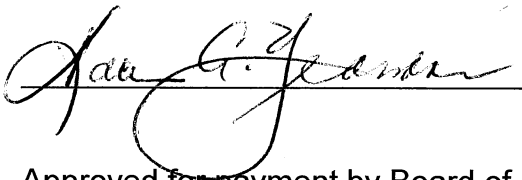


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED NOVEMBER 19, 2012**

Warrants in the amount of \$5,063,854.43 have been audited and approved for payment.

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

Approved for payment by Board of Education as of November 15, 2012

Starting date 10/23/2012

Ending date 11/19/2012

Text 11/19/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(166	09/24/12	11/05/12	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		*VOID*	11/05/12	(\$16,804.73)
090293 H	10/24/12	10/24/12	BAI	BENEFIT ANALYSIS, INC.	\$55.00
301402	10/23/12		FSA SWIPES		\$55.00
	11-000-291-270-00-294			10/24/12	\$55.00
090294	10/25/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$32,288.33
300364	07/11/12		FICA AND MEDC. TAXES		\$32,288.33
	11-000-291-220-00-000		10/30	10/25/12	\$30,367.94
	55-990-320-220-00-000		10/30	10/25/12	\$1,920.39
090295 H	10/25/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,613.33
3J0021	10/25/12		Db 10-141 / Cr 10-101		\$100,613.33
	10-01 - - - -			10/25/12	\$100,613.33
090296 H	10/30/12		PAY	B.O.E. SALARY ACCOUNT	\$1,775,360.39
309000	07/01/12		Payroll 2012 - 2013		\$1,775,360.39
	11-000-213-100-00-000		*2PR492	10/30/12	\$28,195.65
	11-000-213-100-00-016		*2PR492	10/30/12	\$1,000.00
	11-000-213-100-21-000		*2PR492	10/30/12	\$1,450.10
	11-000-216-100-28-000		*2PR492	10/30/12	\$14,837.95
	11-000-216-100-29-000		*2PR492	10/30/12	\$16,243.35
	11-000-217-100-00-000		*2PR492	10/30/12	\$13,685.40
	11-000-218-104-00-000		*2PR492	10/30/12	\$47,349.46
	11-000-218-104-00-017		*2PR492	10/30/12	\$311.76
	11-000-218-105-00-000		*2PR492	10/30/12	\$7,300.22
	11-000-219-104-00-000		*2PR492	10/30/12	\$41,139.90
	11-000-219-104-00-017		*2PR492	10/30/12	\$155.88
	11-000-221-104-00-022		*2PR492	10/30/12	\$289.76
	11-000-221-105-10-000		*2PR492	10/30/12	\$4,430.50
	11-000-222-100-00-000		*2PR492	10/30/12	\$28,924.55
	11-000-230-100-16-000		*2PR492	10/30/12	\$308.33
	11-000-230-100-17-000		*2PR492	10/30/12	\$24,928.47
	11-000-240-103-00-000		*2PR492	10/30/12	\$53,525.10
	11-000-240-104-00-000		*2PR492	10/30/12	\$45,632.65
	11-000-240-104-00-017		*2PR492	10/30/12	\$303.96
	11-000-240-105-00-000		*2PR492	10/30/12	\$24,566.59
	11-000-240-105-00-017		*2PR492	10/30/12	\$1,311.76
	11-000-251-100-00-000		*2PR492	10/30/12	\$23,581.72
	11-000-251-100-00-017		*2PR492	10/30/12	\$249.15
	11-000-252-100-00-000		*2PR492	10/30/12	\$6,020.08
	11-000-261-100-00-000		*2PR492	10/30/12	\$19,391.48
	11-000-261-100-00-029		*2PR492	10/30/12	\$924.46
	11-000-262-100-00-000		*2PR492	10/30/12	\$54,705.76
	11-000-262-100-00-016		*2PR492	10/30/12	\$4,427.31
	11-000-262-100-00-029		*2PR492	10/30/12	\$6,047.69
	11-000-262-100-21-000		*2PR492	10/30/12	\$15,522.26
	11-000-263-100-00-000		*2PR492	10/30/12	\$10,437.27
	11-000-266-100-00-000		*2PR492	10/30/12	\$3,519.00
	11-000-270-100-01-000		*2PR492	10/30/12	\$1,471.95
	11-000-270-100-02-000		*2PR492	10/30/12	\$114.48
	11-000-270-100-03-000		*2PR492	10/30/12	\$59.93
	11-000-270-100-05-000		*2PR492	10/30/12	\$133.56

Starting date 10/23/2012

Ending date 11/19/2012

Text 11/19/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
96 H	10/30/12		PAY	B.O.E. SALARY ACCOUNT	\$1,775,360.39
309000	07/01/12	Payroll 2012 - 2013			\$1,775,360.39
	11-000-270-108-00-000		*2PR492	10/30/12	\$37,534.02
	11-000-270-109-00-000		*2PR492	10/30/12	\$467.22
	11-000-270-109-27-000		*2PR492	10/30/12	\$3,945.18
	11-110-100-101-00-000		*2PR492	10/30/12	\$45,331.30
	11-120-100-101-00-000		*2PR492	10/30/12	\$322,963.53
	11-120-100-101-00-016		*2PR492	10/30/12	\$17,970.26
	11-120-100-101-00-020		*2PR492	10/30/12	\$7,351.59
	11-130-100-101-00-000		*2PR492	10/30/12	\$125,338.57
	11-130-100-101-00-006		*2PR492	10/30/12	\$77,759.87
	11-130-100-101-00-016		*2PR492	10/30/12	\$9,208.88
	11-130-100-101-00-020		*2PR492	10/30/12	\$295.54
	11-140-100-101-00-000		*2PR492	10/30/12	\$261,924.27
	11-140-100-101-00-016		*2PR492	10/30/12	\$11,468.37
	11-140-100-101-00-020		*2PR492	10/30/12	\$435.54
	11-140-100-101-00-021		*2PR492	10/30/12	\$935.36
	11-150-100-101-00-000		*2PR492	10/30/12	\$1,101.88
	11-204-100-101-00-000		*2PR492	10/30/12	\$67,525.80
	11-204-100-106-00-000		*2PR492	10/30/12	\$33,663.40
	11-204-100-106-00-016		*2PR492	10/30/12	\$75.60
	11-213-100-101-00-000		*2PR492	10/30/12	\$64,681.70
	11-214-100-101-00-000		*2PR492	10/30/12	\$28,267.11
	11-214-100-106-00-000		*2PR492	10/30/12	\$36,345.68
	11-215-100-101-00-000		*2PR492	10/30/12	\$9,896.57
	11-215-100-106-00-000		*2PR492	10/30/12	\$4,395.22
	11-230-100-101-00-000		*2PR492	10/30/12	\$31,358.83
	11-240-100-101-00-000		*2PR492	10/30/12	\$12,291.00
	11-401-100-101-00-025		*2PR492	10/30/12	\$2,288.25
	11-401-100-101-71-626		*2PR492	10/30/12	\$7,043.25
	11-402-100-100-70-400		*2PR492	10/30/12	\$3,414.95
	11-402-100-100-81-000		*2PR492	10/30/12	\$2,645.80
	11-402-100-100-82-000		*2PR492	10/30/12	\$1,265.34
	11-402-100-100-84-000		*2PR492	10/30/12	\$470.53
	11-402-100-100-86-000		*2PR492	10/30/12	\$1,677.37
	11-402-100-100-89-000		*2PR492	10/30/12	\$259.22
	11-403-100-101-00-000		*2PR492	10/30/12	\$4,690.80
	11-800-330-100-00-000		*2PR492	10/30/12	\$1,063.95
	20-231-100-101-00-000		*2PR492	10/30/12	\$5,529.26
	20-231-221-103-00-000		*2PR492	10/30/12	\$250.00
	20-241-100-101-00-000		*2PR492	10/30/12	\$505.32
	20-270-100-101-00-000		*2PR492	10/30/12	\$2,603.63
	20-270-223-104-00-000		*2PR492	10/30/12	\$1,519.83
	55-990-320-100-00-000		*2PR492	10/30/12	\$19,926.53
	55-990-320-104-00-000		*2PR492	10/30/12	\$3,375.00
	55-990-320-105-00-000		*2PR492	10/30/12	\$1,801.63
090297	11/06/12	BAI		BENEFIT ANALYSIS, INC.	\$1,236.77
301460	11/05/12	FSA CLAIMS			\$702.81
	11-000-291-270-00-294			11/06/12	\$702.81
301467	11/06/12	FSA CLAIMS			\$533.96
	11-000-291-270-00-294			11/06/12	\$533.96

Starting date 10/23/2012

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
098	11/06/12		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$845.00
300030	07/03/12			COPIER LEASE AGREEMENT	\$390.00
	11-000-221-500-10-440			11/06/12	\$390.00
300031	07/03/12			COPIER LEASE AGREEMENT	\$390.00
	11-000-240-500-01-440			11/06/12	\$390.00
300032	07/03/12			COPIER LEASE AGREEMENT	\$65.00
	11-000-240-500-01-440			11/06/12	\$65.00
090299	11/06/12		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$262.45
300037	07/03/12			COPIER LEASE AGREEMENT	\$262.45
	11-000-262-420-00-422		9/9-10/8	11/06/12	\$262.45
090300 H	11/06/12	11/06/12	BAI	BENEFIT ANALYSIS, INC.	\$7.75
301465	11/05/12			FSA SWIPES	\$7.75
	11-000-291-270-00-294			11/06/12	\$7.75
090301	11/08/12		BSI2	BENECARD SERVICES, INC.	\$6,471.44
300367	07/12/12			PRESCRIPTION PREMIUMS	\$6,471.44
	11-000-291-270-00-293		OCTOBER	11/08/12	\$6,471.44
090302	11/09/12	11/09/12	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
090303	11/09/12		MUNI	MUNICIPAL CAPITAL CORP.	\$5,133.79
300038	07/03/12			COPIER LEASE AGREEMENT	\$1,574.00
	11-000-240-500-01-440			11/09/12	\$532.00
	11-000-240-500-02-440			11/09/12	\$488.00
	11-000-240-500-05-440			11/09/12	\$277.00
	11-000-240-500-06-440			11/09/12	\$277.00
300039	07/03/12			COPIER LEASE AGREEMENT	\$91.00
	11-000-240-500-01-440			11/09/12	\$91.00
300040	07/03/12			COPIER LEASE AGREEMENT	\$239.00
	11-000-240-500-01-440			11/09/12	\$239.00
300041	07/03/12			COPIER LEASE AGREEMENT	\$1,525.79
	11-000-218-500-00-440			11/09/12	\$259.00
	11-000-240-500-01-440			11/09/12	\$791.79
	11-000-240-500-07-440			11/09/12	\$475.00
300042	07/03/12			COPIER LEASE AGREEMENT	\$905.00
	11-000-240-500-02-440			11/09/12	\$905.00
300043	07/03/12			COPIER LEASE AGREEMENT	\$159.00
	11-000-251-592-00-440			11/09/12	\$159.00
300044	07/03/12			COPIER LEASE AGREEMENT	\$640.00
	11-000-240-500-02-440			11/09/12	\$320.00
	11-000-240-500-04-440			11/09/12	\$320.00
090304	11/09/12		OLD1	OLD NATIONAL BANK	\$2,784.00
300379	07/03/12			COPIER LEASE AGREEMENT	\$2,784.00
	11-000-240-500-03-440			11/09/12	\$464.00
	11-000-240-500-04-440			11/09/12	\$464.00
	11-000-240-500-05-440			11/09/12	\$464.00
	11-000-240-500-06-440			11/09/12	\$464.00
	11-000-251-592-00-440			11/09/12	\$928.00

