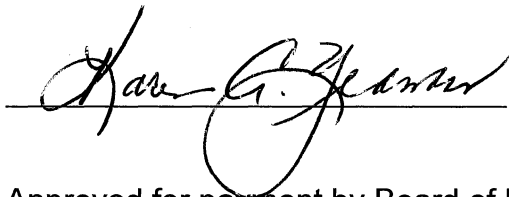


APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED DECEMBER 17, 2012**

Warrants in the amount of \$5,295,599.09 have been audited and approved for payment.

A handwritten signature in black ink, appearing to read "Karen G. Zedner", is written over a horizontal line.

Approved for payment by Board of Education as of December 17, 2012

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
494 H	11/20/12	11/20/12	BAI	BENEFIT ANALYSIS, INC.	\$10.00
301559	11/19/12	FSA SWIPES			\$10.00
	11-000-291-270-00-294			11/20/12	\$10.00
090495	11/20/12	11/30/12	BAI	BENEFIT ANALYSIS, INC.	\$375.89
301557	11/19/12	FSA CLAIMS			\$375.89
	11-000-291-270-00-294			11/20/12	\$375.89
090497	11/21/12	11/30/12	EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
300034	07/03/12	COPIER LEASE AGREEMENT			\$89.00
	11-402-100-500-70-440			11/21/12	\$89.00
300035	07/03/12	COPIER LEASE AGREEMENT			\$296.40
	11-000-240-500-01-440			11/21/12	\$296.40
300036	07/03/12	COPIER LEASE AGREEMENT			\$128.00
	11-000-240-500-01-440			11/21/12	\$128.00
090498	11/21/12	11/30/12	KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$112.64
300037	07/03/12	COPIER LEASE AGREEMENT			\$112.64
	11-000-262-420-00-422			11/21/12	\$112.64
090499	11/21/12		MARR	MARRIOTT RIVER CENTER	\$858.11
301580	11/14/12	National Athletic Conference			\$858.11
	11-000-240-500-00-582			11/21/12	\$858.11
090500	11/21/12	11/30/12	NFHS	NFHS	\$245.00
301578	11/14/12	National Athletic Directors			\$245.00
	11-000-240-500-00-582			11/21/12	\$245.00
501	11/26/12	11/30/12	NHS	NUTLEY HIGH SCHOOL	\$15,875.00
301611	11/26/12	WINTER GAME EXPENSE			\$15,875.00
	11-402-100-800-71-891			11/26/12	\$75.00
	11-402-100-800-72-895			11/26/12	\$500.00
	11-402-100-800-78-895			11/26/12	\$2,500.00
	11-402-100-800-80-895			11/26/12	\$3,850.00
	11-402-100-800-84-895			11/26/12	\$3,600.00
	11-402-100-800-85-895			11/26/12	\$3,850.00
	11-402-100-800-92-895			11/26/12	\$1,500.00
090502 H	11/27/12	11/27/12	BAI	BENEFIT ANALYSIS, INC.	\$5.00
301614	11/26/12	FSA SWIPES			\$5.00
	11-000-291-270-00-294			11/27/12	\$5.00
090503 H	11/30/12	11/30/12	PAY	B.O.E. SALARY ACCOUNT	\$1,785,526.76
309000	07/01/12	Payroll 2012 - 2013			\$1,785,526.76
	11-000-213-100-00-000		*2PR494	11/30/12	\$28,195.65
	11-000-213-100-00-016		*2PR494	11/30/12	\$400.00
	11-000-213-100-21-000		*2PR494	11/30/12	\$1,450.10
	11-000-216-100-28-000		*2PR494	11/30/12	\$14,837.95
	11-000-216-100-29-000		*2PR494	11/30/12	\$16,243.35
	11-000-217-100-00-000		*2PR494	11/30/12	\$13,860.71
	11-000-218-104-00-000		*2PR494	11/30/12	\$48,831.15
	11-000-218-105-00-000		*2PR494	11/30/12	\$7,300.22
	11-000-218-105-00-016		*2PR494	11/30/12	\$75.60
	11-000-219-104-00-000		*2PR494	11/30/12	\$41,139.90
	11-000-221-105-10-000		*2PR494	11/30/12	\$4,430.50
	11-000-222-100-00-000		*2PR494	11/30/12	\$28,924.55
	11-000-230-100-16-000		*2PR494	11/30/12	\$308.33

