

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED DECEMBER 20, 2010**

Warrants in the amount of \$5,973,899.97 have been audited and approved for Payment.

  
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Approved for payment by Board of Education as of December 20, 2010

Starting date 11/23/2010

Ending date 12/20/2010

Text 12/20/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084833 H	11/30/10	11/30/10	PAY	B.O.E. SALARY ACCOUNT	\$1,791,230.68
109000	07/01/10	Payroll 2010 - 2011			\$1,791,230.68
	11-110-100-101-00-000		*0PR442	11/30/10	\$40,538.02
	11-110-100-101-00-016		*0PR442	11/30/10	\$884.24
	11-120-100-101-00-000		*0PR442	11/30/10	\$337,055.43
	11-120-100-101-00-016		*0PR442	11/30/10	\$5,229.07
	11-120-100-101-00-020		*0PR442	11/30/10	\$1,554.38
	11-130-100-101-00-000		*0PR442	11/30/10	\$205,787.69
	11-130-100-101-00-016		*0PR442	11/30/10	\$3,652.00
	11-130-100-101-00-020		*0PR442	11/30/10	\$613.73
	11-140-100-101-00-000		*0PR442	11/30/10	\$273,040.18
	11-140-100-101-00-016		*0PR442	11/30/10	\$10,087.54
	11-140-100-101-00-020		*0PR442	11/30/10	\$530.00
	11-140-100-101-00-021		*0PR442	11/30/10	\$4,460.70
	11-150-100-101-00-000		*0PR442	11/30/10	\$838.24
	11-204-100-101-00-000		*0PR442	11/30/10	\$67,583.37
	11-204-100-101-00-016		*0PR442	11/30/10	\$711.75
	11-204-100-106-00-000		*0PR442	11/30/10	\$14,927.95
	11-204-100-106-00-016		*0PR442	11/30/10	\$484.69
	11-213-100-101-00-000		*0PR442	11/30/10	\$45,359.75
	11-213-100-101-00-016		*0PR442	11/30/10	\$73.50
	11-214-100-101-00-000		*0PR442	11/30/10	\$22,118.70
	11-214-100-101-00-016		*0PR442	11/30/10	\$74.25
	11-214-100-106-00-000		*0PR442	11/30/10	\$11,745.05
	11-215-100-101-00-000		*0PR442	11/30/10	\$9,957.83
	11-215-100-106-00-000		*0PR442	11/30/10	\$5,100.20
	11-215-100-106-00-016		*0PR442	11/30/10	\$59.76
	11-230-100-101-00-000		*0PR442	11/30/10	\$25,962.19
	11-240-100-101-00-000		*0PR442	11/30/10	\$10,767.93
	11-301-100-101-00-000		*0PR442	11/30/10	\$250.00
	11-401-100-101-00-025		*0PR442	11/30/10	\$2,627.00
	11-401-100-101-71-626		*0PR442	11/30/10	\$21,712.75
	11-402-100-100-70-400		*0PR442	11/30/10	\$6,034.80
	11-402-100-100-71-400		*0PR442	11/30/10	\$6,483.50
	11-402-100-100-73-400		*0PR442	11/30/10	\$2,815.00
	11-402-100-100-77-400		*0PR442	11/30/10	\$2,734.00
	11-402-100-100-81-000		*0PR442	11/30/10	\$2,199.81
	11-402-100-100-81-400		*0PR442	11/30/10	\$26,983.00
	11-402-100-100-81-401		*0PR442	11/30/10	\$1,971.20
	11-402-100-100-82-000		*0PR442	11/30/10	\$482.95
	11-402-100-100-82-400		*0PR442	11/30/10	\$9,452.50
	11-402-100-100-82-401		*0PR442	11/30/10	\$554.40
	11-402-100-100-86-000		*0PR442	11/30/10	\$141.85
	11-402-100-100-86-400		*0PR442	11/30/10	\$9,085.00
	11-402-100-100-86-401		*0PR442	11/30/10	\$554.40
	11-402-100-100-88-400		*0PR442	11/30/10	\$2,620.50
	11-402-100-100-89-000		*0PR442	11/30/10	\$184.23
	11-402-100-100-89-400		*0PR442	11/30/10	\$6,745.50
	11-403-100-101-00-000		*0PR442	11/30/10	\$4,508.65
	11-800-330-100-00-000		*0PR442	11/30/10	\$87.19
	11-999-213-100-00-000		*0PR442	11/30/10	\$23,875.30
	11-999-213-100-00-016		*0PR442	11/30/10	\$2,045.48
	11-999-213-100-21-000		*0PR442	11/30/10	\$1,321.70
	11-999-216-100-28-000		*0PR442	11/30/10	\$15,896.40

Starting date 11/23/2010 Ending date 12/20/2010 Text 12/20/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084833 H	11/30/10	11/30/10	PAY	B.O.E. SALARY ACCOUNT	\$1,791,230.68
109000	07/01/10			Payroll 2010 - 2011	\$1,791,230.68
	11-999-216-100-29-000			*OPR442 11/30/10	\$11,863.95
	11-999-217-100-00-000			*OPR442 11/30/10	\$13,534.10
	11-999-218-104-00-000			*OPR442 11/30/10	\$48,455.20
	11-999-218-105-00-000			*OPR442 11/30/10	\$7,028.71
	11-999-219-104-00-000			*OPR442 11/30/10	\$33,437.26
	11-999-221-105-10-000			*OPR442 11/30/10	\$3,753.16
	11-999-221-105-10-016			*OPR442 11/30/10	\$688.60
	11-999-222-100-00-000			*OPR442 11/30/10	\$29,140.10
	11-999-222-100-00-016			*OPR442 11/30/10	\$227.48
	11-999-222-100-26-000			*OPR442 11/30/10	\$3,298.15
	11-999-230-100-16-000			*OPR442 11/30/10	\$306.38
	11-999-230-100-17-000			*OPR442 11/30/10	\$15,145.20
	11-999-240-103-00-000			*OPR442 11/30/10	\$55,903.46
	11-999-240-104-00-000			*OPR442 11/30/10	\$42,584.57
	11-999-240-105-00-000			*OPR442 11/30/10	\$28,727.57
	11-999-251-100-00-000			*OPR442 11/30/10	\$29,844.70
	11-999-252-100-00-000			*OPR442 11/30/10	\$11,134.98
	11-999-261-100-00-000			*OPR442 11/30/10	\$18,380.97
	11-999-261-100-00-029			*OPR442 11/30/10	\$486.62
	11-999-262-100-00-000			*OPR442 11/30/10	\$53,916.37
	11-999-262-100-00-016			*OPR442 11/30/10	\$1,702.35
	11-999-262-100-00-029			*OPR442 11/30/10	\$7,518.83
	11-999-262-100-21-000			*OPR442 11/30/10	\$19,141.69
	11-999-263-100-00-000			*OPR442 11/30/10	\$9,711.02
	11-999-266-100-00-000			RE-DIST 12/03/10	\$50.00
	11-999-266-100-00-000			*OPR442 11/30/10	\$3,325.33
	11-999-270-100-01-000			*OPR442 11/30/10	\$401.09
	11-999-270-100-03-000			*OPR442 11/30/10	\$59.40
	11-999-270-100-06-000			*OPR442 11/30/10	\$563.91
	11-999-270-108-00-000			*OPR442 11/30/10	\$39,357.24
	11-999-270-109-00-000			*OPR442 11/30/10	\$788.19
	11-999-270-109-27-000			*OPR442 11/30/10	\$1,308.64
	20-231-100-101-00-000			*OPR442 11/30/10	\$4,868.93
	20-241-221-103-00-000			*OPR442 11/30/10	\$100.00
	20-270-100-101-00-000			*OPR442 11/30/10	\$3,265.33
	20-280-218-104-22-000			RE-DIST 12/03/10	(\$50.00)
	20-280-218-104-22-000			*OPR442 11/30/10	\$50.00
	20-460-100-106-00-000			*OPR442 11/30/10	\$9,090.00
	50-910-310-110-00-000			*OPR442 11/30/10	\$11,621.75
	55-990-320-100-00-000			*OPR442 11/30/10	\$14,834.58
	55-990-320-104-00-000			*OPR442 11/30/10	\$3,333.33
	55-990-320-105-00-000			*OPR442 11/30/10	\$1,766.29
084834	11/23/10	11/30/10	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$36,613.34
100386	07/01/10				\$36,613.34
	11-999-291-220-00-000			11/30 11/23/10	\$34,207.71
	50-910-310-220-00-000			11/30 11/23/10	\$889.06
	55-990-320-220-00-000			11/30 11/23/10	\$1,516.57
084835 H	11/23/10	11/30/10	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$97,332.21
1JO064	11/23/10				\$97,332.21
	10-01 - - - -			141/101 11/30 PAY 11/23/10	\$97,332.21

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084836	11/30/10	11/30/10	CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$0.00
100086	07/01/10			COPIER LEASE AGREEMENT	\$0.00
	11-999-221-500-10-440			*VOID*	11/30/10 (\$396.12)
	11-999-221-500-10-440				11/30/10 \$396.12
100088	07/01/10			COPIER LEASE AGREEMENT	\$0.00
	11-999-240-500-02-440			*VOID*	11/30/10 (\$107.50)
	11-999-240-500-02-440				11/30/10 \$107.50
	11-999-240-500-03-440				11/30/10 \$107.50
	11-999-240-500-03-440			*VOID*	11/30/10 (\$107.50)
084837	11/30/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$215.00
100088	07/01/10			COPIER LEASE AGREEMENT	\$215.00
	11-999-240-500-02-440				11/30/10 \$107.50
	11-999-240-500-03-440				11/30/10 \$107.50
084838	11/30/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$396.12
100086	07/01/10			COPIER LEASE AGREEMENT	\$396.12
	11-999-221-500-10-440				11/30/10 \$396.12
084839	12/03/10		HBCB	HORIZON BLUE CROSS	\$735,502.22
100171	07/01/10			HEALTH BENEFITS	\$735,502.22
	11-999-291-270-00-291			DECEMBER	12/03/10 \$702,287.31
	11-999-291-270-00-292			DECEMBER	12/03/10 \$23,417.15
	18-000-291-270-00-291			DECEMBER	12/03/10 \$6,354.58
	50-910-310-290-00-291			DECEMBER	12/03/10 \$477.14
	50-910-310-290-00-292			DECEMBER	12/03/10 \$477.14
	55-990-320-290-00-000			DECEMBER	12/03/10 \$2,425.25
	55-990-320-290-00-292			DECEMBER	12/03/10 \$63.65
084840	12/03/10		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
101393	10/07/10			COPIER MAINTENANCE AGREEMENT	\$64.20
	11-999-262-420-00-422				12/03/10 \$64.20
084841	12/03/10		PNC	PNC EQUIPMENT FINANCE	\$1,512.00
100498	07/02/10			SAVIN COPIERS - MAINTENANCE	\$1,512.00
	11-999-218-500-00-440				12/03/10 \$732.00
	11-999-240-500-01-440				12/03/10 \$295.00
	11-999-240-500-07-440				12/03/10 \$485.00
084842 H	12/06/10		PIR1	PIRO; JOSEPH	\$240.00
1JO065	12/06/10				\$240.00
	10-04 - - - -			104/101 CHANGE BO	12/06/10 \$240.00
084843 H	12/15/10		PAY	B.O.E. SALARY ACCOUNT	\$1,705,885.69
109000	07/01/10			Payroll 2010 - 2011	\$1,705,885.69
	11-110-100-101-00-000			*OPR443	12/15/10 \$40,538.02
	11-110-100-101-00-016			*OPR443	12/15/10 \$655.13
	11-120-100-101-00-000			*OPR443	12/15/10 \$337,076.13
	11-120-100-101-00-016			*OPR443	12/15/10 \$12,785.61
	11-120-100-101-00-020			*OPR443	12/15/10 \$2,210.58
	11-130-100-101-00-000			*OPR443	12/15/10 \$205,787.69
	11-130-100-101-00-016			*OPR443	12/15/10 \$5,139.38
	11-130-100-101-00-020			*OPR443	12/15/10 \$425.95
	11-140-100-101-00-000			*OPR443	12/15/10 \$272,994.38
	11-140-100-101-00-016			*OPR443	12/15/10 \$10,886.10
	11-140-100-101-00-020			*OPR443	12/15/10 \$140.00
	11-150-100-101-00-000			*OPR443	12/15/10 \$1,906.32