Starting date 10/23/2012

Ending date 11/19/2012

Text 11/19/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(05 H	11/15/12		PAY	B.O.E. SALARY ACCOUNT	\$1,802,621.03
309000	07/01/12	Payroll 2012 - 2013			\$1,802,621.03
	11-000-213-100-00-000		*2PR493	11/15/12	\$28,195.65
	11-000-213-100-21-000		*2PR493	11/15/12	\$1,450.10
	11-000-216-100-28-000		*2PR493	11/15/12	\$14,837.95
	11-000-216-100-29-000		*2PR493	11/15/12	\$16,243.35
	11-000-217-100-00-000		*2PR493	11/15/12	\$13,685.40
	11-000-218-104-00-000		*2PR493	11/15/12	\$50,115.51
	11-000-218-104-00-017		*2PR493	11/15/12	\$129.52
	11-000-218-105-00-000		*2PR493	11/15/12	\$7,300.22
	11-000-219-104-00-000		*2PR493	11/15/12	\$41,139.90
	11-000-219-104-00-017		*2PR493	11/15/12	\$895.77
	11-000-221-105-10-000		*2PR493	11/15/12	\$4,430.50
	11-000-222-100-00-000		*2PR493	11/15/12	\$28,924.55
	11-000-222-100-00-017		*2PR493	11/15/12	\$32.38
	11-000-230-100-16-000		*2PR493	11/15/12	\$308.33
	11-000-230-100-17-000		*2PR493	11/15/12	\$24,928.47
	11-000-240-103-00-000		*2PR493	11/15/12	\$53,525.10
	11-000-240-104-00-000		*2PR493	11/15/12	\$45,632.65
	11-000-240-105-00-000		*2PR493	11/15/12	\$24,566.59
	11-000-240-105-00-017		*2PR493	11/15/12	\$1,000.00
	11-000-251-100-00-000		*2PR493	11/15/12	\$23,581.72
	11-000-252-100-00-000		*2PR493	11/15/12	\$9,168.06
	11-000-252-100-00-017		*2PR493	11/15/12	\$27.33
	11-000-261-100-00-000		*2PR493	11/15/12	\$19,391.48
	11-000-261-100-00-029		*2PR493	11/15/12	\$437.90
	11-000-262-100-00-000		*2PR493	11/15/12	\$54,705.76
	11-000-262-100-00-016		*2PR493	11/15/12	\$1,661.77
	11-000-262-100-00-029		*2PR493	11/15/12	\$2,466.34
	11-000-262-100-21-000		*2PR493	11/15/12	\$7,785.46
	11-000-263-100-00-000		*2PR493	11/15/12	\$10,437.27
	11-000-266-100-00-000		*2PR493	11/15/12	\$3,519.00
	11-000-270-100-01-000		*2PR493	11/15/12	\$1,366.64
	11-000-270-100-03-000		*2PR493	11/15/12	\$505.63
	11-000-270-100-04-000		*2PR493	11/15/12	\$68.58
	11-000-270-100-05-000		*2PR493	11/15/12	\$246.65
	11-000-270-108-00-000		*2PR493	11/15/12	\$39,995.77
	11-000-270-109-00-000		*2PR493	11/15/12	\$467.22
	11-000-270-109-27-000		*2PR493	11/15/12	\$3,286.20
	11-110-100-101-00-000		*2PR493	11/15/12	\$47,833.15
	11-120-100-101-00-000		*2PR493	11/15/12	\$320,305.38
	11-120-100-101-00-016		*2PR493	11/15/12	\$11,099.70
	11-120-100-101-00-020		*2PR493	11/15/12	\$4,400.69
	11-130-100-101-00-000		*2PR493	11/15/12	\$125,038.57
	11-130-100-101-00-006		*2PR493	11/15/12	\$77,759.87
	11-130-100-101-00-016		*2PR493	11/15/12	\$6,316.10
	11-130-100-101-00-020		*2PR493	11/15/12	\$105.55
	11-140-100-101-00-000		*2PR493	11/15/12	\$258,411.96
	11-140-100-101-00-016		*2PR493	11/15/12	\$6,469.30
	11-140-100-101-00-020		*2PR493	11/15/12	\$351.10
	11-150-100-101-00-000		*2PR493	11/15/12	\$209.56
	11-204-100-101-00-000		*2PR493	11/15/12	\$67,525.80
	11-204-100-106-00-000		*2PR493	11/15/12	\$33,663.40
	11-204-100-106-00-016		*2PR493	11/15/12	\$75.60

Starting date 10/23/2012

Ending date 11/19/2012

Text 11/19/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(05 H	11/15/12		PAY	B.O.E. SALARY ACCOUNT	\$1,802,621.03
309000	07/01/12	Payroll 2012 - 2013			\$1,802,621.03
	11-213-100-101-00-000		*2PR493	11/15/12	\$64,947.50
	11-214-100-101-00-000		*2PR493	11/15/12	\$28,267.11
	11-214-100-106-00-000		*2PR493	11/15/12	\$35,518.05
	11-215-100-101-00-000		*2PR493	11/15/12	\$9,896.57
	11-215-100-106-00-000		*2PR493	11/15/12	\$4,308.22
	11-215-100-106-00-016		*2PR493	11/15/12	\$67.79
	11-230-100-101-00-000		*2PR493	11/15/12	\$31,358.83
	11-240-100-101-00-000		*2PR493	11/15/12	\$12,254.78
	11-401-100-101-00-025		*2PR493	11/15/12	\$656.42
	11-401-100-101-71-626		*2PR493	11/15/12	\$330.75
	11-402-100-100-70-400		*2PR493	11/15/12	\$6,345.45
	11-402-100-100-71-400		*2PR493	11/15/12	\$6,386.00
	11-402-100-100-77-400		*2PR493	11/15/12	\$3,021.00
	11-402-100-100-77-401		*2PR493	11/15/12	\$55.00
	11-402-100-100-80-401		*2PR493	11/15/12	\$154.00
	11-402-100-100-81-000		*2PR493	11/15/12	\$334.91
	11-402-100-100-81-400		*2PR493	11/15/12	\$26,611.50
	11-402-100-100-81-401		*2PR493	11/15/12	\$2,235.10
	11-402-100-100-82-000		*2PR493	11/15/12	\$457.96
	11-402-100-100-82-400		*2PR493	11/15/12	\$12,770.50
	11-402-100-100-82-401		*2PR493	11/15/12	\$271.70
	11-402-100-100-85-401		*2PR493	11/15/12	\$192.50
	11-402-100-100-86-000		*2PR493	11/15/12	\$225.79
	11-402-100-100-86-400		*2PR493	11/15/12	\$11,746.50
	11-402-100-100-86-401		*2PR493	11/15/12	\$271.70
	11-402-100-100-88-400		*2PR493	11/15/12	\$3,021.00
	11-402-100-100-89-400		*2PR493	11/15/12	\$7,547.00
	11-403-100-101-00-000		*2PR493	11/15/12	\$4,690.80
	11-800-330-100-00-000		*2PR493	11/15/12	\$749.60
	20-231-100-101-00-000		*2PR493	11/15/12	\$5,529.26
	20-231-221-103-00-000		*2PR493	11/15/12	\$250.00
	20-241-100-101-00-000		*2PR493	11/15/12	\$505.32
	20-270-100-101-00-000		*2PR493	11/15/12	\$2,603.63
	55-990-320-100-00-000		*2PR493	11/15/12	\$17,835.71
	55-990-320-104-00-000		*2PR493	11/15/12	\$3,375.00
	55-990-320-105-00-000		*2PR493	11/15/12	\$1,801.63
090306 H	11/13/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,335.17
3J0022	11/13/12	Db 10-141 / Cr 10-101			\$100,335.17
	10-01 - - - -			11/13/12	\$100,335.17
090307 H	11/14/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$34,421.29
300364	07/11/12	FICA AND MEDC. TAXES			\$34,421.29
	11-000-291-220-00-000		11/15	11/14/12	\$32,660.85
	55-990-320-220-00-000		11/15	11/14/12	\$1,760.44
090308	11/14/12	11/14/12	BAI	BENEFIT ANALYSIS, INC.	\$10.18
301531	11/13/12	FSA SWIPES			\$10.18
	11-000-291-270-00-294			11/14/12	\$10.18
090309	11/14/12		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$670,824.24
300366	07/12/12	HEALTH AND DENTAL BENEFITS			\$670,824.24
	11-000-291-270-00-291		NOVEMBER	11/14/12	\$645,619.25

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(09	11/14/12		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$670,824.24
300366	07/12/12		HEALTH AND DENTAL BENEFITS		\$670,824.24
	11-000-291-270-00-292		NOVEMBER	11/14/12	\$22,839.78
	55-990-320-290-00-000		NOVEMBER	11/14/12	\$2,276.85
	55-990-320-290-00-292		NOVEMBER	11/14/12	\$88.36
090310	11/19/12		ACC	ACCLAIM INVENTORY, LLC	\$3,800.00
301422	10/22/12		DATABASE AUDIT		\$3,800.00
	11-000-251-330-00-336			11/14/12	\$3,800.00
090311	11/19/12		AAU	ADVANCE AUTO PARTS	\$26.38
301413	10/17/12		REPAIR SUPPLIES-SPRING GARDEN		\$8.00
	11-000-261-610-05-000			11/09/12	\$8.00
301438	10/24/12		OIL FOR BLOWER - DISTRICT		\$9.98
	11-000-263-610-00-000			11/09/12	\$9.98
301448	09/26/12		BUS SUPPLIES		\$8.40
	11-000-270-600-10-610			11/07/12	\$8.40
090312	11/19/12		AGL	AGL WELDING SUPPLY CO. INC.	\$51.40
300357	07/02/12		INDUSTRIAL ARTS SUPPLIES - HS		\$51.40
	11-190-100-610-01-648		OCTOBER	11/14/12	\$51.40
090313	11/19/12		AJF	ALL JERSEY FENCE CO	\$8,250.00
300737	08/20/12		FENCE REPAIR - WASHINGTON		\$1,400.00
	11-000-261-420-06-423			10/26/12	\$1,400.00
300738	08/20/12		FENCE REPAIR - WASHINGTON		\$1,950.00
	11-000-261-420-06-423			10/26/12	\$1,950.00
300795	08/20/12		FENCE REPAIR - LINCOLN		\$4,900.00
	11-000-261-420-03-423			10/26/12	\$4,900.00
090314	11/19/12		APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$310.00
300110	07/02/12		EXTERMINATION SERVICES-DW		\$310.00
	11-000-262-590-00-000		NOVEMBER	11/14/12	\$310.00
090315	11/19/12		AMZ	AMAZON.COM CREDIT PLAN	\$827.53
301035	09/12/12		TEXTBOOKS-NHS SCIENCE ENVIORN		\$786.00
	11-190-100-640-01-000			11/14/12	\$786.00
301207	09/24/12		TEACHING SUPPLIES-WALKER M.S.		\$41.53
	11-190-100-610-02-615			11/14/12	\$41.53
090316	11/19/12		AC2	APPLE COMPUTER, INC.	\$12,968.00
301242	10/04/12		IPAD 2 AND MACBOOK PRO		\$12,769.00
	11-190-100-610-01-642			10/26/12	\$3,790.00
	11-190-100-610-08-629			10/26/12	\$8,979.00
301383	10/17/12		IPOD TOUCH 16GB		\$199.00
	20-250-100-610-00-000			11/15/12	\$199.00
090317	11/19/12		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$24,320.00
300141	07/03/12		TUITION NJ PRIV HANDICAP		\$24,320.00
	11-000-100-566-00-000		NOVEMBER	10/25/12	\$24,320.00
090318	11/19/12		ASAR	ASARO ASSOCIATES INC.	\$15,046.62
301265	09/30/12		INK CARTRIDGES - LINCOLN		\$4,321.00
	11-190-100-610-03-619			10/25/12	\$4,321.00
301291	10/01/12		GUIDANCE OFFICE SUPPLIES		\$325.00
	11-000-218-600-00-616			10/25/12	\$325.00