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
103 H	11/30/12	11/30/12	PAY	B.O.E. SALARY ACCOUNT	\$1,785,526.76
309000	07/01/12		Payroll 2012 - 2013		\$1,785,526.76
	11-000-230-100-17-000		*2PR494	11/30/12	\$24,928.47
	11-000-240-103-00-000		*2PR494	11/30/12	\$53,525.10
	11-000-240-104-00-000		*2PR494	11/30/12	\$45,632.65
	11-000-240-105-00-000		*2PR494	11/30/12	\$24,566.59
	11-000-240-105-00-017		*2PR494	11/30/12	\$1,000.00
	11-000-251-100-00-000		*2PR494	11/30/12	\$23,581.72
	11-000-251-100-00-017		*2PR494	11/30/12	\$149.49
	11-000-252-100-00-000		*2PR494	11/30/12	\$8,003.96
	11-000-261-100-00-000		*2PR494	11/30/12	\$19,391.48
	11-000-261-100-00-029		*2PR494	11/30/12	\$681.18
	11-000-262-100-00-000		*2PR494	11/30/12	\$54,691.70
	11-000-262-100-00-016		*2PR494	11/30/12	\$3,209.32
	11-000-262-100-00-029		*2PR494	11/30/12	\$6,365.09
	11-000-262-100-21-000		*2PR494	11/30/12	\$15,265.74
	11-000-263-100-00-000		*2PR494	11/30/12	\$10,437.27
	11-000-266-100-00-000		*2PR494	11/30/12	\$3,519.00
	11-000-270-100-01-000		*2PR494	11/30/12	\$584.61
	11-000-270-108-00-000		*2PR494	11/30/12	\$38,888.48
	11-000-270-109-00-000		*2PR494	11/30/12	\$467.22
	11-000-270-109-27-000		*2PR494	11/30/12	\$1,263.15
	11-110-100-101-00-000		*2PR494	11/30/12	\$47,833.15
	11-120-100-101-00-000		*2PR494	11/30/12	\$320,305.38
	11-120-100-101-00-016		*2PR494	11/30/12	\$23,141.27
	11-120-100-101-00-020		*2PR494	11/30/12	\$7,236.12
	11-130-100-101-00-000		*2PR494	11/30/12	\$125,283.37
	11-130-100-101-00-006		*2PR494	11/30/12	\$77,759.87
	11-130-100-101-00-016		*2PR494	11/30/12	\$9,244.40
	11-130-100-101-00-020		*2PR494	11/30/12	\$147.77
	11-140-100-101-00-000		*2PR494	11/30/12	\$258,411.96
	11-140-100-101-00-016		*2PR494	11/30/12	\$14,632.10
	11-140-100-101-00-020		*2PR494	11/30/12	\$140.00
	11-140-100-101-00-021		*2PR494	11/30/12	\$2,142.00
	11-150-100-101-00-000		*2PR494	11/30/12	\$283.92
	11-204-100-101-00-000		*2PR494	11/30/12	\$67,525.80
	11-204-100-106-00-000		*2PR494	11/30/12	\$33,663.40
	11-204-100-106-00-016		*2PR494	11/30/12	\$201.60
	11-213-100-101-00-000		*2PR494	11/30/12	\$64,947.50
	11-213-100-101-00-016		*2PR494	11/30/12	\$37.50
	11-214-100-101-00-000		*2PR494	11/30/12	\$28,267.11
	11-214-100-106-00-000		*2PR494	11/30/12	\$36,862.98
	11-215-100-101-00-000		*2PR494	11/30/12	\$9,896.57
	11-215-100-106-00-000		*2PR494	11/30/12	\$4,308.22
	11-230-100-101-00-000		*2PR494	11/30/12	\$31,358.83
	11-240-100-101-00-000		*2PR494	11/30/12	\$12,254.78
	11-401-100-101-00-025		*2PR494	11/30/12	\$564.98
	11-401-100-101-71-626		*2PR494	11/30/12	\$20,685.75
	11-402-100-100-70-400		*2PR494	11/30/12	\$3,414.95
	11-402-100-100-77-401		*2PR494	11/30/12	\$130.00
	11-402-100-100-81-000		*2PR494	11/30/12	\$2,082.73
	11-402-100-100-81-401		*2PR494	11/30/12	\$200.00
	11-402-100-100-82-000		*2PR494	11/30/12	\$352.59
	11-402-100-100-86-000		*2PR494	11/30/12	\$193.45

