300062	07/03/12		NEC SPHERICAL SYSTEM		\$2,118.00
	11-000-261-420-00-423		OCTOBER	09/18/12	\$2,118.00
089816	09/24/12		ACS	AUTISM COMMUNITY STORE	\$189.49
300277	07/06/12		AUTISM SUPPLIES - RADCLIFFE		\$189.49
	11-214-100-610-00-000			09/14/12	\$189.49
089817	09/24/12		BHP	B & H PHOTO - VIDEO, INC.	\$81.60
300680	08/09/12		ROSCOE CHROMA KEY PAINT-HS VID		\$81.60
	11-000-222-600-01-613			09/19/12	\$81.60
089818	09/24/12		BANY	BANYAN UPPER SCHOOL	\$3,955.39
300144	07/03/12		TUITION NJ PRIV HANDICAP		\$3,955.39
	11-000-100-566-00-000		SEPTEMBER	09/13/12	\$3,955.39
089819	09/24/12		DB5	BARLOW; DON	\$150.00
301038	09/14/12		SHOE REIMBURSEMENT		\$150.00
	11-000-291-290-00-299			09/19/12	\$150.00
089820	09/24/12		BEC	BECKERS SCHOOL SUPPLIES	\$228.71
300284	07/06/12		PRESCHOOL SUPPLIES - SPRING GA		\$228.71
	11-215-100-610-00-615			09/19/12	\$228.71
089821	09/24/12		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$122.84
300849	08/24/12		REPAIR SUPPLIES-YANTACAW		\$28.87
	11-000-261-610-07-000			09/07/12	\$28.87
300946	08/18/12		REP SUPPLIES-RADCLIFFE SCHOOL		\$65.10
	11-000-261-610-04-000			09/17/12	\$65.10
300947	08/24/12		REP SUPPLIES-YANTACAW SCHOOL		\$28.87
	11-000-261-610-07-000			09/17/12	\$28.87
089822	09/24/12		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$896.57
300579	08/01/12		REPAIR SUPPLIES-SPRING GARDEN		\$146.34
	11-000-261-610-05-000			09/07/12	\$146.34
300855	08/31/12		REP SUPPLS-SG GREENHOUSE		\$67.04
	11-000-261-610-05-000			09/07/12	\$67.04

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089822	09/24/12		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$896.57
300896	07/31/12		REPAIR SUPPLIES-SPRING GARDEN		\$66.28
	11-000-261-610-05-000			09/11/12	\$66.28
300897	07/31/12		REPAIR SUPPLIE-SPRING GARDEN		\$190.26
	11-000-261-610-05-000			09/11/12	\$190.26
300898	07/30/12		REP SUPPLS-SG WATER FOUNTAIN		\$120.99
	11-000-261-610-05-000			09/11/12	\$120.99
300899	08/03/12		REPAIR SUPPLIES-SPRING GARDEN		\$62.50
	11-000-261-610-05-000			09/11/12	\$62.50
300905	08/04/12		REPAIR SUPPLIES-SPRING GARDEN		\$191.90
	11-000-261-610-05-000			09/11/12	\$191.90
300906	08/09/12		REPAIR SUPPLIES-HIGH SCHOOL		\$12.83
	11-000-261-610-01-000			09/11/12	\$12.83
300907	08/09/12		REPAIR SUPPLIES-SPRING GARDEN		\$16.90
	11-000-261-610-05-000			09/11/12	\$16.90
300908	08/14/12		REPAIR SUPPLIES-HIGH SCHOOL		\$21.53
	11-000-261-610-01-000			09/11/12	\$21.53
089823	09/24/12		BSS4	BELL'S SECURITY SALES	\$79.03
300994	09/12/12		PADLOCKS, CORES AND KEYS		\$79.03
	11-000-261-610-01-000			09/19/12	\$72.95
	11-000-261-610-06-000			09/19/12	\$6.08
089824	09/24/12		BSS	BELL'S SECURITY SALES INC	\$37.73
300804	08/13/12		REP SUPPLIES-HS SPEC SVCS		\$37.73
	11-000-261-610-01-000			09/04/12	\$37.73
089825	09/24/12		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$6,539.00
300787	07/03/12		TUITION-COUNTY SP SRV/REG DAY		\$4,300.00
	11-000-100-565-00-000			09/04/12	\$4,300.00
300888	08/30/12		PURCHASED PROFESSIONAL SERVICE		\$2,239.00
	11-000-100-565-00-000			09/13/12	\$2,239.00
089826	09/24/12		BU	BEST UNIFORM	\$48.75
300409	07/03/12		CUSTODIAL UNIFORM		\$48.75
	11-000-291-290-00-299			09/04/12	\$48.75
089827	09/24/12		BLFM	BLOOMFIELD ELECTRICAL CO.	\$11.28
300806	08/13/12		REP SUPPLIES-MIDDLE SCHOOL		\$11.28
	11-000-261-610-02-000			09/04/12	\$11.28
089828	09/24/12		BKSM	BOOKSMITHS	\$1,190.74
300113	07/02/12		INSTRUC.SUPPLIES-WASH		\$1,190.74
	11-190-100-610-06-615			09/14/12	\$1,190.74
089829	09/24/12		BRAD	BRADLEY TIRE SERVICE	\$725.42
300763	08/02/12		REPAIR FLAT LANDSCAPE TRAILER		\$25.50
	11-000-263-420-00-000			09/04/12	\$25.50
300854	08/21/12		WHEEL ALIGNMENTS BUS 52 & 55		\$150.00
	11-000-270-420-10-422			09/07/12	\$150.00
300940	09/06/12		GROUND VEHICLE NEW TIRES #48		\$549.92
	11-000-263-610-00-000			09/17/12	\$549.92

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089830	09/24/12		BRE	BRENNAN INDUSTRIES	\$1,860.00
	203420	06/04/12	HS PE-ARCHERY		\$1,860.00
		11-190-100-610-01-646		09/19/12	\$1,860.00
089831	09/24/12		BNBI	BRIDGEPORT NATIONAL BINDERY, INC.	\$557.79
	300536	07/26/12	HS BOOK REBINDS		\$557.79
		11-190-100-640-01-000		09/06/12	\$557.79
089832	09/24/12		BG	BRODHEAD GARRETT COMPANY	\$146.14
	390417	07/01/12	Technology Supplies		\$146.14
		11-190-100-610-01-648		09/14/12	\$146.14
089833	09/24/12		CAB	CABLEVISION	\$56.76
	300359	07/02/12	CABLE SERVICES - DISTRICT WIDE		\$56.76
		11-000-222-500-00-531	SEPTEMBER	09/18/12	\$56.76
089834	09/24/12		CABL	CABLEVISION LIGHTPATH INC	\$9,132.23
	300351	07/02/12	ETHERNET - DISTRICT WIDE		\$4,928.00
		11-000-222-500-00-531	AUGUST	09/18/12	\$1,724.80
		11-000-230-530-16-531	AUGUST	09/18/12	\$887.04
		11-190-100-500-00-531	AUGUST	09/18/12	\$2,316.16
	300353	07/02/12	TELEPHONE SERVICES -DW		\$4,204.23
		11-000-230-530-16-533	AUGUST	09/18/12	\$4,204.23
089835	09/24/12		CS	CALAIS SCHOOL	\$4,571.70
	300702	07/17/12	IDEA BASIC TUITION		\$4,571.70
		20-250-100-566-00-000	SEPTEMBER	09/13/12	\$4,571.70
089836	09/24/12		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,627.50
	300700	07/02/12	IB PURCHASED OT/PT SERVICES		\$1,627.50
		11-000-216-320-29-000		09/04/12	\$1,627.50
089837	09/24/12		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$5.49
	390303	07/01/12	Library Supplies		\$5.49
		11-000-222-600-06-614		09/11/12	\$5.49
089838	09/24/12		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$750.00
	300788	07/18/12	HEALTH PURCH PRO SERVICES		\$750.00
		11-000-213-300-00-000		09/05/12	\$750.00
089839	09/24/12		CHA1	CHANCE CORPORATION, INC.	\$11,704.00
	300154	07/03/12	TUITION NJ PRIV HANDICAP		\$11,704.00
		11-000-100-566-00-000	SEPTEMBER	09/13/12	\$11,704.00
089840	09/24/12		CI2	CHILDRENS INSTITUTE	\$10,920.82
	300147	07/03/12	TUITION NJ PRIV HANDICAP		\$10,920.82
		11-000-100-566-00-000	SEPTEMBER	09/19/12	\$9,800.82
		11-000-216-320-29-000	SEPTEMBER	09/19/12	\$1,120.00
089841	09/24/12		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$7,920.00
	300170	07/03/12	TUITION EXTENDED SCHOOL YEAR		\$7,920.00
		11-000-100-566-00-000	SEPTEMBER	09/13/12	\$6,000.00
		11-000-216-320-29-000	SEPTEMBER	09/13/12	\$1,920.00
089842	09/24/12		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$122.66
	300033	07/03/12	COPIER LEASE AGREEMENT		\$122.66
		11-000-240-500-06-440		09/11/12	\$122.66