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084843 H	12/15/10		PAY	B.O.E. SALARY ACCOUNT	\$1,705,885.69
109000	07/01/10		Payroll 2010 - 2011		\$1,705,885.69
	11-204-100-101-00-000			*OPR443 12/15/10	\$65,008.64
	11-204-100-101-00-016			*OPR443 12/15/10	\$149.25
	11-204-100-106-00-000			*OPR443 12/15/10	\$14,927.95
	11-204-100-106-00-016			*OPR443 12/15/10	\$1,034.19
	11-213-100-101-00-000			*OPR443 12/15/10	\$45,359.75
	11-213-100-101-00-016			*OPR443 12/15/10	\$492.00
	11-214-100-101-00-000			*OPR443 12/15/10	\$22,118.70
	11-214-100-101-00-016			*OPR443 12/15/10	\$148.50
	11-214-100-106-00-000			*OPR443 12/15/10	\$11,745.05
	11-215-100-101-00-000			*OPR443 12/15/10	\$9,957.83
	11-215-100-106-00-000			*OPR443 12/15/10	\$5,100.20
	11-230-100-101-00-000			*OPR443 12/15/10	\$25,962.19
	11-240-100-101-00-000			*OPR443 12/15/10	\$10,767.93
	11-401-100-101-00-025			*OPR443 12/15/10	\$227.00
	11-401-100-101-71-626			*OPR443 12/15/10	\$330.75
	11-402-100-100-70-400			*OPR443 12/15/10	\$3,219.80
	11-402-100-100-80-000			*OPR443 12/15/10	\$768.25
	11-402-100-100-81-000			*OPR443 12/15/10	\$1,026.70
	11-402-100-100-84-000			*OPR443 12/15/10	\$261.87
	11-402-100-100-85-000			*OPR443 12/15/10	\$97.44
	11-403-100-101-00-000			*OPR443 12/15/10	\$4,508.65
	11-800-330-100-00-000			*OPR443 12/15/10	\$95.86
	11-999-213-100-00-000			*OPR443 12/15/10	\$23,875.30
	11-999-213-100-00-016			*OPR443 12/15/10	\$2,200.00
	11-999-213-100-21-000			*OPR443 12/15/10	\$1,321.70
	11-999-216-100-28-000			*OPR443 12/15/10	\$15,896.40
	11-999-216-100-29-000			*OPR443 12/15/10	\$11,863.95
	11-999-217-100-00-000			*OPR443 12/15/10	\$13,549.75
	11-999-218-104-00-000			*OPR443 12/15/10	\$48,032.65
	11-999-218-105-00-000			*OPR443 12/15/10	\$7,028.71
	11-999-219-104-00-000			*OPR443 12/15/10	\$35,163.10
	11-999-221-105-10-000			*OPR443 12/15/10	\$3,753.16
	11-999-221-105-10-016			*OPR443 12/15/10	\$766.85
	11-999-222-100-00-000			*OPR443 12/15/10	\$29,140.10
	11-999-222-100-26-000			*OPR443 12/15/10	\$3,298.15
	11-999-230-100-16-000			*OPR443 12/15/10	\$306.38
	11-999-230-100-17-000			*OPR443 12/15/10	\$15,145.20
	11-999-240-103-00-000			*OPR443 12/15/10	\$55,903.46
	11-999-240-104-00-000			*OPR443 12/15/10	\$43,584.57
	11-999-240-105-00-000			*OPR443 12/15/10	\$28,727.57
	11-999-251-100-00-000			*OPR443 12/15/10	\$29,899.47
	11-999-251-100-00-017			*OPR443 12/15/10	\$111.23
	11-999-252-100-00-000			*OPR443 12/15/10	\$11,134.98
	11-999-260-100-21-000			*OPR443 12/15/10	\$298.20
	11-999-261-100-00-000			*OPR443 12/15/10	\$18,380.97
	11-999-261-100-00-029			*OPR443 12/15/10	\$381.52
	11-999-262-100-00-000			*OPR443 12/15/10	\$53,874.51
	11-999-262-100-00-016			*OPR443 12/15/10	\$2,913.30
	11-999-262-100-00-029			*OPR443 12/15/10	\$6,482.36
	11-999-262-100-21-000			*OPR443 12/15/10	\$20,979.05
	11-999-263-100-00-000			*OPR443 12/15/10	\$9,711.02
	11-999-266-100-00-000			*OPR443 12/15/10	\$3,375.33

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<b>084843</b>	<b>H 12/15/10</b>		<b>PAY</b>	<b>B.O.E. SALARY ACCOUNT</b>	<b>\$1,705,885.69</b>
109000	07/01/10		Payroll 2010 - 2011		\$1,705,885.69
	11-999-270-100-01-000			*0PR443 12/15/10	\$522.15
	11-999-270-100-05-000			*0PR443 12/15/10	\$73.65
	11-999-270-108-00-000			*0PR443 12/15/10	\$41,815.10
	11-999-270-109-00-000			*0PR443 12/15/10	\$458.33
	11-999-270-109-27-000			*0PR443 12/15/10	\$2,297.56
	20-231-100-101-00-000			*0PR443 12/15/10	\$4,868.93
	20-241-221-103-00-000			*0PR443 12/15/10	\$100.00
	20-250-100-106-00-000			*0PR443 12/15/10	(\$194.06)
	20-270-100-101-00-000			*0PR443 12/15/10	\$3,265.33
	20-460-100-106-00-000			*0PR443 12/15/10	\$9,090.00
	50-910-310-110-00-000			*0PR443 12/15/10	\$11,621.75
	50-910-310-110-00-017			*0PR443 12/15/10	\$153.14
	55-990-320-100-00-000			*0PR443 12/15/10	\$15,761.46
	55-990-320-104-00-000			*0PR443 12/15/10	\$3,333.33
	55-990-320-105-00-000			*0PR443 12/15/10	\$1,766.29
<b>084844</b>	<b>12/10/10</b>		<b>BSI2</b>	<b>BENECARD SERVICES,INC.</b>	<b>\$8,892.12</b>
100172	07/01/10		PRESCRIPTION BENEFITS		\$8,892.12
	11-999-291-270-00-293			DECEMBER 12/10/10	\$8,619.96
	50-910-310-290-00-293			DECEMBER 12/10/10	\$272.16
<b>084845</b>	<b>12/10/10</b>		<b>BOES</b>	<b>BOARD OF EDUCATION SALARY ACCOUNT</b>	<b>\$30,176.61</b>
100386	07/01/10				\$30,176.61
	11-999-291-220-00-000			12/15 12/10/10	\$27,695.69
	50-910-310-220-00-000			12/15 12/10/10	\$900.78
	55-990-320-220-00-000			12/15 12/10/10	\$1,580.14
<b>084846</b>	<b>H 12/10/10</b>		<b>BOES</b>	<b>BOARD OF EDUCATION SALARY ACCOUNT</b>	<b>\$95,943.18</b>
1JO066	12/10/10				\$95,943.18
	10-01 - - - -			141/101 12/15 PAY 12/10/10	\$95,943.18
<b>084847</b>	<b>12/20/10</b>		<b>AJL</b>	<b>A.J.L. PHYSICAL &amp; OCCUPATIONAL THERAPY</b>	<b>\$858.67</b>
101728	10/01/10		IB CO OT/PT SERVICES		\$858.67
	20-251-100-320-00-000			12/09/10	\$858.67
<b>084848</b>	<b>12/20/10</b>		<b>ABC1</b>	<b>ABC-CLIO, INC.</b>	<b>\$3,830.59</b>
100041	07/02/10		HS LIBRARY BOOKS		\$760.59
	11-999-222-600-01-611			12/09/10	\$760.59
100071	07/02/10		LIBRARY TECHNICAL SERVICES		\$3,070.00
	11-999-222-300-01-000			12/10/10	\$3,070.00
<b>084849</b>	<b>12/20/10</b>		<b>ACL</b>	<b>ACL/NJCL NATIONAL LATIN EXAM</b>	<b>\$294.00</b>
101842	11/29/10		LATIN EXAM APPLICATION		\$294.00
	11-190-100-800-01-891			12/09/10	\$294.00
<b>084850</b>	<b>12/20/10</b>		<b>AAU</b>	<b>ADVANCE AUTO PARTS</b>	<b>\$50.80</b>
101706	11/11/10		TRANSPORTATION SUPPLIES		\$50.80
	11-999-270-600-10-610			12/09/10	\$50.80
<b>084851</b>	<b>12/20/10</b>		<b>AFP</b>	<b>ADVANCE FIREPROOF DOOR, INC.</b>	<b>\$429.05</b>
101697	11/11/10		RAD 2ND FLOOR BATHROOM		\$429.05
	11-999-261-610-04-000			12/09/10	\$429.05

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084852	12/20/10		AGL	AGL WELDING SUPPLY CO. INC.	\$49.68
	100641	07/01/10		INDUSTRIAL ART SUPPLIES-HS	\$49.68
		11-190-100-610-01-648			12/14/10 \$49.68
084853	12/20/10		AS6	ALLEGRO SCHOOL	\$15,680.00
	100538	09/08/10		TUITION NJ PRIV HANDICAP	\$15,680.00
		11-999-100-566-00-000		JANUARY	12/09/10 \$15,680.00
084854	12/20/10		ASPI	AMSCO SCHOOL PUBLICATIONS, INC.	\$627.39
	101634	11/03/10		LLD TEACHING SUPPLIES	\$627.39
		11-204-100-610-00-615			12/09/10 \$627.39
084855	12/20/10		AC2	Apple Computer, Inc.	\$158.00
	101480	10/21/10		PWR ADPTR-MIT, FERRARA-HS HIST	\$158.00
		11-190-100-610-01-615			12/09/10 \$158.00
084856	12/20/10		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$16,999.80
	100539	09/08/10		TUITION NJ PRIV HANDICAP	\$16,999.80
		11-999-100-566-00-000		JANUARY	12/09/10 \$15,716.91
		20-252-100-566-00-000		JANUARY	12/09/10 \$1,282.89
084857	12/20/10		ARF	ARCTIC FALLS	\$70.92
	100642	07/01/10		CENTRL SVCS OFFICE SUPPLIES	\$70.92
		11-999-251-600-00-616			12/14/10 \$70.92
084858	12/20/10		ASAR	ASARO ASSOCIATES INC.	\$2,766.20
	101905	12/06/10		INK - HP CP2025 & CP3525	\$2,766.20
		11-190-100-610-15-615			12/16/10 \$2,766.20
084859	12/20/10		AFS	ASTONE FLEET SERVICE	\$9,474.10
	100616	07/01/10		ALL VEHICLE REPAIRS/MAINTENANC	\$9,474.10
		11-999-263-420-00-000			12/13/10 \$2,035.90
		11-999-270-420-00-422			12/13/10 \$2,144.49
		11-999-270-420-10-422			12/13/10 \$5,293.71
084860	12/20/10		ATT	AT & T	\$218.97
	100640	07/01/10		LONG DISTANCE PHONE SERVICE	\$218.97
		11-999-230-530-16-531			12/13/10 \$218.97
084861	12/20/10		ATL1	ATLANTIC TOMORROWS OFFICE	\$626.60
	100885	09/08/10		COPIER SUPPLIES	\$68.60
		11-999-240-600-03-616			12/10/10 \$68.60
	101734	11/15/10		COMPUTER SUPPLIES	\$200.90
		11-999-240-600-02-616			12/09/10 \$200.90
	101748	11/16/10		STAPLES FOR COPIER	\$357.10
		11-999-240-600-01-616			12/09/10 \$357.10
084862	12/20/10		ATR	ATRIS, INC.	\$61,196.70
	101833	11/24/10		NEC SPHERICAL SYSTEM UPGRADE	\$51,679.00
		11-999-230-530-16-531			12/15/10 \$51,679.00
	101834	11/24/10		MAINT/SUPPORT NEC SPHERICALL	\$9,517.70
		11-999-261-420-00-423			12/15/10 \$9,517.70
084863	12/20/10		BANY	BANYAN UPPER SCHOOL	\$4,882.00
	100540	09/08/10		IDEA BASIC TUITION	\$4,882.00
		20-250-100-566-00-000			12/13/10 \$4,882.00