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(18	11/19/12		ASAR	ASARO ASSOCIATES INC.	\$15,046.62
301297	10/05/12		RADCLIFFE-INK/TONER/BULBS		\$2,798.13
	11-190-100-610-04-619			11/15/12	\$2,798.13
301366	10/04/12		PRINTER INK		\$3,622.00
	11-190-100-610-05-619			11/14/12	\$3,622.00
301378	10/16/12		PRINTER INK		\$3,090.09
	11-190-100-610-06-619			11/14/12	\$3,090.09
301392	10/18/12		Ink for Printers		\$502.00
	11-190-100-610-07-619			11/07/12	\$502.00
301399	10/19/12		INK CARTRIDGES-WALKER MS		\$388.40
	11-190-100-610-02-619			11/14/12	\$388.40
090319	11/19/12		ASBO	ASBO INTERNATIONAL	\$211.00
301047	09/24/12		MEMBERSHIP DUES - BA		\$211.00
	11-000-251-592-00-596			11/15/12	\$211.00
090320	11/19/12		AFS	ASTONE FLEET SERVICE	\$20,733.07
300541	07/01/12		VEHICLE MAINTENANCE		\$20,733.07
	11-000-263-420-00-000		OCTOBER	11/14/12	\$791.20
	11-000-270-420-00-422		OCTOBER	11/14/12	\$2,958.75
	11-000-270-420-10-422		OCTOBER	11/14/12	\$16,983.12
090321	11/19/12		ATT	AT & T	\$298.92
300362	07/02/12		LONG DISTANCE PHONE SERVICE-DW		\$298.92
	11-000-230-530-16-531		OCTOBER	11/15/12	\$298.92
090322	11/19/12		ATL1	ATLANTIC TOMORROWS OFFICE	\$173.00
301376	10/15/12		Staples for Copier		\$173.00
	11-000-240-600-07-616			11/09/12	\$173.00
090323	11/19/12		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$9,604.00
301215	09/28/12		CUSTODIAL SUPPLIES - DISTRICT		\$9,604.00
	11-000-262-610-18-000			10/26/12	\$9,604.00
090324	11/19/12		AZZ	AZZARELLO; CHARLES	\$75.50
301445	10/15/12		DOT/CDL PHYSICAL RECERTIFICATI		\$75.50
	11-000-270-390-00-000			11/07/12	\$75.50
090325	11/19/12		BT	BAKER & TAYLOR	\$8,397.53
300025	07/02/12		LIBRARY BOOKS-HS		\$3,792.49
	11-000-222-600-01-611			10/25/12	\$3,792.49
300087	07/02/12		LIBRARY BOOKS - WALKER M.S.		\$4,605.04
	11-000-222-600-02-611			10/26/12	\$4,605.04
090326	11/19/12		BANY	BANYAN UPPER SCHOOL	\$4,188.06
300144	07/03/12		TUITION NJ PRIV HANDICAP		\$4,188.06
	11-000-100-566-00-000		NOVEMBER	10/25/12	\$4,188.06
090327	11/19/12		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$208.10
301220	10/01/12		NAILS AND NAIL SET		\$9.30
	11-000-261-610-07-000			11/09/12	\$9.30
301227	10/02/12		LUAN PLYWOOD - RADCLIFFE		\$99.00
	11-000-261-610-04-000			11/09/12	\$99.00
301269	10/09/12		LUANN FOR CORKBOARD - RADCLIFF		\$33.00
	11-000-261-610-04-000			11/09/12	\$33.00

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(27	11/19/12		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$208.10
301353	10/16/12		2X6 PRESSURE TREATED PLANK-WSH		\$32.80
	11-000-261-610-06-000			11/09/12	\$32.80
301411	10/19/12		REPAIR SUPPLIES-LINCOLN		\$34.00
	11-000-261-610-03-000			11/09/12	\$34.00
090328	11/19/12		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$24.39
301412	10/17/12		REPAIR SUPPLIES-SPRING GARDEN		\$24.39
	11-000-261-610-05-000			11/14/12	\$24.39
090329	11/19/12		BSS4	BELL'S SECURITY SALES	\$123.40
301410	10/19/12		REP SUPPLIES-SP GARDEN LOCKS		\$123.40
	11-000-261-610-05-000			11/15/12	\$123.40
090330	11/19/12		BSS	BELL'S SECURITY SALES INC	\$58.27
300863	09/04/12		BATHROOM -SPRING GARDEN		\$46.87
	11-000-261-610-05-000			10/25/12	\$46.87
301418	10/22/12		KEYS - HIGH SCHOOL		\$11.40
	11-000-261-610-01-000			11/09/12	\$11.40
090331	11/19/12		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$3,874.75
301393	09/04/12		TUITION-COUNTY SP SRV/REG DAY		\$3,874.75
	11-000-100-565-00-000			10/25/12	\$3,874.75
090332	11/19/12		BU	BEST UNIFORM	\$493.00
300404	07/03/12		CUSTODIAL UNIFORM		\$225.75
	11-000-291-290-00-299			11/07/12	\$225.75
300430	07/03/12		CUSTODIAL UNIFORM		\$222.25
	11-000-291-290-00-299			10/25/12	\$222.25
301166	09/28/12		CUSTODIAL UNIFORM - COAT		\$45.00
	11-000-291-290-00-299			11/09/12	\$45.00
090333	11/19/12		BT1	BINDER TEK	\$81.40
300464	07/23/12		OFFICE SUPPLIES		\$81.40
	11-000-221-600-10-616			11/15/12	\$81.40
090334	11/19/12		BRAD	BRADLEY TIRE SERVICE	\$862.00
301230	10/02/12		TIRES/BALANCE CHEVY TRACKER		\$467.60
	11-000-262-420-00-422			10/25/12	\$467.60
301447	10/17/12		NEW TIRES 55 & 62		\$394.40
	11-000-270-420-10-422			11/07/12	\$394.40
090335	11/19/12		BPW	BUS PARTS WAREHOUSE	\$83.02
301446	10/18/12		EZ ON VEST		\$83.02
	11-000-270-600-10-610			11/07/12	\$83.02
090336	11/19/12		CFC	C F CONNOLLY DIST CO INC	\$43.42
301352	10/15/12		THERMOSTAT - YANTACAW		\$43.42
	11-000-261-610-07-000			10/25/12	\$43.42
090337	11/19/12		CAB	CABLEVISION	\$63.71
300359	07/02/12		CABLE SERVICES - DISTRICT WIDE		\$63.71
	11-000-222-500-00-531		NOVEMBER	11/15/12	\$63.71
090338	11/19/12		CABL	CABLEVISION LIGHTPATH INC	\$18,306.25
300351	07/02/12		ETHERNET - DISTRICT WIDE		\$9,856.00
	11-000-222-500-00-531		SEPT & OCT	11/15/12	\$3,449.60
	11-000-230-530-16-531		SEPT & OCT	11/15/12	\$1,774.08

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338	11/19/12		CABL	CABLEVISION LIGHTPATH INC	\$18,306.25
300351	07/02/12		ETHERNET - DISTRICT WIDE		\$9,856.00
	11-190-100-500-00-531		SEPT & OCT	11/15/12	\$4,632.32
300353	07/02/12		TELEPHONE SERVICES -DW		\$8,450.25
	11-000-230-530-16-533		SEPT & OCT	11/15/12	\$8,450.25
090339	11/19/12		CS	CALAIS SCHOOL	\$4,571.70
300702	07/17/12		IDEA BASIC TUITION		\$4,571.70
	20-250-100-566-00-000		DECEMBER	10/25/12	\$4,571.70
090340	11/19/12		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$675.00
301395	09/06/12		SRS PURCH PRO/ED SERVICES		\$675.00
	11-000-216-320-29-000			10/25/12	\$675.00
090341	11/19/12		CAPP	CAPPELLO; JOSEPH	\$38.24
301401	09/21/12		PROF. DEV. MILEAGE&TOLLS		\$38.24
	11-000-223-500-00-581			10/25/12	\$38.24
090342	11/19/12		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$983.72
390352	07/01/12		Science Supplies		\$29.20
	11-190-100-610-02-615			10/25/12	\$29.20
390357	07/01/12		Science Supplies		\$144.16
	11-190-100-610-02-615			10/25/12	\$144.16
390366	07/01/12		Science Supplies		\$49.08
	11-190-100-610-01-642			10/25/12	\$49.08
390392	07/01/12		Science Supplies		\$531.21
	11-190-100-610-01-642			10/25/12	\$531.21
390405	07/01/12		Science Supplies		\$230.07
	11-190-100-610-01-642			10/25/12	\$230.07
090343	11/19/12		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$309.44
390023	07/01/12		Fine Art Supplies		\$263.08
	11-190-100-610-01-648			11/15/12	\$263.08
390037	07/01/12		Fine Art Supplies		\$20.00
	11-190-100-610-04-615			11/14/12	\$20.00
390049	07/01/12		Fine Art Supplies		\$26.36
	11-190-100-610-06-615			11/14/12	\$26.36
090344	11/19/12		CGI	CDW GOVERNMENT, INC.	\$10,769.60
300770	08/22/12		LCD PROJECTORS		\$10,769.60
	11-190-100-610-08-629			10/25/12	\$10,769.60
090345	11/19/12		CERS	CERAMIC SUPPLY, INC.	\$206.80
390029	07/01/12		Fine Art Supplies		\$206.80
	11-190-100-610-01-648			11/15/12	\$206.80
090346	11/19/12		CHA1	CHANCE CORPORATION, INC.	\$7,392.00
300154	07/03/12		TUITION NJ PRIV HANDICAP		\$7,392.00
	11-000-100-566-00-000		DECEMBER & OCT AI	11/14/12	\$7,392.00
090347	11/19/12		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$148.30
301436	10/05/12		SERVICE FIRE EXTINGUISHERS-HS		\$148.30
	11-000-262-420-00-422			11/09/12	\$148.30
090348	11/19/12		CI2	CHILDRENS INSTITUTE	\$16,633.99
300147	07/03/12		TUITION NJ PRIV HANDICAP		\$16,633.99
	11-000-100-566-00-000		NOV & OCT CREDIT	11/07/12	\$14,729.99