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
03 H	11/30/12	11/30/12	PAY	B.O.E. SALARY ACCOUNT	\$1,785,526.76
309000	07/01/12		Payroll 2012 - 2013		\$1,785,526.76
	11-403-100-101-00-000			*2PR494 11/30/12	\$4,690.80
	11-800-330-100-00-000			*2PR494 11/30/12	\$3,258.29
	20-231-100-101-00-000			*2PR494 11/30/12	\$5,529.26
	20-231-221-103-00-000			*2PR494 11/30/12	\$250.00
	20-241-100-101-00-000			*2PR494 11/30/12	\$505.32
	20-270-100-101-00-000			*2PR494 11/30/12	\$2,603.63
	55-990-320-100-00-000			*2PR494 11/30/12	\$17,852.55
	55-990-320-104-00-000			*2PR494 11/30/12	\$3,375.00
	55-990-320-105-00-000			*2PR494 11/30/12	\$1,801.63
090504 H	11/27/12	11/30/12	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$33,089.41
300364	07/11/12		FICA AND MEDC. TAXES		\$33,089.41
	11-000-291-220-00-000			11/30/12 11/27/12	\$31,327.68
	55-990-320-220-00-000			11/30/12 11/27/12	\$1,761.73
090505 H	11/27/12	11/30/12	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$99,131.25
3J0023	11/27/12		Db 10-141 / Cr 10-101		\$99,131.25
	10-01 - - -			11/27/12	\$99,131.25
090506	11/27/12		SPEC	SPECTRUM CONSULTING, INC.	\$1,950.00
301595	10/02/12		SRS PURCH PRO/ED SERVICES		\$1,950.00
	11-000-216-320-29-000			11/27/12	\$1,950.00
090507	11/29/12		BSI2	BENECARD SERVICES, INC.	\$6,567.81
300367	07/12/12		PRESCRIPTION PREMIUMS		\$6,567.81
	11-000-291-270-00-293		NOVEMBER	11/29/12	\$6,567.81
090508	11/30/12		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$688,179.27
300366	07/12/12		HEALTH AND DENTAL BENEFITS		\$688,179.27
	11-000-291-270-00-291		DECEMBER	11/30/12	\$663,782.72
	11-000-291-270-00-292		DECEMBER	11/30/12	\$22,031.34
	55-990-320-290-00-000		DECEMBER	11/30/12	\$2,276.85
	55-990-320-290-00-292		DECEMBER	11/30/12	\$88.36
090509	11/30/12		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$845.00
300030	07/03/12		COPIER LEASE AGREEMENT		\$390.00
	11-000-221-500-10-440			11/30/12	\$390.00
300031	07/03/12		COPIER LEASE AGREEMENT		\$390.00
	11-000-240-500-01-440			11/30/12	\$390.00
300032	07/03/12		COPIER LEASE AGREEMENT		\$65.00
	11-000-240-500-01-440			11/30/12	\$65.00
090510	11/30/12		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
300037	07/03/12		COPIER LEASE AGREEMENT		\$64.20
	11-000-262-420-00-422		11/9-12/8	11/30/12	\$64.20
090511 H	12/05/12	12/05/12	BAI	BENEFIT ANALYSIS, INC.	\$5.00
301696	12/04/12		FSA SWIPES		\$5.00
	11-000-291-270-00-294			12/05/12	\$5.00
090514 H	12/10/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$98,574.04
3J0025	12/10/12		Db 10-141 / Cr 10-101		\$98,574.04
	10-01 - - -			12/10/12	\$98,574.04

