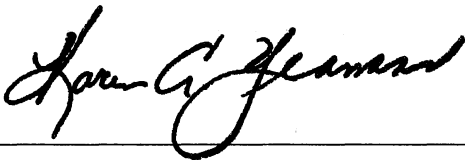


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JUNE 24, 2013**

Warrants in the amount of \$5,877,197.93 have been audited and approved for payment.



Approved for payment by Board of Education as of June 24, 2013

Rec and Unrec checks

Hand and Machine checks

06/21/13 09:16

Starting date 5/21/2013

Ending date 6/24/2013

Text 6/24/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
'99	05/20/13	06/04/13	SPEC	SPECTRUM CONSULTING, INC.	(\$825.00)
303035	04/04/13		SRS PURCH PRO/ED SERVICES		(\$825.00)
	11-000-216-320-29-000		*VOID*	06/04/13	(\$825.00)
091828 H	05/30/13	05/31/13	PAY	B.O.E. SALARY ACCOUNT	\$1,975,319.67
309000	07/01/12		Payroll 2012 - 2013		\$1,975,319.67
	11-000-213-100-00-000		*3PR507	05/30/13	\$28,195.65
	11-000-213-100-00-016		*3PR507	05/30/13	\$1,400.00
	11-000-213-100-21-000		*3PR507	05/30/13	\$1,450.10
	11-000-216-100-28-000		*3PR507	05/30/13	\$14,837.95
	11-000-216-100-29-000		*3PR507	05/30/13	\$12,196.20
	11-000-217-100-00-000		*3PR507	05/30/13	\$14,536.55
	11-000-217-100-00-016		*3PR507	05/30/13	\$415.86
	11-000-218-104-00-000		*3PR507	05/30/13	\$49,011.15
	11-000-218-105-00-000		*3PR507	05/30/13	\$7,300.22
	11-000-219-104-00-000		*3PR507	05/30/13	\$37,507.95
	11-000-221-104-00-022		*3PR507	05/30/13	\$362.20
	11-000-221-105-10-000		*3PR507	05/30/13	\$4,523.86
	11-000-222-100-00-000		*3PR507	05/30/13	\$28,924.55
	11-000-222-100-00-016		*3PR507	05/30/13	\$150.00
	11-000-223-104-00-000		*3PR507	05/30/13	\$740.43
	11-000-230-100-16-000		*3PR507	05/30/13	\$308.33
	11-000-230-100-17-000		*3PR507	05/30/13	\$24,928.47
	11-000-240-103-00-000		*3PR507	05/30/13	\$53,525.10
	11-000-240-104-00-000		*3PR507	05/30/13	\$48,777.23
	11-000-240-105-00-000		*3PR507	05/30/13	\$24,566.59
	11-000-240-105-00-016		*3PR507	05/30/13	\$151.20
	11-000-240-105-00-017		*3PR507	05/30/13	\$1,000.00
	11-000-251-100-00-000		*3PR507	05/30/13	\$23,581.72
	11-000-251-100-00-017		*3PR507	05/30/13	\$174.41
	11-000-252-100-00-000		*3PR507	05/30/13	\$9,587.29
	11-000-261-100-00-000		*3PR507	05/30/13	\$15,694.32
	11-000-261-100-00-029		*3PR507	05/30/13	\$425.59
	11-000-262-100-00-000		*3PR507	05/30/13	\$54,708.89
	11-000-262-100-00-016		*3PR507	05/30/13	\$5,035.07
	11-000-262-100-00-029		*3PR507	05/30/13	\$11,313.07
	11-000-262-100-21-000		*3PR507	05/30/13	\$20,208.96
	11-000-263-100-00-000		*3PR507	05/30/13	\$10,437.27
	11-000-266-100-00-000		*3PR507	05/30/13	\$3,519.00
	11-000-270-100-01-000		*3PR507	05/30/13	\$2,538.63
	11-000-270-100-02-000		*3PR507	05/30/13	\$585.95
	11-000-270-100-03-000		*3PR507	05/30/13	\$365.50
	11-000-270-100-04-000		*3PR507	05/30/13	\$317.97
	11-000-270-100-05-000		*3PR507	05/30/13	\$100.71
	11-000-270-100-06-000		*3PR507	05/30/13	\$220.19
	11-000-270-100-07-000		*3PR507	05/30/13	\$277.65
	11-000-270-107-00-000		*3PR507	05/30/13	\$120.00
	11-000-270-108-00-000		*3PR507	05/30/13	\$56,569.70
	11-000-270-109-00-000		*3PR507	05/30/13	\$467.22
	11-000-270-109-27-000		*3PR507	05/30/13	\$9,830.99
	11-110-100-101-00-000		*3PR507	05/30/13	\$47,833.15
	11-110-100-101-00-016		*3PR507	05/30/13	\$5,660.50
	11-120-100-101-00-000		*3PR507	05/30/13	\$317,267.43
	11-120-100-101-00-016		*3PR507	05/30/13	\$40,552.74

Rec and Unrec checks

Hand and Machine checks

06/21/13 09:16

Starting date 5/21/2013

Ending date 6/24/2013

Text 6/24/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
128 H	05/30/13	05/31/13	PAY	B.O.E. SALARY ACCOUNT	\$1,975,319.67
309000	07/01/12		Payroll 2012 - 2013		\$1,975,319.67
	11-120-100-101-00-020			*3PR507 05/30/13	\$13,356.03
	11-130-100-101-00-000			*3PR507 05/30/13	\$119,583.77
	11-130-100-101-00-006			*3PR507 05/30/13	\$78,724.47
	11-130-100-101-00-016			*3PR507 05/30/13	\$17,441.00
	11-130-100-101-00-020			*3PR507 05/30/13	\$274.43
	11-140-100-101-00-000			*3PR507 05/30/13	\$259,343.66
	11-140-100-101-00-016			*3PR507 05/30/13	\$24,034.20
	11-140-100-101-00-020			*3PR507 05/30/13	\$731.08
	11-150-100-101-00-000			*3PR507 05/30/13	\$2,744.56
	11-204-100-101-00-000			*3PR507 05/30/13	\$68,048.15
	11-204-100-101-00-016			*3PR507 05/30/13	\$675.00
	11-204-100-106-00-000			*3PR507 05/30/13	\$34,952.15
	11-204-100-106-00-016			*3PR507 05/30/13	\$134.85
	11-213-100-101-00-000			*3PR507 05/30/13	\$66,311.85
	11-213-100-101-00-016			*3PR507 05/30/13	\$3,055.50
	11-214-100-101-00-000			*3PR507 05/30/13	\$25,740.51
	11-214-100-101-00-016			*3PR507 05/30/13	\$3,906.94
	11-214-100-106-00-000			*3PR507 05/30/13	\$38,812.00
	11-214-100-106-00-016			*3PR507 05/30/13	\$901.43
	11-215-100-101-00-000			*3PR507 05/30/13	\$9,896.57
	11-215-100-106-00-000			*3PR507 05/30/13	\$6,409.74
	11-215-100-106-00-016			*3PR507 05/30/13	\$610.09
	11-230-100-101-00-000			*3PR507 05/30/13	\$29,269.66
	11-230-100-101-00-016			*3PR507 05/30/13	\$8,243.10
	11-240-100-101-00-000			*3PR507 05/30/13	\$12,291.00
	11-401-100-101-00-025			*3PR507 05/30/13	\$1,338.64
	11-401-100-101-71-626			*3PR507 05/30/13	\$17,185.75
	11-402-100-100-70-400			*3PR507 05/30/13	\$10,282.45
	11-402-100-100-73-400			*3PR507 05/30/13	\$17,855.00
	11-402-100-100-74-400			*3PR507 05/30/13	\$2,891.50
	11-402-100-100-76-400			*3PR507 05/30/13	\$18,631.50
	11-402-100-100-79-000			*3PR507 05/30/13	\$1,353.42
	11-402-100-100-79-400			*3PR507 05/30/13	\$12,635.50
	11-402-100-100-83-400			*3PR507 05/30/13	\$3,021.00
	11-402-100-100-87-400			*3PR507 05/30/13	\$12,388.00
	11-402-100-100-91-000			*3PR507 05/30/13	\$428.63
	11-402-100-100-91-400			*3PR507 05/30/13	\$9,840.00
	11-403-100-101-00-000			*3PR507 05/30/13	\$4,690.80
	11-800-330-100-00-000			*3PR507 05/30/13	\$556.16
	20-231-100-101-00-000			*3PR507 05/30/13	\$2,593.95
	20-231-221-103-00-000			*3PR507 05/30/13	(\$166.67)
	20-234-100-101-00-010			*3PR507 05/30/13	\$11,291.56
	20-241-200-100-00-000			*3PR507 05/30/13	\$505.32
	20-270-100-101-00-000			*3PR507 05/30/13	\$2,571.43
	20-290-200-100-00-013			*3PR507 05/30/13	\$311.76
	55-990-320-100-00-000			*3PR507 05/30/13	\$22,242.09
	55-990-320-104-00-000			*3PR507 05/30/13	\$3,375.00
	55-990-320-105-00-000			*3PR507 05/30/13	\$1,801.63
1829 H	05/24/13	05/31/13	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,654.66
3J0036	05/24/13		Db 10-141 / Cr 10-101		\$100,654.66
	10-01 - - -			05/24/13	\$100,654.66

Starting date 5/21/2013

Ending date 6/24/2013

Text 6/24/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
030 H	05/24/13	05/31/13	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$49,117.58
300364	07/11/12		FICA AND MEDC. TAXES		\$49,117.58
	11-000-291-220-00-000		5/30	05/24/13	\$47,020.05
	55-990-320-220-00-000		5/30	05/24/13	\$2,097.53
091831 H	05/23/13	05/23/13	BAI	BENEFIT ANALYSIS, INC.	\$8.00
303164	05/22/13		FSA SWIPES		\$8.00
	11-000-291-270-00-294			05/23/13	\$8.00
091832	05/23/13	05/31/13	YUB	YELLOW UMBRELLA BOOKS	\$442.68
302779	04/03/13		TEACHING SUPPLIES-RADCLIFFE		\$442.68
	11-190-100-610-04-615			05/23/13	\$442.68
091833 H	05/28/13	05/28/13	BAI	BENEFIT ANALYSIS, INC.	\$325.00
303191	05/28/13		FSA SWIPES		\$325.00
	11-000-291-270-00-294			05/28/13	\$325.00
091834	05/30/13		AMR	AMERICAN RED CROSS NORTHERN NEW JERSEY	\$95.00
303190	05/24/13		CPR TRAINING		\$95.00
	11-000-221-800-10-891			05/30/13	\$95.00
091835	05/30/13		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$845.00
300030	07/03/12		COPIER LEASE AGREEMENT		\$390.00
	11-000-221-500-10-440			05/30/13	\$390.00
300031	07/03/12		COPIER LEASE AGREEMENT		\$390.00
	11-000-240-500-01-440			05/30/13	\$390.00
300032	07/03/12		COPIER LEASE AGREEMENT		\$65.00
	11-000-240-500-01-440			05/30/13	\$65.00
091836	05/30/13		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS	\$434.00
303180	05/17/13		RADCLIFFE CLASS TRIP		\$434.00
	11-190-100-800-04-891			05/30/13	\$434.00
091837	05/30/13		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
300037	07/03/12		COPIER LEASE AGREEMENT		\$64.20
	11-000-262-420-00-422			05/30/13	\$64.20
091838	05/30/13		MUNI	MUNICIPAL CAPITAL CORP.	\$640.00
300044	07/03/12		COPIER LEASE AGREEMENT		\$640.00
	11-000-240-500-02-440			05/30/13	\$320.00
	11-000-240-500-04-440			05/30/13	\$320.00
091839	05/30/13		USDO	USDOL-OSHA-HHAO	\$90.00
302971	04/11/13		NHS-OSHA CERTIFICATES-VALLO		\$90.00
	11-190-100-610-01-648			05/30/13	\$90.00
091840	06/03/13		JGO	GOMEZ; JESENIA	\$525.00
303229	05/31/13		TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			06/03/13	\$525.00
091841	06/04/13		BORG	BORGATA HOTEL	\$210.00
303234	06/03/13		NJASBO CONFERENCE		\$210.00
	11-000-251-592-00-582			06/04/13	\$210.00
091842	06/04/13		SPEC	SPECTRUM CONSULTING, INC.	\$825.00
303035	04/04/13		SRS PURCH PRO/ED SERVICES		\$825.00
	11-000-216-320-29-000			06/04/13	\$825.00