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<b>084864</b>	<b>12/20/10</b>		<b>BEAR BEARCOM</b>		<b>\$496.00</b>
101830	11/23/10		TWO-WAY RADIO		\$496.00
			11-999-240-600-05-616	12/13/10	\$496.00
<b>084865</b>	<b>12/20/10</b>		<b>BEC BECKERS SCHOOL SUPPLIES</b>		<b>\$59.15</b>
119421	07/01/10		Teaching Aids		\$59.15
			11-403-100-610-03-000	12/14/10	\$59.15
<b>084866</b>	<b>12/20/10</b>		<b>BLQ1 BELLAQUA</b>		<b>\$125.00</b>
101246	09/30/10		REP SUPPLS-WMS-CHILLER		\$125.00
			11-999-261-610-02-000	12/09/10	\$125.00
<b>084867</b>	<b>12/20/10</b>		<b>BPS BELLRIDGE PLUMBING SUPPLY CORPORATION</b>		<b>\$422.93</b>
103116	11/08/10		REP SUPPLIES-HIGH SCHOOL		\$16.63
			11-999-261-610-01-000	12/10/10	\$16.63
130043	09/24/10		REP SUPPLS-LINCOLN ROOF DRAIN		\$77.27
			11-999-261-610-03-000	12/13/10	\$77.27
130093	10/08/10		REP SUPPLS-LS BATHROOM		\$6.98
			11-999-261-610-03-000	12/10/10	\$6.98
130099	10/27/10		REP SUPPLIES-HIGH SCHOOL		\$18.04
			11-999-261-610-01-000	12/10/10	\$18.04
130105	10/29/10		REP SUPPLIES-MIDDLE SCHOOL		\$54.16
			11-999-261-610-02-000	12/10/10	\$54.16
130118	11/10/10		REP SUPPLIES-WASHINGTON SCHOOL		\$13.90
			11-999-261-610-06-000	12/10/10	\$13.90
130129	11/17/10		REP SUPPLIES-YANTACAW SCHOOL		\$96.67
			11-999-261-610-07-000	12/10/10	\$96.67
130131	11/17/10		REP SUPPLIES-RADCLIFFE		\$43.86
			11-999-261-610-04-000	12/10/10	\$43.86
130140	11/22/10		REP SUPPLIES-HS ROOM 227		\$19.12
			11-999-261-610-01-000	12/10/10	\$19.12
130144	11/23/10		REP SUPPLIES-HIGH SCHOOL		\$76.30
			11-999-261-610-01-000	12/10/10	\$76.30
<b>084868</b>	<b>12/20/10</b>		<b>BSS4 BELL'S SECURITY SALES</b>		<b>\$39.23</b>
130127	11/16/10		REPAIR SUPPLIES-YS & SG KEYS		\$13.13
			11-999-261-610-05-000	12/09/10	\$6.56
			11-999-261-610-07-000	12/09/10	\$6.57
130143	11/23/10		CUSTODIAL SUPPLIES		\$26.10
			11-999-262-610-18-000	12/09/10	\$26.10
<b>084869</b>	<b>12/20/10</b>		<b>BSS BELL'S SECURITY SALES INC</b>		<b>\$38.03</b>
130128	11/16/10		REP SUPPLIES-HS WEIGHT ROOM		\$38.03
			11-999-261-610-01-000	12/09/10	\$38.03
<b>084870</b>	<b>12/20/10</b>		<b>BCSS BERGEN COUNTY SPECIAL SERVICES</b>		<b>\$3,328.25</b>
101815	10/07/10		TUITION-COUNTY SP SRV/REG DAY		\$3,328.25
			11-999-100-565-00-000	12/09/10	\$3,328.25
<b>084871</b>	<b>12/20/10</b>		<b>BHBO BERKELEY HEIGHTS BOARD OF EDUCATION</b>		<b>\$5,054.20</b>
100557	09/01/10		TUITION-NJ DISTRICTS-SPECIAL		\$5,054.20
			11-999-100-562-00-000	DECEMBER 12/09/10	\$5,054.20



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<b>084872</b>	<b>12/20/10</b>		<b>BD1</b>	<b>BILINGUAL DICTIONARIES, INC.</b>	<b>\$373.01</b>
	101741	11/15/10	DICTIONARIES		\$373.01
		20-241-100-610-00-000		12/09/10	\$373.01
<b>084873</b>	<b>12/20/10</b>		<b>BD</b>	<b>BLOOMFIELD DRAPERY INC</b>	<b>\$6,031.19</b>
	100519	07/22/10	SG DRAPERY FIRE CODE COMPLIANC		\$2,271.35
		11-999-261-420-05-423		12/09/10	\$2,271.35
	101818	11/19/10	MAINTENANCE C/S-RADCLIFFE		\$2,020.41
		11-999-261-420-04-423		12/10/10	\$2,020.41
	101819	11/23/10	MAINTENANCE C/S - YANTACAW		\$1,739.43
		11-999-261-420-07-423		12/10/10	\$1,739.43
<b>084874</b>	<b>12/20/10</b>		<b>BMI</b>	<b>BMI EDUCATIONAL SERVICES</b>	<b>\$132.86</b>
	101719	11/12/10	BOOKS		\$132.86
		11-190-100-610-05-615		12/10/10	\$132.86
<b>084875</b>	<b>12/20/10</b>		<b>BOEC</b>	<b>BOARD OF EDUCATION-ENTERPRISE FUND</b>	<b>\$50.00</b>
	101902	12/06/10	NOVEMBER CAFETERIA EXPENSE		\$50.00
		11-190-100-800-01-891		12/09/10	\$50.00
<b>084876</b>	<b>12/20/10</b>		<b>BRAD</b>	<b>BRADLEY TIRE SERVICE</b>	<b>\$363.10</b>
	101906	12/03/10	REPAIR FLAT TIRE		\$25.50
		11-999-270-420-10-422		12/10/10	\$25.50
	101946	12/08/10	NEW TIRES SCHOOL BUS 62		\$312.10
		11-999-270-420-10-422		12/13/10	\$312.10
	101951	12/09/10	REPAIR FLAT TIRE		\$25.50
		11-999-270-420-10-422		12/13/10	\$25.50
<b>084877</b>	<b>12/20/10</b>		<b>CS</b>	<b>CALAIS SCHOOL</b>	<b>\$4,882.00</b>
	100541	09/08/10	IDEA BASIC TUITION		\$4,882.00
		20-250-100-566-00-000	JANUARY	12/09/10	\$4,882.00
<b>084878</b>	<b>12/20/10</b>		<b>CCPT</b>	<b>CALDWELL PEDIATRIC THERAPY CTR.</b>	<b>\$1,870.00</b>
	101690	10/01/10	IB PURCHASED OT/PT SERVICES		\$1,870.00
		20-250-100-320-00-000		12/09/10	\$1,870.00
<b>084879</b>	<b>12/20/10</b>		<b>AS2</b>	<b>CAPALBO; ASSUNTA</b>	<b>\$83.97</b>
	101917	12/05/10	CAFETERIA PANTS REIMBURSEMENT		\$83.97
		50-910-310-290-00-299		12/13/10	\$83.97
<b>084880</b>	<b>12/20/10</b>		<b>PCAS</b>	<b>CASALE; PHILIP</b>	<b>\$18,000.00</b>
	102006	12/15/10	SETTLEMENT AGREEMENT EXPENSE		\$18,000.00
		11-999-230-820-16-000		12/15/10	\$18,000.00
<b>084881</b>	<b>12/20/10</b>		<b>CAS</b>	<b>CASCADE SCHOOL SUPPLIES, INC.</b>	<b>\$1,059.80</b>
	119030	07/01/10	Fine Art Supplies		\$245.50
		11-240-100-610-00-615		12/15/10	\$245.50
	119045	07/01/10	Fine Art Supplies		\$814.30
		11-190-100-610-05-615		12/09/10	\$814.30
<b>084882</b>	<b>12/20/10</b>		<b>CGI</b>	<b>CDW GOVERNMENT, INC.</b>	<b>\$597.75</b>
	101640	11/08/10	INK-LASERJET-SPC SVS @ LINCOLN		\$239.10
		11-999-221-600-10-616		12/09/10	\$239.10
	101653	11/09/10	HP LASERJET INK - WMS		\$358.65
		11-190-100-610-02-619		12/09/10	\$358.65

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<b>084883</b>	<b>12/20/10</b>		<b>CPNJ</b>	<b>CEREBRAL PALSY OF NORTH JERSEY</b>	<b>\$25,342.58</b>
100561	09/01/10		TUITION NJ PRIV HANDICAP		\$25,342.58
	11-999-100-566-00-000		JANUARY	12/09/10	\$18,343.74
	11-999-216-320-29-000		JANUARY	12/09/10	\$6,998.84
<b>084884</b>	<b>12/20/10</b>		<b>CHA1</b>	<b>CHANCE CORPORATION, INC.</b>	<b>\$29,700.00</b>
100543	09/08/10		TUITION NJ PRIV HANDICAP		\$29,700.00
	11-999-100-566-00-000		JANUARY	12/09/10	\$29,700.00
<b>084885</b>	<b>12/20/10</b>		<b>CWE</b>	<b>CHARTWELLS</b>	<b>\$152,794.41</b>
101703	09/01/10		FOOD SERVICE EXPENSE		\$152,794.41
	50-910-310-300-00-000		SEPTEMBER	12/13/10	\$18,827.31
	50-910-310-300-00-000		OCTOBER	12/13/10	\$24,362.27
	50-910-310-600-00-610		SEPTEMBER	12/13/10	\$10,379.42
	50-910-310-600-00-610		OCTOBER	12/13/10	\$6,336.74
	50-910-310-600-00-620		SEPTEMBER	12/13/10	\$28,851.07
	50-910-310-600-00-620		OCTOBER	12/13/10	\$40,479.01
	50-910-310-890-00-000		SEPTEMBER	12/13/10	\$28,036.64
	50-910-310-890-00-000		OCTOBER	12/13/10	(\$4,478.05)
<b>084886</b>	<b>12/20/10</b>		<b>CI2</b>	<b>CHILDRENS INSTITUTE</b>	<b>\$19,792.76</b>
100546	09/08/10		TUITION NJ PRIV HANDICAP		\$19,792.76
	11-999-100-566-00-000		DECEMBER	12/09/10	\$19,792.76
<b>084887</b>	<b>12/20/10</b>		<b>CIT1</b>	<b>CIT TECHNOLOGY FINANCIAL SERVICES, INC.</b>	<b>\$509.38</b>
100087	07/01/10		COPIER LEASE AGREEMENT		\$386.72
	11-999-240-500-01-440			12/09/10	\$386.72
100089	07/01/10		COPIER LEASE AGREEMENT		\$122.66
	11-999-240-500-06-440			12/14/10	\$122.66
<b>084888</b>	<b>12/20/10</b>		<b>COL</b>	<b>COLANERI BROS.</b>	<b>\$124.95</b>
130120	11/11/10		GROUNDS SUPPLIES-OIL		\$124.95
	11-999-263-610-00-000			12/09/10	\$124.95
<b>084889</b>	<b>12/20/10</b>		<b>COLN</b>	<b>COLLINS SPORTS MEDICINE</b>	<b>\$403.70</b>
101414	10/14/10		REFRACTOMETER		\$403.70
	11-402-100-600-70-617			12/09/10	\$403.70
<b>084890</b>	<b>12/20/10</b>		<b>CID</b>	<b>COMMERCIAL INTERIORS DIRECT, INC.</b>	<b>\$7,113.00</b>
003706	06/29/10		CLUTCH OPERATED WINDOW SHADES		\$7,113.00
	11-999-261-610-07-000			12/13/10	\$7,113.00
<b>084891</b>	<b>12/20/10</b>		<b>CHS2</b>	<b>COMMUNITY SCHOOL, INC.</b>	<b>\$4,506.80</b>
100549	09/01/10		IDEA BASIC TUITION		\$4,506.80
	20-250-100-566-00-000		JANUARY	12/10/10	\$4,506.80
<b>084892</b>	<b>12/20/10</b>		<b>COLC</b>	<b>CONCORDIA LEARNING CENTER</b>	<b>\$900.00</b>
101729	10/02/10		SRS PURCH PRO/ED SERVICES		\$600.00
	11-999-216-320-29-000			12/09/10	\$600.00
101947	11/05/10		SRS PURCHPRO/ED SERVICES		\$300.00
	11-999-216-320-29-000			12/15/10	\$300.00
<b>084893</b>	<b>12/20/10</b>		<b>COFO</b>	<b>CONNELL FOLEY LLP</b>	<b>\$2,696.14</b>
101970	10/01/10		LEGAL SERVICES		\$2,696.14
	11-999-230-331-16-000			12/15/10	\$2,696.14

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084894	12/20/10		CG	CONTEMPORARY GLASS	\$5.15
	101742	11/12/10		KEY DUPLICATION BUS 65	\$5.15
		11-999-270-890-10-000			12/09/10 \$5.15
084895	12/20/10		COR	CORNERSTONE DAY SCHOOL, LLC	\$12,090.00
	100550	09/01/10		ARRA IDEA-B TUITION	\$12,090.00
		11-999-100-566-00-000		SEPT & OCT	12/09/10 \$12,090.00
084896	12/20/10		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
	100181	07/01/10		COPIER LEASE AGREEMENT	\$99.00
		11-999-240-500-04-440			12/15/10 \$99.00
084897	12/20/10		DTC	DECAMP TRANSIT COMPANY	\$1,795.00
	100851	08/23/10		FOOTBALL GAME 11/25/2010	\$585.00
		11-999-270-512-27-000			12/15/10 \$585.00
	101769	11/15/10		ATHLETIC BUS - FOOTBALL GAME	\$625.00
		11-999-270-512-27-000			12/09/10 \$625.00
	101814	11/22/10		ATHLETIC TRIP - FOOTBALL	\$585.00
		11-999-270-512-27-000			12/10/10 \$585.00
084898	12/20/10		MDE	DESIMONE; MARIO	\$29.00
	101941	09/25/10		TRIP EXPENSES	\$29.00
		11-999-270-890-00-000			12/13/10 \$29.00
084899	12/20/10		DBCO	DICK BLICK COMPANY	\$43.03
	119033	07/01/10		Fine Art Supplies	\$43.03
		11-190-100-610-01-648			12/15/10 \$43.03
084900	12/20/10		DUP	DUPLITRON, INC.	\$214.15
	101832	10/18/10		COPIER MAINTENANCE EXPENSE	\$118.89
		11-999-262-420-00-422			12/09/10 \$118.89
	101909	10/29/10		COPIER MAINTENANCE EXPENSE	\$94.35
		11-999-262-420-00-422			12/09/10 \$94.35
	101910	10/26/10		COPIER MAINTENANCE EXPENSE	\$0.91
		11-999-262-420-00-422			12/09/10 \$0.91
084901	12/20/10		JD	DWYER; JOSEPH	\$99.00
	101907	11/01/10		TRIP EXPENSES	\$99.00
		11-999-270-890-00-000			12/10/10 \$99.00
084902	12/20/10		EBS	EBSCO	\$1,355.59
	101504	08/06/10		SUBSCRIPTIONS-SG LIBRARY	\$1,355.59
		11-999-222-600-05-612			12/09/10 \$1,355.59
084903	12/20/10		EMEL	ECHEVARRIA; MELISSA	\$370.00
	101961	12/10/10		TUITION REIMBURSEMENT	\$370.00
		11-999-291-280-00-000			12/15/10 \$370.00
084904	12/20/10		ECLC	ECLC OF NEW JERSEY	\$4,214.20
	100551	09/01/10		IDEA BASIC TUITION	\$4,214.20
		20-250-100-566-00-000		JANUARY	12/09/10 \$4,214.20
084905	12/20/10		ER3	EDUCATIONAL RESEARCH NEWSLETTER INC.	\$97.00
	101913	12/07/10		SUPT OFFICE SUPPLIES	\$97.00
		11-999-230-600-17-616			12/13/10 \$97.00