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
115 H	12/14/12		PAY	B.O.E. SALARY ACCOUNT	\$1,754,424.13
309000	07/01/12	Payroll 2012 - 2013			\$1,754,424.13
	11-000-213-100-00-000		*2PR495	12/14/12	\$28,195.65
	11-000-213-100-00-016		*2PR495	12/14/12	\$1,000.00
	11-000-213-100-21-000		*2PR495	12/14/12	\$1,450.10
	11-000-216-100-28-000		*2PR495	12/14/12	\$14,837.95
	11-000-216-100-29-000		*2PR495	12/14/12	\$16,243.35
	11-000-217-100-00-000		*2PR495	12/14/12	\$13,573.40
	11-000-217-100-00-016		*2PR495	12/14/12	\$270.40
	11-000-218-104-00-000		*2PR495	12/14/12	\$48,831.15
	11-000-218-105-00-000		*2PR495	12/14/12	\$7,300.22
	11-000-218-105-00-016		*2PR495	12/14/12	\$88.20
	11-000-219-104-00-000		*2PR495	12/14/12	\$41,139.90
	11-000-221-104-00-000		*2PR495	12/14/12	\$714.00
	11-000-221-104-00-022		*2PR495	12/14/12	\$398.42
	11-000-221-105-10-000		*2PR495	12/14/12	\$9,924.56
	11-000-222-100-00-000		*2PR495	12/14/12	\$28,924.55
	11-000-222-100-00-017		*2PR495	12/14/12	\$397.41
	11-000-230-100-16-000		*2PR495	12/14/12	\$308.33
	11-000-230-100-17-000		*2PR495	12/14/12	\$24,928.47
	11-000-240-103-00-000		*2PR495	12/14/12	\$53,525.10
	11-000-240-104-00-000		*2PR495	12/14/12	\$45,632.65
	11-000-240-105-00-000		*2PR495	12/14/12	\$24,566.59
	11-000-240-105-00-017		*2PR495	12/14/12	\$1,000.00
	11-000-251-100-00-000		*2PR495	12/14/12	\$23,581.72
	11-000-252-100-00-000		*2PR495	12/14/12	\$8,955.88
	11-000-252-100-00-017		*2PR495	12/14/12	\$27.33
	11-000-261-100-00-000		*2PR495	12/14/12	\$19,391.48
	11-000-261-100-00-029		*2PR495	12/14/12	\$358.76
	11-000-262-100-00-000		*2PR495	12/14/12	\$54,677.64
	11-000-262-100-00-016		*2PR495	12/14/12	\$2,549.46
	11-000-262-100-00-029		*2PR495	12/14/12	\$7,371.46
	11-000-262-100-21-000		*2PR495	12/14/12	\$11,539.97
	11-000-263-100-00-000		*2PR495	12/14/12	\$10,437.27
	11-000-266-100-00-000		*2PR495	12/14/12	\$3,519.00
	11-000-270-100-01-000		*2PR495	12/14/12	\$657.13
	11-000-270-100-03-000		*2PR495	12/14/12	\$296.92
	11-000-270-108-00-000		*2PR495	12/14/12	\$38,703.01
	11-000-270-109-00-000		*2PR495	12/14/12	\$467.22
	11-000-270-109-27-000		*2PR495	12/14/12	\$619.87
	11-110-100-101-00-000		*2PR495	12/14/12	\$47,833.15
	11-120-100-101-00-000		*2PR495	12/14/12	\$320,235.38
	11-120-100-101-00-016		*2PR495	12/14/12	\$18,155.66
	11-120-100-101-00-020		*2PR495	12/14/12	\$4,798.42
	11-130-100-101-00-000		*2PR495	12/14/12	\$124,176.17
	11-130-100-101-00-006		*2PR495	12/14/12	\$78,692.27
	11-130-100-101-00-016		*2PR495	12/14/12	\$8,597.00
	11-130-100-101-00-020		*2PR495	12/14/12	\$147.77
	11-140-100-101-00-000		*2PR495	12/14/12	\$258,411.96
	11-140-100-101-00-016		*2PR495	12/14/12	\$10,452.82
	11-140-100-101-00-020		*2PR495	12/14/12	\$414.43
	11-140-100-101-00-021		*2PR495	12/14/12	\$2,374.56
	11-150-100-101-00-000		*2PR495	12/14/12	\$567.84
	11-204-100-101-00-000		*2PR495	12/14/12	\$67,633.96