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089843	09/24/12		COL	COLANERI BROS.	\$195.20
	301015	07/23/12		GROUND SERVICES	\$195.20
		11-000-263-420-00-000			
				09/19/12	\$195.20
089844	09/24/12		CB4	COLLEGE BOARD	\$435.00
	202768	03/28/12		COLLEGE BOUND SR REPORTS 2012	\$435.00
		11-000-218-600-00-618			
				09/14/12	\$435.00
089845	09/24/12		CORE	COMPLETE REFRIGERATION	\$1,400.50
	300708	08/16/12		FIELD HOUSE WALK IN REFRIG.	\$680.00
		11-000-261-420-01-423			
				09/04/12	\$680.00
	300841	08/29/12		AIR COND. SERVICE - HS	\$384.00
		11-000-261-420-01-423			
				09/11/12	\$384.00
	300910	09/07/12		AIR COND. REPAIR	\$336.50
		11-000-261-420-01-423			
		11-000-261-420-04-423			
				09/13/12	\$168.25
				09/13/12	\$168.25
089846	09/24/12		CMC5	CONCENTRA MEDICAL CENTERS	\$72.50
	300967	08/29/12		DOT/CDL PHYSICAL	\$72.50
		11-000-270-390-00-000			
				09/17/12	\$72.50
089847	09/24/12		COLC	CONCORDIA LEARNING CENTER	\$437.50
	300785	07/05/12		SRS PURCH PRO/ED SERVICES	\$437.50
		11-000-216-320-29-000			
				09/05/12	\$437.50
089848	09/24/12		COFO	CONNELL FOLEY LLP	\$26,372.98
	300917	07/31/12		LEGAL SERVICES	\$26,372.98
		11-000-230-331-16-000			
				09/11/12	\$26,372.98
089849	09/24/12		CG	CONTEMPORARY GLASS	\$279.65
	300768	08/22/12		SKILMAN KEY - HS	\$1.65
		11-000-261-610-01-000			
				09/13/12	\$1.65
	300790	08/22/12		WINDOW REPAIR - RADCLIFFE LIBR	\$278.00
		11-000-261-610-04-000			
				09/13/12	\$278.00
089850	09/24/12		COR	CORNERSTONE DAY SCHOOL, LLC	\$11,050.00
	300171	07/03/12		TUITION NJ PRIV HANDICAP	\$11,050.00
		11-000-100-566-00-000		SEPTEMBER	
				09/13/12	\$11,050.00
089851	09/24/12		JC2	CRUPI; JOANNE	\$450.00
	300721	08/16/12		TUITION REIMBURSEMENT	\$450.00
		11-000-291-280-00-000			
				09/10/12	\$450.00
089852	09/24/12		CUAP	CULTURAL ASSISTANCE PRODUCTS	\$161.58
	300775	08/22/12		HALL PASSES	\$161.58
		11-000-240-800-01-891			
				09/19/12	\$161.58
089853	09/24/12		DEL	DELL MARKETING, L.P.	\$25,551.60
	203679	06/29/12		RACK/TOWER	\$11,545.60
		11-000-252-600-00-616			
				09/04/12	\$11,545.60
	300758	08/21/12		MONITORS FOR L300s	\$14,006.00
		11-190-100-610-08-629			
				09/05/12	\$14,006.00
089854	09/24/12		DM1	DEMCO, INC.	\$219.82
	300014	07/02/12		LIBRARY SUPPLIES HS	\$219.82
		11-000-222-600-01-614			
				09/13/12	\$219.82

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089855	09/24/12		DBCO	DICK BLICK COMPANY	\$147.03
390014	07/01/12		Fine Art Supplies		\$30.57
	11-190-100-610-02-615			09/13/12	\$30.57
390038	07/01/12		Fine Art Supplies		\$116.46
	11-190-100-610-04-615			09/14/12	\$116.46
089856	09/24/12		DUP	DUPLITRON, INC.	\$273.05
203577	06/18/12		CENTRAL OFFICE SUPPLIES		\$270.00
	11-000-251-600-00-616			09/13/12	\$270.00
300914	08/03/12		COPIER MAINTENANCE AGREEMENT		\$3.05
	11-000-262-420-00-422			09/11/12	\$3.05
089857	09/24/12		JD	DWYER; JOSEPH	\$54.00
300867	07/01/12		TRIP EXPENSES		\$54.00
	11-000-270-890-00-000			09/10/12	\$54.00
089858	09/24/12		EPS	EDUCATORS PUBLISHING SERVICES, INC.	\$453.94
300166	07/02/12		CONSUMABLES		\$453.94
	11-190-100-610-05-615			09/14/12	\$453.94
089859	09/24/12		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
300060	07/03/12		BUS PARKING		\$1,725.00
	11-000-270-441-31-000		OCTOBER	09/18/12	\$1,725.00
089860	09/24/12		EPR	ESSEX PEDIATRIC REHABILITATION	\$450.00
300990	07/02/12		PHYSICAL THERAPY SERVICES		\$450.00
	11-000-216-320-29-000			09/17/12	\$450.00
089861	09/24/12		EURO	EURO SPORT	\$1,311.42
300377	07/16/12		SOCCER (G)		\$655.71
	11-402-100-600-86-610			09/10/12	\$655.71
300378	07/16/12		SOCCER (B)		\$655.71
	11-402-100-600-82-610			09/10/12	\$655.71
089862	09/24/12		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
300034	07/03/12		COPIER LEASE AGREEMENT		\$89.00
	11-402-100-500-70-440			09/18/12	\$89.00
300035	07/03/12		COPIER LEASE AGREEMENT		\$296.40
	11-000-240-500-01-440			09/18/12	\$296.40
300036	07/03/12		COPIER LEASE AGREEMENT		\$128.00
	11-000-240-500-01-440			09/18/12	\$128.00
089863	09/24/12		EZP2	E-Z PASS	\$4,000.00
301006	09/14/12		PRE-PAID TOLLS		\$4,000.00
	11-000-270-890-10-000			09/19/12	\$4,000.00
089864	09/24/12		SF7	FARESE; STEPHEN	\$150.00
301039	09/14/12		SHOE REIMBURSEMENT		\$150.00
	11-000-291-290-00-299			09/19/12	\$150.00
089865	09/24/12		RFI	FIALA; ROSA	\$149.95
300882	08/04/12		SHOE REIMBURSEMENT - 2012		\$149.95
	11-000-291-290-00-299			09/10/12	\$149.95
089866	09/24/12		FNL	FIRST NIAGARA BANK	\$16,804.73
301027	09/17/12		BUS LEASE - NO. 68 AND 69		\$16,804.73
	11-000-270-443-00-000			09/18/12	\$16,804.73

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089867	09/24/12		FS1	FISHER SCIENTIFIC	\$42.88
390332	07/01/12		Science Supplies		\$42.88
	11-213-100-610-00-615			09/10/12	\$42.88
089868	09/24/12		FLR1	FOLLETT LIBRARY RESOURCES	\$2,080.28
300120	07/02/12		LIBRARY BOOKS-RADCLIFFE		\$1,147.94
	11-000-222-600-04-611			09/14/12	\$1,147.94
300121	07/02/12		TEACHING SUPPLIES-RADCLIFFE		\$932.34
	11-190-100-610-04-615			09/14/12	\$932.34
089869	09/24/12		FORU	FORUM SCHOOL	\$14,017.32
300172	07/03/12		TUITION NJ PRIV HANDICAP		\$14,017.32
	20-250-100-566-00-000		SEPTEMBER	09/13/12	\$14,017.32
089870	09/24/12		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$3,483.99
300694	08/09/12		FIRE ALARM TESTING - DW		\$3,068.00
	11-000-261-420-01-423			09/13/12	\$901.00
	11-000-261-420-02-423			09/13/12	\$436.00
	11-000-261-420-03-423			09/13/12	\$405.00
	11-000-261-420-04-423			09/13/12	\$293.00
	11-000-261-420-05-423			09/13/12	\$409.00
	11-000-261-420-06-423			09/13/12	\$375.00
	11-000-261-420-07-423			09/13/12	\$249.00
300805	08/17/12		MAINT. C/S-WS HEAT DETECTOR		\$30.00
	11-000-261-610-06-000			09/04/12	\$30.00
301016	07/19/12		SERVICE CALL - HS		\$385.99
	11-000-261-420-01-423			09/18/12	\$385.99
089871	09/24/12		FJM	FRED J. MILLER	\$590.04
300529	07/26/12		COLOR GUARD EQUIPMENT-NHS		\$590.04
	11-190-100-610-01-626			09/13/12	\$590.04
089872	09/24/12		FRCO	FRESH CONCEPTS	\$1,992.36
300373	07/16/12		FOOTBALL		\$1,320.00
	11-402-100-600-81-610			09/06/12	\$1,320.00
300376	07/16/12		FOOTBALL		\$672.36
	11-402-100-600-81-610			09/06/12	\$672.36
089873	09/24/12		FULL	FULLONE; HECTOR	\$150.00
300883	08/17/12		SHOE REIMBURSEMENT - 2012		\$150.00
	11-000-291-290-00-299			09/10/12	\$150.00
089874	09/24/12		FF1	FUN AND FUNCTION	\$235.30
300239	07/03/12		OT SUPPLIES - SPRING GARDEN		\$170.39
	11-000-216-600-29-610			09/14/12	\$170.39
300241	07/03/12		OT SUPPLIES - LINCOLN		\$64.91
	11-000-216-600-29-610			09/14/12	\$64.91
089875	09/24/12		GPB	GACCIONE POMACO	\$3,276.00
300921	08/01/12		LEGAL SERVICES		\$3,276.00
	11-000-230-331-16-000			09/17/12	\$3,276.00
089876	09/24/12		GAL3	GALE GROUP	\$50.00
300048	07/02/12		LIBRARY TECH SERVICES-HS		\$50.00
	11-000-222-300-01-000			09/13/12	\$50.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
089877	09/24/12		GLB	GANN LAW BOOKS	\$524.00
203346	05/24/12			RENEWAL-ADMIN CODE-STATUTES	\$524.00
	11-000-230-600-17-616				\$524.00
089878	09/24/12		TG	GARGIULO; THOMAS	\$410.00
300961	09/10/12			TUITION REIMBURSEMENT	\$410.00
	11-000-291-280-00-000				\$410.00
089879	09/24/12		GS2	GIBB-SMITH	\$258.88
300093	07/02/12			INSTRUC.SUPPLIES.-WASH	\$258.88
	11-190-100-640-06-000				\$258.88
089880	09/24/12	09/24/12		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
089881	09/24/12		GRAN	GRAINGER INC.	\$4,043.23
300417	07/18/12			HIGH SCHOOL SUPPLIES	\$729.35
	11-000-240-600-01-616				\$248.31
	11-000-261-420-01-423				\$481.04
300685	08/10/12			OFFICE TABLES -LINCOLN LIBRARY	\$1,444.96
	11-190-100-610-03-615				\$1,444.96
300726	08/16/12			AIR FILTERS - JHWMS	\$210.24
	11-000-261-610-02-000				\$210.24
300732	08/17/12			WINDOW AC - HS TRAINER OFFICE	\$546.84
	11-000-261-610-01-000				\$546.84
300743	08/20/12			WALL MOUNT WIRING BOXES	\$29.64
	11-190-100-610-01-626				\$29.64
300799	08/10/12			REP SUPPLIES-RS 6V BATTERY	\$15.37
	11-000-261-610-04-000				\$15.37
300809	07/31/12			REP SUPPLIES-SG WATER FOUNTAIN	\$118.56
	11-000-261-610-05-000				\$118.56
300814	08/27/12			STRIPING PAINT - DW	\$56.57
	11-000-262-610-18-000				\$56.57
300817	08/27/12			FOAM INSULATION TAPE - JHWMS	\$18.63
	11-000-261-610-02-000				\$18.63
300818	08/28/12			AIR FILTERS - HS AUDITORIUM	\$230.58
	11-000-261-610-01-000				\$230.58
300865	09/05/12			AIR FILTERS - RADCLIFFE	\$80.64
	11-000-261-610-04-000				\$80.64
300875	09/05/12			ACCESS CONTROL INTERCOM-HS	\$392.36
	11-000-261-610-01-000				\$392.36
300969	09/12/12			EXHAUST FAN - WASHINGTON	\$169.49
	11-000-261-610-06-000				\$169.49
089882	09/24/12	09/24/12		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
089883	09/24/12		GS4	GRANT SUPPLIES - BEL, NJ	\$2,213.02
300753	08/21/12			OUTSIDE LIGHT TIMER - YANTACAW	\$155.22
	11-000-261-610-07-000				\$155.22
300765	08/01/12			REP SUPPLES-HS BALLASTS	\$136.98
	11-000-261-610-01-000				\$136.98