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(48	11/19/12		CI2	CHILDRENS INSTITUTE	\$16,633.99
300147	07/03/12		TUITION NJ PRIV HANDICAP		\$16,633.99
	11-000-216-320-29-000		NOV & OCT CREDIT	11/07/12	\$1,904.00
090349	11/19/12		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$7,425.00
300170	07/03/12		TUITION EXTENDED SCHOOL YEAR		\$7,425.00
	11-000-100-566-00-000		DECEMBER	10/25/12	\$5,625.00
	11-000-216-320-29-000		DECEMBER	10/25/12	\$1,800.00
090350	11/19/12		CIN	CINTAS CORP.	\$1,796.83
203085	05/01/12		CUSTODIAL SUPPLIES		\$265.33
	11-000-262-610-18-000			11/14/12	\$265.33
300346	07/02/12		CUSTODIAL SUPPLIES		\$1,531.50
	11-000-262-610-18-000		JULY - SEPT	11/14/12	\$1,531.50
090351	11/19/12		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$122.66
300033	07/03/12		COPIER LEASE AGREEMENT		\$122.66
	11-000-240-500-06-440			11/15/12	\$122.66
090352	11/19/12		COL	COLANERI BROS.	\$65.65
301498	11/06/12		BACKPACK BLOWER REPAIR		\$65.65
	11-000-261-420-00-423			11/14/12	\$65.65
090353	11/19/12		CORE	COMPLETE REFRIGERATION	\$2,809.00
301173	09/24/12		FREEZER REPAIR -KITCHEN H.S.		\$2,323.00
	50-910-310-500-00-596			11/15/12	\$2,323.00
301458	10/19/12		REPAIR SUPPLIES-OVAL		\$250.00
	11-000-261-610-00-000			11/09/12	\$250.00
301502	11/05/12		ICE MACHINE REPAIR - HS.		\$236.00
	11-000-261-420-01-423			11/15/12	\$236.00
090354	11/19/12		COFO	CONNELL FOLEY LLP	\$6,164.60
301550	09/30/12		LEGAL SERVICES		\$6,164.60
	11-000-230-331-16-000			11/15/12	\$6,164.60
090355	11/19/12		CG	CONTEMPORARY GLASS	\$451.00
301387	10/18/12		FILING CABINET LOCK - SG		\$28.00
	11-000-261-610-05-000			11/15/12	\$28.00
301459	10/01/12		WINDOWS-YANTACAW/LINCOLN		\$423.00
	11-000-261-610-03-000			11/14/12	\$245.00
	11-000-261-610-07-000			11/14/12	\$178.00
090356	11/19/12		CORI	CORINO; CARMINE	\$110.94
301449	09/06/12		TRIP EXPENSES		\$110.94
	11-000-270-890-00-000			11/07/12	\$110.94
090357	11/19/12		CTP1	CREATIVE TEACHING PRESS, INC.	\$22.74
300310	07/09/12		RESOURCE SUPPLIES - YANTACAW		\$22.74
	11-213-100-610-00-615			11/14/12	\$22.74
090358	11/19/12		CCE	CROSS COUNTRY EDUCATION	\$200.00
301360	10/10/12		PRO/DEV CONF/WORKSHOP EXPENSE		\$200.00
	11-000-223-500-00-582			11/07/12	\$200.00
090359	11/19/12		DAYT	DAYTOP	\$3,675.00
301041	09/17/12		TUITION NJ PRIV HANDICAP		\$3,675.00
	11-000-100-566-00-000		DECEMBER	10/26/12	\$3,675.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(60	11/19/12		DTC	DECAMP TRANSIT COMPANY	\$1,190.00
300497	07/23/12		ATHLETIC TRIP ~ FOOTBALL GAME		\$595.00
	11-402-270-512-27-000			11/07/12	\$595.00
301508	11/05/12		FOOTBALL GAME		\$595.00
	11-000-270-512-27-000			11/14/12	\$595.00
090361	11/19/12		DH	DETAILED HEATING INC	\$160.00
301528	07/28/12		ALUMINUM RAILING - JHWMS		\$160.00
	11-000-261-420-02-423			11/15/12	\$160.00
090362	11/19/12		DBCO	DICK BLICK COMPANY	\$7,741.55
390024	07/01/12		Fine Art Supplies		\$6,172.53
	11-190-100-610-01-648			11/15/12	\$6,172.53
390050	07/01/12		Fine Art Supplies		\$156.26
	11-190-100-610-06-615			11/15/12	\$156.26
390433	08/27/12		Fine Art Supplies		\$1,412.76
	11-190-100-610-01-648			11/15/12	\$1,412.76
090363	11/19/12		DIC	DICKERSON; JAIME	\$74.93
301486	10/25/12		REIMBURSE-TRAINER'S OFFICE		\$74.93
	11-402-100-800-70-891			11/14/12	\$74.93
090364	11/19/12		DC3	DISCOVERY EDUCATION	\$18,515.00
301419	08/01/12		UNITED STREAMING LICENSE 12-13		\$18,515.00
	11-190-100-340-00-000			11/15/12	\$18,515.00
090365	11/19/12		JD	DWYER; JOSEPH	\$130.00
301505	10/25/12		TRIP EXPENSES		\$130.00
	11-000-270-890-00-000			11/14/12	\$130.00
090366	11/19/12		EBS	EBSCO	\$992.60
300664	08/08/12		SUBSCRIPTIONS -HS-HEALTH&PHYS.		\$992.60
	11-000-222-600-01-612			11/09/12	\$992.60
090367	11/19/12		EDIN	EDUCATION INC.	\$325.85
301484	10/03/12		HI PURCH PRO/ED SERVICES		\$325.85
	11-150-100-320-00-000			11/14/12	\$325.85
090368	11/19/12		EXP	ELECTRONIX EXPRESS	\$39.99
390412	07/01/12		Science Supplies		\$39.99
	11-213-100-610-00-615			11/15/12	\$39.99
090369	11/19/12		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
300060	07/03/12		BUS PARKING		\$1,725.00
	11-000-270-441-31-000		DECEMBER	11/14/12	\$1,725.00
090370	11/19/12		EMPC	EMPIRE CONSTRUCTION, INC.	\$4,600.00
301311	09/05/12		NEW KINDERGARTEN - WASHINGTON		\$4,600.00
	11-000-261-420-06-423			11/09/12	\$4,600.00
090371	11/19/12		ERA	E-RATE PARTNERS	\$1,500.00
301517	10/19/12		PROFESSIONAL SERVICES		\$1,500.00
	11-000-251-330-00-336			11/14/12	\$1,500.00
090372	11/19/12		EAIE	ERIC ARMIN INC.	\$375.00
301289	09/14/12		OVERHEAD BULBS - NHS MATH		\$375.00
	11-190-100-610-01-641			10/26/12	\$375.00

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(73	11/19/12		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$3,000.00
003500	06/08/10		HVAC UPGRADES RAD		\$3,000.00
	30-000-405-450-04-000			11/14/12	\$3,000.00
090374	11/19/12		EPR	ESSEX PEDIATRIC REHABILITATION	\$360.00
301371	09/05/12		SRS PURCH PRO/ED SERVICES		\$360.00
	11-000-216-320-29-000			10/25/12	\$360.00
090375	11/19/12		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$1,109.16
301483	09/10/12		IB CO NP PURCH PRO SVC		\$1,109.16
	20-251-100-320-00-040			11/14/12	\$1,109.16
090376	11/19/12		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$275.00
300885	09/01/12		NEWSPAPER DELIVERY		\$275.00
	11-000-230-600-17-616			11/14/12	\$55.00
	11-000-240-600-01-616			11/14/12	\$220.00
090377	11/19/12		RFI	FIALA; ROSA	\$75.00
301356	10/12/12		CUSTODIAL UNIFORM-COAT		\$75.00
	11-000-291-290-00-299			10/25/12	\$75.00
090378	11/19/12		CPC1	FIRST CEREBRAL PALSY OF NJ	\$3,735.20
300272	07/03/12		TUITION NJ PRIV HANDICAP		\$3,735.20
	20-250-100-320-00-000		OCTOBER	11/14/12	\$3,735.20
090379	11/19/12		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			11/07/12	\$16,804.73
380	11/19/12		FS1	FISHER SCIENTIFIC	\$195.25
390358	07/01/12		Science Supplies		\$12.34
	11-190-100-610-02-615			10/25/12	\$12.34
390393	07/01/12		Science Supplies		\$31.74
	11-190-100-610-01-642			10/25/12	\$31.74
390398	07/01/12		Science Supplies		\$124.72
	11-190-100-610-01-642			10/25/12	\$124.72
390406	07/01/12		Science Supplies		\$26.45
	11-190-100-610-01-642			10/25/12	\$26.45
090381	11/19/12		FLE1	FLEETWASH, INC.	\$471.49
301507	10/23/12		SCHOOL BUS WASH		\$471.49
	11-000-270-890-10-000			11/14/12	\$471.49
090382	11/19/12		FRCO	FRESH CONCEPTS	\$6,841.65
300846	08/24/12		Girls Soccer Uniforms		\$2,333.00
	11-402-100-600-86-610			11/15/12	\$2,333.00
300847	08/24/12		Boys Soccer Uniforms		\$2,333.00
	11-402-100-600-82-610			11/15/12	\$2,333.00
301494	11/06/12		Bowling Supplies		\$966.05
	11-402-100-600-72-610			11/14/12	\$966.05
301500	11/05/12		BASKETBALLS-M/W		\$1,209.60
	11-402-100-600-80-610			11/14/12	\$604.80
	11-402-100-600-85-610			11/14/12	\$604.80
090383	11/19/12		FSC	FREY SCIENTIFIC COMPANY	\$29.89
390370	07/01/12		Science Supplies		\$8.10
	11-190-100-610-01-642			10/25/12	\$8.10