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(15 H	12/14/12		PAY	B.O.E. SALARY ACCOUNT	\$1,754,424.13
309000	07/01/12		Payroll 2012 - 2013		\$1,754,424.13
	11-204-100-106-00-000		*2PR495	12/14/12	\$33,775.40
	11-213-100-101-00-000		*2PR495	12/14/12	\$64,947.50
	11-214-100-101-00-000		*2PR495	12/14/12	\$28,267.11
	11-214-100-106-00-000		*2PR495	12/14/12	\$36,722.60
	11-215-100-101-00-000		*2PR495	12/14/12	\$9,896.57
	11-215-100-106-00-000		*2PR495	12/14/12	\$4,138.22
	11-215-100-106-00-016		*2PR495	12/14/12	\$67.79
	11-230-100-101-00-000		*2PR495	12/14/12	\$31,358.83
	11-240-100-101-00-000		*2PR495	12/14/12	\$12,291.00
	11-401-100-101-00-025		*2PR495	12/14/12	\$564.98
	11-401-100-101-71-626		*2PR495	12/14/12	\$330.75
	11-402-100-100-70-400		*2PR495	12/14/12	\$3,414.95
	11-402-100-100-80-000		*2PR495	12/14/12	\$115.11
	11-402-100-100-81-401		*2PR495	12/14/12	\$327.70
	11-402-100-100-82-401		*2PR495	12/14/12	\$51.15
	11-402-100-100-84-000		*2PR495	12/14/12	\$712.08
	11-402-100-100-85-000		*2PR495	12/14/12	\$111.71
	11-402-100-100-86-401		*2PR495	12/14/12	\$51.15
	11-403-100-101-00-000		*2PR495	12/14/12	\$4,690.80
	11-800-330-100-00-000		*2PR495	12/14/12	\$604.52
	20-231-100-101-00-000		*2PR495	12/14/12	\$5,529.26
	20-231-221-103-00-000		*2PR495	12/14/12	\$250.00
	20-241-100-101-00-000		*2PR495	12/14/12	\$505.32
	20-270-100-101-00-000		*2PR495	12/14/12	\$2,603.63
	55-990-320-100-00-000		*2PR495	12/14/12	\$19,023.46
	55-990-320-104-00-000		*2PR495	12/14/12	\$3,375.00
	55-990-320-105-00-000		*2PR495	12/14/12	\$1,801.63
090516 H	12/10/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$30,714.70
300364	07/11/12		FICA AND MEDC. TAXES		\$30,714.70
	11-000-291-220-00-000		12/15/12	12/10/12	\$28,863.39
	55-990-320-220-00-000		12/15/12	12/10/12	\$1,851.31
090517	12/10/12	12/10/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
090518	12/10/12		MUNI	MUNICIPAL CAPITAL CORP.	\$5,118.79
300038	07/03/12		COPIER LEASE AGREEMENT		\$1,574.00
	11-000-240-500-01-440			12/10/12	\$532.00
	11-000-240-500-02-440			12/10/12	\$488.00
	11-000-240-500-05-440			12/10/12	\$277.00
	11-000-240-500-06-440			12/10/12	\$277.00
300039	07/03/12		COPIER LEASE AGREEMENT		\$91.00
	11-000-240-500-01-440			12/10/12	\$91.00
300040	07/03/12		COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			12/10/12	\$239.00
300041	07/03/12		COPIER LEASE AGREEMENT		\$1,525.79
	11-000-218-500-00-440			12/10/12	\$259.00
	11-000-240-500-01-440			12/10/12	\$791.79
	11-000-240-500-07-440			12/10/12	\$475.00