Starting date 5/21/2013

Ending date 6/24/2013

Text 6/24/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
343 H	06/05/13	06/05/13	BAI	BENEFIT ANALYSIS, INC.	\$175.00
303258	06/05/13		FSA SWIPES		\$175.00
	11-000-291-270-00-294			06/05/13	\$175.00
091844	06/06/13		WWWI	WINAKUNG AT WATERLOO, INC.	\$594.00
303262	02/26/13		CLASS TRIP		\$594.00
	11-000-240-800-06-891			06/06/13	\$594.00
091845	06/07/13	06/07/13		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
091846	06/07/13	06/07/13	MUNI	MUNICIPAL CAPITAL CORP.	\$0.00
300038	07/03/12		COPIER LEASE AGREEMENT		\$0.00
	11-000-240-500-01-440			06/07/13	\$532.00
	11-000-240-500-01-440		*VOID*	06/07/13	(\$532.00)
	11-000-240-500-02-440			06/07/13	\$488.00
	11-000-240-500-02-440		*VOID*	06/07/13	(\$488.00)
	11-000-240-500-05-440			06/07/13	\$277.00
	11-000-240-500-05-440		*VOID*	06/07/13	(\$277.00)
	11-000-240-500-06-440		*VOID*	06/07/13	(\$277.00)
	11-000-240-500-06-440			06/07/13	\$277.00
300039	07/03/12		COPIER LEASE AGREEMENT		\$0.00
	11-000-240-500-01-440			06/07/13	\$91.00
	11-000-240-500-01-440		*VOID*	06/07/13	(\$91.00)
301405	10/24/12		SAVIN COPIER - JHW & SUPERINTE		\$0.00
	11-000-240-500-02-440		*VOID*	06/07/13	(\$890.00)
	11-000-240-500-02-440			06/07/13	\$890.00
	11-000-251-592-00-440			06/07/13	\$159.00
	11-000-251-592-00-440		*VOID*	06/07/13	(\$159.00)
302835	04/12/13		COPIER LEASE AGREEMENT		\$0.00
	11-000-240-500-01-440			06/07/13	\$518.00
	11-000-240-500-01-440		*VOID*	06/07/13	(\$518.00)
	11-000-240-500-03-440			06/07/13	\$680.00
	11-000-240-500-03-440		*VOID*	06/07/13	(\$680.00)
	11-000-240-500-04-440			06/07/13	\$680.00
	11-000-240-500-04-440		*VOID*	06/07/13	(\$680.00)
	11-000-240-500-05-440			06/07/13	\$680.00
	11-000-240-500-05-440		*VOID*	06/07/13	(\$680.00)
	11-000-240-500-06-440		*VOID*	06/07/13	(\$680.00)
	11-000-240-500-06-440			06/07/13	\$680.00
	11-000-251-592-00-440			06/07/13	\$1,972.00
	11-000-251-592-00-440		*VOID*	06/07/13	(\$1,972.00)
091847	06/07/13	06/07/13		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
091848	06/07/13		MUNI	MUNICIPAL CAPITAL CORP.	\$7,924.00
300038	07/03/12		COPIER LEASE AGREEMENT		\$1,574.00
	11-000-240-500-01-440			06/07/13	\$532.00
	11-000-240-500-02-440			06/07/13	\$488.00
	11-000-240-500-05-440			06/07/13	\$277.00
	11-000-240-500-06-440			06/07/13	\$277.00

Starting date 5/21/2013

Ending date 6/24/2013

Text 6/24/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
48	06/07/13		MUNI	MUNICIPAL CAPITAL CORP.	\$7,924.00
300039	07/03/12		COPIER LEASE AGREEMENT		\$91.00
	11-000-240-500-01-440			06/07/13	\$91.00
301405	10/24/12		SAVIN COPIER - JHW & SUPERINTE		\$1,049.00
	11-000-240-500-02-440			06/07/13	\$890.00
	11-000-251-592-00-440			06/07/13	\$159.00
302835	04/12/13		COPIER LEASE AGREEMENT		\$5,210.00
	11-000-240-500-01-440			06/07/13	\$518.00
	11-000-240-500-03-440			06/07/13	\$680.00
	11-000-240-500-04-440			06/07/13	\$680.00
	11-000-240-500-05-440			06/07/13	\$680.00
	11-000-240-500-06-440			06/07/13	\$680.00
	11-000-251-592-00-440			06/07/13	\$1,972.00
091849 H	06/11/13	06/11/13	BAI	BENEFIT ANALYSIS, INC.	\$274.58
303280	06/10/13		FSA SWIPES		\$274.58
	11-000-291-270-00-294			06/11/13	\$274.58
091850	06/11/13		NJSG	THE NJ SEA GRANT CONSORTIUM	\$450.00
303282	05/22/13		GRADE 4 CLASS TRIP		\$450.00
	11-190-100-800-05-891			06/11/13	\$450.00
091851 H	06/11/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$47,432.80
300364	07/11/12		FICA AND MEDC. TAXES		\$47,432.80
	11-000-291-220-00-000		6/15	06/11/13	\$45,304.25
	55-990-320-220-00-000		6/15	06/11/13	\$2,128.55
52 H	06/14/13		PAY	B.O.E. SALARY ACCOUNT	\$1,951,199.52
309000	07/01/12		Payroll 2012 - 2013		\$1,951,199.52
	11-000-213-100-00-000		*3PR508	06/14/13	\$28,195.65
	11-000-213-100-00-016		*3PR508	06/14/13	\$2,200.00
	11-000-213-100-21-000		*3PR508	06/14/13	\$1,450.10
	11-000-216-100-28-000		*3PR508	06/14/13	\$14,837.95
	11-000-216-100-29-000		*3PR508	06/14/13	\$12,196.20
	11-000-217-100-00-000		*3PR508	06/14/13	\$14,536.55
	11-000-217-100-00-016		*3PR508	06/14/13	\$337.50
	11-000-218-104-00-000		*3PR508	06/14/13	\$49,048.65
	11-000-218-104-00-017		*3PR508	06/14/13	\$129.52
	11-000-218-105-00-000		*3PR508	06/14/13	\$7,300.22
	11-000-219-104-00-000		*3PR508	06/14/13	\$37,625.17
	11-000-221-105-10-000		*3PR508	06/14/13	\$4,523.86
	11-000-222-100-00-000		*3PR508	06/14/13	\$28,924.55
	11-000-222-100-00-016		*3PR508	06/14/13	\$487.50
	11-000-222-100-00-017		*3PR508	06/14/13	\$32.38
	11-000-223-104-00-000		*3PR508	06/14/13	\$1,363.95
	11-000-230-100-16-000		*3PR508	06/14/13	\$308.33
	11-000-230-100-17-000		*3PR508	06/14/13	\$24,928.47
	11-000-240-103-00-000		*3PR508	06/14/13	\$53,525.10
	11-000-240-104-00-000		*3PR508	06/14/13	\$48,777.23
	11-000-240-105-00-000		*3PR508	06/14/13	\$24,566.59
	11-000-240-105-00-016		*3PR508	06/14/13	\$302.40
	11-000-240-105-00-017		*3PR508	06/14/13	\$1,000.00
	11-000-251-100-00-000		*3PR508	06/14/13	\$23,581.72
	11-000-252-100-00-000		*3PR508	06/14/13	\$9,587.29
	11-000-261-100-00-000		*3PR508	06/14/13	\$16,559.44