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089883	09/24/12		GS4	GRANT SUPPLIES - BEL, NJ	\$2,213.02
300766	07/27/12		REPAIR SUPPLIES-HIGH SCHOOL		\$56.65
	11-000-261-610-01-000			09/04/12	\$56.65
300767	07/30/12		WATER FOUNTAIN FOR SG		\$79.01
	11-000-261-610-05-000			09/04/12	\$79.01
300774	08/07/12		REPAIR SUPPLIES-LS ROOM 219		\$57.74
	11-000-261-610-03-000			09/04/12	\$57.74
300779	08/23/12		ROOF LIGHTS - YANTACAW		\$8.46
	11-000-261-610-07-000			09/04/12	\$8.46
300789	07/30/12		INSTALLATION CARD SWIPES-RS		\$233.68
	11-000-261-610-04-000			09/04/12	\$233.68
300800	08/10/12		REPAIR SUPPLIES-HS BUILBS		\$53.28
	11-000-261-610-01-000			09/04/12	\$53.28
300801	08/10/12		REP SUPPLS-MS BALLASTS		\$156.75
	11-000-261-610-02-000			09/04/12	\$156.75
300802	08/14/12		REP SUPPLS-YS DROP CEILING		\$220.46
	11-000-261-610-07-000			09/04/12	\$220.46
300803	08/13/12		REP SUPPLS-HS LENSES		\$80.75
	11-000-261-610-01-000			09/04/12	\$80.75
300835	08/28/12		EMERGENCY LIGHTS - HS HALLWAYS		\$50.70
	11-000-261-610-01-000			09/10/12	\$50.70
300840	08/28/12		WIRE CONNECTORS SWIPE CARDS		\$26.19
	11-000-261-610-00-000			09/13/12	\$26.19
300851	08/30/12		LIGHT BULBS/BALLASTS - DW		\$441.33
	11-000-261-610-00-000			09/13/12	\$441.33
300880	09/06/12		LIGHT GUARDS - HS		\$95.46
	11-000-261-610-01-000			09/17/12	\$95.46
300943	09/10/12		ELECTRICAL MATERIAL-RADCLIFFE		\$254.29
	11-000-261-610-04-000			09/19/12	\$254.29
300983	09/12/12		ELECTRICAL MATERIAL - WASHING		\$76.31
	11-000-261-610-06-000			09/19/12	\$76.31
300987	09/13/12		CIRCUIT BREAKER - WASHINGTON		\$29.76
	11-000-261-610-06-000			09/19/12	\$29.76
089884	09/24/12		GSC	GRIFFITH SHADE COMPANY	\$80.00
300945	08/16/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$80.00
	11-000-261-610-02-000			09/17/12	\$80.00
089885	09/24/12		WGC	GTS-WELCO	\$200.66
300344	07/02/12		SUPPLIES - HS INDUSTRIAL ARTS		\$200.66
	11-190-100-610-01-615		AUGUST	09/19/12	\$200.66
089886	09/24/12		HLPC	HAL LEONARD CORPORATION	\$195.00
300627	08/03/12		MUSIC SUPPLIES -LINCOLN		\$195.00
	11-190-100-610-03-626			09/19/12	\$195.00
089887	09/24/12		MM7	HENRY SCHEIN, INC.	\$818.95
390286	07/01/12		Health and Trainer Supplies		\$35.63
	11-000-213-600-00-610			09/14/12	\$35.63
390290	07/01/12		Health and Trainer Supplies		\$159.75
	11-000-213-600-00-610			09/19/12	\$159.75

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087	09/24/12		MM7	HENRY SCHEIN, INC.	\$818.95
390291	07/01/12		Health and Trainer Supplies		\$101.61
	11-000-213-600-00-610			09/14/12	\$101.61
390295	07/01/12		Health and Trainer Supplies		\$177.06
	11-000-213-600-00-610			09/14/12	\$177.06
390297	07/01/12		Health and Trainer Supplies		\$248.23
	11-000-213-600-00-610			09/17/12	\$248.23
390299	07/01/12		Health and Trainer Supplies		\$96.67
	11-000-213-600-00-610			09/19/12	\$96.67
089888	09/24/12		HESS	HESS CORPORATION	\$12,567.32
300733	07/03/12		ELECTRIC USAGE/SERVICE		\$12,567.32
	11-000-262-622-00-622		AUGUST	09/19/12	\$12,567.32
089889	09/24/12		hci	HIGHSMITH, INC.	\$102.81
300094	07/02/12		INCTRUC SUPPLIES-WASH		\$102.81
	11-190-100-610-06-615			09/06/12	\$102.81
089890	09/24/12		HCI	HIGHSMITH, INC.	\$308.16
390302	07/01/12		Library Supplies		\$168.13
	11-000-222-600-04-614			09/14/12	\$168.13
390304	07/01/12		Library Supplies		\$140.03
	11-000-222-600-06-614			09/11/12	\$140.03
089891	09/24/12		HUMC	HOBOKEN UNIVERSITY MEDICAL CENTER	\$720.00
300887	08/10/12		TUTORING EXPENSE		\$720.00
	11-150-100-320-00-000			09/13/12	\$720.00
089892	09/24/12		HDC	HOME DEPOT CREDIT SERVICES	\$454.91
300772	08/06/12		REP SUPPLIES-DW EXTENSION CORD		\$9.96
	11-000-261-610-00-000			09/04/12	\$9.96
300778	08/23/12		WEED SPRAY - HS OVAL		\$83.85
	11-000-263-610-00-000			09/13/12	\$83.85
300807	08/10/12		REP SUPPLS-SG KDG RESTROOM		\$123.94
	11-000-261-610-05-000			09/04/12	\$123.94
300857	08/30/12		GROUND SUPPLIES-OVAL		\$137.50
	11-000-263-610-00-000			09/17/12	\$137.50
300893	09/05/12		COVE BASE - SPRING GARDEN		\$99.66
	11-000-261-610-05-000			09/13/12	\$99.66
089893	09/24/12		HMC1	HOUGHTON MIFFLIN CO.	\$284.98
300316	07/09/12		RESOURCE SUPPLIES - RADCLIFFE		\$284.98
	11-213-100-640-00-000			09/14/12	\$284.98
089894	09/24/12		HRUB	HRUBASH; THERESA	\$450.00
300959	09/10/12		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			09/17/12	\$450.00
089895	09/24/12		INF1	INFOBASE PUBLISHING	\$718.16
203430	06/05/12		PHYS ED/HEALTH DEPT - HS		\$718.16
	11-190-100-610-01-646			09/19/12	\$718.16
089896	09/24/12		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$6,850.95
300173	07/03/12		TUITION NJ PRIV HANDICAP		\$6,850.95
	11-000-100-566-00-000		SEPTEMBER	09/13/12	\$6,850.95

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097	09/24/12		IMS	INTERSTATE MUSIC SUPPLIES	\$460.05
300619	08/03/12		MUSIC SUPPLIES - RADCLIFFE		\$140.73
	11-190-100-610-04-626			09/11/12	\$140.73
300621	08/03/12		MUSIC SUPPLIES - SPRING GARDEN		\$149.69
	11-190-100-610-05-626			09/11/12	\$149.69
300623	08/03/12		MUSIC SUPPLIES - LINCOLN INST.		\$169.63
	11-190-100-610-03-626			09/11/12	\$169.63
089898	09/24/12		JAS	J A SEXAUER	\$869.52
300692	08/13/12		FAUCET REPLACEMENT -DW		\$869.52
	11-000-261-610-00-000			09/10/12	\$869.52
089899	09/24/12		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$15,295.00
300827	08/20/12		WATER HOOK UP - YANTACAW		\$15,295.00
	11-000-261-420-07-423			09/13/12	\$15,295.00
089900	09/24/12		JT	JIMMY'S, INC.	\$625.00
300856	08/28/12		ATHLETIC TRIP - FOOTBALL		\$625.00
	11-000-270-512-27-000			09/10/12	\$625.00
089901	09/24/12		JOTS	JOHNNY ON THE SPOT	\$117.00
300290	07/01/12		BUS PARKING LOT		\$117.00
	11-000-270-593-31-000		SEPTEMBER	09/11/12	\$117.00
089902	09/24/12		JKE	JOSEPH KARG ENTERPRISES	\$487.74
300116	07/02/12		Laminator Paper		\$487.74
	11-190-100-610-07-615			09/06/12	\$487.74
103	09/24/12		JRI	JOSEPH RICCIARDI INC.	\$676.60
203204	05/10/12		MAINT/REPAIR SUPPLIES		\$238.75
	11-000-261-610-00-000			09/19/12	\$238.75
300868	08/29/12		REPAIR SUPPLIES-YANTACAW		\$26.95
	11-000-261-610-07-000			09/10/12	\$26.95
300869	08/08/12		REPAIR SUPPLIES-WASHINGTON		\$6.95
	11-000-261-610-06-000			09/10/12	\$6.95
300870	08/31/12		REPAIR SUPPLIES-HIGH SCHOOL		\$253.65
	11-000-261-610-01-000			09/10/12	\$253.65
360039	08/09/12		PAINT SUPPLIES - DW		\$150.30
	11-000-262-610-18-000			09/06/12	\$150.30
089904	09/24/12		JOST	JOSTEN'S INC.	\$177.45
203160	05/07/12		ROSA DIPLOMAS		\$177.45
	11-000-240-800-01-892			09/07/12	\$177.45
089905	09/24/12		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$2,010.30
300786	07/16/12		SRS PURCH PRO/ED SERVICES		\$2,010.30
	11-000-216-320-29-000			09/05/12	\$2,010.30
089906	09/24/12		NEBE	KDDSI - NEW BEGINNINGS	\$19,188.65
300273	07/03/12		TUITION NJ PRIV HANDICAP		\$19,188.65
	11-000-100-566-00-000		SEPTEMBER	09/13/12	\$19,188.65
089907	09/24/12		KENC	KENCOR INC.	\$1,634.22
300255	07/05/12		MAINTENANCE C/S - HIGH SCHOOL		\$1,213.22
	11-000-261-420-01-423			09/04/12	\$1,213.22
300597	07/02/12		ELEVATOR MAINTENANCE - DW		\$421.00
	11-000-261-420-01-423		SEPTEMBER	09/19/12	\$105.25