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084906	12/20/10		EDEG	EDWARDS ENGINEERING GROUP, INC	\$200.00
	903251	04/02/09		CONSTRUCTION PROJECT	\$200.00
		30-999-405-390-05-000			12/15/10 \$200.00
084907	12/20/10		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
	100528	07/01/10		BUS PARKING EXPENSE	\$1,725.00
		11-999-270-441-31-000			12/13/10 \$1,725.00
084908	12/20/10		ELMW	ELMWOOD SUPPLY	\$371.13
	101699	11/10/10		REPAIR SUPPLIES-RADCLIFFE	\$371.13
		11-999-261-610-04-000			12/09/10 \$371.13
084909	12/20/10		EA	ENERGY FOR AMERICA	\$3,592.00
	100745	07/01/10		ENERGY MANAGEMENT SERVICE	\$3,592.00
		11-999-262-300-00-000			12/14/10 \$3,592.00
084910	12/20/10		EPM	EPIC MANAGEMENT, INC.	\$19,950.00
	903311	04/06/09		CAPITAL IMPROVEMENTS	\$19,950.00
		30-999-405-390-01-337			12/14/10 \$4,588.50
		30-999-405-390-03-337			12/14/10 \$2,793.00
		30-999-405-390-04-337			12/14/10 \$1,795.50
		30-999-405-390-05-337			12/14/10 \$3,990.00
		30-999-405-390-06-337			12/14/10 \$3,990.00
		30-999-405-390-07-337			12/14/10 \$2,793.00
084911	12/20/10		ERA	E-RATE PARTNERS	\$1,500.00
	101860	11/23/10		CONSULTING SERVICES	\$1,500.00
		11-999-251-330-00-336			12/09/10 \$1,500.00
084912	12/20/10		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$204,515.00
	003500	06/08/10		HVAC UPGRADES RAD	\$70,395.00
		30-999-405-450-04-000			12/14/10 \$70,395.00
	003501	06/08/10		HVAC UPGRADE YANTACAW	\$98,154.00
		30-999-405-450-07-000			12/14/10 \$98,154.00
	003502	06/08/10		HVAC UPGRADES HS	\$35,966.00
		30-999-405-450-01-000			12/14/10 \$35,966.00
084913	12/20/10		ECSO	ESSEX COUNTY SHERIFFS OFFICE	\$990.00
	101763	11/17/10		10-11 ICE HOCKEY SHERIFF. SEC.	\$990.00
		11-402-100-800-92-895			12/13/10 \$990.00
084914	12/20/10		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$10,558.00
	101519	09/01/10		TUITION-COUNTY VOC REG/SPECIQL	\$10,558.00
		11-999-100-563-00-000		NOVEMBER	12/10/10 \$1,182.20
		11-999-100-563-00-000		DECEMBER	12/13/10 \$1,182.20
		11-999-100-564-00-000		NOVEMBER	12/10/10 \$4,096.80
		11-999-100-564-00-000		DECEMBER	12/13/10 \$4,096.80
084915	12/20/10		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$36,383.25
	101517	09/01/10		CHAPTER 192/193	\$33,532.14
		20-502-100-320-60-000		NOVEMBER	12/15/10 \$10,298.70
		20-502-100-320-60-000		OCTOBER	12/09/10 \$10,298.79
		20-503-100-320-60-000		NOVEMBER	12/15/10 \$597.66
		20-503-100-320-60-000		OCTOBER	12/09/10 \$512.28
		20-505-270-590-60-000		NOVEMBER	12/15/10 \$2,658.10
		20-505-270-590-60-000		OCTOBER	12/09/10 \$2,658.10
		20-506-100-320-61-000		NOVEMBER	12/15/10 \$1,250.64

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<b>084915</b>	<b>12/20/10</b>		<b>ECES</b>	<b>ESSEX REGIONAL EDUCATIONAL SERV. COMM.</b>	<b>\$36,383.25</b>
101517	09/01/10	CHAPTER 192/193			\$33,532.14
	20-506-100-320-61-000		OCTOBER	12/09/10	\$1,111.68
	20-508-100-320-61-000		NOVEMBER	12/15/10	\$2,112.21
	20-508-100-320-61-000		OCTOBER	12/09/10	\$2,033.98
101816	10/01/10	IB NP PURCH PRO SERVICE			\$2,851.11
	20-250-100-320-00-040			12/09/10	\$2,851.11
<b>084916</b>	<b>12/20/10</b>		<b>EVE</b>	<b>EVERBANK COMMERCIAL FINANCE, INC.</b>	<b>\$513.40</b>
100501	07/19/10	COPIER LEASE AGREEMENT			\$128.00
	11-999-240-500-01-440			12/15/10	\$128.00
100502	07/01/10	COPIER LEASE AGREEMENT			\$89.00
	11-402-100-500-70-440			12/15/10	\$89.00
100503	07/01/10	COPIER LEASE AGREEMENT			\$296.40
	11-999-240-500-01-440			12/15/10	\$296.40
<b>084917</b>	<b>12/20/10</b>		<b>FF</b>	<b>FACTS ON FILE INC.</b>	<b>\$27.00</b>
100065	07/02/10	HS LIBRARY BOOKS			\$27.00
	11-999-222-600-01-611			12/09/10	\$27.00
<b>084918</b>	<b>12/20/10</b>		<b>FL2</b>	<b>FAIRVIEW LAKE</b>	<b>\$7,723.00</b>
101190	09/24/10	TEACHERS ATTENDING CAMPING TRI			\$583.75
	11-190-100-800-05-891			12/09/10	\$583.75
101823	10/15/10	6TH GRADE CLASS TRIP			\$7,139.25
	11-190-100-800-03-891			12/09/10	\$7,139.25
<b>084919</b>	<b>12/20/10</b>		<b>SF7</b>	<b>FARESE; STEPHEN</b>	<b>\$174.80</b>
101795	11/09/10	PROF DEVLOPMT MILEAGE REIMB.			\$24.80
	11-999-223-500-00-581			12/09/10	\$24.80
101848	11/26/10	MAINTENANCE SHOE REIMBRMT			\$150.00
	11-999-291-290-00-299			12/09/10	\$150.00
<b>084920</b>	<b>12/20/10</b>		<b>APF</b>	<b>FERACO; ANTHONY</b>	<b>\$149.98</b>
101981	12/13/10	REIMBURSEMENT-CUSTODIAN SHOES			\$149.98
	11-999-291-290-00-299			12/15/10	\$149.98
<b>084921</b>	<b>12/20/10</b>		<b>DF2</b>	<b>FERRARO; DANIELLE</b>	<b>\$405.00</b>
101962	12/10/10	TUITION REIMBURSEMENT			\$405.00
	11-999-291-280-00-000			12/15/10	\$405.00
<b>084922</b>	<b>12/20/10</b>		<b>CPC1</b>	<b>FIRST CEREBRAL PALSY OF NJ</b>	<b>\$7,476.00</b>
100553	09/01/10	TUITION NJ PRIV HANDICAP			\$7,476.00
	11-999-100-566-00-000		NOVEMBER	12/09/10	\$5,676.00
	11-999-216-320-29-000		NOVEMBER	12/09/10	\$1,800.00
<b>084923</b>	<b>12/20/10</b>		<b>JFOL</b>	<b>FOLLET; JOANNE</b>	<b>\$92.95</b>
101673	10/19/10	UNIFORM REIMBURSEMENT-PANTS			\$92.95
	11-999-291-290-00-299			12/09/10	\$92.95
<b>084924</b>	<b>12/20/10</b>		<b>FOL1</b>	<b>FOLLETT EDUCATIONAL SERVICES</b>	<b>\$151.76</b>
101094	09/16/10	TEXTBOOKS			\$151.76
	11-190-100-640-01-643			12/09/10	\$151.76
<b>084925</b>	<b>12/20/10</b>		<b>FLR1</b>	<b>FOLLETT LIBRARY RESOURCES</b>	<b>\$2,444.24</b>
101008	09/10/10	BOOKS			\$2,444.24
	11-999-222-600-05-611			12/16/10	\$2,444.24

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<b>084926</b>	<b>12/20/10</b>		<b>FOR</b>	<b>FORCE MACHINERY CO.</b>	<b>\$78.80</b>
	130125	11/12/10	REPAIR SUPPLIES-DISTRICT WIDE		\$78.80
			11-999-261-610-00-000	12/09/10	\$78.80
<b>084927</b>	<b>12/20/10</b>		<b>FORU</b>	<b>FORUM SCHOOL</b>	<b>\$11,697.60</b>
	100555	09/01/10	IDEA BASIC TUITION		\$11,697.60
			20-250-100-566-00-000	DECEMBER 12/09/10	\$11,697.60
<b>084928</b>	<b>12/20/10</b>		<b>FFE1</b>	<b>FOUNDATION FOR EDUC. ADMINISTRATION</b>	<b>\$147.00</b>
	101836	11/24/10	PROFESSIONAL WORKSHOP-WALKER		\$147.00
			11-999-223-500-00-582	12/15/10	\$147.00
<b>084929</b>	<b>12/20/10</b>		<b>FCC</b>	<b>FRANKLIN CENTRAL COMMUNICATIONS</b>	<b>\$2,138.21</b>
	101782	11/05/10	MAINT C/S - RADCLIFFE SCHOOL		\$1,689.98
			11-999-261-420-04-423	12/09/10	\$1,689.98
	101882	11/18/10	MAINTENANCE C/S-RADCLIFFE		\$448.23
			11-999-261-420-00-423	12/10/10	\$448.23
<b>084930</b>	<b>12/20/10</b>		<b>FRW</b>	<b>FRANKLIN WOROCO</b>	<b>\$123.36</b>
	101914	11/01/10	FUEL		\$123.36
			11-999-270-600-10-624	12/10/10	\$123.36
<b>084931</b>	<b>12/20/10</b>		<b>FRCO</b>	<b>FRESH CONCEPTS</b>	<b>\$6,936.71</b>
	100148	07/01/10	10-11 B BASKETBALL SUPP		\$1,144.34
			11-402-100-600-80-610	12/10/10	\$1,144.34
	100218	07/01/10	10-11 FOOTBALL SUPPLIES		\$4,345.00
			11-402-100-600-81-610	12/09/10	\$4,345.00
	100249	07/01/10	10-11 WREST. SUPPLIES		\$424.30
			11-402-100-600-84-610	12/10/10	\$424.30
	100281	07/01/10	10-11 G BASKETBALL SUPPLIES		\$80.67
			11-402-100-600-85-610	12/09/10	\$80.67
	100344	07/01/10	10-11 BOWLING CONCEPTS		\$860.37
			11-402-100-600-72-610	12/09/10	\$860.37
	100810	08/25/10	Sideline Uniforms Football		\$82.03
			11-402-100-600-81-610	12/09/10	\$82.03
<b>084932</b>	<b>12/20/10</b>		<b>GPB</b>	<b>GACCIONE, POMACO &amp; MALANGA</b>	<b>\$5,728.75</b>
	100763	08/11/10	PROFESSIONAL SERVICES		\$5,728.75
			11-999-230-331-16-000	12/14/10	\$5,728.75
<b>084933</b>	<b>12/20/10</b>		<b>GEC4</b>	<b>GE CAPITAL</b>	<b>\$125.00</b>
	100184	07/01/10	COPIER LEASE AGREEMENT		\$125.00
			11-999-240-500-05-440	12/13/10	\$125.00
<b>084934</b>	<b>12/20/10</b>		<b>SBP4</b>	<b>GLAXOSMITHKLINE</b>	<b>\$327.00</b>
	101524	10/22/10	HEALTH SUPPLIES		\$327.00
			11-999-213-600-00-610	12/09/10	\$327.00
<b>084935</b>	<b>12/20/10</b>		<b>GRAN</b>	<b>GRAINGER INC.</b>	<b>\$1,950.55</b>
	101624	11/03/10	CUSTODIAL SUPPLIES-MIDDLE SCHL		\$25.42
			11-999-262-610-18-000	12/09/10	\$25.42
	101718	11/12/10	SPEED BUMPS/SIGNS JHW		\$516.00
			11-999-263-610-00-000	12/09/10	\$516.00
	101788	11/19/10	CUSTODIAL SUPPLIES - MOPS		\$396.00
			11-999-262-610-18-000	12/10/10	\$396.00