Starting date 5/21/2013

Ending date 6/24/2013

Text 6/24/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
52 H	06/14/13		PAY	B.O.E. SALARY ACCOUNT	\$1,951,199.52
309000	07/01/12		Payroll 2012 - 2013		\$1,951,199.52
	11-000-262-100-00-000		*3PR508	06/14/13	\$55,004.65
	11-000-262-100-00-016		*3PR508	06/14/13	\$3,703.05
	11-000-262-100-00-029		*3PR508	06/14/13	\$6,934.41
	11-000-262-100-21-000		*3PR508	06/14/13	\$20,504.22
	11-000-263-100-00-000		*3PR508	06/14/13	\$10,437.27
	11-000-266-100-00-000		*3PR508	06/14/13	\$3,519.00
	11-000-270-100-01-000		*3PR508	06/14/13	\$4,493.77
	11-000-270-100-02-000		*3PR508	06/14/13	\$724.14
	11-000-270-100-03-000		*3PR508	06/14/13	\$119.88
	11-000-270-100-05-000		*3PR508	06/14/13	\$372.42
	11-000-270-100-06-000		*3PR508	06/14/13	\$404.42
	11-000-270-100-07-000		*3PR508	06/14/13	\$385.65
	11-000-270-108-00-000		*3PR508	06/14/13	\$54,861.47
	11-000-270-109-00-000		*3PR508	06/14/13	\$1,434.12
	11-000-270-109-27-000		*3PR508	06/14/13	\$3,613.31
	11-000-291-270-00-291		*3PR508	06/14/13	\$99,887.51
	11-110-100-101-00-000		*3PR508	06/14/13	\$46,372.30
	11-110-100-101-00-016		*3PR508	06/14/13	\$4,824.02
	11-120-100-101-00-000		*3PR508	06/14/13	\$317,365.43
	11-120-100-101-00-016		*3PR508	06/14/13	\$33,574.86
	11-120-100-101-00-020		*3PR508	06/14/13	\$11,989.63
	11-130-100-101-00-000		*3PR508	06/14/13	\$119,583.77
	11-130-100-101-00-006		*3PR508	06/14/13	\$78,724.47
	11-130-100-101-00-016		*3PR508	06/14/13	\$17,565.56
	11-130-100-101-00-020		*3PR508	06/14/13	\$147.77
	11-140-100-101-00-000		*3PR508	06/14/13	\$259,343.66
	11-140-100-101-00-016		*3PR508	06/14/13	\$27,316.48
	11-140-100-101-00-020		*3PR508	06/14/13	(\$1,260.00)
	11-150-100-101-00-000		*3PR508	06/14/13	\$3,934.32
	11-204-100-101-00-000		*3PR508	06/14/13	\$68,048.15
	11-204-100-101-00-016		*3PR508	06/14/13	\$1,050.00
	11-204-100-106-00-000		*3PR508	06/14/13	\$34,877.15
	11-204-100-106-00-016		*3PR508	06/14/13	\$150.00
	11-213-100-101-00-000		*3PR508	06/14/13	\$66,568.45
	11-213-100-101-00-016		*3PR508	06/14/13	\$2,106.80
	11-214-100-101-00-000		*3PR508	06/14/13	\$25,740.51
	11-214-100-101-00-016		*3PR508	06/14/13	\$9,719.44
	11-214-100-106-00-000		*3PR508	06/14/13	\$38,924.20
	11-214-100-106-00-016		*3PR508	06/14/13	\$1,460.01
	11-215-100-101-00-000		*3PR508	06/14/13	\$9,896.57
	11-215-100-101-00-016		*3PR508	06/14/13	\$112.50
	11-215-100-106-00-000		*3PR508	06/14/13	\$6,409.74
	11-215-100-106-00-016		*3PR508	06/14/13	\$112.50
	11-230-100-101-00-000		*3PR508	06/14/13	\$29,269.66
	11-230-100-101-00-016		*3PR508	06/14/13	\$7,635.80
	11-240-100-101-00-000		*3PR508	06/14/13	\$12,254.78
	11-240-100-101-00-016		*3PR508	06/14/13	\$112.50
	11-401-100-101-00-025		*3PR508	06/14/13	\$2,360.75
	11-401-100-101-71-626		*3PR508	06/14/13	\$330.75
	11-402-100-100-70-400		*3PR508	06/14/13	\$3,414.95
	11-402-100-100-79-000		*3PR508	06/14/13	\$223.83
	11-402-100-100-91-000		*3PR508	06/14/13	\$193.45

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
152 H	06/14/13		PAY	B.O.E. SALARY ACCOUNT	\$1,951,199.52
309000	07/01/12		Payroll 2012 - 2013		\$1,951,199.52
	11-403-100-101-00-000			*3PR508 06/14/13	\$4,690.80
	20-231-100-101-00-000			*3PR508 06/14/13	\$2,593.95
	20-231-221-103-00-000			*3PR508 06/14/13	(\$166.67)
	20-241-200-100-00-000			*3PR508 06/14/13	\$505.32
	20-270-100-101-00-000			*3PR508 06/14/13	\$2,571.43
	55-990-320-100-00-000			*3PR508 06/14/13	\$22,647.69
	55-990-320-104-00-000			*3PR508 06/14/13	\$3,375.00
	55-990-320-105-00-000			*3PR508 06/14/13	\$1,801.63
091853 H	06/11/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,506.98
3J0037	06/11/13		Db 10-141 / Cr 10-101		\$100,506.98
	10-01 - - - -			06/11/13	\$100,506.98
091855	06/13/13		VEC	VESPA ELECTRICAL COMPANY, INC.	\$21,872.32
003367	05/27/10		NHS-HVAC ELECTRICAL UPGRADES		\$21,872.32
	30-000-405-450-01-000		APP#13,C/O 7,8,9	06/13/13	\$21,872.32
091856	06/13/13		MUNI	MUNICIPAL CAPITAL CORP.	\$1,764.79
300040	07/03/12		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			06/13/13	\$239.00
300041	07/03/12		COPIER LEASE AGREEMENT		\$1,525.79
	11-000-218-500-00-440			06/13/13	\$259.00
	11-000-240-500-01-440			06/13/13	\$791.79
	11-000-240-500-07-440			06/13/13	\$475.00
357	06/13/13		PERS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$274,403.40
303327	06/13/13		CHAPTER 19, P.L. 2009 LUMP SUM		\$274,403.40
	11-000-291-241-00-242			06/13/13	\$274,403.40
091858 H	06/17/13	06/17/13	BAI	BENEFIT ANALYSIS, INC.	\$387.60
303328	06/17/13		FSA SWIPES		\$387.60
	11-000-291-270-00-294			06/17/13	\$387.60
091859	06/18/13		BOEP	BOE PETTY CASH/KAREN YEAMANS, TRUSTEE	\$238.94
303330	06/12/13		REPLENISH PETTY CASH ACCOUNT		\$238.94
	11-000-230-530-00-532			06/18/13	\$5.75
	11-000-230-600-16-616			06/18/13	\$44.72
	11-000-230-890-17-000			06/18/13	\$17.00
	11-000-252-600-00-616			06/18/13	\$119.44
	11-000-261-800-00-891			06/18/13	\$52.03
091860	06/18/13		YS1	YANTACAW PETTY CASH/A. CAROLLO, TRUSTEE	\$180.47
303348	06/14/13		Year End Petty Cash		\$180.47
	11-000-230-530-07-532			06/18/13	\$22.19
	11-000-240-800-07-891			06/18/13	\$94.07
	11-000-261-610-07-000			06/18/13	\$5.49
	11-190-100-610-07-615			06/18/13	\$58.72
091861	06/18/13		FSPC	JHW MIDDLE SCHOOL/K. CORTRIGHT, TRUSTEE	\$345.76
303347	06/12/13		PETTY CASH RETURN		\$345.76
	11-000-230-530-02-532			06/18/13	\$89.45
	11-000-262-610-18-000			06/18/13	\$8.28
	11-190-100-800-02-891			06/18/13	\$248.03

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362	06/18/13		NHPC	NHS PETTY CASH/D. WILLIAMS, TRUSTEE	\$50.55
303349	06/17/13		PETTY CASH		\$50.55
	11-000-240-600-01-616			06/18/13	\$50.55
091863	06/18/13		SSPC	SPECIAL SERV PETTY CASH/T. SCHIFFENH, TR	\$150.80
303350	06/18/13		PETTY CASH EXPENSE		\$150.80
	11-000-221-600-10-616			06/18/13	\$68.42
	11-000-221-800-10-891			06/18/13	\$56.97
	11-000-230-530-10-532			06/18/13	\$25.41
091864	06/18/13		BSI2	BENECARD SERVICES, INC.	\$5,876.62
300367	07/12/12		PRESCRIPTION PREMIUMS		\$5,876.62
	11-000-291-270-00-293		MAY	06/18/13	\$5,876.62
091865	06/18/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$677,980.00
300366	07/12/12		HEALTH AND DENTAL BENEFITS		\$677,980.00
	11-000-291-270-00-291		jJUNE	06/18/13	\$652,793.30
	11-000-291-270-00-292		JUNE	06/18/13	\$22,821.49
	55-990-320-290-00-000		jJUNE	06/18/13	\$2,276.85
	55-990-320-290-00-292		jJUNE	06/18/13	\$88.36
091866	06/19/13		WSPC	WASHINGTON PETTY CASH/D.JONES, TRUSTEE	\$205.91
303351	06/14/13		PETTY CASH REIMBURSEMENT		\$205.91
	11-000-230-530-06-532			06/19/13	\$2.32
	11-000-240-800-06-891			06/19/13	\$10.91
	11-190-100-610-06-615			06/19/13	\$48.89
	11-190-100-800-06-891			06/19/13	\$143.79
367	06/20/13		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD, TRUSTEE	\$144.57
303355	06/17/13		PETTY CASH		\$144.57
	11-000-270-890-00-000			06/20/13	\$144.57
091868	06/20/13		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$443.03
303363	06/14/13		PETTY CASH		\$443.03
	55-990-320-600-00-616			06/20/13	\$263.11
	55-990-320-600-00-620			06/20/13	\$121.01
	55-990-320-890-00-000			06/20/13	\$58.91
091869	06/20/13		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$157.29
303364	06/17/13		END OF YEAR PETTY CASH		\$157.29
	11-000-240-800-05-891			06/20/13	\$87.68
	11-000-261-610-05-000			06/20/13	\$17.48
	11-190-100-800-05-891			06/20/13	\$52.13
091870	06/24/13		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$940.00
303342	05/01/13		SRS PURCH PRO/ED SERVICES		\$940.00
	11-000-216-320-29-000			06/19/13	\$940.00
091871	06/24/13		ACV	AC VIDEO SERVICES / HOME VIDEO STUDIO	\$750.00
303357	04/12/13		ARCHIVAL RECORDING LITTLE SHOP		\$750.00
	20-009-100-610-00-000			06/20/13	\$750.00
091872	06/24/13		AFP	ADVANCE FIREPROOF DOOR, INC.	\$1,306.67
303021	05/01/13		DOOR ARM CLOSER - JHWMS		\$711.82
	11-000-261-610-02-000			06/11/13	\$711.82
303023	05/01/13		DOOR AND PARTS - HS		\$594.85
	11-000-261-610-01-000			06/11/13	\$594.85

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
091873	06/24/13		AMMD	ADVANCED MULTI MEDIA DEVICES, INC.	\$702.00
	303130	05/16/13	AAC TOOLS FOR STUDENT		\$702.00
		20-250-100-610-00-000		06/11/13	\$702.00
091874	06/24/13		AGL	AGL WELDING SUPPLY CO. INC.	\$54.40
	300357	07/02/12	INDUSTRIAL ARTS SUPPLIES - HS		\$54.40
		11-190-100-610-01-648	MAY	06/07/13	\$54.40
091875	06/24/13		ALL	ALL LACROSSE	\$1,317.00
	302524	03/04/13	Lacrosse Supplies		\$1,317.00
		11-402-100-600-91-610		06/12/13	\$1,317.00
091876	06/24/13		AES	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	\$1,715.00
	301424	05/20/13	SUBSCRIPTION/SOFTWARE RENEWALS		\$1,715.00
		11-190-100-610-15-615		06/17/13	\$1,715.00
091877	06/24/13		APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$310.00
	300110	07/02/12	EXTERMINATION SERVICES-DW		\$310.00
		11-000-262-590-00-000	JUNE	06/07/13	\$310.00
091878	06/24/13		AATF	AMERICAN ASSOC. OF TEACHERS OF FRENCH	\$33.00
	302601	03/18/13	FRENCH HONOR SOCIETY INDUCTEES		\$33.00
		11-190-100-610-01-647		06/11/13	\$33.00
091879	06/24/13		CLL	AMERICAN CLASSICAL LEAGUE	\$22.00
	302600	03/18/13	JR. CLASSICAL LG-ADD'L MEMBERS		\$22.00
		11-190-100-610-01-647		06/11/13	\$22.00
091880	06/24/13		AMRC	AMERICAN RED CROSS	\$500.00
	302997	05/02/13	CPR/AED TRAINING		\$500.00
		11-000-223-500-00-582		06/11/13	\$500.00
091881	06/24/13		APST	APEX SAW & TOOL CO.	\$95.00
	303242	05/24/13	BLADES SHARPENED - DISTRICT		\$95.00
		11-000-261-610-00-000		06/17/13	\$95.00
091882	06/24/13		AC2	APPLE COMPUTER, INC.	\$1,256.98
	302329	02/13/13	MAIN STAGE 2		\$59.98
		11-190-100-610-15-615		06/11/13	\$59.98
	303228	05/20/13	NHS LIBRARY - IPADS		\$1,197.00
		11-000-222-600-01-611		06/17/13	\$1,197.00
091883	06/24/13		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$10,944.00
	300141	07/03/12	TUITION NJ PRIV HANDICAP		\$10,944.00
		11-000-100-566-00-000	JUNE	06/11/13	\$10,944.00
091884	06/24/13		ARF	ARCTIC FALLS	\$80.42
	300842	09/01/12	BOTTLED WATER SERVICE		\$80.42
		11-000-221-600-10-616	APRIL	06/07/13	\$47.61
		11-000-251-600-00-616	APRIL	06/07/13	\$32.81
091885	06/24/13		ASAR	ASARO ASSOCIATES INC.	\$9,364.66
	303034	05/06/13	NHS-BUSINESS EDUCATION DEPT		\$313.50
		11-190-100-610-01-645		06/11/13	\$313.50
	303057	05/08/13	NHS INK - HP CP2025		\$737.50
		11-000-240-600-01-616		06/19/13	\$629.92
		11-190-100-610-01-619		06/19/13	\$107.58