Rec and Unrec checks

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007	09/24/12		KENC	KENCOR INC.	\$1,634.22
300597	07/02/12		ELEVATOR MAINTENANCE - DW		\$421.00
	11-000-261-420-02-423		SEPTEMBER	09/19/12	\$105.25
	11-000-261-420-04-423		SEPTEMBER	09/19/12	\$105.25
	11-000-261-420-05-423		SEPTEMBER	09/19/12	\$105.25
089908	09/24/12		KBCI	KUIKEN BROTHERS CO., INC.	\$2,401.64
300688	08/13/12		DROP CEILING FOR YANTACAW		\$839.27
	11-000-261-610-07-000			09/17/12	\$839.27
300736	08/20/12		CEILING TILES - WASHINGTON		\$1,562.37
	11-000-261-610-06-000			09/06/12	\$1,562.37
089909	09/24/12		KURT	KURTZ BROS.	\$4.15
390034	07/01/12		Fine Art Supplies		\$2.75
	11-190-100-610-01-648			09/19/12	\$2.75
390057	07/01/12		Fine Art Supplies		\$1.40
	11-190-100-610-06-615			09/06/12	\$1.40
089910	09/24/12		LLM	LAKESHORE LEARNING MATERIALS	\$840.17
300074	07/02/12		TEACHING SUPPLIES-RADCLIFFE		\$643.80
	11-190-100-610-04-615			09/04/12	\$643.80
300152	07/02/12		Book Order		\$75.79
	11-190-100-610-07-615			09/06/12	\$75.79
300282	07/06/12		AUTISM SUPPLIES - LINCOLN		\$40.14
	11-214-100-610-00-000			09/14/12	\$40.14
300285	07/06/12		PRESCHOOL SUPPLIES - SPRING GA		\$80.44
	11-215-100-610-00-615			09/19/12	\$80.44
089911	09/24/12		TLA	LAPPOSTATO; THERESA	\$600.00
300958	09/10/12		TUITION REIMBURSEMENT		\$600.00
	11-000-291-280-00-000			09/18/12	\$600.00
089912	09/24/12		LCOM	L-COM	\$4,102.64
203673	06/29/12		FIBER CABLES		\$4,102.64
	11-000-252-600-00-616			09/04/12	\$4,102.64
089913	09/24/12		LSI	LINGUI SYSTEMS INC.	\$179.95
300200	07/02/12		SPEECH SUPPLIES		\$179.95
	11-000-216-600-28-610			09/14/12	\$179.95
089914	09/24/12		LITT	LITTLE FALLS BOARD OF EDUCATION	\$5,306.25
300878	07/02/12		TUITION-NJ DISTRICT-SPECIAL		\$5,306.25
	11-000-100-562-00-000		SUMMER	09/18/12	\$5,306.25
089915	09/24/12		FL1	LOTITO; FRANK	\$149.99
300980	09/12/12		CUSTODIAL SHOE REIMBURSEMENT		\$149.99
	11-000-291-290-00-299			09/18/12	\$149.99
089916	09/24/12		LUX	LUXURY FLOORS	\$1,975.00
300820	08/28/12		BASEMENT RAMP - WASHINGTON		\$1,975.00
	11-000-261-420-06-423			09/13/12	\$1,975.00
089917	09/24/12		MPC2	MACIE PUBLISHING COMPANY	\$3,455.98
300132	07/02/12		INSTRUCTIONAL MUSIC SUPPLIES		\$471.25
	11-190-100-610-06-615			09/19/12	\$471.25
300617	08/03/12		RECORDERS & BOOKS		\$626.40
	11-190-100-610-07-626			09/19/12	\$626.40

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089917	09/24/12		MPC2	MACIE PUBLISHING COMPANY	\$3,455.98
300624	08/03/12		MUSIC SUPPLIES - LINCOLN		\$655.94
	11-190-100-610-03-626			09/19/12	\$655.94
300631	08/03/12		MUSIC SUPPLIES SPRING GARDEN		\$539.55
	11-190-100-610-05-626			09/13/12	\$539.55
300632	08/03/12		MUSIC SUPPLIES RADCLIFFE		\$494.59
	11-190-100-610-04-626			09/19/12	\$494.59
300633	08/03/12		MUSIC SUPPLIES - WASHINGTON		\$668.25
	11-190-100-610-06-626			09/19/12	\$668.25
089918	09/24/12		MCGR	MACMILLAN MCGRAW HILL	\$395.98
300280	07/06/12		AUTISUM SUPPLIES - LINCOLN		\$395.98
	11-214-100-610-00-000			09/14/12	\$395.98
089919	09/24/12		MMS	MACMILLAN MCGRAW HILL SCHOOL DIVISION	\$27,322.86
300097	07/02/12		INSTRUC.SUPPLIES-WASH		\$8,312.94
	11-190-100-610-06-615			09/18/12	\$8,312.94
300145	07/02/12		Books Order		\$12,430.06
	11-190-100-610-07-615			09/14/12	\$12,430.06
300156	07/02/12		CONSUMABLES		\$6,579.86
	11-190-100-610-05-615			09/14/12	\$6,579.86
089920	09/24/12		RM3	MARKS; RICHARD	\$118.73
301001	09/09/12		SHOE REIMBURSEMENT		\$118.73
	11-000-291-290-00-299			09/18/12	\$118.73
089921	09/24/12		MHP1	MCGRAW-HILL EDUCATION	\$970.20
300311	07/09/12		RESOURCE SUPPLIES - SPRING GAR		\$542.06
	11-213-100-610-00-615			09/19/12	\$542.06
300322	07/09/12		RESOURCE SUPPLIES/TEXTS RADCLI		\$428.14
	11-213-100-610-00-615			09/14/12	\$92.43
	11-213-100-640-00-000			09/14/12	\$335.71
089922	09/24/12		MSB	MCMANIMON, SCOTLAND & BAUMANN, LLC	\$487.50
300830	07/31/12		PROFESSIONAL SERVICES		\$487.50
	11-000-230-331-16-000			09/05/12	\$487.50
089923	09/24/12		MCRO	MICRO CENTER	\$32.97
300783	08/23/12		EXTENSION CABLE 20FT. HS A/V		\$32.97
	11-000-222-600-01-613			09/04/12	\$32.97
089924	09/24/12		MIC	MICRO CENTER	\$199.00
300909	09/07/12		OPTICAL USB MOUSE - DISTRICT		\$199.00
	11-190-100-610-08-629			09/13/12	\$199.00
089925	09/24/12		ED4	MILLER; EDWARD	\$129.98
300976	09/12/12		CUSTODIAL SHOE REIMBURSEMENT		\$129.98
	11-000-291-290-00-299			09/18/12	\$129.98
089926	09/24/12		MLP2	MODERN LEARNING PRESS	\$353.52
300122	07/02/12		TEACHING SUPPLIES-RADCLIFFE		\$353.52
	11-190-100-610-04-615			09/05/12	\$353.52
089927	09/24/12		MPSR	MORRIS PLAINS SHOES & REPAIR	\$2,550.00
300985	09/08/12		CUSTODIAL/MAINT. SHOES		\$300.00
	11-000-291-290-00-299			09/18/12	\$300.00

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089927	09/24/12		MPSR	MORRIS PLAINS SHOES & REPAIR	\$2,550.00
	300992	08/30/12	CUSTODIAL/MAINT. SHOES		\$2,250.00
		11-000-291-290-00-299		09/18/12	\$2,250.00
089928	09/24/12		MT	MUSIC TIME INC.	\$107.65
	300622	08/03/12	MUSIC SUPPLIES LINCOLN INSTR.		\$107.65
		11-190-100-610-03-626		09/11/12	\$107.65
089929	09/24/12		NASC	NASCO	\$2,591.19
	390005	07/01/12	Family / Consumer Science Supp		\$704.45
		11-190-100-610-01-648		09/04/12	\$704.45
	390041	07/01/12	Fine Art Supplies		\$35.16
		11-190-100-610-04-615		09/13/12	\$35.16
	390053	07/01/12	Fine Art Supplies		\$420.79
		11-190-100-610-06-615		09/13/12	\$420.79
	390318	07/01/12	Physical Education Supplies		\$526.30
		11-190-100-610-01-646		09/19/12	\$526.30
	390321	07/01/12	Physical Education Supplies		\$598.10
		11-190-100-610-01-646		09/18/12	\$598.10
	390325	07/01/12	Physical Education Supplies		\$223.63
		11-190-100-610-06-615		09/11/12	\$223.63
	390326	07/01/12	Physical Education Supplies		\$82.76
		11-000-213-600-00-610		09/19/12	\$82.76
089930	09/24/12		NASP	NASSP/NASC	\$95.00
	300845	08/29/12	RENEW-STDNT CNCL-7/12-6/13		\$95.00
		11-190-100-800-01-891		09/14/12	\$95.00
089931	09/24/12		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$1,135.18
	390042	07/01/12	Fine Art Supplies		\$657.58
		11-190-100-610-04-615		09/14/12	\$657.58
	390054	07/01/12	Fine Art Supplies		\$477.60
		11-190-100-610-06-615		09/13/12	\$477.60
089932	09/24/12		NAT	NATIONAL BUILDING SUPPLY CORP.	\$34.00
	300764	08/07/12	REP SUPPLIES-MIDDLE SCHOOL		\$34.00
		11-000-261-610-02-000		09/04/12	\$34.00
089933	09/24/12		NATS	NATIONAL SCHOOL PRODUCTS	\$91.80
	300315	07/09/12	RESOURCE SUPPLIES -LINCOLN		\$91.80
		11-213-100-610-00-615		09/13/12	\$91.80
089934	09/24/12		MN1	NEPTUNE; MALCOLM	\$150.00
	301008	08/31/12	CUSTODIAL SHOE REIMBURSEMENT		\$150.00
		11-000-291-290-00-299		09/18/12	\$150.00
089935	09/24/12		NJAD	NEW JERSEY ASSN. OF DESIGNATED PERSONS	\$100.00
	300937	09/07/12	ANNUAL MEMBERSHIP DUES-PN		\$100.00
		11-000-251-592-00-596		09/18/12	\$100.00
089936	09/24/12		NJSB	NJSBA	\$900.00
	300341	07/10/12	ATLANTIC CITY CONVENTION REG.		\$900.00
		11-000-230-585-16-582		09/18/12	\$675.00
		11-000-230-590-17-596		09/18/12	\$150.00
		11-000-251-592-00-582		09/18/12	\$75.00