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(83	11/19/12		FSC	FREY SCIENTIFIC COMPANY	\$29.89
	390407	07/01/12	Science Supplies		\$21.79
		11-190-100-610-01-642		10/25/12	\$21.79
090384	11/19/12		FGC	FUN GHOUL COSTUME CO.	\$125.00
	301485	09/29/12	MASCOT HEAD REPAIR-HS ATHLETIC		\$125.00
		11-402-100-800-81-895		11/14/12	\$125.00
090385	11/19/12		GPB	GACCIONE POMACO	\$2,277.00
	301524	10/01/12	LEGAL SERVICES		\$2,277.00
		11-000-230-331-16-000		11/14/12	\$2,277.00
090386	11/19/12		GBC	GBC	\$276.46
	300996	09/05/12	LAMINATING PAPER		\$276.46
		11-190-100-610-02-615		10/26/12	\$276.46
090387	11/19/12		GRAN	GRAINGER INC.	\$567.44
	301268	10/09/12	BATTERY FOR SCHOOL RADIOS-JHW		\$187.56
		11-000-261-610-02-000		10/25/12	\$187.56
	301270	10/09/12	DEHUMIDIFIER - SPRING GARDEN		\$247.89
		11-000-261-610-05-000		11/15/12	\$247.89
	301340	10/15/12	SOCKET/FITTINGS		\$123.18
		11-000-261-610-01-000		10/26/12	\$20.50
		11-000-261-610-03-000		10/26/12	\$102.68
	301441	10/24/12	SHELF ANGLE BRACKET - SG		\$8.81
		11-000-261-610-05-000		11/09/12	\$8.81
f 388	11/19/12		GS4	GRANT SUPPLIES - BEL, NJ	\$1,261.38
	301235	10/03/12	200 WATT BULBS - HIGH SCHOOL		\$52.99
		11-000-261-610-01-000		10/25/12	\$52.99
	301236	10/03/12	3 BULB BALLAST - HIGH SCHOOL		\$256.50
		11-000-261-610-01-000		10/25/12	\$256.50
	301237	10/03/12	T8 LIGHT TUBES - HIGH SCHOOL		\$471.79
		11-000-261-610-01-000		10/25/12	\$471.79
	301243	10/04/12	LIGHTS AND BALLASTS		\$274.59
		11-000-261-610-03-000		10/25/12	\$235.59
		11-000-261-610-07-000		10/25/12	\$39.00
	301416	10/22/12	LIGHT FIXTURE - SG		\$57.68
		11-000-261-610-05-000		11/09/12	\$57.68
	301427	10/23/12	ELECTRICAL SUPPLIES - YANTACAW		\$95.03
		11-000-261-610-07-000		11/09/12	\$95.03
	301439	10/24/12	BREAKERS - RADCLIFFE		\$52.80
		11-000-261-610-04-000		11/09/12	\$52.80
090389	11/19/12		WGC	GTS-WELCO	\$205.46
	300344	07/02/12	SUPPLIES - HS INDUSTRIAL ARTS		\$205.46
		11-190-100-610-01-615	OCTOBER	11/15/12	\$205.46
090390	11/19/12		MM7	HENRY SCHEIN, INC.	\$226.17
	390293	07/01/12	Health and Trainer Supplies		\$226.17
		11-000-213-600-00-610		11/14/12	\$226.17
090391	11/19/12		HESS	HESS CORPORATION	\$3,388.72
	300733	07/03/12	ELECTRIC USAGE/SERVICE		\$3,388.72
		11-000-262-622-00-622	OCTOBER	11/14/12	\$3,388.72

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092	11/19/12		HDC	HOME DEPOT CREDIT SERVICES	\$1,145.31
301216	09/28/12		FLOOR REPAIR - WASHINGTON		\$119.60
	11-000-261-610-06-000			11/15/12	\$119.60
301217	09/28/12		SINK /BASE CABINET - YANTACAW		\$731.98
	11-000-261-610-07-000			11/15/12	\$731.98
301373	10/12/12		FOLDING TABLES - HS		\$280.74
	11-000-240-800-01-891			10/25/12	\$280.74
301499	11/05/12		HALLWAY LIGHT TOGGLE SWITCH-JW		\$12.99
	11-000-261-610-02-000			11/14/12	\$12.99
090393	11/19/12		IMM1	IMMEDICENTER	\$165.00
301478	10/15/12		hEALTH PURCH PRO SERVICES		\$165.00
	11-000-213-300-00-000			11/14/12	\$165.00
090394	11/19/12		IMM2	IMMEDICENTER	\$75.00
301233	09/04/12		PROF. HEALTH SERVICES		\$25.00
	11-000-213-300-00-000		OCTOBER	11/15/12	\$25.00
301493	10/10/12		HEALTH PURCH PRO SERVICES		\$50.00
	11-000-213-300-00-000			11/14/12	\$50.00
090395	11/19/12		INLE	INNOVATIVE LEARNING CONCEPTS INC.	\$439.00
301264	09/22/12		LLD TEACHING SUPPLIES		\$439.00
	11-190-100-610-03-615			11/15/12	\$439.00
090396	11/19/12		IAI	INSTRUMENTATION ASSOCIATES,INC.	\$2,515.00
300993	09/11/12		HEARING SCREENING SUPPLIES		\$2,515.00
	11-000-213-600-00-610			11/14/12	\$2,515.00
090397	11/19/12		ICS	INTERSTATE COMMERCIAL SERVICE	\$917.00
301442	10/22/12		REPAIR WARMING BOX-SPRING GRDN		\$497.00
	50-910-310-500-00-596			11/15/12	\$497.00
301443	10/17/12		REPAIR CHILLER-HIGH SCHOOL		\$210.00
	50-910-310-500-00-596			11/15/12	\$210.00
301515	10/18/12		WARMING BOX SERVICE CALL-SG		\$210.00
	50-910-310-500-00-596			11/14/12	\$210.00
090398	11/19/12		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$17,995.00
300861	09/04/12		VERTICAL VENTILATOR-RADCLIFFE		\$14,900.00
	11-000-261-420-00-423			11/14/12	\$14,900.00
301430	10/05/12		CLEANING OF SEWER PIPE-JWMS		\$2,400.00
	11-000-261-420-02-423			11/09/12	\$2,400.00
301431	09/26/12		CLEAN OUT SEWER LINE-RADCLIFFE		\$695.00
	11-000-261-420-04-423			11/09/12	\$695.00
090399	11/19/12		JT	JIMMY'S, INC.	\$4,575.80
301482	10/11/12		ATHLETIC/EXTRA CURR TRIPS		\$3,815.80
	11-000-270-512-00-000			11/14/12	\$2,640.80
	11-000-270-512-27-000			11/14/12	\$1,175.00
301510	10/26/12		ATHLETIC TRIPS		\$760.00
	11-000-270-512-27-000			11/14/12	\$760.00
090400	11/19/12		JOTS	JOHNNY ON THE SPOT	\$117.00
300290	07/01/12		BUS PARKING LOT		\$117.00
	11-000-270-593-31-000			11/14/12	\$117.00

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01	11/19/12		JKE	JOSEPH KARG ENTERPRISES	\$461.34
300055	07/01/12		LAMINANTE		\$230.67
	11-190-100-610-05-615			11/09/12	\$230.67
301296	10/04/12		REPLACE LAMINATING FILM		\$230.67
	11-190-100-610-05-615			10/26/12	\$230.67
090402	11/19/12	11/19/12		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
090403	11/19/12		JRI	JOSEPH RICCIARDI INC.	\$2,507.45
300684	07/13/12		PAINT SUPPLIES - DISTRICT		\$403.70
	11-000-261-610-06-000			11/14/12	\$201.85
	11-000-261-610-07-000			11/14/12	\$201.85
300735	08/20/12		PAINT - WASHINGTON		\$683.70
	11-000-261-610-06-000			11/09/12	\$683.70
300748	08/20/12		TILE PAINT - SPRING GARDEN		\$29.75
	11-000-261-610-05-000			11/09/12	\$29.75
300776	08/23/12		METAL GRID PAINT - WASHINGTON		\$23.80
	11-000-261-610-06-000			11/09/12	\$23.80
300777	08/23/12		FLOOR PAINT STAIRWELLS - DW		\$79.90
	11-000-261-610-00-000			11/09/12	\$79.90
300780	08/23/12		RAILING PAINT - WASHINGTON		\$71.90
	11-000-261-610-06-000			11/09/12	\$71.90
300810	08/27/12		FLOOR PAINT - LINCOLN		\$629.15
	11-000-261-610-03-000			11/09/12	\$629.15
300811	08/27/12		FLOOR PAINT TRAY - LINCOLN		\$12.95
	11-000-261-610-03-000			11/09/12	\$12.95
300843	08/29/12		CEILING PAINT - LINCOLN		\$23.80
	11-000-261-610-03-000			11/09/12	\$23.80
300850	08/30/12		ACETONE/PAINT THINNER - DW		\$27.90
	11-000-261-610-00-000			11/09/12	\$27.90
300912	09/07/12		STAIN, PAINT SUPPLIES - WASH		\$40.10
	11-000-261-610-06-000			11/09/12	\$40.10
301017	09/13/12		SHELLAC, STAIN, ETC. - WASHING		\$56.90
	11-000-261-610-06-000			11/09/12	\$56.90
301026	09/14/12		TURPENTINE AND ROLLER-WASHING		\$23.85
	11-000-261-610-06-000			11/14/12	\$23.85
301049	09/17/12		SPRAY PAINT - HIGH SCHOOL		\$20.85
	11-000-261-610-01-000			11/09/12	\$20.85
301165	09/28/12		PAINT, PRIMER, ROLLERS - JHWMS		\$81.50
	11-000-261-610-02-000			11/09/12	\$81.50
301228	10/02/12		ADHESIVE AND APPLICATORS-RADCL		\$85.65
	11-000-261-610-04-000			11/09/12	\$85.65
301267	10/09/12		GLUE, ROLLERS - RADCLIFFE		\$38.65
	11-000-261-610-04-000			11/09/12	\$38.65
301305	10/11/12		PUTTY, GLOVES, BRUSH, FOAM -SG		\$27.75
	11-000-261-610-05-000			11/09/12	\$27.75
301316	10/12/12		GLUE FOR CORKBOARD - LINCOLN		\$28.95
	11-000-261-610-03-000			11/14/12	\$28.95