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
0085	06/24/13		ASAR	ASARO ASSOCIATES INC.	\$9,364.66
303058	05/08/13		NHS INK - ENGLISH DEPT.		\$1,079.10
	11-190-100-610-01-644			06/11/13	\$1,079.10
303061	05/08/13		OFFICE SUPPLIES		\$1,944.20
	11-000-221-600-10-616			06/11/13	\$1,944.20
303079	04/11/13		RADCLIFFE INK/TONER/BULBS		\$4,162.96
	11-190-100-610-04-619			06/11/13	\$4,162.96
303097	05/10/13		NHS-PRINTER - FRANZIA'S OFFICE		\$1,127.40
	11-000-240-600-01-616			06/07/13	\$1,127.40
091886	06/24/13		AFS	ASTONE FLEET SERVICE	\$9,114.31
300541	07/01/12		VEHICLE MAINTENANCE		\$9,114.31
	11-000-263-420-00-000		MAY	06/07/13	\$617.46
	11-000-270-420-00-422		MAY	06/07/13	\$1,402.67
	11-000-270-420-10-422		MAY	06/07/13	\$7,094.18
091887	06/24/13		ATT	AT & T	\$261.48
300362	07/02/12		LONG DISTANCE PHONE SERVICE-DW		\$261.48
	11-000-230-530-16-531		MAY	06/17/13	\$261.48
091888	06/24/13		ATL1	ATLANTIC TOMORROWS OFFICE	\$357.10
303054	05/07/13		STAPLES-NHS COPIER ACCTNG ROOM		\$357.10
	11-000-240-600-01-616			06/11/13	\$357.10
091889	06/24/13		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$1,140.00
303068	05/09/13		CUSTODIAL SUPPLIES		\$1,140.00
	11-000-262-610-18-000			06/07/13	\$1,140.00
00390	06/24/13		BANY	BANYAN UPPER SCHOOL	\$3,722.72
300144	07/03/12		TUITION NJ PRIV HANDICAP		\$3,722.72
	11-000-100-566-00-000		JUNE	06/11/13	\$3,722.72
091891	06/24/13		BN	BARNES & NOBLE	\$318.00
303056	05/07/13		TEXTBOOKS - NHS ENGLISH		\$318.00
	11-190-100-640-01-644			06/07/13	\$318.00
091892	06/24/13		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$1,868.00
303152	05/21/13		NHS-ART DEPT DISPLAY BOARDS		\$787.50
	11-190-100-610-01-645			06/11/13	\$787.50
303162	05/20/13		LUMBER TO REPAIR BLEACHERS		\$1,080.50
	11-000-261-610-01-000			06/11/13	\$1,080.50
091893	06/24/13		BSS	BELL'S SECURITY SALES INC	\$246.96
302770	04/03/13		LOCKS, KEYS, CORES - WASHING		\$130.65
	11-000-261-610-06-000			06/11/13	\$130.65
303254	05/20/13		KEY CUT - SPRING GARDEN		\$8.10
	11-000-261-610-05-000			06/07/13	\$8.10
303312	06/12/13		LOCK, KEYS, LUBRICANT - LINCOL		\$108.21
	11-000-261-610-03-000			06/17/13	\$108.21
091894	06/24/13		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$4,728.50
303334	04/01/13		TUITION-COUNTY SP SRV/REG DAY		\$4,728.50
	11-000-100-565-00-000			06/19/13	\$4,728.50
091895	06/24/13		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$1,200.00
303319	05/24/13		MAY CAFETERIA EXPENSE		\$1,200.00
	11-000-240-800-03-891			06/17/13	\$240.00

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095	06/24/13		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$1,200.00
303319	05/24/13		MAY CAFETERIA EXPENSE		\$1,200.00
	11-000-240-800-04-891			06/17/13	\$240.00
	11-000-240-800-05-891			06/17/13	\$240.00
	11-000-240-800-06-891			06/17/13	\$240.00
	11-000-240-800-07-891			06/17/13	\$240.00
091896	06/24/13		BRAD	BRADLEY TIRE SERVICE	\$25.00
303218	05/29/13		FLAT TIRE ON LAWNMOWER		\$25.00
	11-000-263-610-00-000			06/11/13	\$25.00
091897	06/24/13		BPW	BUS PARTS WAREHOUSE	\$567.35
303221	05/21/13		SAFEGUARD SPECIAL NEEDS CARSEA		\$567.35
	11-000-270-600-10-610			06/11/13	\$567.35
091898	06/24/13		CJTP	C & J TROPHIES & PROMOTIONS	\$252.00
303345	05/21/13		PLAQUES		\$252.00
	11-402-100-800-70-894			06/19/13	\$252.00
091899	06/24/13		CAB	CABLEVISION	\$63.71
300359	07/02/12		CABLE SERVICES - DISTRICT WIDE		\$63.71
	11-000-222-500-00-531		MAY	06/17/13	\$63.71
091900	06/24/13		CDC	CALDWELL COLLEGE	\$150.00
303015	04/30/13		PRO/DEV CONF/WORKSHOP EXPENSE		\$150.00
	11-000-223-500-00-582			06/19/13	\$150.00
091901	06/24/13		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,530.00
303193	04/03/13		SRS PURCH PRO/ED SERVICES		\$1,530.00
	11-000-216-320-29-000			06/11/13	\$1,530.00
091902	06/24/13		CGI	CDW GOVERNMENT, INC.	\$4,995.62
302696	03/27/13		NHS-ENGLISH DEPT-PROJ/SCREENS		\$66.87
	11-190-100-610-01-615			06/17/13	\$66.87
302740	03/19/13		COMPUTER EQUIPMENT		\$4,892.80
	11-190-100-610-06-619			06/11/13	\$4,114.11
	20-000-100-800-06-090			06/11/13	\$778.69
303208	05/30/13		MICROSOFT ERGONOMIC KEYBOARD		\$35.95
	11-000-252-600-00-616			06/07/13	\$35.95
091903	06/24/13		MC5	CERVASIO; MARIA	\$136.21
303157	05/17/13		MILEAGE REIMBURSEMENT		\$103.54
	55-990-320-500-00-581			06/11/13	\$103.54
303365	06/19/13		MILEAGE REIMBURSEMENT		\$32.67
	55-990-320-500-00-581			06/20/13	\$32.67
091904	06/24/13		CWE	CHARTWELLS	\$104,290.10
301326	09/03/12		CAFETERIA EXPENSE		\$104,290.10
	50-910-310-300-00-000		MAY	06/17/13	\$50,435.02
	50-910-310-600-00-610		MAY	06/17/13	\$5,305.82
	50-910-310-600-00-620		MAY	06/17/13	\$43,059.16
	50-910-310-890-00-000		MAY	06/17/13	\$5,490.10
091905	06/24/13		CI2	CHILDRENS INSTITUTE	\$18,717.31
300147	07/03/12		TUITION NJ PRIV HANDICAP		\$18,717.31
	11-000-100-566-00-000		JUNE	06/07/13	\$16,477.31
	11-000-216-320-29-000		JUNE	06/07/13	\$2,240.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
06	06/24/13		CIN	CINTAS CORP.	\$535.66
300346	07/02/12		CUSTODIAL SUPPLIES		\$535.66
	11-000-262-610-18-000		APRIL	06/07/13	\$535.66
091907	06/24/13		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$65.00
300032	07/03/12		COPIER LEASE AGREEMENT		\$65.00
	11-000-240-500-01-440			06/20/13	\$65.00
091908	06/24/13		CNS	CLENDENNING NURSERY SCHOOL	\$459.00
301256	10/01/12		TUITION NJ PRIV HANDICAP		\$459.00
	20-250-100-566-00-000		JUNE	06/11/13	\$459.00
091909	06/24/13		CMI	CMI EDUCATION INSTITUTE, INC.	\$200.00
303022	05/01/13		PRO/DEV CONF/WORKSHOP EXPENSE		\$200.00
	11-000-223-500-00-582			06/17/13	\$200.00
091910	06/24/13		COL	COLANERI BROS.	\$308.72
303131	04/23/13		LAWN MOWER, WEED WACKER		\$203.75
	11-000-261-420-00-423			06/11/13	\$203.75
303271	06/04/13		PARTS FOR WHIPPER - DISTRICT		\$104.97
	11-000-263-610-00-000			06/17/13	\$104.97
091911	06/24/13		COLP	COLANGELO; PAUL	\$17.95
303209	04/06/13		TRIP EXPENSES		\$17.95
	11-000-270-890-00-000			06/11/13	\$17.95
091912	06/24/13		COLL	COLLINS; JENNIFER	\$375.00
303306	06/12/13		TUITION REIMBURSEMENT		\$375.00
	11-000-291-280-00-000			06/18/13	\$375.00
091913	06/24/13		COLC	CONCORDIA LEARNING CENTER	\$437.50
303197	04/04/13		SRS PURCH PRO/ED SERVICES		\$437.50
	11-000-216-320-29-000			06/11/13	\$437.50
091914	06/24/13		CG	CONTEMPORARY GLASS	\$248.00
303144	05/13/13		CLEAR WIRE SAFETY GLASS - HS		\$123.00
	11-000-261-610-01-000			06/11/13	\$123.00
303255	05/23/13		WIRE GLASS-HIGH SCHOOL		\$125.00
	11-000-261-610-01-000			06/07/13	\$125.00
091915	06/24/13		CPTS	CORE PHYSICAL THERAPY & SPORTS PERFMNC	\$4,120.00
303266	04/25/13		IB PURCHASED OT/PT SERVICES		\$2,712.00
	20-250-100-320-00-000			06/12/13	\$2,712.00
303354	05/30/13		IB PURCHASED OT/PT SERVICES		\$1,408.00
	20-250-100-320-00-000			06/20/13	\$1,408.00
091916	06/24/13		CORI	CORINO; CARMINE	\$106.67
303172	04/22/13		TRIP EXPENSES		\$106.67
	11-000-270-890-00-000			06/11/13	\$106.67
091917	06/24/13		CRO	CROWN AWARDS	\$40.85
303204	05/28/13		GRADUATION - MEDALS		\$40.85
	11-000-240-800-01-892			06/11/13	\$40.85
091918	06/24/13		DAA	DAANJ, INC.	\$125.00
302563	03/06/13		LTI 790 COURSE		\$125.00
	11-000-240-500-00-582			06/11/13	\$125.00