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37	09/24/12		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$358.80
300923	08/24/12		SUPT OFFICE SUPPLIES		\$358.80
	11-000-251-592-00-000			09/17/12	\$358.80
089938	09/24/12		CMHS	NORTHWEST ESSEX COMMUNITY	\$6,948.54
300174	07/03/12		TUITION NJ PRIV HANDICAP		\$6,948.54
	11-000-100-566-00-000		SEPTEMBER	09/13/12	\$6,948.54
089939	09/24/12		NBOE	NUTLEY BOARD OF EDUCATION	\$7,368.55
300852	08/30/12		EXT DAY DOCTOR CHARGES		\$2,000.00
	55-990-320-330-00-000			09/19/12	\$2,000.00
300853	08/30/12		EXT DAY OCCUPANCY CHARGES		\$5,368.55
	55-990-320-490-00-000		SEPTEMBER	09/19/12	\$5,368.55
089940	09/24/12		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$38.07
300808	08/13/12		REP SUPPLS-SG KDG RESTROOM		\$38.07
	11-000-261-610-05-000			09/04/12	\$38.07
089941	09/24/12		NKG	NUTLEY KEY & GLASS	\$20.00
300876	09/05/12		LENS COVER BATHROOM-WASHINGTON		\$20.00
	11-000-261-610-06-000			09/11/12	\$20.00
089942	09/24/12		NSR	NUTLEY SHOP-RITE, INC.	\$403.20
300932	09/06/12		TISSUES - DISTRICT WIDE		\$403.20
	11-000-213-600-00-610		SEPTEMBER	09/18/12	\$403.20
089943	09/24/12		OWS	OMNI WASTE SERVICES	\$4,665.99
300348	07/19/12		WASTE SERVICES - DISTRICT WIDE		\$4,665.99
	11-000-262-420-00-421		SEPTEMBER	09/19/12	\$4,665.99
089944	09/24/12		CC15	P. G. CHAMBERS SCHOOL	\$5,436.96
300175	07/03/12		TUITION NJ PRIV HANDICAP		\$5,436.96
	11-000-100-566-00-000		SEPTEMBER	09/18/12	\$5,436.96
089945	09/24/12		CIPA	PALLEY; CINDY	\$2,924.80
300892	08/29/12		OCCUPATIONAL THERAPY SERVICES		\$2,924.80
	20-250-100-320-00-000		SEPTEMBER	09/18/12	\$2,924.80
089946	09/24/12		PSC	PARCO SCIENTIFIC CO.	\$228.16
390334	07/01/12		Science Supplies		\$228.16
	11-213-100-610-00-615			09/13/12	\$228.16
089947	09/24/12		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$39.03
300773	08/07/12		REP SUPPLS-SG BATHROOM		\$39.03
	11-000-261-610-05-000			09/04/12	\$39.03
089948	09/24/12		PSF	PATERSON CUSTOM WOOD FLOORS	\$9,456.80
300381	07/17/12		MAINTENANCE GYM FLOOR		\$9,456.80
	11-000-261-420-01-423			09/11/12	\$3,827.20
	11-000-261-420-02-423			09/11/12	\$1,295.04
	11-000-261-420-03-423			09/11/12	\$736.00
	11-000-261-420-04-423			09/11/12	\$1,226.56
	11-000-261-420-05-423			09/11/12	\$665.60
	11-000-261-420-06-423			09/11/12	\$842.40
	11-000-261-420-07-423			09/11/12	\$864.00
089949	09/24/12		PCIE	PCI EDUCATIONAL PUBLISHING	\$689.43
300257	07/05/12		LLD TEXTBOOKS - HIGH SCHOOL		\$689.43
	11-204-100-640-00-000			09/19/12	\$689.43

Rec and Unrec checks

Hand and Machine checks

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089950	09/24/12		PEA2	PEARSON	\$2,208.68
300201	07/02/12		SPEECH SUPPLIES		\$82.80
	11-000-216-600-28-610			09/13/12	\$82.80
300223	07/03/12		CST TESTING SUPPLIES		\$208.82
	11-000-219-600-00-616			09/13/12	\$208.82
300225	07/03/12		CST SUPPLIES		\$698.85
	11-000-219-600-00-616			09/13/12	\$698.85
300226	07/03/12		CST TESTING SUPPLIES		\$134.75
	11-000-219-600-00-616			09/13/12	\$134.75
300227	07/03/12		CST TESTING SUPPLIES		\$672.01
	11-000-219-600-00-616			09/13/12	\$672.01
300231	07/03/12		CST TESTING SUPPLIES - SARAH F		\$411.45
	11-000-219-600-00-616			09/13/12	\$411.45
089951	09/24/12		PE3	PEARSON EDUCATION	\$34,116.98
300084	07/02/12		TEACHING SUPPLIES-RADCLIFFE		\$954.13
	11-190-100-610-04-615			09/04/12	\$954.13
300085	07/02/12		TEACHING SUPPLIES-RADCLIFFE		\$5,508.60
	11-190-100-610-04-615			09/05/12	\$5,508.60
300102	07/02/12		INSTRUC.SUPPLIES-WASH		\$7,664.17
	11-190-100-610-06-615			09/06/12	\$7,664.17
300150	07/02/12		Book Orders		\$11,532.25
	11-190-100-610-07-615			09/06/12	\$11,532.25
300165	07/02/12		CONSUMABLES		\$7,571.97
	11-190-100-610-05-615			09/14/12	\$7,571.97
300267	07/05/12		LLD SUPPLIES - LINCOLN		\$885.86
	11-204-100-610-00-615			09/14/12	\$885.86
089952	09/24/12		PD4	PETE'S DELI	\$75.00
300823	08/27/12		BOARD MEETING EXPENSES		\$75.00
	11-000-230-600-16-616			09/04/12	\$75.00
089953	09/24/12		PLC2	PHOENIX LEARNING CENTER	\$14,355.20
300176	07/03/12		TUITION NJ PRIV HANDICAP		\$14,355.20
	11-000-100-566-00-000		SEPTEMBER	09/13/12	\$9,715.20
	11-000-216-320-29-000		SEPTEMBER	09/13/12	\$4,640.00
089954	09/24/12		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$1,200.00
300890	09/05/12		PURCHASED PROFESSIONAL SERVICE		\$600.00
	11-000-213-300-00-000			09/13/12	\$600.00
300913	07/23/12		PURCHASED PROFESSIONAL SERVICE		\$600.00
	11-000-213-300-00-000			09/11/12	\$600.00
089955	09/24/12		PLO	PLOCHS GARDEN CENTER, INC.	\$111.31
202707	03/22/12		ORGANIC MATERIAL - JHWMS		\$111.31
	20-002-100-610-00-000			09/05/12	\$111.31
089956	09/24/12		PAR	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$293.10
300220	07/02/12		CST SUPPLIES		\$55.50
	11-000-219-600-00-616			09/13/12	\$55.50
300224	07/03/12		CST SUPPLIES		\$237.60
	11-000-219-600-00-616			09/13/12	\$237.60

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057	09/24/12		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$85,324.20
300162	07/02/12		GAS AND ELECTRIC		\$85,324.20
	11-000-262-621-00-621		AUGUST	09/19/12	\$3,154.91
	11-000-262-622-00-622		AUGUST	09/19/12	\$82,169.29
089958	09/24/12		QI	QUEUE, INC.	\$2,494.25
300075	07/02/12		TEACHING SUPPLIES-RADCLIFFE		\$2,494.25
	11-190-100-610-04-615			09/05/12	\$2,494.25
089959	09/24/12		RGS	REALLY GOOD STUFF	\$442.26
300100	07/02/12		INSTRUC.SUPPLIES-WASH		\$442.26
	11-190-100-610-06-615			09/06/12	\$442.26
089960	09/24/12		REA	RESEARCH & EDUCATION ASSOCIATION INC.	\$958.37
300160	07/02/12		Book Order		\$958.37
	11-190-100-610-07-615			09/06/12	\$958.37
089961	09/24/12		RICK	RICKARD REHABILITATION SERVICES, INC.	\$975.00
300784	07/03/12		SRS PURCH PRO/ED SERVICES		\$975.00
	11-000-216-320-29-000			09/05/12	\$975.00
089962	09/24/12		RIDD	RIDDELL, INC.	\$3,745.00
300325	07/09/12		Football Equipment (Softball)		\$3,745.00
	11-402-100-600-81-610			09/06/12	\$3,745.00
089963	09/24/12		RWP	RIDGEWOOD PRESS	\$1,500.00
300600	08/02/12		COMMERCIAL PRINTING - HS		\$930.00
	11-000-240-600-01-616			09/10/12	\$930.00
300611	08/03/12		BUSINESS CARDS - JHWMS		\$118.00
	11-000-240-600-02-616			09/06/12	\$118.00
300625	08/03/12		BUSINESS CARDS - WASHINGTON		\$247.00
	11-000-240-600-06-616			09/13/12	\$247.00
300642	08/06/12		COMMERCIAL PRINTING - BOE		\$205.00
	11-000-251-600-00-616			09/06/12	\$205.00
089964	09/24/12		RPC	RIVERSIDE PUBLISHING CO	\$13,811.22
201843	12/22/11		NJ PASS MATERIALS & SCORING		\$13,573.62
	11-000-218-390-00-000			09/19/12	\$11,904.52
	11-000-218-600-00-618			09/19/12	\$1,669.10
300228	07/03/12		CST TESTING SUPPLIES		\$237.60
	11-000-219-600-00-616			09/13/12	\$237.60
089965	09/24/12		RRF	ROWLAND READING FOUNDATION	\$11,911.84
300686	08/10/12		GOOD SHEPHERD ACADEMY		\$11,911.84
	20-501-100-640-40-000			09/06/12	\$11,911.84
089966	09/24/12		SAG2	SAGE DAY II	\$8,585.60
300178	07/03/12		TUITION NJ PRIV HANDICAP		\$8,585.60
	11-000-100-566-00-000		SEPTEMBER	09/13/12	\$8,585.60
089967	09/24/12		SAT1	SATCO SUPPLY	\$8.40
390418	07/01/12		Technology Supplies		\$8.40
	11-190-100-610-01-648			09/13/12	\$8.40
089968	09/24/12		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$960.96
301013	08/29/12		LEGAL SERVICES FOR SOLAR PPA		\$960.96
	11-000-230-331-16-000			09/18/12	\$960.96