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03	11/19/12		JRI	JOSEPH RICCIARDI INC.	\$2,507.45
301423	10/23/12		SPRAY PAINT - RADCLIFFE		\$6.95
	11-000-261-610-04-000			11/14/12	\$6.95
301526	09/04/12		PAINT KINDERGARTEN-WASHINGTON		\$109.75
	11-000-261-610-06-000			11/15/12	\$109.75
090404	11/19/12		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$2,100.30
301396	09/05/12		SRS PURCH PRO.ED SERVICES		\$2,100.30
	11-000-216-320-29-000			10/25/12	\$2,100.30
090405	11/19/12		NEBE	KDDSI - NEW BEGINNINGS	\$26,940.75
300273	07/03/12		TUITION NJ PRIV HANDICAP		\$26,940.75
	11-000-100-566-00-000		DECEMBER	11/07/12	\$26,940.75
090406	11/19/12		KENC	KENCOR INC.	\$421.00
300597	07/02/12		ELEVATOR MAINTENANCE - DW		\$421.00
	11-000-261-420-01-423		NOVEMBER	11/15/12	\$105.25
	11-000-261-420-02-423		NOVEMBER	11/15/12	\$105.25
	11-000-261-420-04-423		NOVEMBER	11/15/12	\$105.25
	11-000-261-420-05-423		NOVEMBER	11/15/12	\$105.25
090407	11/19/12		KEY	KEYBOARD CONSULTANTS, INC.	\$383.50
300942	09/10/12		TEACHING SUPPLIES-WALKER M.S.		\$41.10
	11-190-100-610-02-615			10/26/12	\$41.10
301295	10/04/12		REPLACEMENT LAMP		\$312.40
	11-190-100-610-05-619			10/26/12	\$312.40
301437	10/24/12		SMART Board Trng Registration		\$30.00
	11-000-223-500-00-582			11/15/12	\$30.00
090408	11/19/12		KURT	KURTZ BROS.	\$414.87
390010	07/01/12		Fine Art Supplies		\$168.99
	11-190-100-610-02-615			10/25/12	\$168.99
390026	07/01/12		Fine Art Supplies		\$235.48
	11-190-100-610-01-648			11/15/12	\$235.48
390435	08/27/12		Fine Art Supplies		\$10.40
	11-190-100-610-01-648			11/15/12	\$10.40
090409	11/19/12		LLM	LAKESHORE LEARNING MATERIALS	\$166.51
300287	07/06/12		PRESCHOOL SUPPLIES - SPRING GA		\$166.51
	11-215-100-610-00-615			11/14/12	\$166.51
090410	11/19/12		LWSN	LAWSON PRODUCTS, INC.	\$656.61
301315	10/09/12		MAINTENANCE TOOLS - DISTRICT		\$656.61
	11-000-261-610-00-000			11/14/12	\$656.61
090411	11/19/12		LERC	LERCH,VINCI & HIGGINS	\$20,000.00
301488	09/30/12		PROFESSIONAL SERVICES-AUDIT		\$20,000.00
	11-000-230-332-16-000			11/14/12	\$20,000.00
090412	11/19/12		LITT	LITTLE FALLS BOARD OF EDUCATION	\$4,357.30
300878	07/02/12		TUITION-NJ DISTRICT-SPECIAL		\$4,357.30
	11-000-100-562-00-000		OCTOBER	11/14/12	\$4,357.30
090413	11/19/12		RM3	MARKS; RICHARD	\$31.27
301456	10/08/12		SHOE REIMBURSEMENT		\$31.27
	11-000-291-290-00-299			11/07/12	\$31.27

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14	11/19/12		MHP1	MCGRAW-HILL EDUCATION	\$291.74
300872	09/05/12		RESOURCE SUPPLIES		\$291.74
	11-213-100-610-00-615			10/25/12	\$291.74
090415	11/19/12		MCS	MCS INDUSTRIES	\$958.06
301105	09/20/12		ATHLETIC SUPPLIES		\$958.06
	11-402-100-800-70-894			10/25/12	\$958.06
090416	11/19/12		MFAC	M-F ATHLETIC COMPANY	\$381.55
300383	07/17/12		CROSS COUNTRY		\$381.55
	11-402-100-600-77-610			11/15/12	\$381.55
090417	11/19/12		MIC	MICRO CENTER	\$479.34
300769	08/22/12		ATTENDANCE - BARCODE SCANNER		\$453.36
	11-000-240-800-01-891			11/07/12	\$453.36
301294	10/02/12		AUDIO/VISUAL SUPPLIES-WALKER		\$25.98
	11-000-222-600-02-613			11/14/12	\$25.98
090418	11/19/12		MSA1	MIDDLE STATES ASSOCIATION	\$1,200.00
300058	07/02/12		ANNUAL DUES ON SECOND SCHOOLS		\$1,200.00
	11-000-240-800-01-891			11/15/12	\$1,200.00
090419	11/19/12		NIMO	MOCCIO; NICHOLAS	\$150.00
301516	10/12/12		SHOE REIMBURSEMENT		\$150.00
	11-000-291-290-00-299			11/14/12	\$150.00
090420	11/19/12		MS6	MUSIC SHOP	\$1,110.35
203649	06/26/12		INSTRUMENT REPAIRS		\$232.85
	11-190-100-500-00-422			11/14/12	\$232.85
301249	07/10/12		Instrument Repairs		\$615.50
	11-190-100-500-00-422			10/25/12	\$615.50
301250	09/24/12		Instrument Repair		\$262.00
	11-190-100-500-00-422			10/25/12	\$262.00
090421	11/19/12		NASC	NASCO	\$2,566.70
390027	07/01/12		Fine Art Supplies		\$1,683.73
	11-190-100-610-01-648			11/15/12	\$1,683.73
390365	07/01/12		Science Supplies		\$25.20
	11-190-100-610-01-642			10/25/12	\$25.20
390368	07/01/12		Science Supplies		\$2.61
	11-190-100-610-01-642			10/25/12	\$2.61
390385	07/01/12		Science Supplies		\$368.86
	11-190-100-610-01-642			10/25/12	\$368.86
390411	07/01/12		Science Supplies		\$462.50
	11-213-100-610-00-615			11/15/12	\$462.50
390436	08/27/12		Fine Art Supplies		\$23.80
	11-190-100-610-01-648			11/15/12	\$23.80
090422	11/19/12		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$50.24
390036	07/01/12		Fine Art Supplies		\$42.32
	11-190-100-610-01-648			11/15/12	\$42.32
390437	08/27/12		Fine Art Supplies		\$7.92
	11-190-100-610-01-648			11/15/12	\$7.92

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
090423	11/19/12			NAME NATIONAL ASSOC. FOR MUSIC EDUCATION	\$575.00
301375	10/12/12			MEMBERSHIPS-SECONDARY MUSIC	\$575.00
	11-190-100-800-01-891			11/14/12	\$575.00
090424	11/19/12			NSC NATIONAL STUDENT CLEARINGHOUSE	\$425.00
301420	10/23/12			STUDENT TRACKER AGREEMENT	\$425.00
	11-000-218-800-00-891			11/15/12	\$425.00
090425	11/19/12			NBED NBOE EXT DAY PETTY CASH/M.CERVASIO	\$448.68
301388	10/18/12			REPLENISH PETTY CASH	\$448.68
	55-990-320-600-00-616			10/25/12	\$148.21
	55-990-320-600-00-620			10/25/12	\$245.36
	55-990-320-890-00-000			10/25/12	\$55.11
090426	11/19/12			NEFF NEFF COMPANY	\$1,075.40
301106	09/20/12			Sports awards	\$1,075.40
	11-402-100-800-70-894			10/26/12	\$1,075.40
090427	11/19/12			NEV NEVILLE; SHANNON	\$12.00
301544	11/13/12			CLASS TRIP REIMBURSEMENT	\$12.00
	11-190-100-800-05-891			11/14/12	\$12.00
090428	11/19/12			NYB NEW YORK BLACKBOARD OF NJ INC.	\$93.00
301417	10/22/12			OAK TRIM - SPRING GARDEN	\$93.00
	11-000-261-610-05-000			11/15/12	\$93.00
090429	11/19/12			NJDF NJ DIVISION OF FIRE SAFETY	\$1,162.00
301435	10/01/12			ANNUAL REGISTRATION	\$1,162.00
	11-000-262-590-00-000			11/14/12	\$1,162.00
090430	11/19/12			NJMV NJ MOTOR VEHICLE COMMISSION	\$550.00
301509	10/25/12			STATE BUS INSPECTION	\$550.00
	11-000-270-420-00-422			11/14/12	\$100.00
	11-000-270-420-10-422			11/14/12	\$450.00
090431	11/19/12			NJEC NJECC,INC.	\$525.00
301252	09/27/12			PRO/DEV CONF/WORKSHOP EXPENSE	\$525.00
	11-000-223-500-00-582			10/26/12	\$525.00
090432	11/19/12			NJP NJPSA	\$17,925.00
301469	11/07/12			ADMINISTRATORS DUES 2012-2013	\$17,925.00
	11-000-240-800-00-891			11/14/12	\$17,925.00
090433	11/19/12			CMHS NORTHWEST ESSEX COMMUNITY	\$5,790.45
300174	07/03/12			TUITION NJ PRIV HANDICAP	\$5,790.45
	11-000-100-566-00-000			DECEMBER	\$5,790.45
090434	11/19/12			NRG NRG BUSINESS SOLUTIONS	\$3,796.10
301543	09/18/12			ELECTRIC USAGE - Reliant	\$3,796.10
	11-000-262-622-00-622			11/14/12	\$3,796.10
090435	11/19/12			NBOE NUTLEY BOARD OF EDUCATION	\$5,368.55
300853	08/30/12			EXT DAY OCCUPANCY CHARGES	\$5,368.55
	55-990-320-490-00-000			NOVEMBER	\$5,368.55
090436	11/19/12			NSR NUTLEY SHOP-RITE, INC.	\$2,053.48
300932	09/06/12			TISSUES - DISTRICT WIDE	\$498.96
	11-000-213-600-00-610			OCTOBER	\$498.96

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136	11/19/12		NSR	NUTLEY SHOP-RITE, INC.	\$2,053.48
301389	10/18/12		TISSUES - EXTENDED DAY		\$57.60
	55-990-320-600-00-616			11/15/12	\$57.60
301549	09/10/12		BOE / H.S. SUPPLIES		\$1,470.94
	11-000-230-600-16-616			11/15/12	\$194.92
	11-190-100-610-01-648			11/15/12	\$1,276.02
301553	11/14/12		BLEACH AND BATTERIES		\$25.98
	11-000-262-610-18-000			11/15/12	\$25.98
090437	11/19/12		OWS	OMNI WASTE SERVICES	\$2,285.99
300348	07/19/12		WASTE SERVICES - DISTRICT WIDE		\$2,285.99
	11-000-262-420-00-421		NOVEMBER	11/15/12	\$2,285.99
090438	11/19/12		CIPA	PALLEY; CINDY	\$2,924.80
300892	08/29/12		OCCUPATIONAL THERAPY SERVICES		\$2,924.80
	20-250-100-320-00-000		NOVEMBER	11/14/12	\$2,924.80
090439	11/19/12		PSC	PARCO SCIENTIFIC CO.	\$142.49
390394	07/01/12		Science Supplies		\$137.04
	11-190-100-610-01-642			10/25/12	\$137.04
390401	07/01/12		Science Supplies		\$5.45
	11-190-100-610-01-642			10/25/12	\$5.45
090440	11/19/12		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$24.52
301390	10/18/12		14" CAP - RADCLIFFE		\$24.52
	11-000-261-610-04-000			11/15/12	\$24.52
141	11/19/12		SP13	PASTENA; SILVIO	\$236.40
301407	08/22/12		TRIP EXPENSES		\$117.85
	11-000-270-890-00-000			11/07/12	\$117.85
301506	10/01/12		TRIP EXPENSES		\$118.55
	11-000-270-890-00-000			11/14/12	\$118.55
090442	11/19/12		PKP	PATEL MD; POORVI K	\$1,200.00
301368	08/30/12		HEALTH PURCH PRO SERVICES		\$400.00
	11-000-213-300-00-000			10/25/12	\$400.00
301394	10/04/12		HEALTH PURCH PRO SERVICES		\$400.00
	11-000-213-300-00-000			10/25/12	\$400.00
301477	10/18/12		HEALTH PURCH PRO SERVICES		\$400.00
	11-000-213-300-00-000			11/14/12	\$400.00
090443	11/19/12		PCIE	PCI EDUCATIONAL PUBLISHING	\$103.44
301339	10/12/12		LLD STUDY TOOLS		\$103.44
	11-204-100-610-00-615			11/15/12	\$103.44
090444	11/19/12		PEA2	PEARSON	\$134.75
301348	10/15/12		TESTING MATERIALS - CST		\$134.75
	11-000-219-600-00-616			11/15/12	\$134.75
090445	11/19/12		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$6,624.37
301457	07/06/12		CHILLER REPAIR - JHWMS		\$6,624.37
	11-000-261-420-02-423			11/14/12	\$6,624.37
090446	11/19/12		PD4	PETE'S DELI	\$97.80
301425	10/22/12		BOARD MEETING EXPENSES		\$97.80
	11-000-230-600-16-616			11/07/12	\$97.80