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<b>084935</b>	<b>12/20/10</b>		<b>GRAN</b>	<b>GRAINGER INC.</b>	<b>\$1,950.55</b>
101866	11/18/10		REP SUPPLIES-DW GRINDING WHEEL		\$102.10
	11-999-261-610-00-000			12/09/10	\$102.10
130112	11/10/10		CUST. SUPPLS-HS/MS VAC BAGS		\$520.75
	11-999-262-610-18-000			12/09/10	\$520.75
130119	11/10/10		HS REP SUPP CAFE FAN		\$355.73
	11-999-261-610-01-000			12/09/10	\$355.73
130145	11/23/10		REP SUPPLIES-DISTRICT WIDE		\$34.55
	11-999-261-610-00-000			12/09/10	\$34.55
<b>084936</b>	<b>12/20/10</b>		<b>GS4</b>	<b>GRANT SUPPLIES</b>	<b>\$970.05</b>
101707	11/11/10		REP SUPPLS-YS BULB AND BALLAST		\$258.52
	11-999-261-610-07-000			12/09/10	\$258.52
101868	11/15/10		REP SUPPLIES-DISTRICT WIDIE		\$240.44
	11-999-261-610-00-000			12/09/10	\$240.44
101869	11/17/10		REP SUPPLS-HS COMPUTER LAB		\$15.05
	11-999-261-610-01-000			12/09/10	\$15.05
130123	11/11/10		REP SUPPLS-HS AUDIT. LIGHTING		\$77.63
	11-999-261-610-01-000			12/09/10	\$77.63
130137	11/18/10		CUSTODIAL SUPPLS-RADCLIFFE		\$128.75
	11-999-262-610-18-000			12/09/10	\$128.75
130138	11/22/10		ELECTRICAL SUPPLS-MIDDLE SCHL		\$11.37
	11-999-261-610-02-000			12/09/10	\$11.37
130142	11/23/10		REPAIR SUPPLS-WS BULBS		\$52.63
	11-999-261-610-06-000			12/09/10	\$52.63
130152	11/30/10		REP SUPPLIES-HS CABLE		\$93.80
	11-999-261-610-01-000			12/14/10	\$93.80
130160	12/02/10		REP SUPPLS-HS OUTSIDE LIGHT		\$45.00
	11-999-261-610-01-000			12/14/10	\$45.00
130163	12/01/10		REP SUPPLIES-YANTACAW		\$46.86
	11-999-261-610-07-000			12/14/10	\$46.86
<b>084937</b>	<b>12/20/10</b>		<b>MM7</b>	<b>HENRY SCHEIN, INC.</b>	<b>\$1,407.51</b>
119299	07/01/10		Health and Trainer Supplies		\$845.23
	11-999-213-600-00-610			12/09/10	\$845.23
119305	07/01/10		Health and Trainer Supplies		\$562.28
	11-999-213-600-00-610			12/16/10	\$562.28
<b>084938</b>	<b>12/20/10</b>		<b>HJ</b>	<b>HERFF JONES INC.</b>	<b>\$66.02</b>
101715	11/11/10		GRADUATION EXPENSE		\$66.02
	11-999-240-800-01-892			12/09/10	\$66.02
<b>084939</b>	<b>12/20/10</b>		<b>hci</b>	<b>HIGHSMITH, INC.</b>	<b>\$169.76</b>
101551	10/25/10		SUPPLIES-ESL		\$169.76
	20-241-100-610-00-000			12/15/10	\$169.76
<b>084940</b>	<b>12/20/10</b>		<b>PH8</b>	<b>HOLLYWOOD; PEGGY</b>	<b>\$22.00</b>
101857	11/30/10		CDL LICENSE RENEWAL		\$22.00
	11-999-270-390-00-000			12/10/10	\$22.00
<b>084941</b>	<b>12/20/10</b>		<b>HDC</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>\$225.63</b>
101922	11/29/10		AA SUPPLIES-ALL SPORTS-SAFE		\$59.97
	11-402-100-600-70-610			12/13/10	\$59.97

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084941	12/20/10		HDC	HOME DEPOT CREDIT SERVICES	\$225.63
	130136	12/17/10	REPAIR SUPPLIES-RS-STAGE		\$165.66
		11-999-261-610-04-000		12/17/10	\$165.66
084942	12/20/10		HOBY	HUGH OBRIAN YOUTH LEADERSHIP	\$150.00
	101828	11/23/10	LEADERSHIP SEMINAR		\$150.00
		11-190-100-800-01-891		12/09/10	\$150.00
084943	12/20/10		F11	IANNITELLI; FILOMENA	\$54.95
	101897	11/26/10	CAFETERIA PANTS REIMBRSM		\$54.95
		50-910-310-290-00-299		12/13/10	\$54.95
084944	12/20/10		IKON	IKON OFFICE SOLUTIONS	\$191.00
	100294	07/01/10	LEASE - DIGITAL COPIER		\$191.00
		11-999-240-500-01-440		12/10/10	\$191.00
084945	12/20/10		IMM1	IMMEDICENTER	\$385.00
	101826	11/09/10	HEALTH PURCH PRO SERVICES		\$385.00
		11-999-213-300-00-000		12/09/10	\$385.00
084946	12/20/10		IMM2	IMMEDICENTER	\$75.00
	100152	07/02/10	HEALTH PURCH PRO SERVICES		\$75.00
		11-999-213-300-00-000		12/14/10	\$75.00
084947	12/20/10		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$8,400.00
	100563	09/01/10	TUITION NJ PRIV HANDICAP		\$8,400.00
		11-999-100-566-00-000	JANUARY	12/10/10	\$8,400.00
084948	12/20/10		JT	JIMMY'S, INC.	\$4,330.00
	101770	11/13/10	ATHLETIC TRIP - FOOTBALL GAME		\$1,180.00
		11-999-270-512-27-000		12/09/10	\$1,180.00
	101829	11/20/10	ATHLETIC TRIP		\$1,040.00
		11-999-270-512-27-000		12/10/10	\$1,040.00
	101858	11/25/10	FOOTBALL GAME - ATHLETIC TRIP		\$485.00
		11-999-270-512-27-000		12/10/10	\$485.00
	101942	12/04/10	ATHLETIC TRIP - FOOTBALL		\$1,625.00
		11-999-270-512-27-000		12/13/10	\$1,625.00
084949	12/20/10		JOTS	JOHNNY ON THE SPOT	\$120.90
	100416	07/01/10	BUS PARKING LOT		\$120.90
		11-999-270-593-31-000		12/10/10	\$120.90
084950	12/20/10		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$2,220.00
	101780	10/29/10	SRS PURCH PO/ED SERVICES		\$2,220.00
		11-999-216-320-29-000		12/09/10	\$2,220.00
084951	12/20/10		NEBE	KDDSI - NEW BEGINNINGS	\$48,778.32
	100570	09/01/10	TUITION NJ PRIV HANDICAP		\$48,778.32
		11-999-100-566-00-000		12/14/10	\$23,105.52
		11-999-100-566-00-000	JANUARY	12/09/10	\$25,672.80
084952	12/20/10		KENC	KENCOR INC.	\$367.00
	100529	07/01/10	ELEVATOR SERVICE AGREEMENT		\$367.00
		11-999-261-420-01-423		12/14/10	\$122.33
		11-999-261-420-02-423		12/14/10	\$122.33
		11-999-261-420-04-423		12/14/10	\$122.34



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<b>084953</b>	<b>12/20/10</b>		<b>KEY</b>	<b>KEYBOARD CONSULTANTS, INC.</b>	<b>\$1,895.40</b>
	101622	11/03/10	SMARTBOARD BULB-HS SCIENCE-136		\$467.50
		11-190-100-610-01-642		12/09/10	\$467.50
	101679	11/09/10	PROJECTOR BULB-LINCOLN LIBRARY		\$511.40
		11-999-222-600-03-613		12/09/10	\$511.40
	101809	11/22/10	SMARTBOARD BULBS - WMS		\$916.50
		11-190-100-610-02-619		12/10/10	\$916.50
<b>084954</b>	<b>12/20/10</b>		<b>KID</b>	<b>KID CLAN SERVICES, INC.</b>	<b>\$565.00</b>
	101710	10/27/10	HEALTH PURCH PRO SERVICES		\$250.00
		11-999-213-300-00-000		12/09/10	\$250.00
	101859	10/01/10	HEALTH PURCH PRO SERVICES		\$315.00
		20-251-100-320-00-000		12/13/10	\$315.00
<b>084955</b>	<b>12/20/10</b>		<b>KONI</b>	<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>	<b>\$37.56</b>
	101892	12/03/10	COPIER MAINTENANCE EXPENSE		\$37.56
		11-999-262-420-00-422		12/09/10	\$37.56
<b>084956</b>	<b>12/20/10</b>		<b>KYO</b>	<b>KYOCERA MITA AMERICA, INC./DUPLITRON</b>	<b>\$10.95</b>
	101874	12/01/10	FREIGHT CHGES		\$10.95
		11-999-262-420-00-422		12/13/10	\$10.95
<b>084957</b>	<b>12/20/10</b>		<b>LLC</b>	<b>LAKEVIEW LEARNING CENTER</b>	<b>\$4,112.00</b>
	100564	09/01/10	IDEA BASIC TUITION		\$4,112.00
		20-250-100-566-00-000		12/15/10	\$4,112.00
<b>084958</b>	<b>12/20/10</b>		<b>LERC</b>	<b>LERCH,VINCI &amp; HIGGINS</b>	<b>\$13,100.00</b>
	100128	07/02/10	PROFESSIONAL SVCS-AUDIT FEES		\$13,100.00
		11-999-230-332-16-000		12/09/10	\$13,100.00
<b>084959</b>	<b>12/20/10</b>		<b>LITT</b>	<b>LITTLE FALLS BOARD OF EDUCATION</b>	<b>\$4,548.50</b>
	100565	09/01/10	TUITION & SERVICES		\$4,548.50
		11-999-100-562-00-000	NOVEMBER	12/09/10	\$2,199.30
		11-999-216-320-29-000	NOVEMBER	12/09/10	\$2,349.20
<b>084960</b>	<b>12/20/10</b>		<b>MMS</b>	<b>MACMILLAN MCGRAW HILL SCHOOL DIVISION</b>	<b>\$7,481.21</b>
	100491	07/19/10	BOOK ORDER FOR 2010/2011		\$7,481.21
		11-190-100-610-03-615		12/09/10	\$6,359.48
		11-190-100-640-03-000		12/09/10	\$1,121.73
<b>084961</b>	<b>12/20/10</b>		<b>MAN</b>	<b>MANHATTAN WELDING CO. INC.</b>	<b>\$16,216.15</b>
	101418	10/07/10	MAINT C/S - HS BOILER REPAIRS		\$12,647.65
		11-999-261-420-01-423		12/14/10	\$12,647.65
	101751	10/28/10	MAINTENANCE C/S-HIGH SCHOOL		\$3,075.00
		11-999-261-420-01-423		12/14/10	\$3,075.00
	101928	12/02/10	MAINT. C/S-HIGH SCHOOL		\$493.50
		11-999-261-420-01-423		12/14/10	\$493.50
<b>084962</b>	<b>12/20/10</b>		<b>RM3</b>	<b>MARKS; RICHARD</b>	<b>\$32.92</b>
	101792	11/09/10	PROF. DEVELOP. MILEAGE REIMB.		\$32.92
		11-999-223-500-00-581		12/09/10	\$32.92
<b>084963</b>	<b>12/20/10</b>		<b>MCC1</b>	<b>MARSHALL CAVENDISH CORP.</b>	<b>\$1,537.00</b>
	100066	07/02/10	HS LIBRARY BOOKS		\$543.35
		11-999-222-600-01-611		12/13/10	\$59.90
		11-999-222-600-01-611		12/09/10	\$483.45