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969	09/24/12		S	SCHOLASTIC MAGAZINES	\$2,401.70
300931	07/09/12		PRE-SCHOOL SG TEACHING SUPPLS		\$87.78
	11-215-100-610-00-615			09/18/12	\$87.78
301033	09/05/12		TEACHING SUPPLIES-HIGH SCHOOL		\$197.78
	11-190-100-610-01-615			09/20/12	\$197.78
301034	09/05/12		TEACHING SUPPLIES-SPRING GARDE		\$2,116.14
	11-190-100-610-05-615			09/20/12	\$2,116.14
089970	09/24/12		SHS	SCHOOL HEALTH SUPPLY CO.	\$853.62
390287	07/01/12		Health and Trainer Supplies		\$222.90
	11-000-213-600-00-610			09/13/12	\$222.90
390289	07/01/12		Health and Trainer Supplies		\$215.61
	11-000-213-600-00-610			09/19/12	\$215.61
390292	07/01/12		Health and Trainer Supplies		\$157.14
	11-000-213-600-00-610			09/18/12	\$157.14
390296	07/01/12		Health and Trainer Supplies		\$127.93
	11-000-213-600-00-610			09/13/12	\$127.93
390298	07/01/12		Health and Trainer Supplies		\$78.20
	11-000-213-600-00-610			09/13/12	\$78.20
390300	07/01/12		Health and Trainer Supplies		\$51.84
	11-000-213-600-00-610			09/19/12	\$51.84
089971	09/24/12	09/24/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
372	09/24/12	09/24/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
089973	09/24/12	09/24/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
089974	09/24/12	09/24/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
089975	09/24/12	09/24/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
089976	09/24/12	09/24/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
089977	09/24/12	09/24/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
089978	09/24/12	09/24/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
089979	09/24/12		SPC	SCHOOL SPECIALTY INC	\$33,662.78
202654	03/19/12		AUTISTIC SUPPLIES - NEW CLASS		\$3,397.43
	11-214-100-610-00-000			09/07/12	\$3,397.43

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979	09/24/12		SPC	SCHOOL SPECIALTY INC	\$33,662.78
300083	07/02/12		TEACHING SUPPLIES-RADCLIFFE		\$19.26
	11-190-100-610-04-615			09/07/12	\$19.26
300101	07/02/12		INSTRUC.SUPPLIES-WASH		\$24.50
	11-190-100-610-06-615			09/07/12	\$24.50
300243	07/03/12		OT SUPPLIES - SPRING GARDEN		\$121.40
	11-000-216-600-29-610			09/13/12	\$121.40
300261	07/05/12		LLD SUPPLIES - LINCOLN		\$46.20
	11-204-100-610-00-615			09/13/12	\$46.20
390039	07/01/12		Fine Art Supplies		\$2,134.84
	11-190-100-610-04-615			09/13/12	\$2,134.84
390051	07/01/12		Fine Art Supplies		\$2,069.53
	11-190-100-610-06-615			09/18/12	\$2,069.53
390081	07/01/12		General Classroom Supplies		\$64.68
	11-000-219-600-00-616			09/13/12	\$64.68
390082	07/01/12		General Classroom Supplies		\$765.77
	11-204-100-610-00-615			09/19/12	\$765.77
390084	07/01/12		General Classroom Supplies		\$100.63
	11-000-216-600-29-610			09/13/12	\$100.63
390100	07/01/12		General Classroom Supplies		\$133.90
	11-204-100-610-00-615			09/13/12	\$133.90
390112	07/01/12		General Classroom Supplies		\$94.76
	11-204-100-610-00-615			09/13/12	\$94.76
390113	07/01/12		General Classroom Supplies		\$111.99
	11-213-100-610-00-615			09/13/12	\$111.99
390115	07/01/12		General Classroom Supplies		\$99.32
	11-214-100-610-00-000			09/13/12	\$99.32
390124	07/01/12		General Classroom Supplies		\$136.87
	11-204-100-610-00-615			09/13/12	\$136.87
390125	07/01/12		General Classroom Supplies		\$113.90
	11-000-216-600-29-610			09/13/12	\$113.90
390126	07/01/12		General Classroom Supplies		\$75.89
	11-000-216-600-28-610			09/19/12	\$75.89
390132	07/01/12		General Classroom Supplies		\$406.19
	11-190-100-610-01-626			09/14/12	\$406.19
390133	07/01/12		General Classroom Supplies		\$856.72
	11-000-218-600-00-616			09/19/12	\$856.72
390139	07/01/12		General Classroom Supplies		\$86.32
	11-204-100-610-00-615			09/19/12	\$86.32
390140	07/01/12		General Classroom Supplies		\$188.70
	11-204-100-610-00-615			09/13/12	\$188.70
390143	07/01/12		General Classroom Supplies		\$137.98
	11-000-218-600-00-616			09/13/12	\$137.98
390144	07/01/12		General Classroom Supplies		\$15.81
	11-000-213-600-00-610			09/13/12	\$15.81
390155	07/01/12		General Classroom Supplies		\$96.63
	11-000-219-600-00-616			09/13/12	\$96.63
390156	07/01/12		General Classroom Supplies		\$87.40
	11-000-219-600-00-616			09/13/12	\$87.40

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979	09/24/12		SPC	SCHOOL SPECIALTY INC	\$33,662.78
390158	07/01/12		General Classroom Supplies		\$99.74
	11-204-100-610-00-615			09/13/12	\$99.74
390162	07/01/12		General Classroom Supplies		\$340.11
	11-213-100-610-00-615			09/13/12	\$340.11
390163	07/01/12		General Classroom Supplies		\$155.63
	11-213-100-610-00-615			09/13/12	\$155.63
390165	07/01/12		General Classroom Supplies		\$204.35
	11-230-100-610-00-615			09/19/12	\$204.35
390166	07/01/12		General Classroom Supplies		\$921.94
	11-190-100-610-04-615			09/13/12	\$921.94
390168	07/01/12		General Classroom Supplies		\$653.78
	11-190-100-610-04-615			09/18/12	\$653.78
390169	07/01/12		General Classroom Supplies		\$270.15
	11-190-100-610-04-615			09/07/12	\$270.15
390170	07/01/12		General Classroom Supplies		\$327.87
	11-190-100-610-04-615			09/13/12	\$327.87
390171	07/01/12		General Classroom Supplies		\$380.19
	11-190-100-610-04-615			09/13/12	\$380.19
390174	07/01/12		General Classroom Supplies		\$698.19
	11-190-100-610-04-615			09/18/12	\$698.19
390175	07/01/12		General Classroom Supplies		\$629.73
	11-190-100-610-04-615			09/07/12	\$629.73
390176	07/01/12		General Classroom Supplies		\$79.77
	11-000-222-600-04-614			09/18/12	\$79.77
390177	07/01/12		General Classroom Supplies		\$194.48
	11-190-100-610-04-615			09/13/12	\$194.48
390178	07/01/12		General Classroom Supplies		\$182.15
	11-190-100-610-04-615			09/18/12	\$182.15
390179	07/01/12		General Classroom Supplies		\$72.58
	11-000-219-600-00-616			09/13/12	\$72.58
390182	07/01/12		General Classroom Supplies		\$359.42
	11-214-100-610-00-000			09/18/12	\$359.42
390183	07/01/12		General Classroom Supplies		\$95.38
	11-000-216-600-29-610			09/19/12	\$95.38
390186	07/01/12		General Classroom Supplies		\$380.69
	11-190-100-610-04-615			09/18/12	\$380.69
390187	07/01/12		General Classroom Supplies		\$375.00
	11-214-100-610-00-000			09/19/12	\$375.00
390190	07/01/12		General Classroom Supplies		\$183.58
	11-190-100-610-05-615			09/19/12	\$183.58
390191	07/01/12		General Classroom Supplies		\$94.13
	11-213-100-610-00-615			09/19/12	\$94.13
390192	07/01/12		General Classroom Supplies		\$157.74
	11-403-100-610-00-000			09/19/12	\$157.74
390193	07/01/12		General Classroom Supplies		\$259.28
	11-190-100-610-05-615			09/19/12	\$259.28
390194	07/01/12		General Classroom Supplies		\$225.18
	11-190-100-610-05-615			09/19/12	\$225.18

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979	09/24/12		SPC	SCHOOL SPECIALTY INC	\$33,662.78
390199	07/01/12		General Classroom Supplies		\$202.08
	11-190-100-610-05-615			09/19/12	\$202.08
390201	07/01/12		General Classroom Supplies		\$160.88
	11-190-100-610-05-615			09/19/12	\$160.88
390214	07/01/12		General Classroom Supplies		\$110.54
	11-000-213-600-00-610			09/13/12	\$110.54
390220	07/01/12		General Classroom Supplies		\$268.63
	11-190-100-610-06-615			09/18/12	\$268.63
390222	07/01/12		General Classroom Supplies		\$153.27
	11-230-100-610-00-615			09/13/12	\$153.27
390223	07/01/12		General Classroom Supplies		\$147.12
	11-230-100-610-00-615			09/13/12	\$147.12
390226	07/01/12		General Classroom Supplies		\$178.42
	11-190-100-610-06-615			09/07/12	\$178.42
390227	07/01/12		General Classroom Supplies		\$131.05
	11-190-100-610-06-615			09/13/12	\$131.05
390230	07/01/12		General Classroom Supplies		\$199.87
	11-190-100-610-06-615			09/14/12	\$199.87
390231	07/01/12		General Classroom Supplies		\$193.04
	11-190-100-610-06-615			09/06/12	\$193.04
390232	07/01/12		General Classroom Supplies		\$195.49
	11-190-100-610-06-615			09/13/12	\$195.49
390233	07/01/12		General Classroom Supplies		\$1,275.83
	11-000-240-600-06-616			09/13/12	\$1,275.83
390235	07/01/12		General Classroom Supplies		\$212.14
	11-190-100-610-06-615			09/13/12	\$212.14
390236	07/01/12		General Classroom Supplies		\$199.84
	11-190-100-610-06-615			09/13/12	\$199.84
390237	07/01/12		General Classroom Supplies		\$202.87
	11-190-100-610-06-615			09/13/12	\$202.87
390238	07/01/12		General Classroom Supplies		\$200.46
	11-190-100-610-06-615			09/13/12	\$200.46
390239	07/01/12		General Classroom Supplies		\$200.30
	11-190-100-610-06-615			09/07/12	\$200.30
390240	07/01/12		General Classroom Supplies		\$195.44
	11-190-100-610-06-615			09/07/12	\$195.44
390242	07/01/12		General Classroom Supplies		\$200.06
	11-190-100-610-06-615			09/07/12	\$200.06
390243	07/01/12		General Classroom Supplies		\$129.65
	11-190-100-610-06-615			09/07/12	\$129.65
390244	07/01/12		General Classroom Supplies		\$100.04
	11-000-216-600-28-610			09/14/12	\$100.04
390245	07/01/12		General Classroom Supplies		\$199.07
	11-190-100-610-06-615			09/13/12	\$199.07
390248	07/01/12		General Classroom Supplies		\$200.35
	11-190-100-610-06-615			09/18/12	\$200.35
390251	07/01/12		General Classroom Supplies		\$23.02
	11-190-100-610-07-615			09/06/12	\$23.02