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147	11/19/12		PLC2	PHOENIX LEARNING CENTER	\$18,012.00
300176	07/03/12		TUITION NJ PRIV HANDICAP		\$18,012.00
	11-000-100-566-00-000		DECEMBER	10/25/12	\$13,662.00
	11-000-216-320-29-000		DECEMBER	10/25/12	\$4,350.00
090448	11/19/12		PEC	POSITIVE ELECTRIC CO.	\$800.00
301338	10/10/12		ELECTRICAL PANEL REPAIR-HS		\$800.00
	11-000-261-420-01-423			10/26/12	\$800.00
090449	11/19/12		PSI	PRESENTATION SYSTEMS INC.	\$1,186.65
301218	09/28/12		POSTER PRINTPAPER FOR ART ROOM		\$1,186.65
	11-190-100-610-05-615			10/26/12	\$1,186.65
090450	11/19/12		PL	PRESTIGE LABS,INC.	\$1,248.05
301231	10/03/12		CUSTODIAL SUPPLIES - DISTRICT		\$1,248.05
	11-000-262-610-18-000			10/25/12	\$1,248.05
090451	11/19/12		RGS	REALLY GOOD STUFF	\$451.44
301205	09/22/12		LLD TEACHING SUPPLIES-LINC.		\$451.44
	11-190-100-610-03-615			10/26/12	\$451.44
090452	11/19/12		RSSC	REGAL STAMP & SIGN CO.,INC.	\$17.50
301344	10/15/12		Magnetic name tag 1" x 3"		\$17.50
	11-000-218-600-00-616			11/07/12	\$17.50
090453	11/19/12		REM	REMEDIA PUBLICATIONS, INC.	\$26.43
300307	07/09/12		RESOURCE SUPPLIES - YANTACAW		\$26.43
	11-213-100-640-00-000			11/14/12	\$26.43
154	11/19/12		RICK	RICKARD REHABILITATION SERVICES, INC.	\$845.00
301377	09/07/12		SRS PURCH PRO/ED SERVICES		\$845.00
	11-000-216-320-29-000			10/25/12	\$845.00
090455	11/19/12		RWP	RIDGEWOOD PRESS	\$455.00
300604	08/02/12		COMMERCIAL PRINTING - SPEC.SRV		\$455.00
	11-000-221-600-10-616			11/14/12	\$455.00
090456	11/19/12		SSA	S & S WORLDWIDE, INC.	\$1,496.14
300717	08/16/12		EXT DAY SCHOOL SUPPLIES		\$849.36
	55-990-320-600-00-616			10/26/12	\$849.36
301068	09/20/12		EXT. DAY SCHOOL SUPPLIES		\$104.97
	55-990-320-600-00-616			11/14/12	\$104.97
301179	09/28/12		EXENDED DAY SCHOOL SUPPLIES		\$541.81
	55-990-320-600-00-616			11/14/12	\$541.81
090457	11/19/12		SI3	SCHOLASTIC INC.	\$321.75
300926	08/31/12		INSTRUCTIONAL SUPPLIES		\$321.75
	11-190-100-610-06-615			10/25/12	\$321.75
090458	11/19/12		S	SCHOLASTIC MAGAZINES	\$411.69
301365	09/20/12		TEACHING SUPPLIES-YANTACAW		\$411.69
	11-190-100-610-07-615			10/25/12	\$411.69
090459	11/19/12		SCHB	SCHOOL BASED THERAPY SERVICES	\$27,346.25
301397	09/24/12		IB PURCHASED OP/PT SERVICES		\$13,190.00
	20-250-100-320-00-000			10/25/12	\$13,190.00
301521	10/08/12		IB PURCHASED OT/PT SERVICES		\$14,156.25
	20-250-100-320-00-000			11/14/12	\$14,156.25

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090460	11/19/12		SHS	SCHOOL HEALTH SUPPLY CO.	\$55.41
390294	07/01/12		Health and Trainer Supplies		\$55.41
	11-000-213-600-00-610			11/14/12	\$55.41
090461	11/19/12	11/19/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
090462	11/19/12	11/19/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
090463	11/19/12	11/19/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
090464	11/19/12	11/19/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
090465	11/19/12		SPC	SCHOOL SPECIALTY INC	\$16,420.40
203055	04/30/12		TABLE & CHAIR EXPENSE		\$351.29
	20-000-100-800-06-090			11/15/12	\$351.29
203380	05/30/12		SCHOOL SUPP. ORDERED THRU GRAN		\$108.48
	20-000-100-800-05-090			10/25/12	\$108.48
300995	08/24/12		TEACHING SUPPLIES-WALKER M.S.		\$180.95
	11-000-240-600-02-616			11/14/12	\$84.90
	11-190-100-610-02-615			11/14/12	\$96.05
301180	09/28/12		EXT DAY SCHOOL SUPPLIES		\$339.30
	55-990-320-600-00-616			10/26/12	\$339.30
301208	09/25/12		PHY. ED. EQUIPMENT		\$29.63
	11-190-100-610-05-615			11/14/12	\$29.63
301380	10/16/12		INSTRUCTIONAL SUPPLIES-3M		\$89.48
	11-190-100-610-06-615			11/14/12	\$89.48
390025	07/01/12		Fine Art Supplies		\$4,138.67
	11-190-100-610-01-648			11/15/12	\$4,138.67
390086	07/01/12		General Classroom Supplies		\$293.36
	11-215-100-610-00-615			11/14/12	\$293.36
390089	07/01/12		General Classroom Supplies		\$202.30
	11-190-100-610-03-615			11/15/12	\$202.30
390096	07/01/12		General Classroom Supplies		\$156.46
	11-190-100-610-03-615			11/15/12	\$156.46
390097	07/01/12		General Classroom Supplies		\$181.05
	11-190-100-610-03-615			11/15/12	\$181.05
390101	07/01/12		General Classroom Supplies		\$41.72
	11-190-100-610-03-615			11/15/12	\$41.72
390102	07/01/12		General Classroom Supplies		\$178.58
	11-190-100-610-03-615			11/15/12	\$178.58
390105	07/01/12		General Classroom Supplies		\$191.75
	11-000-222-600-03-614			11/15/12	\$191.75
390107	07/01/12		General Classroom Supplies		\$95.52
	11-000-219-600-00-616			11/14/12	\$95.52

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
65	11/19/12		SPC	SCHOOL SPECIALTY INC	\$16,420.40
390117	07/01/12		General Classroom Supplies		\$200.63
	11-213-100-610-00-615			11/15/12	\$200.63
390145	07/01/12		General Classroom Supplies		\$113.85
	11-000-240-600-01-616			10/25/12	\$113.85
390146	07/01/12		General Classroom Supplies		\$1,935.75
	11-190-100-610-01-648			11/15/12	\$1,935.75
390159	07/01/12		General Classroom Supplies		\$64.33
	11-000-221-600-10-616			11/14/12	\$64.33
390161	07/01/12		General Classroom Supplies		\$44.41
	11-000-213-600-00-610			11/14/12	\$44.41
390185	07/01/12		General Classroom Supplies		\$284.93
	11-214-100-610-00-000			10/25/12	\$284.93
390189	07/01/12		General Classroom Supplies		\$66.19
	11-213-100-610-00-615			11/15/12	\$66.19
390195	07/01/12		General Classroom Supplies		\$234.34
	11-190-100-610-05-615			11/14/12	\$234.34
390198	07/01/12		General Classroom Supplies		\$195.20
	11-190-100-610-05-615			11/15/12	\$195.20
390200	07/01/12		General Classroom Supplies		\$168.12
	11-190-100-610-05-615			11/14/12	\$168.12
390202	07/01/12		General Classroom Supplies		\$143.09
	11-190-100-610-05-615			11/15/12	\$143.09
390203	07/01/12		General Classroom Supplies		\$219.90
	11-190-100-610-05-615			11/15/12	\$219.90
390205	07/01/12		General Classroom Supplies		\$154.32
	11-190-100-610-05-615			10/25/12	\$154.32
390207	07/01/12		General Classroom Supplies		\$291.95
	11-190-100-610-05-615			10/26/12	\$291.95
390209	07/01/12		General Classroom Supplies		\$200.43
	11-190-100-610-05-615			10/26/12	\$200.43
390210	07/01/12		General Classroom Supplies		\$76.85
	11-000-219-600-00-616			11/15/12	\$76.85
390211	07/01/12		General Classroom Supplies		\$82.58
	11-213-100-610-00-615			11/14/12	\$82.58
390212	07/01/12		General Classroom Supplies		\$258.39
	11-190-100-610-05-615			11/15/12	\$258.39
390213	07/01/12		General Classroom Supplies		\$187.95
	11-230-100-610-00-615			11/14/12	\$187.95
390215	07/01/12		General Classroom Supplies		\$551.91
	11-215-100-610-00-615			11/14/12	\$551.91
390216	07/01/12		General Classroom Supplies		\$405.68
	11-215-100-610-00-615			11/14/12	\$405.68
390217	07/01/12		General Classroom Supplies		\$95.78
	11-000-219-600-00-616			11/15/12	\$95.78
390218	07/01/12		General Classroom Supplies		\$128.70
	11-215-100-610-00-615			11/14/12	\$128.70
390219	07/01/12		General Classroom Supplies		\$92.87
	11-213-100-610-00-615			11/14/12	\$92.87