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0919	06/24/13		DANG	DANGIO; ELIZABETH	\$100.00
	303331	05/20/13	REIMBURSE-LANG WORKSHOP-5/20		\$100.00
		11-000-223-500-00-582		06/18/13	\$100.00
091920	06/24/13		MDL1	DE LITTA; MICHELE	\$100.00
	303143	03/13/13	PRO/DEV CON/WORKSHOP EXPENSE		\$100.00
		11-000-223-500-00-582		06/11/13	\$100.00
091921	06/24/13		MDE	DESIMONE; MARIO	\$46.36
	303251	04/06/13	TRIP EXPENSES		\$46.36
		11-000-270-890-00-000		06/11/13	\$46.36
091922	06/24/13		DICR	DI CARA RUBINO ARCHITECTS	\$12,982.66
	302529	02/01/13	FEASIBILITY STUDY 6TH GRADE		\$12,982.66
		11-000-251-330-00-333		06/11/13	\$12,982.66
091923	06/24/13		DIC	DICKERSON; JAIME	\$600.00
	303249	06/04/13	TUITION REIMBURSEMENT		\$600.00
		11-000-291-280-00-000		06/07/13	\$600.00
091924	06/24/13		BD2	DOWLING; BOB	\$1,362.50
	303146	12/05/12	PIANO TUNE/REPAIR		\$1,362.50
		11-190-100-500-00-422		06/11/13	\$1,362.50
091925	06/24/13		DUFF	DUFFY; MELANIE	\$84.95
	303333	06/17/13	CAFETERIA REIMBURSEMENT		\$84.95
		50-910-310-890-00-000		06/17/13	\$84.95
091926	06/24/13		JD	DWYER; JOSEPH	\$161.00
	303267	05/01/13	TRIP EXPENSES		\$161.00
		11-000-270-890-00-000		06/12/13	\$161.00
091927	06/24/13		DWY	DWYER; JOSEPH, III	\$450.00
	303233	05/31/13	TUITION REIMBURSEMENT		\$450.00
		11-000-291-280-00-000		06/11/13	\$450.00
091928	06/24/13		EDIN	EDUCATION INC.	\$325.85
	303335	04/23/13	Hospital Tutoring		\$325.85
		11-150-100-320-00-000		06/19/13	\$325.85
091929	06/24/13		EDUC	EDUCERE, LLC	\$406.00
	303187	04/20/13	HI PURCH PRO/ED SERVICES		\$406.00
		11-150-100-320-00-000		06/11/13	\$406.00
091930	06/24/13		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$2,547.80
	301095	09/01/12	TUITION-COUNTY VOC-SPECIAL		\$2,547.80
		11-000-100-563-00-000	JUNE	06/12/13	\$1,182.20
		11-000-100-564-00-000	JUNE	06/12/13	\$1,365.60
091931	06/24/13		EPR	ESSEX PEDIATRIC REHABILITATION	\$600.00
	303194	04/10/13	SR PURCH PRO/ED SERVICES		\$200.00
		11-000-216-320-29-000		06/11/13	\$200.00
	303352	05/01/13	PHYSICAL THERAPY SERVICES		\$400.00
		11-000-216-320-29-000		06/20/13	\$400.00
091932	06/24/13		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$31,693.94
	301318	09/03/12	CHAPTER 192/193		\$19,717.25
		20-502-100-320-60-000	APRIL	06/11/13	\$9,615.15
		20-503-100-320-60-000	APRIL	06/11/13	\$682.08

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032	06/24/13		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$31,693.94
301318	09/03/12		CHAPTER 192/193		\$19,717.25
	20-505-270-590-60-000		APRIL	06/11/13	\$4,430.70
	20-506-100-320-61-000		APRIL	06/11/13	\$1,942.64
	20-508-100-320-61-000		APRIL	06/11/13	\$3,046.68
303142	04/17/13		ANNUAL CST EVALUATION		\$957.60
	20-507-219-320-61-100			06/11/13	\$957.60
303260	03/12/13		IB NP PURCH PRO SERVICE		\$7,110.11
	20-250-100-320-00-040			06/12/13	\$7,110.11
303261	05/08/13		CST EVALUATION		\$1,113.98
	20-507-219-320-61-000			06/12/13	\$1,113.98
303270	09/04/12		IB NP PURCH PRO SERVICE		\$1,350.00
	20-250-100-320-00-040			06/12/13	\$1,350.00
303353	05/01/13		THERAPEUTIC BEHAVIOR PROGRAM		\$1,445.00
	11-000-216-320-29-000			06/20/13	\$1,445.00
091933	06/24/13		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$1,340.12
300301	07/06/12		NEWSPAPERS - JHWMS		\$105.00
	11-000-240-600-02-616		MAY - JUNE	06/18/13	\$105.00
300706	08/16/12		NEWSPAPERS - HIGH SCHOOL		\$1,002.00
	11-000-240-600-01-616		MAY-JUNE	06/18/13	\$1,002.00
300709	08/16/12		NEWSPAPERS - YANTACAW		\$75.60
	11-000-222-600-07-612		MAY-JUNE	06/18/13	\$75.60
300710	08/16/12		NEWSPAPERS - WASHINGTON		\$52.52
	11-000-222-600-06-612		MAY-JUNE	06/18/13	\$52.52
300711	08/16/12		NEWSPAPERS - LINCOLN		\$52.50
	11-000-240-600-03-616		MAY-JUNE	06/18/13	\$52.50
300712	08/16/12		NEWSPAPERS - RADCLIFFE		\$52.50
	11-000-240-600-04-616		MAY-JUNE	06/18/13	\$52.50
091934	06/24/13		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
300034	07/03/12		COPIER LEASE AGREEMENT		\$89.00
	11-402-100-500-70-440			06/19/13	\$89.00
300035	07/03/12		COPIER LEASE AGREEMENT		\$296.40
	11-000-240-500-01-440			06/19/13	\$296.40
300036	07/03/12		COPIER LEASE AGREEMENT		\$128.00
	11-000-240-500-01-440			06/19/13	\$128.00
091935	06/24/13		FEDX	FED-EX	\$73.74
303273	05/14/13		NHS-SEAPERCH COMPETITION		\$73.74
	11-000-230-530-01-532			06/12/13	\$73.74
091936	06/24/13		FORU	FORUM SCHOOL	\$6,229.92
300172	07/03/12		TUITION NJ PRIV HANDICAP		\$6,229.92
	20-250-100-566-00-000		JUNE	06/11/13	\$6,229.92
091937	06/24/13		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$1,238.99
303269	05/24/13		EMERGENCY SERVICE CALL-HS		\$1,238.99
	11-000-261-610-01-000			06/12/13	\$1,238.99
091938	06/24/13		FRCO	FRESH CONCEPTS	\$8,135.33
302368	02/11/13		POLOS		\$281.04
	11-402-100-600-74-610			06/11/13	\$281.04

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091938	06/24/13		FRCO	FRESH CONCEPTS	\$8,135.33
302373	02/11/13		SOFTBALL EQUIPMENT		\$1,739.22
	11-402-100-600-87-610			06/11/13	\$1,739.22
302397	02/12/13		WILSON TENNIS BALL		\$823.66
	11-402-100-600-83-610			06/07/13	\$823.66
302401	02/26/13		BASEBALL		\$3,391.31
	11-402-100-600-79-610			06/11/13	\$3,391.31
302446	02/28/13		TRACK UNIFORMS		\$1,440.00
	11-402-100-600-76-610			06/11/13	\$1,440.00
302689	03/28/13		SHIRTS TEE		\$460.10
	11-402-100-800-70-894			06/11/13	\$460.10
091939	06/24/13		FPT	FRONTLINE PLACEMENT TECHNOLOGIES, INC.	\$1,057.50
303225	03/25/13		AESOP SERVICES		\$1,057.50
	11-000-230-340-16-000			06/11/13	\$1,057.50
091940	06/24/13		GPB	GACCIONE POMACO	\$280.50
303301	05/01/13		LEGAL SERVICES		\$280.50
	11-000-230-331-16-000			06/17/13	\$280.50
091941	06/24/13		GZA	GERALD ZAKIM ASSOCIATES, INC.	\$1,382.32
303325	04/11/13		LEGAL SERVICES		\$1,382.32
	11-000-230-331-16-000			06/17/13	\$1,382.32
091942	06/24/13		MG3	GOODWIN; MEGAN	\$100.00
303151	05/16/13		PRO/DEV CONF/WORKSHOP EXPENSE		\$100.00
	11-000-223-500-00-582			06/12/13	\$100.00
091943	06/24/13		GRAN	GRAINGER INC.	\$1,764.18
303059	05/08/13		WALL MOUNTED SPEAKER - RADCLIF		\$56.70
	11-000-261-610-04-000			06/11/13	\$56.70
303071	05/09/13		CUSTODIAL SUPPLIES-DIST. WIDE		\$663.60
	11-000-262-610-18-000			06/12/13	\$663.60
303148	05/20/13		STORAGE TOTE - HS ATHLETICS		\$155.52
	11-402-100-800-70-891			06/11/13	\$155.52
303161	05/16/13		WATER COOLER - RADCLIFFE		\$590.26
	11-000-261-610-04-000			06/17/13	\$590.26
303240	06/03/13		MOP BUCKET, SPONGES		\$298.10
	11-000-261-610-00-000			06/12/13	\$298.10
091944	06/24/13		GS4	GRANT SUPPLIES - BEL, NJ	\$598.79
303084	05/15/13		BULBS AND BALLASTS - LINCOLN		\$224.42
	11-000-261-610-03-000			06/11/13	\$224.42
303098	05/13/13		ELECT. WIRE FOR BOARD OFFICE		\$49.35
	11-000-261-610-00-000			06/12/13	\$49.35
303105	05/14/13		SWITCH FOR BASKETS - HS		\$39.42
	11-000-261-610-01-000			06/12/13	\$39.42
303107	05/14/13		LIGHT BULBS - HS		\$80.05
	11-000-261-610-01-000			06/12/13	\$80.05
303127	05/15/13		RECEPTACLE, PLUGS - HS		\$63.02
	11-000-261-610-01-000			06/12/13	\$63.02
303214	05/08/13		REPAIR SUPPLIES-HIGH SCHOOL		\$13.49
	11-000-261-610-01-000			06/11/13	\$13.49