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
979	09/24/12		SPC	SCHOOL SPECIALTY INC	\$33,662.78
390253	07/01/12		General Classroom Supplies		\$152.74
	11-190-100-610-07-615			09/06/12	\$152.74
390254	07/01/12		General Classroom Supplies		\$77.16
	11-213-100-610-00-615			09/19/12	\$77.16
390255	07/01/12		General Classroom Supplies		\$177.96
	11-190-100-610-07-615			09/06/12	\$177.96
390256	07/01/12		General Classroom Supplies		\$353.64
	11-190-100-610-07-615			09/06/12	\$353.64
390257	07/01/12		General Classroom Supplies		\$180.36
	11-190-100-610-07-615			09/14/12	\$180.36
390258	07/01/12		General Classroom Supplies		\$186.60
	11-190-100-610-07-615			09/06/12	\$186.60
390259	07/01/12		General Classroom Supplies		\$17.11
	11-190-100-610-07-615			09/06/12	\$17.11
390261	07/01/12		General Classroom Supplies		\$198.18
	11-190-100-610-07-615			09/06/12	\$198.18
390262	07/01/12		General Classroom Supplies		\$163.37
	11-190-100-610-07-615			09/06/12	\$163.37
390264	07/01/12		General Classroom Supplies		\$71.23
	11-190-100-610-07-615			09/13/12	\$71.23
390267	07/01/12		General Classroom Supplies		\$153.52
	11-190-100-610-07-615			09/06/12	\$153.52
390268	07/01/12		General Classroom Supplies		\$136.72
	11-190-100-610-07-615			09/07/12	\$136.72
390269	07/01/12		General Classroom Supplies		\$116.82
	11-190-100-610-07-615			09/07/12	\$116.82
390271	07/01/12		General Classroom Supplies		\$1,666.54
	11-190-100-610-07-615			09/07/12	\$1,666.54
390272	07/01/12		General Classroom Supplies		\$17.72
	11-000-213-600-00-610			09/19/12	\$17.72
390274	07/01/12		General Classroom Supplies		\$85.37
	11-190-100-610-07-615			09/07/12	\$85.37
390275	07/01/12		General Classroom Supplies		\$217.80
	11-230-100-610-00-615			09/18/12	\$217.80
390276	07/01/12		General Classroom Supplies		\$195.56
	11-190-100-610-07-615			09/07/12	\$195.56
390278	07/01/12		General Classroom Supplies		\$153.91
	11-190-100-610-07-615			09/07/12	\$153.91
390282	07/01/12		General Classroom Supplies		\$164.68
	11-230-100-610-00-615			09/18/12	\$164.68
390284	07/01/12		General Classroom Supplies		\$159.62
	11-240-100-610-00-615			09/13/12	\$159.62
390285	07/01/12		General Classroom Supplies		\$177.61
	11-190-100-610-07-615			09/07/12	\$177.61
390320	07/01/12		Physical Education Supplies		\$4,688.67
	11-190-100-610-01-646			09/18/12	\$4,688.67
390324	07/01/12		Physical Education Supplies		\$142.75
	11-190-100-610-06-615			09/14/12	\$142.75

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
980	09/24/12		SPI1	SCHOOL SPECIALTY INTERVENTION	\$2,946.99
300099	07/02/12		INSTRUC.SUPPLIES-WASH		\$153.23
	11-190-100-610-06-615			09/19/12	\$153.23
300263	07/05/12		LLD SUPPLIES - LINCOLN		\$573.71
	11-204-100-610-00-615			09/19/12	\$573.71
300265	07/05/12		LLD SUPPLIES - LINCOLN		\$139.10
	11-204-100-610-00-615			09/17/12	\$139.10
300268	07/05/12		LLD SUPPLIES - LINCOLN		\$745.14
	11-204-100-610-00-615			09/17/12	\$745.14
300281	07/06/12		AUTISM SUPPLIES - LINCOLN		\$74.58
	11-214-100-610-00-000			09/17/12	\$74.58
300292	07/06/12		RESOURCE SUPPLIES - RADCLIFFE		\$256.93
	11-213-100-610-00-615			09/14/12	\$256.93
300312	07/09/12		RESOURCE SUPPLIES - SPRING GAR		\$221.10
	11-213-100-610-00-615			09/17/12	\$221.10
300319	07/09/12		RESOURCE SUPPLIES/TEXTS RADCLI		\$783.20
	11-213-100-610-00-615			09/17/12	\$436.90
	11-213-100-640-00-000			09/17/12	\$346.30
089981	09/24/12		CCI	SHERWIN WILLIAMS CO.	\$915.05
300781	08/23/12		SATINPLEX PAINT - DW		\$553.35
	11-000-261-610-00-000			09/14/12	\$553.35
300848	08/29/12		PAINT - DW		\$361.70
	11-000-262-610-18-000			09/14/12	\$361.70
982	09/24/12		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$1,351.80
301028	07/02/12		SRS PURCH PRO/ED SERVICES		\$1,351.80
	11-000-216-320-29-000			09/19/12	\$1,351.80
089983	09/24/12		SPE1	SOUTHPAW ENTERPRISES	\$673.40
300251	07/03/12		PT SUPPLIES - RADCLIFFE		\$673.40
	11-000-216-600-29-610			09/19/12	\$673.40
089984	09/24/12		SPEC	SPECTRUM CONSULTING, INC.	\$5,400.00
300514	07/02/12		SRS PURCH PRO/ED SERVICES		\$5,400.00
	11-000-216-320-29-000			09/10/12	\$5,400.00
089985	09/24/12		SC2	SPEECH CORNER	\$113.81
300213	07/02/12		SPEECH SUPPLIES		\$113.81
	11-000-216-600-28-610			09/17/12	\$113.81
089986	09/24/12		SQU	SQUIBB'S	\$130.10
300115	07/02/12		Teacher Record Books		\$130.10
	11-190-100-610-07-615			09/04/12	\$130.10
089987	09/24/12		STAP	STAPLES ADVANTAGE	\$712.83
390307	07/01/12		Office/Computer Supplies		\$99.86
	11-000-218-600-00-616			09/19/12	\$99.86
390309	07/01/12		Office/Computer Supplies		\$445.09
	11-000-240-600-01-616			09/05/12	\$445.09
390310	07/01/12		Office/Computer Supplies		\$167.88
	11-190-100-610-07-615			09/05/12	\$167.88

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
988	09/24/12		STBU	STAPLES BUSINESS ADVANTAGE	\$195.56
300690	08/13/12		OFFICE SUPPLIES		\$153.58
	11-000-251-600-00-616			09/07/12	\$153.58
300742	08/17/12		BOND PAPER - SUPERINTENDENT		\$41.98
	11-000-230-600-17-616			09/05/12	\$41.98
089989	09/24/12		STEC	STEVENSON CONTRACTING	\$6,954.00
203736	06/29/12		ROOF DRAIN LINES - YANTACAW		\$6,954.00
	30-000-405-450-07-000			09/07/12	\$6,954.00
089990	09/24/12		STC1	STORR TRACTOR COMPANY	\$4,648.35
300264	07/05/12		GROUNDS EQUIPMENT		\$4,648.35
	11-000-263-610-00-000			09/04/12	\$4,648.35
089991	09/24/12		SDSC	SUPER DUPER INC.	\$164.69
300202	07/02/12		SPEECH SUPPLIES		\$59.94
	11-000-216-600-28-610			09/13/12	\$59.94
300203	07/02/12		SPEECH SUPPLIES		\$104.75
	11-000-216-600-28-610			09/19/12	\$104.75
089992	09/24/12		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$12,860.40
300544	07/01/12		TO/FROM SPECIAL TRANSPORTATION		\$12,860.40
	11-000-270-514-00-000		SUMMER	09/05/12	\$12,860.40
089993	09/24/12		SYN	SYNERGIS ACADEMIC SOLUTIONS	\$2,150.00
300015	07/02/12		AUTODESK ANIMATION ACADEMY		\$1,750.00
	11-190-100-340-00-000			09/05/12	\$1,750.00
300022	07/02/12		AUTODESK ENTERTAINMENT		\$400.00
	11-190-100-340-00-000			09/05/12	\$400.00
089994	09/24/12		TER	TERRANOVA GROUP, INC.	\$16,524.00
300372	07/03/12		TUITION NJ PRIV HANDICAP		\$16,524.00
	11-000-100-566-00-000		SEPTEMBER	09/18/12	\$16,524.00
089995	09/24/12		TS2	THERAPY SHOPPE	\$36.95
300240	07/03/12		OT SUPPLIES - LINCOLN		\$36.95
	11-000-216-600-29-610			09/17/12	\$36.95
089996	09/24/12		TFK	TIME FOR KIDS	\$1,268.40
300057	07/01/12		SUBSCRIPTION		\$1,268.40
	11-000-222-600-05-612			09/18/12	\$1,268.40
089997	09/24/12		TN	TOWNSHIP OF NUTLEY	\$4,764.44
300543	07/01/12		DISTRICT WIDE FUEL - ALL VEHIC		\$4,064.44
	11-000-262-626-00-626		AUGUST	09/18/12	\$1,565.04
	11-000-270-600-00-624		AUGUST	09/18/12	\$809.17
	11-000-270-600-10-624		AUGUST	09/18/12	\$1,690.23
300886	09/03/12		PHYSICIAN SERVICES		\$700.00
	11-000-213-300-00-000			09/07/12	\$700.00
089998	09/24/12		TACI	TRIARCO ARTS & CRAFTS, LLC	\$191.72
390043	07/01/12		Fine Art Supplies		\$18.96
	11-190-100-610-04-615			09/17/12	\$18.96
390055	07/01/12		Fine Art Supplies		\$172.76
	11-190-100-610-06-615			09/17/12	\$172.76