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084963	12/20/10		MCC1	MARSHALL CAVENDISH CORP.	\$1,537.00
	100227	07/02/10		Library Book Order	\$993.65
		11-999-222-600-07-611			
				12/13/10	\$993.65
084964	12/20/10		MAG	MATGUARD USA	\$900.00
	100141	07/01/10		2010-2011 WRESTLING SUPP.	\$900.00
		11-402-100-600-84-610			
				12/09/10	\$900.00
084965	12/20/10		MHP1	MCGRAW-HILL EDUCATION	\$747.34
	100077	07/02/10		BUDGET-REFERENCE BOOKS	\$747.34
		11-190-100-610-01-615			
				12/09/10	\$747.34
084966	12/20/10		MEDC	MEDIA CONSULTANTS	\$17,400.00
	101764	10/25/10		STUDIO CAMERA - NHS TV	\$17,400.00
		20-361-400-731-00-000			
				12/14/10	\$17,400.00
084967	12/20/10		MH	MERIT MOUNTAINSIDE LLC	\$597.00
	101825	10/22/10		HEALTH PURCH PRO SERVICES	\$597.00
		11-999-213-300-00-000			
				12/10/10	\$597.00
084968	12/20/10		MBP	MICHAEL BRENT PUBLICATIONS, INC.	\$89.92
	100460	07/14/10		BUDGET MUSIC SUPPLIES- WS	\$89.92
		11-190-100-610-06-626			
				12/15/10	\$89.92
084969	12/20/10		MIC	MICRO CENTER	\$247.94
	101516	10/21/10		WIRELESS ACCESS POINTS-SPR GAR	\$247.94
		11-190-100-610-05-619			
				12/09/10	\$247.94
084970	12/20/10		MSA1	MIDDLE STATES ASSOCIATION	\$500.00
	101717	10/12/10		EVALUATION PREPARATION	\$500.00
		11-190-100-800-01-891			
				12/10/10	\$500.00
084971	12/20/10		MSU4	MONTCLAIR STATE UNIVERSITY	\$60.00
	101250	10/01/10		WORKSHOP	\$60.00
		11-999-223-500-00-582			
				12/09/10	\$60.00
084972	12/20/10		MPSR	MORRIS PLAINS SHOES & REPAIR	\$150.00
	101845	10/07/10		MAINTENANCE - SHOES	\$150.00
		11-999-291-290-00-299			
				12/09/10	\$150.00
084973	12/20/10		MSU1	MSU-DEMONSTRATION PROGRAM	\$17,460.56
	100567	09/01/10		TUITION-NJ DISTRICTS-SPECIAL	\$17,180.56
		11-999-100-566-00-000		NOVEMBER	\$4,090.56
		20-250-100-320-00-000		NOVEMBER	\$13,090.00
	101701	10/01/10		IB PURCHASED OT/PT SERVICES	\$280.00
		20-250-100-320-00-000			
				12/09/10	\$280.00
084974	12/20/10		MS6	MUSIC SHOP	\$260.15
	101898	08/25/10		INSTRUMENT REP-HIGH SCHOOL	\$45.95
		11-190-100-500-00-422			
				12/14/10	\$45.95
	101899	08/01/10		INSTRUMENT REP-RADCLIFFE	\$111.20
		11-190-100-500-00-422			
				12/14/10	\$111.20
	101900	08/01/10		INSTRUMENT REP-MIDDLE SCHOOL	\$103.00
		11-190-100-500-00-422			
				12/14/10	\$103.00
084975	12/20/10		NGS2	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	\$217.25
	100011	07/02/10		SUBSCRIPTION FOR GR. 4	\$217.25
		11-190-100-610-05-615			
				12/15/10	\$217.25

Rec and Unrec checks

Hand and Machine checks

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084976	12/20/10		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE	\$1,360.00
	101762	11/17/10	10-11	ICE HOCKEY	\$1,360.00
		11-402-100-800-92-895			12/09/10 \$1,360.00
084977	12/20/10		EMA2	NJASL	\$85.00
	101626	11/03/10		CONFERENCE EXPENSE - WALKER MS	\$85.00
		11-999-223-500-00-582			12/09/10 \$85.00
084978	12/20/10		NJP	NJPSA	\$20,351.00
	101750	11/16/10		ADMINISTRATORS DUES 2010-2011	\$20,351.00
		11-999-240-800-00-891			12/09/10 \$20,351.00
084979	12/20/10		NJS	NJSIAA	\$50.00
	101745	11/16/10		WORKSHOP FOR ATHLET. TRAINER	\$50.00
		11-402-100-800-70-891			12/09/10 \$50.00
084980	12/20/10		NJSI	NJSIAA	\$43.25
	003173	05/07/10		RULE BOOKS - FALL 2010	\$43.25
		11-402-100-800-70-891			12/14/10 \$43.25
084981	12/20/10		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$49.62
	101929	11/01/10		LEGAL NOTICES-HERALD NEWS	\$49.62
		11-999-251-592-00-000			12/13/10 \$49.62
084982	12/20/10		CMHS	NORTHWEST ESSEX COMMUNITY	\$6,381.08
	100573	09/01/10		TUITION NJ PRIV HANDICAP	\$6,381.08
		11-999-100-566-00-000		DEC & JAN	12/09/10 \$6,381.08
084983	12/20/10		NBOE	NUTLEY BOARD OF EDUCATION	\$9,025.58
	101943	12/08/10		EXT DAY REIMBURSEMENT TO NBOE	\$9,025.58
		55-990-320-490-00-000			12/10/10 \$9,025.58
084984	12/20/10		NCD	NUTLEY CHILD DEVELOPMENT THERAPY ASSOC.	\$1,560.00
	101732	09/02/10		IB CO OT/PT SERVICES	\$1,560.00
		20-251-100-320-00-000			12/09/10 \$1,560.00
084985	12/20/10		NHS	NUTLEY HIGH SCHOOL	\$21,729.00
	101989	12/14/10		WINTER SPORTS	\$21,729.00
		11-402-100-800-71-891			12/16/10 \$750.00
		11-402-100-800-72-895			12/16/10 \$500.00
		11-402-100-800-78-895			12/16/10 \$2,500.00
		11-402-100-800-80-895			12/16/10 \$979.00
		11-402-100-800-84-895			12/16/10 \$7,500.00
		11-402-100-800-85-895			12/16/10 \$6,000.00
		11-402-100-800-90-891			12/16/10 \$500.00
		11-402-100-800-92-895			12/16/10 \$3,000.00
084986	12/20/10		NSR	NUTLEY SHOP-RITE, INC.	\$5,692.91
	101772	09/23/10		HEALTH SUPPLS-DW TISSUES	\$498.96
		11-999-213-600-00-610			12/09/10 \$498.96
	101865	09/01/10		HS INS. SUPPLIES/BOE EXPENSES	\$5,164.15
		11-190-100-610-01-648			12/14/10 \$4,963.91
		11-999-230-600-16-616			12/14/10 \$200.24
	101926	12/01/10		CUSTODIAL SUPPLIES-DIST WIDE	\$29.80
		11-999-262-610-18-000			12/13/10 \$29.80

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<b>084987</b>	<b>12/20/10</b>		<b>NUSI</b>	<b>NUTLEY SIGNS LLC</b>	<b>\$300.00</b>	
	101840	11/28/10	LETTERED MARCHING BAND TRUCK		\$300.00	
			11-402-100-800-70-891	12/13/10	\$300.00	
<b>084988</b>	<b>12/20/10</b>		<b>OFD</b>	<b>OFFICE DEPOT, INC.</b>	<b>\$70.42</b>	
	101911	07/07/10	COMPUTER TECH OFFICE SUPPLIES		\$70.42	
			11-999-252-600-00-616	12/13/10	\$70.42	
<b>084989</b>	<b>12/20/10</b>		<b>OLD1</b>	<b>OLD NATIONAL BANK</b>	<b>\$2,784.00</b>	
	100328	07/01/10	LEASE - SAVIN COPIERS		\$2,784.00	
			11-999-240-500-03-440	12/09/10	\$464.00	
			11-999-240-500-04-440	12/09/10	\$464.00	
			11-999-240-500-05-440	12/09/10	\$464.00	
			11-999-240-500-06-440	12/09/10	\$464.00	
			11-999-251-592-00-440	12/09/10	\$928.00	
<b>084990</b>	<b>12/20/10</b>		<b>OWS</b>	<b>OMNI WASTE SERVICES</b>	<b>\$3,417.19</b>	
	100703	08/10/10	REFUSE REMOVAL DW		\$3,417.19	
			11-999-262-420-00-421	12/14/10	\$3,417.19	
<b>084991</b>	<b>12/20/10</b>		<b>OSI</b>	<b>OPEN SYSTEMS INTEGRATORS</b>	<b>\$136,800.00</b>	
	002938	04/06/10	SECURITY UPGRADES		\$136,800.00	
			30-999-405-450-01-000	12/09/10	\$33,491.00	
			30-999-405-450-03-000	12/09/10	\$18,595.00	
			30-999-405-450-04-000	12/09/10	\$10,995.00	
			30-999-405-450-05-000	12/09/10	\$27,563.00	
			30-999-405-450-06-000	12/09/10	\$27,562.00	
			30-999-405-450-07-000	12/09/10	\$18,594.00	
<b>084992</b>	<b>12/20/10</b>		<b>OUT</b>	<b>OUTRAGEHISS PETS, INC.</b>	<b>\$350.00</b>	
	101875	12/01/10	RADCLIFFE FIELD TRIPS		\$350.00	
			11-999-270-100-04-000	12/13/10	\$350.00	
<b>084993</b>	<b>12/20/10</b>		<b>PLC</b>	<b>PALISADES REGIONAL ACADEMY</b>	<b>\$15,927.91</b>	
	100575	09/01/10	IDEA BASIC TUITION		\$15,927.91	
			20-250-100-566-00-000	JANUARY	12/13/10	\$9,509.20
			20-250-100-566-00-000	NOV&DEC-M.T.	12/09/10	\$6,418.71
<b>084994</b>	<b>12/20/10</b>		<b>CIPA</b>	<b>PALLEY; CINDY</b>	<b>\$2,924.80</b>	
	100790	09/01/10	O/T SVCS FOR 2010/2011 SCH YR		\$2,924.80	
			20-250-100-320-00-000	DECEMBER	12/09/10	\$2,924.80
<b>084995</b>	<b>12/20/10</b>		<b>SP13</b>	<b>PASTENA; SILVIO</b>	<b>\$106.14</b>	
	101768	10/25/10	TRIP EXPENSES		\$106.14	
			11-999-270-890-00-000	12/09/10	\$106.14	
<b>084996</b>	<b>12/20/10</b>		<b>PD4</b>	<b>PETE'S DELI</b>	<b>\$165.49</b>	
	101822	11/22/10	BOARD MEMBERS EXPENSES		\$102.99	
			11-999-230-600-16-616	12/09/10	\$102.99	
	101920	12/06/10	BOARD MEETING EXPENSES		\$62.50	
			11-999-230-600-16-616	12/13/10	\$62.50	
<b>084997</b>	<b>12/20/10</b>		<b>PLC2</b>	<b>PHOENIX LEARNING CENTER</b>	<b>\$37,070.00</b>	
	100576	09/01/10	TUITION NJ PRIV HANDICAP		\$37,070.00	
			11-999-100-566-00-000	JANUARY	12/09/10	\$37,070.00

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084998	12/20/10		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$765.00
	100452	07/02/10		POSTAGE MACHINE HS	\$765.00
		11-999-240-500-01-440			12/16/10 \$765.00
084999	12/20/10		PPC1	PORTA PHONE CO.	\$431.75
	101771	11/17/10		2010-11 FOOTBALL SUPPLIES	\$431.75
		11-402-100-600-70-610			12/09/10 \$431.75
085000	12/20/10		PL	PRESTIGE LABS, INC.	\$712.60
	130151	11/30/10		CUSTODIAL SUPPLIES-HIGH SCHOOL	\$712.60
		11-999-261-610-01-000			12/13/10 \$712.60
085001	12/20/10		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$59,480.49
	100726	08/12/10		UTILITY SERVICES 2010-11	\$59,480.49
		11-999-262-620-00-621			12/13/10 \$21,457.07
		11-999-262-620-00-623			12/13/10 \$38,023.42
085002	12/20/10		PUPU	PURCHASE POWER	\$1,078.44
	101546	10/20/10		POSTAGE HIGH SCHOOL	\$1,078.44
		11-999-230-530-01-532			12/14/10 \$1,078.44
085003	12/20/10		QI	QUEUE, INC.	\$574.37
	101801	11/19/10		TEACHING SUPPLIES-RADCLIFFE	\$574.37
		11-190-100-610-04-615			12/15/10 \$574.37
085004	12/20/10		USPS	RESERVE ACCOUNT	\$4,000.00
	101446	10/19/10		POSTAGE HS/SS	\$4,000.00
		11-999-230-530-01-532			12/09/10 \$3,000.00
		11-999-230-530-10-532			12/09/10 \$1,000.00
085005	12/20/10		RICK	RICKARD REHABILITATION SERVICES, INC.	\$960.00
	101702	10/05/10		SRS PURCH PRO/ED SERVICES	\$448.00
		11-999-216-320-29-000			12/09/10 \$448.00
	101949	11/02/10		SRS PURCH PRO/ED SERVICES	\$512.00
		11-999-216-320-29-000			12/15/10 \$512.00
085006	12/20/10		RIDD	RIDDELL, INC.	\$174.90
	101804	11/15/10		10-11 ICE HOCK. RECONDITIONING	\$48.68
		11-402-100-500-92-597			12/09/10 \$48.68
	101805	11/15/10		10-11 RECONDITIONING BASKETBAL	\$50.68
		11-402-100-500-80-597			12/09/10 \$50.68
	101807	11/15/10		10-11 RECONDITIONING TENNIS	\$75.54
		11-402-100-500-83-597			12/09/10 \$75.54
085007	12/20/10		RWP	RIDGEWOOD PRESS	\$1,275.00
	100809	08/25/10		COMMERCIAL PRINTING-HS ATTEND.	\$1,225.00
		11-999-240-600-01-616			12/09/10 \$1,225.00
	101654	11/09/10		OFFICE SUPPLIES	\$50.00
		11-999-218-600-00-616			12/13/10 \$50.00
085008	12/20/10		RPC	RIVERSIDE PUBLISHING CO	\$1,678.05
	101662	11/09/10		TESTING - 9TH/10TH GRADE	\$1,678.05
		11-999-218-390-00-000			12/09/10 \$1,678.05
085009	12/20/10		SR2	RONELL; STANLEY L.	\$586.00
	101843	11/29/10		ASSEMBLY PRESENTATION	\$586.00
		11-190-100-500-02-596			12/09/10 \$586.00