Rec and Unrec checks

Hand and Machine checks

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044	06/24/13		GS4	GRANT SUPPLIES - BEL, NJ	\$598.79	
303346	05/29/13			LIGHT FIXTURES - HIGH SCHOOL	\$129.04	
	11-000-261-610-01-000			06/19/13	\$129.04	
091945	06/24/13		GRB	GRAYBAR	\$328.89	
303049	01/28/13			TEACHING SUPPLIES-RADCLIFFE	\$328.89	
	11-190-100-800-04-891			06/12/13	\$328.89	
091946	06/24/13		GSC	GRIFFITH SHADE COMPANY	\$293.25	
303213	05/17/13			REPLACE WINDOW SHADES-HS	\$293.25	
	11-000-261-610-01-000			06/11/13	\$293.25	
091947	06/24/13		WGC	GTS-WELCO	\$224.84	
300344	07/02/12			SUPPLIES - HS INDUSTRIAL ARTS	\$224.84	
	11-190-100-610-01-615			MAY	06/07/13	\$224.84
091948	06/24/13		JG5	GULARDO; JOHN	\$38.00	
303125	03/27/13			NHS-REIMBURSE PROF DAY-3/27/13	\$38.00	
	11-000-223-500-00-582			06/12/13	\$38.00	
091949	06/24/13		HPS	HEARTLAND PAYMENT SYSTEMS	\$1,934.47	
303160	04/18/13			SOFTWARE MAINT. CASH REGISTERS	\$1,934.47	
	50-910-310-500-00-596			06/12/13	\$1,934.47	
091950	06/24/13		HHF	HEAVEN HILL FARM	\$414.00	
301414	10/21/12			FIRST GRADE CLASS TRIP-LINCOLN	\$414.00	
	11-190-100-800-03-891			06/12/13	\$414.00	
091951	06/24/13		HEL	HELLER; DARYL	\$422.00	
303307	06/12/13			TUITION REIMBURSEMENT	\$422.00	
	11-000-291-280-00-000			06/19/13	\$422.00	
091952	06/24/13		MM7	HENRY SCHEIN, INC.	\$125.28	
303305	06/03/13			DELTA DENTAL GRANT EXPENSE	\$125.28	
	20-006-100-610-01-000			06/17/13	\$125.28	
091953	06/24/13		HJ	HERFF JONES INC.	\$5,790.32	
302755	04/03/13			GRADUATION - CAPS & GOWNS	\$5,790.32	
	11-000-240-800-01-892			06/17/13	\$5,790.32	
091954	06/24/13		HER	HERTZ FURNITURE SYSTEMS	\$505.49	
302923	04/11/13			OFFICE SUPPLIES	\$505.49	
	11-190-100-610-06-615			06/11/13	\$505.49	
091955	06/24/13		HESS	HESS CORPORATION	\$15,099.79	
300733	07/03/12			ELECTRIC USAGE/SERVICE	\$15,099.79	
	11-000-262-622-00-622			MAY	06/12/13	\$15,099.79
091956	06/24/13		HR	HODGES RENTALS	\$302.20	
303134	05/20/13			TABLES FOR ART FAIR - HS	\$302.20	
	11-000-262-610-18-000			06/17/13	\$302.20	
091957	06/24/13		HDC	HOME DEPOT CREDIT SERVICES	\$539.27	
302177	02/01/13			DRILL BITS - DISTRICT	\$55.94	
	11-000-261-610-00-000			06/12/13	\$55.94	
302991	04/30/13			CONDUIT, DUCT TAPE, ZIP TIES	\$256.32	
	11-000-261-610-01-000			06/11/13	\$256.32	
303067	05/08/13			HOOKS FOR BATTERS CAGE -JHWMS	\$143.44	
	11-000-261-610-02-000			06/12/13	\$143.44	

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(57	06/24/13		HDC	HOME DEPOT CREDIT SERVICES	\$539.27
303216	05/28/13		PROPANE FOR PICNIC - DISTRICT		\$35.64
	11-000-261-610-00-000			06/12/13	\$35.64
303293	05/24/13		GROUNDS SUPPLIES		\$47.93
	11-000-263-610-00-000			06/17/13	\$47.93
091958	06/24/13		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$3,708.67
303166	05/22/13		COBRA / DENTAL BENEFITS		\$3,708.67
	11-000-291-270-00-291			06/12/13	\$3,708.67
091959	06/24/13		IMM1	IMMEDICENTER	\$495.00
303182	04/30/13		HEALTH PURCH PRO SERVICES		\$165.00
	11-000-213-300-00-000			06/12/13	\$165.00
303189	05/09/13		HEALTH PURCH PRO SERVICES		\$165.00
	11-000-213-300-00-000			06/12/13	\$165.00
303339	05/22/13		HEALTH PURCH PRO SERVICES		\$165.00
	11-000-213-300-00-000			06/19/13	\$165.00
091960	06/24/13		IMM2	IMMEDICENTER	\$50.00
303183	04/29/13		hEALTH PURCH PRO SERVICES		\$50.00
	11-000-213-300-00-000			06/12/13	\$50.00
091961	06/24/13		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$5,937.49
300173	07/03/12		TUITION NJ PRIV HANDICAP		\$5,937.49
	11-000-100-566-00-000		JUNE	06/12/13	\$5,937.49
091962	06/24/13		JWP	J W PEPPER & SON INC.	\$352.13
303278	12/31/12		Music		\$21.14
	11-190-100-610-07-615			06/12/13	\$21.14
303344	10/02/12		MUSIC SUPPLIES-HS & JWMS		\$330.99
	11-190-100-610-01-625			06/19/13	\$234.39
	11-190-100-610-02-625			06/19/13	\$96.60
091963	06/24/13		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$2,420.00
303211	12/26/12		SEWER LINE REPAIR - RADCLIFFE		\$1,525.00
	11-000-261-420-04-423			06/11/13	\$1,525.00
303253	05/28/13		REPAIR SUB PUMP AT JWMS		\$895.00
	11-000-261-420-02-423			06/07/13	\$895.00
091964	06/24/13		JT	JIMMY'S, INC.	\$10,039.00
303139	04/25/13		ATHLETIC TRIPS		\$3,519.00
	11-000-270-512-00-000			06/12/13	\$744.00
	11-000-270-512-27-000			06/12/13	\$2,775.00
303141	05/06/13		ATHLETIC TRIP/EXTRA CURR		\$3,050.00
	11-000-270-512-00-000			06/12/13	\$485.00
	11-000-270-512-27-000			06/12/13	\$2,565.00
303203	05/13/13		ATHLETIC/EXTRA CURR TRIPS		\$1,455.00
	11-000-270-512-00-000			06/11/13	\$555.00
	11-000-270-512-27-000			06/11/13	\$900.00
303268	05/24/13		ATHLETIC TRIPS		\$1,250.00
	11-000-270-512-00-000			06/12/13	\$415.00
	11-000-270-512-27-000			06/12/13	\$835.00
303294	05/31/13		ATHLETIC TRIP		\$765.00
	11-000-270-512-27-000			06/17/13	\$765.00

Rec and Unrec checks

Hand and Machine checks

06/21/13 09:16

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(65	06/24/13		JOTS	JOHNNY ON THE SPOT	\$117.00
300290	07/01/12		BUS PARKING LOT		\$117.00
	11-000-270-593-31-000		JUNE	06/12/13	\$117.00
091966	06/24/13		JRI	JOSEPH RICCIARDI INC.	\$123.90
302950	04/22/13		PAINT AND ROLLERS - SG		\$54.05
	11-000-261-610-05-000			06/12/13	\$54.05
303069	05/10/13		SEALER FOR CONCRETE - HS		\$69.85
	11-000-261-610-01-000			06/12/13	\$69.85
091967	06/24/13		K&K	K & K TROPHYMART	\$500.00
303304	05/21/13		JR. OLYMPIC MEDALS		\$500.00
	11-190-100-800-03-891			06/17/13	\$100.00
	11-190-100-800-04-891			06/17/13	\$100.00
	11-190-100-800-05-891			06/17/13	\$100.00
	11-190-100-800-06-891			06/17/13	\$100.00
	11-190-100-800-07-891			06/17/13	\$100.00
091968	06/24/13		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$4,575.00
303175	02/06/13		SSRS PURCH PRO/ED SERVICES		\$3,000.00
	11-000-216-320-29-000			06/12/13	\$3,000.00
303336	04/01/13		SRS PURCH PRO/ED SERVICES		\$1,575.00
	11-000-216-320-29-000			06/19/13	\$1,575.00
091969	06/24/13		KENC	KENCOR INC.	\$421.00
300597	07/02/12		ELEVATOR MAINTENANCE - DW		\$421.00
	11-000-261-420-01-423		JUNE	06/12/13	\$105.25
	11-000-261-420-02-423		JUNE	06/12/13	\$105.25
	11-000-261-420-04-423		JUNE	06/12/13	\$105.25
	11-000-261-420-05-423		JUNE	06/12/13	\$105.25
091970	06/24/13		KEY	KEYBOARD CONSULTANTS, INC.	\$1,039.00
303080	04/10/13		BULB FOR SMARTBOARD		\$289.00
	11-190-100-610-03-619			06/12/13	\$289.00
303223	05/24/13		TO REPLACE LAMPS		\$750.00
	11-190-100-610-05-619			06/12/13	\$750.00
091971	06/24/13		LEN	LENOIRS TRANSPORT, INC.	\$1,050.00
303145	05/10/13		TRANSPORTATION-NHS TO WASH, DC		\$1,050.00
	20-009-100-610-00-000			06/12/13	\$1,050.00
091972	06/24/13		LEV	LEVINE; ANDREW	\$21.99
303317	06/12/13		PURCHASED IPSP 32GB MICRO SDHC		\$21.99
	11-190-100-610-08-629			06/17/13	\$21.99
091973	06/24/13		LL2	LICAMELI; LESSLIE	\$450.00
303231	05/31/13		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			06/11/13	\$450.00
091974	06/24/13		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		MAY	06/12/13	\$4,357.30
091975	06/24/13		JL1	LOMBARDO; JENNY	\$450.00
303147	05/20/13		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			06/12/13	\$450.00