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999	09/24/12		ED	TRIUMPH LEARNING	\$2,597.75
300091	07/02/12		INTRUC.SUPPLIES-WASH		\$2,597.75
	11-190-100-610-06-615			09/06/12	\$2,597.75
090000	09/24/12		TRLE	TRIUMPH LEARNING LLC	\$2,999.80
300067	07/02/12		TEACHING SUPPLIES-RADCLIFFE		\$2,350.85
	11-190-100-610-04-615			09/05/12	\$2,350.85
300158	07/02/12		Book Order		\$648.95
	11-190-100-610-07-615			09/07/12	\$648.95
090001	09/24/12		USG	US GAMES	\$996.99
390000	07/01/12		PHYSICAL EDUCATION SUPPLIES		\$310.62
	11-190-100-610-04-615			09/17/12	\$310.62
390316	07/01/12		Physical Education Supplies		\$211.32
	11-190-100-610-01-646			09/19/12	\$211.32
390319	07/01/12		Physical Education Supplies		\$144.92
	11-190-100-610-01-646			09/19/12	\$144.92
390323	07/01/12		Physical Education Supplies		\$330.13
	11-190-100-610-06-615			09/17/12	\$330.13
090002	09/24/12		VC5	VALIANT I.M.C.	\$464.45
390002	07/01/12		Audio Visual Supplies		\$464.45
	11-000-222-600-01-613			09/19/12	\$464.45
090003	09/24/12		KVA	VANDER HAVE; KAREN	\$600.00
300957	09/10/12		TUITION REIMBURSEMENT		\$600.00
	11-000-291-280-00-000			09/18/12	\$600.00
090004	09/24/12		VAT	VAT19.COM	\$98.76
203432	06/05/12		RULES OF THE ROAD DVD		\$98.76
	11-190-100-610-01-646			09/19/12	\$98.76
090005	09/24/12		VERD	VERDE, MD; VALERIE	\$1,575.00
300889	09/06/12		PURCHASED PROFESSIONAL SERVICE		\$1,575.00
	11-000-213-300-00-000			09/13/12	\$1,575.00
090006	09/24/12		BA	VERIZON	\$1,203.34
300368	07/03/12		TELEPHONE SERVICES - DW		\$1,203.34
	11-000-230-530-16-531		AUGUST	09/19/12	\$1,203.34
090007	09/24/12		VER	VERIZON WIRELESS	\$1,842.99
300542	07/01/12		DISTRICT WIDE CELL PHONES SERV		\$1,842.99
	11-000-230-530-16-531		AUGUST	09/05/12	\$1,678.78
	55-990-320-530-00-000		AUGUST	09/05/12	\$164.21
090008	09/24/12		VUSA	VESPOLI USA	\$3,000.00
203785	06/29/12		CREW SHELL REPAIR - HS		\$3,000.00
	11-190-100-500-00-422			09/17/12	\$3,000.00
090009	09/24/12	09/24/12	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
090010	09/24/12		VB	VIOLA BROTHERS INC	\$745.64
300813	07/25/12		REP SUPPLS-SG WATER FOUNTAIN		\$88.33
	11-000-261-610-05-000			09/04/12	\$88.33
300836	07/03/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$222.75
	11-000-261-610-02-000			09/10/12	\$222.75

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
010	09/24/12		VB	VIOLA BROTHERS INC	\$745.64
300837	07/24/12		REP SUPLIES-MIDDLE SCHOOL		\$12.66
	11-000-261-610-02-000			09/10/12	\$12.66
300838	07/25/12		REP SUPPLS FOR HS LOCKERS		\$4.49
	11-000-261-610-01-000			09/10/12	\$4.49
300839	07/31/12		REP SUPPLIES-DISTRICT WIDE		\$119.83
	11-000-261-610-00-000			09/10/12	\$119.83
300948	08/28/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$48.84
	11-000-261-610-02-000			09/18/12	\$48.84
300949	08/22/12		REP SUPPLIES-MIDDEL SCHOOL		\$15.99
	11-000-261-610-02-000			09/18/12	\$15.99
300950	08/28/12		REPAIR SUPPLIES-MIDDLE SCHOOL		\$49.96
	11-000-261-610-02-000			09/18/12	\$49.96
300951	08/16/12		REP SUPPLIES-SPR GDN PADLOCK		\$10.49
	11-000-261-610-05-000			09/18/12	\$10.49
300952	08/06/12		REPAIR SUPPLIES-HIGH SCHOOL		\$23.76
	11-000-261-610-01-000			09/18/12	\$23.76
300953	08/06/12		REPAIR SUPPLIES-HIGH SCHOOL		\$8.98
	11-000-261-610-01-000			09/18/12	\$8.98
300955	08/09/12		REPAIR SUPPLIES-SPRING GARDEN		\$25.56
	11-000-261-610-05-000			09/19/12	\$25.56
300991	08/21/12		GROUND SUPPLIES-YANTACAW		\$114.00
	11-000-263-610-00-000			09/18/12	\$114.00
011	09/24/12		WBM	W.B. MASON CO., INC.	\$13,512.46
300066	07/01/12		COPY PAPER		\$2,938.20
	11-190-100-610-05-615			09/17/12	\$2,938.20
300072	07/02/12		SCHOOL OFFICE SUPPLIES-RADCLIF		\$2,041.00
	11-000-240-600-04-616			09/17/12	\$2,041.00
300569	07/31/12		CENTRAL OFFICE SUPPLIES		\$1,419.60
	11-000-251-600-00-616			09/19/12	\$1,419.60
390003	07/01/12		Copy Duplicator Supplies		\$4,156.16
	11-190-100-610-06-615			09/07/12	\$4,156.16
390004	07/01/12		Copy Duplicator Supplies		\$2,957.50
	11-190-100-610-07-615			09/05/12	\$2,957.50
090012	09/24/12		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$511.91
300798	08/09/12		REPAIR SUPPLIES-DISTRICT WIDE		\$71.00
	11-000-261-610-00-000			09/04/12	\$71.00
300900	08/06/12		REP SUPPLS-SG KDG WALL & FLOOR		\$205.27
	11-000-261-610-05-000			09/17/12	\$205.27
300901	08/10/12		REP SUPPLS-RS NURSE'S BATHROOM		\$129.87
	11-000-261-610-04-000			09/17/12	\$129.87
300902	08/15/12		REP SUPPLIES-SPRING GARDEN		\$105.77
	11-000-261-610-05-000			09/17/12	\$105.77
090013	09/24/12		HOWA	WANG; HONG	\$700.00
301029	08/01/12		TUITION NJ PRIV HANDICAP		\$700.00
	11-000-100-566-00-000			09/19/12	\$700.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014	09/24/12		WS	WILLIAM H. SADLIER INC.	\$5,018.40
300081	07/02/12		TEACHING SUPPLIES-RADCLIFFE		\$1,018.62
	11-190-100-610-04-615			09/19/12	\$1,018.62
300103	07/02/12		INSTRUC.SUPPLIES-WASH		\$654.35
	11-190-100-610-06-615			09/07/12	\$654.35
300155	07/02/12		Book Order		\$2,146.43
	11-190-100-610-07-615			09/07/12	\$2,146.43
300164	07/02/12		CONSUMABLES		\$1,199.00
	11-190-100-610-05-615			09/17/12	\$1,199.00
090015	09/24/12		WLT	WILSON LANGUAGE TRAINING	\$4,240.15
300151	07/02/12		Book Order		\$448.80
	11-190-100-610-07-615			09/07/12	\$448.80
300260	07/05/12		LLD SUPPLIES - LINCOLN		\$1,082.40
	11-204-100-610-00-615			09/14/12	\$1,082.40
300271	07/05/12		LLD SUPPLIES AND TEXTBOOKS LIN		\$1,647.45
	11-204-100-610-00-615			09/14/12	\$1,257.45
	11-204-100-640-00-000			09/14/12	\$390.00
300296	07/06/12		RESOURCE SUPPLIES - SPRING GAR		\$124.30
	11-213-100-610-00-615			09/14/12	\$124.30
300314	07/09/12		RESOURCE SUPPLIES - RADCLIFFE		\$323.40
	11-213-100-610-00-615			09/14/12	\$323.40
300318	07/09/12		RESOURCE SUPPLIES/TEXT - YANTA		\$613.80
	11-213-100-610-00-615			09/14/12	\$523.80
	11-213-100-640-00-000			09/14/12	\$90.00
090016	09/24/12		WS8	WINDSOR LEARNING CENTER	\$19,466.36
300179	07/03/12		TUITION NJ PRIV HANDICAP		\$19,466.36
	20-250-100-566-00-000		SEPTEMBER	09/13/12	\$19,466.36
090017	09/24/12		WBEI	WORLD BOOK,INC.	\$2,760.00
300023	07/02/12		WORLD BOOK ONLINE RENEWAL		\$2,760.00
	11-190-100-340-00-000			09/05/12	\$2,760.00
090018	09/24/12		LY1	YIN; LEON	\$450.00
300722	08/16/12		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			09/17/12	\$450.00
090019	09/24/12		YOKR	YOGI-KRISHNAS TEXTILES	\$1,500.00
300532	07/26/12		NHS- MB COLOR GUARD FLAGS		\$1,500.00
	11-190-100-610-01-626			09/19/12	\$1,500.00
090020	09/24/12		ZB	ZANER BLOSER	\$8,627.70
300086	07/02/12		TEACHING SUPPLIES-RADCLIFFE		\$2,697.39
	11-190-100-610-04-615			09/05/12	\$2,697.39
300153	07/02/12		Book Order		\$1,738.19
	11-190-100-610-07-615			09/07/12	\$1,738.19
300163	07/02/12		CONSUMABLES		\$4,192.12
	11-190-100-610-05-615			09/17/12	\$4,192.12
989766 H	08/28/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$13,094.90
300364	07/11/12		FICA AND MEDC. TAXES		\$13,094.90
	11-000-291-220-00-000			08/28/12	\$12,683.29

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
766 H	08/28/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$13,094.90
300364	07/11/12		FICA AND MEDC. TAXES		\$13,094.90
	55-990-320-220-00-000			08/28/12	\$411.61

Fund Totals

10	GENERAL CURRENT EXPENSE	\$107,802.59
11	GENERAL CURRENT EXPENSE	\$3,401,221.21
20	SPECIAL REVENUE FUNDS	\$94,087.24
30	CAPITAL PROJECTS FUNDS	\$6,954.00
50	ENTERPRISE FUND	\$225.00
51	SUMMER CAMP	\$6,756.00
55	EXTENDED DAY	\$21,262.73
Total for all checks listed		\$3,638,308.77

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021 H	09/20/12		PIR1	PIRO; JOSEPH	\$600.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$600.00
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Total for all checks listed		\$600.00
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Prepared and submitted by: _____

Board Secretary

_____ Date