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<b>085010</b>	<b>12/20/10</b>		<b>SAG2</b>	<b>SAGE DAY II</b>	<b>\$8,682.10</b>
	100581	09/01/10	TUITION NJ PRIV HANDICAP		\$8,682.10
		11-999-100-566-00-000	JAN & FEB	12/09/10	\$8,682.10
<b>085011</b>	<b>12/20/10</b>		<b>STC</b>	<b>SCANTRON</b>	<b>\$2,503.84</b>
	100704	08/10/10	TESTING SUPPLIES		\$2,503.84
		11-999-218-600-00-616		12/16/10	\$279.05
		11-999-218-600-00-618		12/16/10	\$2,224.79
<b>085012</b>	<b>12/20/10</b>		<b>S</b>	<b>SCHOLASTIC MAGAZINES</b>	<b>\$1,839.58</b>
	101213	07/01/10	TEACHING SUPPLIES-SPRG GARDEN		\$1,610.23
		11-190-100-610-05-615		12/09/10	\$1,610.23
	101671	10/25/10	TEACHING SUPPLIES-MS SCIENCE		\$229.35
		11-190-100-610-02-615		12/09/10	\$229.35
<b>085013</b>	<b>12/20/10</b>		<b>SCHB</b>	<b>SCHOOL BASED THERAPY SERVICES</b>	<b>\$17,932.47</b>
	101380	10/12/10	IB PURCHASED OT/PT SERVICES		\$17,932.47
		20-250-100-320-00-000	10/25-11/5	12/09/10	\$5,606.24
		20-250-100-320-00-000	11/8 -11/19	12/09/10	\$6,517.49
		20-250-100-320-00-000		12/16/10	\$5,808.74
<b>085014</b>	<b>12/20/10</b>		<b>SHS</b>	<b>SCHOOL HEALTH SUPPLY CO.</b>	<b>\$183.50</b>
	119300	07/01/10	Health and Trainer Supplies		\$8.59
		11-999-213-600-00-610		12/09/10	\$8.59
	119306	07/01/10	Health and Trainer Supplies		\$174.91
		11-999-213-600-00-610		12/15/10	\$174.91
<b>085015</b>	<b>12/20/10</b>	<b>12/20/10</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>\$0.00</b>
	- - - - -				\$0.00
<b>085016</b>	<b>12/20/10</b>	<b>12/20/10</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>\$0.00</b>
	- - - - -				\$0.00
<b>085017</b>	<b>12/20/10</b>	<b>12/20/10</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>\$0.00</b>
	- - - - -				\$0.00
<b>085018</b>	<b>12/20/10</b>	<b>12/20/10</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>\$0.00</b>
	- - - - -				\$0.00
<b>085019</b>	<b>12/20/10</b>	<b>12/20/10</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>\$0.00</b>
	- - - - -				\$0.00
<b>085020</b>	<b>12/20/10</b>		<b>SPC</b>	<b>SCHOOL SPECIALTY INC</b>	<b>\$15,935.99</b>
	119019	07/01/10	Fine Art Supplies		\$83.96
		11-190-100-610-02-615		12/13/10	\$83.96
	119026	07/01/10	Fine Art Supplies		\$1,162.46
		11-190-100-610-03-615		12/09/10	\$1,162.46
	119046	07/01/10	Fine Art Supplies		\$2,730.17
		11-190-100-610-05-615		12/09/10	\$2,730.17
	119091	07/01/10	General Classroom Supplies		\$34.15
		11-999-216-600-29-610		12/14/10	\$34.15

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085020	12/20/10		SPC	SCHOOL SPECIALTY INC	\$15,935.99
119092	07/01/10		General Classroom Supplies		\$50.79
			11-999-219-600-00-616	12/15/10	\$50.79
119093	07/01/10		General Classroom Supplies		\$32.03
			11-999-216-600-29-610	12/09/10	\$32.03
119100	07/01/10		General Classroom Supplies		\$198.41
			11-190-100-610-03-615	12/15/10	\$198.41
119103	07/01/10		General Classroom Supplies		\$63.20
			11-230-100-610-00-615	12/09/10	\$63.20
119104	07/01/10		General Classroom Supplies		\$272.68
			11-215-100-610-00-615	12/15/10	\$272.68
119105	07/01/10		General Classroom Supplies		\$159.13
			11-190-100-610-03-615	12/09/10	\$159.13
119108	07/01/10		General Classroom Supplies		\$181.17
			11-190-100-610-03-615	12/09/10	\$181.17
119109	07/01/10		General Classroom Supplies		\$1,832.48
			11-190-100-610-03-615	12/15/10	\$1,832.48
119111	07/01/10		General Classroom Supplies		\$141.39
			11-190-100-610-03-615	12/13/10	\$141.39
119112	07/01/10		General Classroom Supplies		\$231.35
			11-190-100-610-03-615	12/13/10	\$231.35
119113	07/01/10		General Classroom Supplies		\$194.08
			11-190-100-610-03-615	12/09/10	\$194.08
119117	07/01/10		General Classroom Supplies		\$224.89
			11-999-222-600-03-614	12/13/10	\$224.89
119118	07/01/10		General Classroom Supplies		\$48.44
			11-999-219-600-00-616	12/09/10	\$48.44
119119	07/01/10		General Classroom Supplies		\$306.11
			11-999-219-600-00-616	12/09/10	\$306.11
119120	07/01/10		General Classroom Supplies		\$56.96
			11-999-216-600-28-610	12/09/10	\$56.96
119121	07/01/10		General Classroom Supplies		\$131.01
			11-999-216-600-29-610	12/15/10	\$131.01
119122	07/01/10		General Classroom Supplies		\$123.19
			11-215-100-610-00-615	12/09/10	\$123.19
119123	07/01/10		General Classroom Supplies		\$240.59
			11-204-100-610-00-615	12/13/10	\$240.59
119125	07/01/10		General Classroom Supplies		\$148.65
			11-204-100-610-00-615	12/15/10	\$148.65
119126	07/01/10		General Classroom Supplies		\$145.99
			11-213-100-610-00-615	12/09/10	\$145.99
119128	07/01/10		General Classroom Supplies		\$122.74
			11-190-100-610-03-615	12/09/10	\$122.74
119130	07/01/10		General Classroom Supplies		\$170.36
			11-190-100-610-03-615	12/09/10	\$170.36
119131	07/01/10		General Classroom Supplies		\$184.86
			11-230-100-610-00-615	12/13/10	\$184.86
119132	07/01/10		General Classroom Supplies		\$157.90
			11-204-100-610-00-615	12/15/10	\$157.90

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085020	12/20/10		SPC	SCHOOL SPECIALTY INC	\$15,935.99
119136	07/01/10		General Classroom Supplies		\$67.71
		11-999-219-600-00-616		12/13/10	\$67.71
119137	07/01/10		General Classroom Supplies		\$60.54
		11-999-219-600-00-616		12/13/10	\$60.54
119138	07/01/10		General Classroom Supplies		\$11.08
		11-999-213-600-00-610		12/09/10	\$11.08
119141	07/01/10		General Classroom Supplies		\$81.81
		11-999-216-600-29-610		12/13/10	\$81.81
119142	07/01/10		General Classroom Supplies		\$206.52
		11-999-218-600-11-616		12/13/10	\$206.52
119143	07/01/10		General Classroom Supplies		\$127.51
		11-999-216-600-28-610		12/13/10	\$127.51
119188	07/01/10		General Classroom Supplies		\$710.72
		11-190-100-610-04-615		12/09/10	\$710.72
119204	07/01/10		General Classroom Supplies		\$130.38
		11-403-100-610-03-000		12/13/10	\$130.38
119205	07/01/10		General Classroom Supplies		\$406.32
		11-190-100-610-05-615		12/13/10	\$406.32
119206	07/01/10		General Classroom Supplies		\$246.61
		11-190-100-610-05-615		12/13/10	\$246.61
119207	07/01/10		General Classroom Supplies		\$217.95
		11-230-100-610-00-615		12/16/10	\$217.95
119208	07/01/10		General Classroom Supplies		\$175.21
		11-190-100-610-05-615		12/13/10	\$175.21
119209	07/01/10		General Classroom Supplies		\$246.58
		11-190-100-610-05-615		12/13/10	\$246.58
119210	07/01/10		General Classroom Supplies		\$203.38
		11-190-100-610-05-615		12/13/10	\$203.38
119211	07/01/10		General Classroom Supplies		\$123.30
		11-190-100-610-05-615		12/16/10	\$123.30
119212	07/01/10		General Classroom Supplies		\$271.81
		11-190-100-610-05-615		12/13/10	\$271.81
119213	07/01/10		General Classroom Supplies		\$230.94
		11-190-100-610-05-615		12/09/10	\$230.94
119214	07/01/10		General Classroom Supplies		\$283.96
		11-190-100-610-05-615		12/13/10	\$283.96
119217	07/01/10		General Classroom Supplies		\$150.44
		11-190-100-610-05-615		12/13/10	\$150.44
119218	07/01/10		General Classroom Supplies		\$267.10
		11-190-100-610-05-615		12/16/10	\$267.10
119219	07/01/10		General Classroom Supplies		\$183.86
		11-190-100-610-05-615		12/13/10	\$183.86
119220	07/01/10		General Classroom Supplies		\$180.58
		11-190-100-610-05-615		12/13/10	\$180.58
119221	07/01/10		General Classroom Supplies		\$326.55
		11-190-100-610-05-615		12/13/10	\$326.55
119222	07/01/10		General Classroom Supplies		\$300.90
		11-190-100-610-05-615		12/13/10	\$300.90



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<b>085020</b>	<b>12/20/10</b>		<b>SPC</b>	<b>SCHOOL SPECIALTY INC</b>	<b>\$15,935.99</b>
119225	07/01/10		General Classroom Supplies		\$82.14
	11-999-216-600-29-610			12/09/10	\$82.14
119226	07/01/10		General Classroom Supplies		\$137.91
	11-999-219-600-00-616			12/16/10	\$137.91
119227	07/01/10		General Classroom Supplies		\$25.80
	11-190-100-610-05-615			12/16/10	\$25.80
119228	07/01/10		General Classroom Supplies		\$224.11
	11-190-100-610-05-615			12/13/10	\$224.11
119230	07/01/10		General Classroom Supplies		\$71.87
	11-999-213-600-00-610			12/16/10	\$71.87
119231	07/01/10		General Classroom Supplies		\$127.36
	11-999-213-600-00-610			12/16/10	\$127.36
119232	07/01/10		General Classroom Supplies		\$294.84
	11-190-100-610-05-615			12/13/10	\$294.84
119262	07/01/10		General Classroom Supplies		\$15.29
	11-190-100-610-07-615			12/13/10	\$15.29
119342	07/01/10		Physical Education Supplies		\$315.77
	11-190-100-610-05-615			12/16/10	\$315.77
<b>085021</b>	<b>12/20/10</b>		<b>JS8</b>	<b>SCOCCIMARRO; JOAN</b>	<b>\$34.00</b>
101908	09/11/10		TRIP EXPENSES		\$34.00
	11-999-270-890-00-000			12/10/10	\$34.00
<b>085022</b>	<b>12/20/10</b>		<b>SPEC</b>	<b>SPECTRUM CONSULTING, INC.</b>	<b>\$6,000.00</b>
100559	07/01/10		SRS PURCH PRO ED SERVICES		\$5,400.00
	11-999-216-320-29-000			12/09/10	\$5,400.00
101712	10/07/10		SRS PURCH PRO/ED SERVICES		\$450.00
	11-999-216-320-29-000			12/09/10	\$450.00
101878	11/18/10		HEALTH PURCH PRO SERVICES		\$150.00
	11-999-213-300-00-000			12/13/10	\$150.00
<b>085023</b>	<b>12/20/10</b>		<b>SPG</b>	<b>SPIEZLE GROUP</b>	<b>\$56,872.46</b>
902825	02/05/09		ARCHITECTUAL SERVICES		\$56,872.46
	30-999-405-390-01-333			12/15/10	\$13,170.08
	30-999-405-390-01-333			12/15/10	\$2,091.68
	30-999-405-390-03-333			12/15/10	\$2,036.13
	30-999-405-390-03-333			12/15/10	\$1,273.19
	30-999-405-390-04-333			12/15/10	\$3,753.94
	30-999-405-390-04-333			12/15/10	\$818.49
	30-999-405-390-05-333			12/15/10	\$9,262.86
	30-999-405-390-05-333			12/15/10	\$1,818.85
	30-999-405-390-06-333			12/15/10	\$2,908.76
	30-999-405-390-06-333			12/15/10	\$1,818.85
	30-999-405-390-07-333			12/15/10	\$16,646.44
	30-999-405-390-07-333			12/15/10	\$1,273.19
<b>085024</b>	<b>12/20/10</b>		<b>MAFA</b>	<b>ST.BARNABAS AMBULATORY CARE CNTR</b>	<b>\$1,100.00</b>
101687	10/07/10		HEALTH PURCH PRO SERVICES		\$550.00
	11-999-213-300-00-000			12/09/10	\$550.00
101779	10/21/10		HEALTH PURCH PRO SERVICES		\$550.00
	11-999-213-300-00-000			12/09/10	\$550.00