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09176	06/24/13		LUX	LUXURY FLOORS	\$1,999.00
302659	03/20/13		CAFETERIA ENTRY NEW BASE-HS		\$1,999.00
	11-000-261-420-01-423			06/12/13	\$1,999.00
091977	06/24/13		APMA	MALLIK, MD; APARNA	\$1,200.00
303185	04/12/13		HEALTH PURCH PRO SERVICES		\$800.00
	11-000-213-300-00-000			06/11/13	\$800.00
303338	05/06/13		HEALTH PURCH PRO SERVICES		\$400.00
	11-000-213-300-00-000			06/19/13	\$400.00
091978	06/24/13		MJ1	MAYER -JOHNSON	\$399.00
303128	05/15/13		AAC TOOLS		\$399.00
	20-250-100-610-00-000			06/17/13	\$399.00
091979	06/24/13		MEDP	MEDIA PARTNERS	\$705.00
303050	04/24/13		NHS TRAINING MATERIALS/SECRTY		\$705.00
	11-000-223-600-00-610			06/12/13	\$705.00
091980	06/24/13		MEA	METROPOLITAN ENGINEERING ASSOC., INC.	\$6,299.69
303170	05/23/13		ENGINEERING SERVICES		\$6,299.69
	11-000-251-330-00-333			06/07/13	\$6,299.69
091981	06/24/13		MOG	METROPOLITAN OPERA GUILD	\$1,000.00
303300	10/16/12		2012 ACCESS OPERA FEE		\$1,000.00
	20-007-100-610-00-000			06/18/13	\$1,000.00
091982	06/24/13		MGL1	MGL PRINTING SOLUTIONS	\$731.00
302688	03/28/13		OFFICE SUPPLIES-CENTRAL OFFICE		\$731.00
	11-000-251-600-00-616			06/12/13	\$731.00
091983	06/24/13		MICH	MICHALEK; ALICIA	\$450.00
303252	06/04/13		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			06/07/13	\$450.00
091984	06/24/13		MCRO	MICRO CENTER	\$169.39
302071	01/23/13		iPAD CASES		\$169.39
	11-190-100-610-01-615			06/12/13	\$169.39
091985	06/24/13		MLE	MODERN HANDLING EQUIPMENT	\$6,211.28
302716	03/28/13		EMERGENCY TRACTOR REPAIR		\$6,211.28
	11-000-262-420-00-422			06/11/13	\$6,211.28
091986	06/24/13		MOO	MOORE; RICHARD	\$104.55
303173	03/16/13		TRIP EXPENSES/BACKGROUNDCHK/CD		\$104.55
	11-000-270-890-00-000			06/12/13	\$104.55
091987	06/24/13		DABO	MOSCARITOLA; DARA	\$390.00
303232	05/31/13		TUITION REIMBURSEMENT		\$390.00
	11-000-291-280-00-000			06/11/13	\$390.00
091988	06/24/13		MH2	MOUNTAINSIDE HOSPITAL LLC	\$2,580.00
303181	04/05/13		HEALTH PURCH PRO SERVICES		\$2,580.00
	11-000-213-300-00-000			06/12/13	\$2,580.00
091989	06/24/13		NASC	NASCO	\$137.30
302525	03/12/13		NHS - PE DEPT. BADMINTON		\$137.30
	11-190-100-610-01-646			06/11/13	\$137.30

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09190	06/24/13		NBC	NBC AUTO PARTS	\$47.65
	303315	06/12/13	REPAIR PARTS FOR AIR TANK		\$47.65
		11-000-263-610-00-000		06/18/13	\$47.65
091991	06/24/13		NJA3	NJACAC	\$80.00
	302972	04/24/13	PROFESSIONAL WORKSHOP-WMS		\$40.00
		11-000-223-500-00-582		06/11/13	\$40.00
	302973	04/24/13	PROFESSIONAL WORKSHOP-WMS		\$40.00
		11-000-223-500-00-582		06/11/13	\$40.00
091992	06/24/13		NJCL	NJCL HONOR SOCIETY	\$27.00
	302599	03/18/13	LATIN HONOR SOCIETY INDUCTEES		\$27.00
		11-190-100-610-01-647		06/11/13	\$27.00
091993	06/24/13		NJEA	NJEA	\$59.00
	302570	02/14/13	SHERYL HOLLY - WORKSHOP		\$59.00
		11-000-223-500-00-582		06/11/13	\$59.00
091994	06/24/13		NJEC	NJECC,INC.	\$190.00
	303265	06/05/13	CONFERENCE EXPENSE		\$190.00
		11-000-223-500-00-582		06/12/13	\$190.00
091995	06/24/13		NJSI	NJSIAA	\$50.00
	303291	05/29/13	SPRING TRAINING		\$50.00
		11-000-223-500-00-582		06/18/13	\$50.00
091996	06/24/13		NJT	NJTEA	\$170.00
	302975	04/24/13	PROFESSIONAL WORKSHOP-WMS		\$170.00
		11-000-223-500-00-582		06/12/13	\$170.00
091997	06/24/13		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$20.21
	303299	05/03/13	PUBLIC NOTICE-PROF. SERVICE		\$20.21
		11-000-251-592-00-000		06/18/13	\$20.21
091998	06/24/13		NNJO	NORTHERN NJ ORFF SCHULWERK ASSOC.	\$120.00
	301381	09/28/12	Music Workshop		\$120.00
		11-000-223-500-00-582		06/11/13	\$120.00
091999	06/24/13		NRG	NRG BUSINESS SOLUTIONS	\$14,975.90
	303295	04/19/13	ELECTRIC USAGE - NRG/RELIANT		\$14,975.90
		11-000-262-622-00-622		06/18/13	\$14,975.90
092000	06/24/13		NBOE	NUTLEY BOARD OF EDUCATION	\$5,743.55
	300853	08/30/12	EXT DAY OCCUPANCY CHARGES		\$5,368.55
		55-990-320-490-00-000		06/18/13	\$5,368.55
	303153	05/21/13	BUS-5/17-KEAN U-GREENFEST		\$250.00
		20-010-100-610-00-000		06/11/13	\$250.00
	303318	05/10/13	BUS-5/16-NEW BRUNSWICK-KELLY		\$125.00
		20-361-200-590-00-000		06/18/13	\$125.00
092001	06/24/13		NSR	NUTLEY SHOP-RITE, INC.	\$2,919.83
	303263	04/29/13	BOE / H.S. SUPPLIES		\$2,919.83
		11-000-230-600-16-616		06/12/13	\$114.96
		11-190-100-610-01-648		06/12/13	\$2,804.87
092002	06/24/13		KOK	O KEEFFE; KATIE	\$450.00
	303250	06/04/13	TUITION REIMBURSEMENT		\$450.00
		11-000-291-280-00-000		06/19/13	\$450.00

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0103	06/24/13		OVS	OMNI WASTE SERVICES	\$2,145.99
300348	07/19/12		WASTE SERVICES - DISTRICT WIDE		\$2,145.99
	11-000-262-420-00-421		JUNE	06/18/13	\$2,145.99
092004	06/24/13		OSI	OPEN SYSTEMS INTEGRATORS	\$3,422.50
301601	09/28/12		SECURITY SYS.SERVICE AGRMNT		\$3,422.50
	11-000-252-340-00-000			06/11/13	\$3,422.50
092005	06/24/13		OTC	ORIENTAL TRADING CO,INC.	\$442.20
303298	06/10/13		EXT DAY SUPPLIES		\$442.20
	55-990-320-600-00-616			06/20/13	\$442.20
092006	06/24/13		PAAP	P & A AUTO PARTS	\$9.43
303206	05/24/13		HALOGEN BEAM BUS 66		\$9.43
	11-000-270-890-10-000			06/11/13	\$9.43
092007	06/24/13		CC15	P. G. CHAMBERS SCHOOL	\$5,097.15
300175	07/03/12		TUITION NJ PRIV HANDICAP		\$5,097.15
	11-000-100-566-00-000		JUNE	06/11/13	\$5,097.15
092008	06/24/13		CIPA	PALLEY; CINDY	\$2,699.81
300892	08/29/12		OCCUPATIONAL THERAPY SERVICES		\$2,699.81
	20-250-100-320-00-000		JUNE	06/12/13	\$2,699.81
092009	06/24/13		PMP	PAPER MILL PLAYHOUSE	\$741.00
302051	01/10/13		1ST GRADE CLASS TRIP-LINCOLN		\$741.00
	11-190-100-800-03-891			06/11/13	\$741.00
092010	06/24/13		SP13	PASTENA; SILVIO	\$103.65
303207	05/08/13		TRIP EXPENSES		\$103.65
	11-000-270-890-00-000			06/11/13	\$103.65
092011	06/24/13		PKP	PATEL MD; POORVI K	\$400.00
303184	05/03/13		HEALTH PURCH PRO SERVICES		\$400.00
	11-000-213-300-00-000			06/11/13	\$400.00
092012	06/24/13		PD4	PETE'S DELI	\$195.80
303132	05/20/13		BOARD MEETING EXPENSES		\$122.80
	11-000-230-600-16-616			06/11/13	\$122.80
303366	06/10/13		BOARD MEETING EXPENSES		\$73.00
	11-000-230-600-16-616			06/20/13	\$73.00
092013	06/24/13		DPI	PIACENTINI; DEBRA	\$99.00
303124	03/20/13		NHS-REIMBURSE PROF DAY-3/20/13		\$99.00
	11-000-223-500-00-582			06/11/13	\$99.00
092014	06/24/13		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$765.00
301234	07/05/12		POSTAGE MACHINE HS		\$765.00
	11-000-240-500-01-440		JUNE	06/19/13	\$765.00
092015	06/24/13		PITS	PITSCO, INC.	\$1,254.75
303196	05/22/13		IMPUSE G3 RACE SYSTEM		\$1,254.75
	11-190-100-610-15-615			06/18/13	\$1,254.75
092016	06/24/13		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$600.00
303341	03/28/13		HEALTH PURCH PRO SERVICES		\$600.00
	11-000-213-300-00-000			06/20/13	\$600.00