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090465	11/19/12		SPC	SCHOOL SPECIALTY INC	\$16,420.40
390224	07/01/12		General Classroom Supplies		\$100.37
	11-213-100-610-00-615			11/14/12	\$100.37
390225	07/01/12		General Classroom Supplies		\$198.50
	11-190-100-610-06-615			11/15/12	\$198.50
390228	07/01/12		General Classroom Supplies		\$197.73
	11-190-100-610-06-615			11/15/12	\$197.73
390229	07/01/12		General Classroom Supplies		\$202.41
	11-190-100-610-06-615			11/15/12	\$202.41
390241	07/01/12		General Classroom Supplies		\$204.96
	11-190-100-610-06-615			11/15/12	\$204.96
390246	07/01/12		General Classroom Supplies		\$189.62
	11-190-100-610-06-615			11/15/12	\$189.62
390249	07/01/12		General Classroom Supplies		\$100.02
	11-213-100-610-00-615			11/14/12	\$100.02
390250	07/01/12		General Classroom Supplies		\$168.99
	11-190-100-610-06-615			11/15/12	\$168.99
390252	07/01/12		General Classroom Supplies		\$192.97
	11-190-100-610-07-615			10/25/12	\$192.97
390280	07/01/12		General Classroom Supplies		\$102.26
	11-213-100-610-00-615			11/15/12	\$102.26
390281	07/01/12		General Classroom Supplies		\$213.82
	11-190-100-610-07-615			10/26/12	\$213.82
390317	07/01/12		Physical Education Supplies		\$661.32
	11-190-100-610-01-646			11/15/12	\$661.32
390322	07/01/12		Physical Education Supplies		\$285.26
	11-190-100-610-05-615			11/15/12	\$285.26
390434	08/27/12		Fine Art Supplies		\$825.48
	11-190-100-610-01-648			11/15/12	\$825.48
090466	11/19/12		SPI1	SCHOOL SPECIALTY INTERVENTION	\$1,181.40
300294	07/06/12		RESOURCE SUPPLIES - WASHINGTON		\$328.68
	11-213-100-610-00-615			11/14/12	\$328.68
300297	07/06/12		RESOURCE SUPPLIES - WASHINGTON		\$475.20
	11-213-100-610-00-615			11/15/12	\$475.20
301262	09/22/12		LLD TEACHING SUPPLIES - LINC		\$377.52
	11-190-100-610-03-615			10/26/12	\$377.52
090467	11/19/12		SKI	SCIENCE KIT, INC.	\$456.58
390386	07/01/12		Science Supplies		\$131.23
	11-190-100-610-01-642			10/25/12	\$131.23
390396	07/01/12		Science Supplies		\$57.24
	11-190-100-610-01-642			10/25/12	\$57.24
390403	07/01/12		Science Supplies		\$78.56
	11-190-100-610-01-642			10/25/12	\$78.56
390409	07/01/12		Science Supplies		\$189.55
	11-190-100-610-01-642			10/25/12	\$189.55
090468	11/19/12		SC3	SENSORY CRITTERS	\$2,357.39
300236	07/03/12		CST TESTING - A VITIELLO		\$2,357.39
	11-000-219-600-00-616			11/14/12	\$2,357.39

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(69	11/19/12		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$1,351.80
301369	08/01/12		SRS PURCH PRO/ED SERVICES		\$1,351.80
	11-000-216-320-29-000			10/25/12	\$1,351.80
090470	11/19/12		SII	SPECTRUM INDUSTRIES INC.	\$2,447.15
300698	08/14/12		DESKS / CHAIRS - JIM KELLY		\$2,447.15
	11-000-222-600-01-613			11/15/12	\$447.15
	20-000-100-800-01-000			11/15/12	\$2,000.00
090471	11/19/12		SGS1	SPRING GARDEN P.T.O.	\$492.00
301137	09/19/12		GR.6 CAMPING-TEACHERS		\$492.00
	11-190-100-800-05-891			11/07/12	\$492.00
090472	11/19/12		STBU	STAPLES BUSINESS ADVANTAGE	\$478.52
300054	07/01/12		OFFICE SUPPLIES		\$233.02
	11-000-240-600-05-616			11/14/12	\$233.02
300859	09/04/12		OFFICE SUPPLIES		\$245.50
	11-000-221-600-10-616			10/25/12	\$245.50
090473	11/19/12		SL	STAR LEDGER	\$51.04
301503	10/19/12		LEGAL ADVERTISING		\$51.04
	11-000-251-592-00-000			11/15/12	\$51.04
090474	11/19/12		ES10	STOFFERS; ELIZABETH	\$79.00
301398	10/15/12		PROV/DEVCONF/WORKSHOP EXPENSE		\$79.00
	11-000-223-500-00-582			10/25/12	\$79.00
090475	11/19/12		JT1	TAGLIARENI; JOSEPH	\$100.00
301385	10/09/12		REIMBURSE-NJ SCIENCE CONVENTN		\$100.00
	11-000-223-500-00-582			10/25/12	\$100.00
090476	11/19/12		COM2	THE COMMUNITY SCHOOL IN NUTLEY, INC.	\$655.00
301471	09/03/12		TUITION EXPENSE		\$655.00
	20-250-100-566-00-000		SEPT & OCT	11/07/12	\$655.00
090477	11/19/12		TMS	THE MUSICAL SOURCE	\$406.20
300895	09/06/12		NHS MUSIC DEPT-CHOIR		\$406.20
	11-190-100-610-01-626			10/26/12	\$406.20
090478	11/19/12		THER	THERAPEUTIC OPTIONS, LLC	\$320.00
301536	10/03/12		SRS PURCH PRO/ED SERVICES		\$320.00
	11-000-216-320-29-000			11/15/12	\$320.00
090479	11/19/12		TCA	TOM CAINE & ASSOCIATES	\$809.00
300007	07/02/12		COMPUTER SUPPLIES - WALKER M.S		\$809.00
	11-190-100-610-02-619			11/15/12	\$809.00
090480	11/19/12		TN	TOWNSHIP OF NUTLEY	\$11,161.21
300543	07/01/12		DISTRICT WIDE FUEL - ALL VEHIC		\$10,461.21
	11-000-262-626-00-626		SEPTEMBER	11/15/12	\$2,402.76
	11-000-270-600-00-624		SEPTEMBER	11/15/12	\$864.62
	11-000-270-600-10-624		SEPTEMBER	11/15/12	\$7,193.83
300886	09/03/12		PHYSICIAN SERVICES		\$700.00
	11-000-213-300-00-000		NOVEMBER	11/15/12	\$700.00
090481	11/19/12		TREN	TRENT; RONALD	\$119.99
301426	10/04/12		CUSTODIAL SHOE REIMBURSEMENT		\$119.99
	11-000-291-290-00-299			11/07/12	\$119.99

Rec and Unrec checks

Hand and Machine checks

11/15/12 15:02

Starting date 10/23/2012

Ending date 11/19/2012

Text 11/19/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
090482	11/19/12		TACI	TRIARCO ARTS & CRAFTS, LLC	\$1,036.32
390022	07/01/12		Fine Art Supplies		\$1,036.32
	11-190-100-610-03-615			11/15/12	\$1,036.32
090483	11/19/12		BA	VERIZON	\$906.04
300368	07/03/12		TELEPHONE SERVICES - DW		\$906.04
	11-000-230-530-16-531		OCTOBER	11/15/12	\$906.04
090484	11/19/12		VER	VERIZON WIRELESS	\$2,162.27
300542	07/01/12		DISTRICT WIDE CELL PHONES SERV		\$2,162.27
	11-000-230-530-16-531		OCTOBER	11/07/12	\$1,990.18
	55-990-320-530-00-000		OCTOBER	11/07/12	\$172.09
090485	11/19/12		VWR	VWR SCIENTIFIC PRODUCTS	\$368.31
390346	07/01/12		Science Supplies		\$352.36
	11-190-100-610-02-615			10/25/12	\$352.36
390395	07/01/12		Science Supplies		\$14.61
	11-190-100-610-01-642			10/25/12	\$14.61
390408	07/01/12		Science Supplies		\$1.34
	11-190-100-610-01-642			10/25/12	\$1.34
090486	11/19/12		WBM	W.B. MASON CO., INC.	\$8,685.18
390431	08/07/12		Copy Duplicator Supplies		\$8,685.18
	11-000-240-600-02-616			11/15/12	\$8,685.18
090487	11/19/12		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$961.03
301152	09/26/12		CAP, SILICONE, PLUG - SG		\$12.21
	11-000-261-610-05-000			11/15/12	\$12.21
301153	09/26/12		FAUCET ASSEMBLIES - SPRING GAR		\$538.16
	11-000-261-610-05-000			11/15/12	\$538.16
301219	09/28/12		FAUCET ASSEMBLIES - YANTACAW		\$396.90
	11-000-261-610-07-000			11/15/12	\$396.90
301354	10/16/12		COVERS FOR SINK - SPRING GARD.		\$13.76
	11-000-261-610-05-000			11/15/12	\$13.76
090488	11/19/12		HOWA	WANG; HONG	\$560.00
301372	09/05/12		TUITION NJ PRIV HANDICAP		\$560.00
	11-000-100-566-00-000			10/25/12	\$560.00
090489	11/19/12		WANS	WARDS NATURAL SCIENCE	\$557.81
390364	07/01/12		Science Supplies		\$46.90
	11-190-100-610-01-642			10/25/12	\$46.90
390374	07/01/12		Science Supplies		\$489.55
	11-190-100-610-01-642			10/25/12	\$489.55
390410	07/01/12		Science Supplies		\$21.36
	11-190-100-610-01-642			10/25/12	\$21.36
090490	11/19/12		WF1	WIGHTMANS FARMS	\$210.00
301408	10/04/12		CLASS TRIPS-RADCLIFFE		\$210.00
	11-190-100-800-04-891			11/15/12	\$210.00
090491	11/19/12		WS	WILLIAM H. SADLIER INC.	\$1,364.33
301093	09/17/12		Instructional Supplies_5Rand6M		\$1,364.33
	11-190-100-610-06-615			10/25/12	\$1,364.33

Starting date 10/23/2012

Ending date 11/19/2012

Text 11/19/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
192	11/19/12		WLT	WILSON LANGUAGE TRAINING	\$1,459.70
300288	07/06/12		PRESCHOOL SUPPLIES - SPRING GA		\$214.50
	11-215-100-610-00-615			11/15/12	\$214.50
300303	07/09/12		RESOURCE SUPPLIES - WASHINGTON		\$379.50
	11-213-100-610-00-615			11/15/12	\$379.50
300309	07/09/12		RESOURCE SUPPLIES - YANTACAW		\$39.60
	11-213-100-610-00-615			11/15/12	\$39.60
300320	07/09/12		RESOURCE SUPPLIES/TEXTS - WASH		\$826.10
	11-213-100-610-00-615			11/15/12	\$196.00
	11-213-100-640-00-000			11/15/12	\$630.10

Starting date 10/23/2012

Ending date 11/19/2012

Text 11/19/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
93	11/19/12		WS8	WINDSOR LEARNING CENTER	\$13,740.96
300179	07/03/12		TUITION NJ PRIV HANDICAP		\$13,740.96
	20-250-100-566-00-000			DECEMBER & OCT AI 11/15/12	\$13,740.96

Fund Totals

10	GENERAL CURRENT EXPENSE	\$200,948.50
11	GENERAL CURRENT EXPENSE	\$4,718,583.94
20	SPECIAL REVENUE FUNDS	\$76,038.09
30	CAPITAL PROJECTS FUNDS	\$3,000.00
50	ENTERPRISE FUND	\$3,240.00
55	EXTENDED DAY	\$62,043.90
Total for all checks listed		\$5,063,854.43

Prepared and submitted by: _____

Board Secretary

Date