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<b>085025</b>	<b>12/20/10</b>		<b>STBU</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$1,215.50</b>
101588	10/27/10		SP SERV OFFICE SUPPLIES		\$799.03
	11-999-221-600-10-616			12/09/10	\$799.03
101696	11/10/10		TYPEWRITER TO REPLACE BROKEN O		\$105.00
	11-999-240-600-05-616			12/13/10	\$105.00
101704	11/11/10		LLD TEACHING SUPPLIES		\$51.70
	11-204-100-610-00-615			12/09/10	\$51.70
101812	11/22/10		OFFICE SUPPLIES-CENTRAL OFFICE		\$87.22
	11-999-251-600-00-616			12/09/10	\$87.22
101944	12/09/10		CENTRAL OFFICE SUPPLIES		\$172.55
	11-999-251-600-00-616			12/16/10	\$172.55
<b>085026</b>	<b>12/20/10</b>		<b>SL</b>	<b>STAR LEDGER</b>	<b>\$119.48</b>
101784	11/08/10		LEGAL ADVERTISING		\$119.48
	11-999-251-592-00-000			12/09/10	\$119.48
<b>085027</b>	<b>12/20/10</b>		<b>CHE</b>	<b>SUCCESS ADVERTISING INC.</b>	<b>\$579.46</b>
101931	10/22/10		LEGAL ADVERTISING-STAR LEDGER		\$579.46
	11-999-251-592-00-000			12/13/10	\$579.46
<b>085028</b>	<b>12/20/10</b>		<b>SCRC</b>	<b>SUSSEX COUNTY REGIONAL COOPERATIVE</b>	<b>\$8,580.29</b>
101954	11/01/10		SPECIAL EDUCATION TRANSPORTATI		\$8,580.29
	11-999-270-514-00-000			12/13/10	\$8,580.29
<b>085029</b>	<b>12/20/10</b>		<b>TDE</b>	<b>TD EQUIPMENT FINANCE, INC.</b>	<b>\$13,000.00</b>
102020	12/16/10		SCHOOL BUS LEASE		\$13,000.00
	11-999-270-443-00-000			12/16/10	\$13,000.00
<b>085030</b>	<b>12/20/10</b>		<b>TER</b>	<b>TERRANOVA GROUP, INC.</b>	<b>\$5,880.00</b>
100545	09/08/10		TUITION NJ PRIV HANDICAP		\$5,880.00
	11-999-100-566-00-000		JANUARY	12/09/10	\$5,880.00
<b>085031</b>	<b>12/20/10</b>		<b>THER</b>	<b>THERAPEUTIC OPTIONS, LLC</b>	<b>\$525.00</b>
101713	10/06/10		SRS PURCH PRO/ED SERVICES		\$300.00
	11-999-216-320-29-000			12/09/10	\$300.00
101891	11/03/10		SRS PURCH PRO/ED SERVICES		\$225.00
	11-999-216-320-29-000			12/15/10	\$225.00
<b>085032</b>	<b>12/20/10</b>		<b>TPG</b>	<b>THOMPSON PUBLISHING GROUP</b>	<b>\$358.50</b>
101933	12/08/10		BOE SUPPLIES		\$358.50
	11-999-230-600-16-616			12/10/10	\$358.50
<b>085033</b>	<b>12/20/10</b>		<b>RTH</b>	<b>TIPPENREITER; RUTH</b>	<b>\$630.00</b>
100795	08/25/10		PARENT CONTRACT - TRANSPORTATI		\$630.00
	11-999-270-514-00-000			12/09/10	\$630.00
<b>085034</b>	<b>12/20/10</b>		<b>TN</b>	<b>TOWNSHIP OF NUTLEY</b>	<b>\$17,956.24</b>
100619	07/01/10		FUEL-ALL VEHICLES-DISTRICT WID		\$17,956.24
	11-999-262-620-00-622			12/13/10	\$1,134.70
	11-999-262-620-00-622			12/09/10	\$1,218.47
	11-999-270-600-00-624			12/13/10	\$715.46
	11-999-270-600-00-624			12/09/10	\$1,777.56
	11-999-270-600-10-624			12/13/10	\$6,222.91
	11-999-270-600-10-624			12/09/10	\$6,887.14

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085035	12/20/10		TACI	TRIARCO ARTS & CRAFTS, LLC	\$8.78
	119055	07/01/10	Fine Art Supplies		\$8.78
		11-190-100-610-06-615		12/16/10	\$8.78
085036	12/20/10		TSHV	TRISTATE HVAC EQUIPMENT LLP	\$1,375.00
	101844	10/26/10	MAINT. C/S -WS HEAT PUMPS		\$1,375.00
		11-999-261-420-06-423		12/09/10	\$1,375.00
085037	12/20/10		ED	TRIUMPH LEARNING	\$379.62
	101661	11/09/10	TEXTBOOKS-WALKER M.S.		\$379.62
		11-190-100-640-02-000		12/09/10	\$379.62
085038	12/20/10		UTR	UTRECHT ART SUPPLIES	\$395.97
	119048	07/01/10	Fine Art Supplies		\$395.97
		11-190-100-610-05-615		12/09/10	\$395.97
085039	12/20/10		VEN	VENT TECH	\$2,900.00
	101731	11/04/10	KITCHEN EXHAUST CLEANING		\$2,900.00
		11-999-261-420-01-423		12/09/10	\$1,450.00
		11-999-261-420-02-423		12/09/10	\$1,450.00
085040	12/20/10		BA	VERIZON	\$774.27
	100727	08/12/10	TELEPHONE SERVICE 2010-11		\$774.27
		11-999-230-530-16-531		12/13/10	\$774.27
085041	12/20/10		VER	VERIZON WIRELESS	\$2,205.76
	100617	07/01/10	DISTRICT WIDE CELL PHONE		\$2,205.76
		11-999-230-530-16-531		12/09/10	\$1,886.68
		55-990-320-530-00-000		12/09/10	\$319.08
085042	12/20/10		VB	VIOLA BROTHERS INC	\$41.97
	130124	11/12/10	REP SUPPLS-RS NAIL GUN BULLETS		\$41.97
		11-999-261-610-04-000		12/09/10	\$41.97
085043	12/20/10		VWR	VWR SCIENTIFIC PRODUCTS	\$308.91
	119357	07/01/10	Science Supplies		\$304.59
		11-190-100-610-02-615		12/09/10	\$304.59
	119409	07/01/10	Science Supplies		\$4.32
		11-190-100-610-01-642		12/09/10	\$4.32
085044	12/20/10		WBM	W.B. MASON CO., INC.	\$1,932.75
	101789	11/19/10	COPIER PAPER		\$1,288.50
		11-999-240-600-01-616		12/09/10	\$1,288.50
	101802	11/19/10	TEACHING SUPPLIES-RADCLIFFE		\$644.25
		11-190-100-610-04-615		12/09/10	\$644.25
085045	12/20/10		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$646.04
	101698	11/10/10	REPAIR SUPPLIES-RADCLIFFE		\$488.32
		11-999-261-610-04-000		12/09/10	\$488.32
	130132	11/18/10	REP SUPPLS-RS BATHROOM		\$15.99
		11-999-261-610-04-000		12/13/10	\$15.99
	130139	11/22/10	REP SUPPLIES-RS BATHROOM		\$128.84
		11-999-261-610-04-000		12/13/10	\$128.84
	130141	11/22/10	REP SUPPLS-HS ROOM 227		\$12.89
		11-999-261-610-01-000		12/13/10	\$12.89

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085046	12/20/10			<b>HOWA WANG; HONG</b>	<b>\$560.00</b>
	101817	10/04/10	TUITION NJ PRIV HANDICAP		\$560.00
			11-999-100-566-00-000	12/09/10	\$560.00
085047	12/20/10			<b>WA4 WASHINGTON ACADEMY</b>	<b>\$8,789.20</b>
	100582	09/01/10	IDEA BASIC TUITION		\$8,789.20
			20-250-100-566-00-000	JANUARY 12/09/10	\$8,789.20
085048	12/20/10			<b>WRC WEEKLY READER CORP.</b>	<b>\$356.85</b>
	101761	10/15/10	Weekly Readers - K		\$356.85
			11-190-100-610-07-615	12/09/10	\$356.85
085049	12/20/10			<b>WGC WELCO GASES CORPORATION</b>	<b>\$184.26</b>
	100705	08/10/10	SUPPLIES INDUSTRIAL ARTS		\$184.26
			11-190-100-610-01-615	12/09/10	\$184.26
085050	12/20/10			<b>WESA WESTBRIDGE ACADEMY</b>	<b>\$23,843.25</b>
	101727	10/04/10	TUITION NJ PRIV HANDICAP		\$23,843.25
			11-999-100-566-00-000	JANUARY 12/13/10	\$6,358.20
			11-999-100-566-00-000	OCT, NOV & DEC 12/09/10	\$17,485.05
085051	12/20/10			<b>WTP1 WESTERN PEST SERVICES</b>	<b>\$311.50</b>
	100888	09/09/10	PEST CONTROL DW		\$311.50
			11-999-262-590-00-000	12/16/10	\$311.50
085052	12/20/10			<b>WILL WILLOWGLEN ACADEMY - NEW JERSEY INC.</b>	<b>\$4,769.28</b>
	100583	09/01/10	TUITION NJ PRIV HANDICAP		\$4,769.28
			11-999-100-566-00-000	DECEMBER 12/09/10	\$4,769.28
085053	12/20/10			<b>WLT WILSON LANGUAGE TRAINING</b>	<b>\$146.30</b>
	101596	10/28/10	RESOURCE RM TEACHING SUPPLIES		\$146.30
			11-213-100-610-00-615	12/09/10	\$146.30
085054	12/20/10			<b>WS8 WINDSOR LEARNING CENTER</b>	<b>\$10,519.20</b>
	100584	09/01/10	IDEA BASIC TUITION		\$10,519.20
			20-250-100-566-00-000	JANUARY 12/09/10	\$10,519.20
085055	12/20/10			<b>KYE YEAMANS; KAREN</b>	<b>\$20.68</b>
	101987	12/14/10	MILEAGE REIMBURSEMENT		\$20.68
			11-999-251-592-00-581	12/15/10	\$20.68
085056	12/20/10			<b>ZB ZANER BLOSER</b>	<b>\$653.35</b>
	101831	11/23/10	HANDWRITING PAPER		\$653.35
			11-190-100-610-05-615	12/15/10	\$653.35

Check Journal  
Rec and Unrec checks

Nutley Board of Education  
Hand and Machine checks

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Starting date 11/23/2010      Ending date 12/20/2010      Text 12/20/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085057	12/20/10		ZEU	ZEUS TREE EXPERTS INC.	\$1,075.00
101726	11/12/10		TREE SERVICE JHW		\$1,075.00
	11-999-261-420-02-423			12/09/10	\$1,075.00

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$193,515.39
11	GENERAL CURRENT EXPENSE	\$4,922,195.52
18	ED JOBS FUND	\$6,354.58
20	SPECIAL REVENUE FUNDS	\$198,425.22
30	CAPITAL PROJECTS FUNDS	\$418,337.46
50	ENTERPRISE FUND	\$179,346.25
55	EXTENDED DAY	\$55,725.55
	<b>Total for all checks listed</b>	<b>\$5,973,899.97</b>

Prepared and submitted by:

  
Board Secretary

12-17-10  
Date