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17	06/24/13		PRIN	PRINZO; KATHLEEN	\$100.00
303288	05/16/13		REIMBURSE- WORKSHOP-5/16/2013		\$100.00
	11-000-223-500-00-582			06/19/13	\$100.00
092018	06/24/13		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$84,041.32
300162	07/02/12		GAS AND ELECTRIC		\$84,041.32
	11-000-262-621-00-621		MAY	06/19/13	\$22,047.49
	11-000-262-622-00-622		MAY	06/19/13	\$61,993.83
092019	06/24/13		RICK	RICKARD REHABILITATION SERVICES, INC.	\$780.00
303198	04/02/13		SRS PURCH PRO/ED SERVICES		\$780.00
	11-000-216-320-29-000			06/11/13	\$780.00
092020	06/24/13		SR	ROMAGLIA; SHARON	\$144.20
303238	05/30/13		DENTAL AWARDS LUNCHEON REIMBUR		\$144.20
	20-006-100-610-01-000			06/11/13	\$144.20
092021	06/24/13		SAR	RYDER; SALLY ANN	\$595.85
303177	04/26/13		GREENHOUSE REIMBURSEMENT		\$595.85
	20-000-100-800-05-092			06/11/13	\$595.85
092022	06/24/13		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$4,654.78
303303	05/01/13		LEGAL SERVICES		\$4,654.78
	11-000-230-331-16-000			06/20/13	\$4,654.78
092023	06/24/13		SCHB	SCHOOL BASED THERAPY SERVICES	\$66,312.50
303199	04/08/13		SRS PURCH PRO/ED SERVICES		\$41,765.00
	11-000-216-320-29-000			06/11/13	\$30,065.00
	20-250-100-320-00-000			06/11/13	\$11,700.00
303343	05/06/13		OCCUPATIONAL AND BEHAVIOR		\$24,547.50
	11-000-216-320-29-000			06/19/13	\$17,397.50
	20-250-100-320-00-000			06/19/13	\$7,150.00
092024	06/24/13		SPC	SCHOOL SPECIALTY INC	\$2,748.66
302526	03/12/13		K - 6 ART SUPPLIES		\$714.98
	11-190-100-610-01-648			06/18/13	\$714.98
302774	03/05/13		TEACHING SUPPLIES		\$920.40
	11-190-100-610-04-615			06/12/13	\$920.40
302823	04/04/13		SUPPLIES NEEDED FOR TESTING		\$122.36
	11-190-100-610-05-615			06/18/13	\$122.36
302841	04/09/13		SUPPLIES FOR TESTING		\$914.59
	11-190-100-610-05-615			06/18/13	\$914.59
303064	05/09/13		OT SUPPLIES		\$18.12
	20-250-100-610-00-000			06/11/13	\$18.12
303086	02/25/13		LINCOLN SUPPLIES		\$58.21
	11-190-100-610-03-615			06/11/13	\$58.21
092025	06/24/13		JS8	SCOCCIMARRO; JOAN	\$37.00
303275	03/30/13		TRIP EXPENSES		\$37.00
	11-000-270-890-00-000			06/12/13	\$37.00
092026	06/24/13		SECA	SECAP FINANCE	\$449.00
301736	12/06/12		PITNEY BOWES MAIL MACHINE		\$449.00
	11-000-251-592-00-440		MAY	06/19/13	\$449.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
127	06/24/13		SHAN	SHANLEY; JULIE	\$13.00
303136	05/22/13		CLASS TRIP REIMBURSEMENT		\$13.00
	11-190-100-800-05-891			06/11/13	\$13.00
092028	06/24/13		SIMK	SIMKO; JOSEPH	\$150.00
303230	05/31/13		TUITION REIMBURSEMENT		\$150.00
	11-000-291-280-00-000			06/11/13	\$150.00
092029	06/24/13		SHH	SOCIEDAD HONORARIA HISPANICA	\$389.00
302598	03/18/13		2012 - 2013 MEMBERSHIP		\$389.00
	11-190-100-610-01-647			06/11/13	\$389.00
092030	06/24/13		SPEC	SPECTRUM CONSULTING, INC.	\$4,400.00
303356	05/02/13		SRS PURCH PRO/ED SERVICES		\$750.00
	11-000-216-320-29-000			06/20/13	\$750.00
303360	06/04/13		SRS PURCH PRO/ED SERVICES		\$900.00
	11-000-216-320-29-000			06/20/13	\$900.00
303361	05/13/13		SRS PURCH PRO/ED SERVICES		\$2,750.00
	11-000-216-320-29-000			06/20/13	\$2,750.00
092031	06/24/13		STAP	STAPLES ADVANTAGE	\$146.56
303226	05/31/13		OFFICE SUPPLIES - SUPR/BOARD		\$146.56
	11-000-251-600-00-616			06/19/13	\$146.56
092032	06/24/13		STBU	STAPLES BUSINESS ADVANTAGE	\$789.29
303063	05/09/13		OFFICE SUPPLIES		\$128.78
	11-000-221-600-10-616			06/11/13	\$128.78
303188	05/24/13		OFFICE SUPPLIES		\$660.51
	11-000-221-600-10-616			06/12/13	\$660.51
092033	06/24/13		SWM	STEVE WEISS MUSIC	\$504.70
303089	04/24/13		Snare Drum Carriers		\$504.70
	11-404-100-610-00-626			06/11/13	\$504.70
092034	06/24/13		STRU	STRUBLE; PAMELA	\$25.46
303138	02/01/13		Instruments for musicale		\$25.46
	11-190-100-610-05-615			06/11/13	\$25.46
092035	06/24/13		CHE	SUCCESS ADVERTISING INC.	\$849.01
303205	05/19/13		AD FOR ITALIAN/SPANISH TEACHER		\$849.01
	11-000-251-592-00-000			06/11/13	\$849.01
092036	06/24/13		SUZ	SUZUKI MUSIC USA	\$2,344.59
303090	04/24/13		ORFF INSTRUMENT NEEDS		\$2,344.59
	11-404-100-610-00-626			06/18/13	\$2,344.59
092037	06/24/13		MS5	SYME; MICHELE	\$100.00
303149	04/26/13		PRO/DEV CONF/WORKSHOP EXPENSE		\$100.00
	11-000-223-500-00-582			06/11/13	\$100.00
092038	06/24/13		TCI	TERRE COMPANY INC	\$555.40
303150	05/20/13		QUICK DRY FOR FIELD - HS		\$536.40
	11-000-263-610-00-000			06/11/13	\$536.40
303217	05/24/13		MULCH FOR FLOWERBEDS - HS		\$19.00
	11-000-263-610-00-000			06/11/13	\$19.00

Rec and Unrec checks

Hand and Machine checks

06/21/13 09:16

Starting date 5/21/2013

Ending date 6/24/2013

Text 6/24/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
0139	06/24/13		COM2	THE COMMUNITY SCHOOL IN NUTLEY, INC.	\$860.00
301471	09/03/12		TUITION EXPENSE		\$860.00
	20-250-100-566-00-000		MAY & JUNE	06/11/13	\$860.00
092040	06/24/13		THER	THERAPEUTIC OPTIONS, LLC	\$400.00
303340	05/01/13		SRS PURCH PRO/ED SERVICES		\$400.00
	11-000-216-320-29-000			06/19/13	\$400.00
092041	06/24/13		JOTI	TIBALDO; JOANNE	\$370.00
303248	06/04/13		TUITION REIMBURSEMENT		\$370.00
	11-000-291-280-00-000			06/07/13	\$370.00
092042	06/24/13		TN	TOWNSHIP OF NUTLEY	\$23,691.20
300543	07/01/12		DISTRICT WIDE FUEL - ALL VEHIC		\$22,991.20
	11-000-262-626-00-626		APRIL	06/11/13	\$1,771.80
	11-000-262-626-00-626		MAY	06/18/13	\$1,585.47
	11-000-270-600-00-624		APRIL	06/11/13	\$1,576.74
	11-000-270-600-00-624		MAY	06/18/13	\$1,977.62
	11-000-270-600-10-624		APRIL	06/11/13	\$7,537.04
	11-000-270-600-10-624		MAY	06/18/13	\$8,542.53
300886	09/03/12		PHYSICIAN SERVICES		\$700.00
	11-000-213-300-00-000		JUNE	06/11/13	\$700.00
092043	06/24/13		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISION	\$928.00
303176	03/20/13		HI PURCH PRO/ED SERVICES		\$348.00
	11-150-100-320-00-000			06/11/13	\$348.00
303337	04/08/13		HI PURCH PRO/ED SERVICES		\$580.00
	11-150-100-320-00-000			06/19/13	\$580.00
092044	06/24/13		BA	VERIZON	\$1,394.77
300368	07/03/12		TELEPHONE SERVICES - DW		\$1,394.77
	11-000-230-530-16-531		MAY	06/18/13	\$1,394.77
092045	06/24/13		VER	VERIZON WIRELESS	\$1,872.82
300542	07/01/12		DISTRICT WIDE CELL PHONES SERV		\$1,872.82
	11-000-230-530-16-531		MAY	06/11/13	\$1,700.69
	55-990-320-530-00-000		MAY	06/11/13	\$172.13
092046	06/24/13		VEC	VESPA ELECTRICAL COMPANY, INC.	\$36,999.33
003367	05/27/10		NHS-HVAC ELECTRICAL UPGRADES		\$36,999.33
	30-000-405-450-01-000		FINAL PAYMENT	06/18/13	\$36,999.33
092047	06/24/13		VB	VIOLA BROTHERS INC	\$19.96
302788	04/08/13		SCREWS - HIGH SCHOOL		\$1.99
	11-000-261-610-01-000			06/12/13	\$1.99
302814	04/09/13		SILICONE FOR WINDOW - RADCLIFF		\$17.97
	11-000-261-610-04-000			06/12/13	\$17.97
092048	06/24/13		WBM	W.B. MASON CO., INC.	\$4,339.80
303026	05/03/13		EXT DAY COLOR PAPER		\$313.50
	55-990-320-600-00-616			06/11/13	\$313.50
303060	05/08/13		NHS PAPER - COPIER ROOM		\$1,378.80
	11-190-100-610-01-615			06/11/13	\$1,378.80
303126	04/11/13		TEACHING SUPPLIES-RADCLIFFE		\$1,268.70
	11-190-100-610-04-615			06/11/13	\$1,268.70

Starting date 5/21/2013

Ending date 6/24/2013

Text 6/24/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
148	06/24/13		WBM	W.B. MASON CO., INC.	\$4,339.80
303137	04/11/13		COPY PAPER		\$1,149.00
	11-000-240-600-03-616			06/11/13	\$1,149.00
303200	05/29/13		COPY PAPER - BOARD OFFICE		\$229.80
	11-000-251-600-00-616			06/07/13	\$229.80
092049	06/24/13		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$357.38
303070	05/10/13		HEAD FOR WATER FOUNTAIN - RAD		\$59.50
	11-000-261-610-04-000			06/12/13	\$59.50
303309	05/09/13		REPAIR SUPPLIES-SPRING GARDEN		\$147.61
	11-000-261-610-05-000			06/18/13	\$147.61
303322	05/03/13		REPAIR SUPPLIES-HIGH SCHOOL		\$132.65
	11-000-261-610-01-000			06/18/13	\$132.65
303323	05/22/13		REPAIR SUPPLIES-WASHINGTON		\$17.62
	11-000-261-610-06-000			06/18/13	\$17.62
092050	06/24/13		HOWA	WANG; HONG	\$700.00
303195	04/01/13		TUITION NJ PRIV HANDICAP		\$700.00
	11-000-100-566-00-000			06/11/13	\$700.00
092051	06/24/13		WC1	WENGER CORPORATION	\$19,658.02
302892	04/19/13		Instrument Lockers		\$3,830.00
	11-401-100-800-71-626			06/11/13	\$3,830.00
302984	04/19/13		MUSIC DEPT HS/DW		\$15,828.02
	12-000-100-730-00-626			06/18/13	\$15,828.02

Starting date 5/21/2013

Ending date 6/24/2013

Text 6/24/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
752	06/24/13		YCS	YOUTH CONSULTATION SERVICES	\$2,325.00
303186	04/12/13		HI PURCH PRO/ED SERVICES		\$2,325.00
	11-150-100-320-00-000			06/11/13	\$2,325.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$201,161.64
11	GENERAL CURRENT EXPENSE	\$5,334,299.96
12	CAPITAL OUTLAY	\$15,828.02
20	SPECIAL REVENUE FUNDS	\$92,017.19
30	CAPITAL PROJECTS FUNDS	\$58,871.65
50	ENTERPRISE FUND	\$106,309.52
55	EXTENDED DAY	\$68,709.95
	Total for all checks listed	\$5,877,197.93

Prepared and submitted by: _____

Board Secretary

_____ Date