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018	12/10/12		MUNI	MUNICIPAL CAPITAL CORP.	\$5,118.79
300044	07/03/12		COPIER LEASE AGREEMENT		\$640.00
	11-000-240-500-02-440			12/10/12	\$320.00
	11-000-240-500-04-440			12/10/12	\$320.00
301405	10/24/12		SAVIN COPIER - JHW & SUPERINTE		\$1,049.00
	11-000-240-500-02-440			12/10/12	\$890.00
	11-000-251-592-00-440			12/10/12	\$159.00
090519	12/10/12		OLD1	OLD NATIONAL BANK	\$2,784.00
300379	07/03/12		COPIER LEASE AGREEMENT		\$2,784.00
	11-000-240-500-03-440			12/10/12	\$464.00
	11-000-240-500-04-440			12/10/12	\$464.00
	11-000-240-500-05-440			12/10/12	\$464.00
	11-000-240-500-06-440			12/10/12	\$464.00
	11-000-251-592-00-440			12/10/12	\$928.00
090520 H	12/10/12		PIR1	PIRO; JOSEPH	\$240.00
3J0024	12/10/12		Db 10-104 / Cr 10-101		\$240.00
	10-04 - - - -			12/10/12	\$240.00
090521	12/17/12		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$940.00
301597	10/01/12		SRS PURCH PRO/ED SERVICES		\$940.00
	11-000-216-320-29-000			11/28/12	\$940.00
090522	12/17/12		AATS	AATSP	\$65.00
301661	11/09/12		MEMBERSHIP DUES-WDOWIAK 2013		\$65.00
	11-190-100-800-01-891			12/07/12	\$65.00
023	12/17/12		ALS	ACCREDITED LOCK SUPPLY CO.	\$501.00
301566	11/09/12		DOOR CLOSURES- JHWMS/HS		\$501.00
	11-000-261-610-01-000			11/29/12	\$256.20
	11-000-261-610-02-000			11/29/12	\$244.80
090524	12/17/12		ACP1	ACP LLC	\$85.00
301567	11/09/12		CHAIR GLIDERS		\$85.00
	20-250-100-610-00-000			12/12/12	\$85.00
090525	12/17/12		AAU	ADVANCE AUTO PARTS	\$127.15
301453	10/26/12		BATTERY FOR EMERG. GENERATOR		\$110.99
	11-000-261-610-00-000			11/28/12	\$110.99
301455	10/26/12		SPARK PLUG/FUEL TREATMENT		\$16.16
	11-000-261-610-00-000			11/28/12	\$16.16
090526	12/17/12		AGL	AGL WELDING SUPPLY CO. INC.	\$52.79
300357	07/02/12		INDUSTRIAL ARTS SUPPLIES - HS		\$52.79
	11-190-100-610-01-648		NOVEMBER	12/06/12	\$52.79
090527	12/17/12		APC	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$310.00
300110	07/02/12		EXTERMINATION SERVICES-DW		\$310.00
	11-000-262-590-00-000		DECEMBER	12/12/12	\$310.00
090528	12/17/12		AMZ	AMAZON.COM CREDIT PLAN	\$3,329.75
300874	09/05/12		TEXTBOOKS-NHS SCIENCE		\$424.00
	11-190-100-640-01-000			12/07/12	\$424.00
301187	10/01/12		TEXTBOOKS - NHS ENGLISH		\$1,811.25
	11-190-100-640-01-000			12/07/12	\$1,811.25

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
28	12/17/12		AMZ	AMAZON.COM CREDIT PLAN	\$3,329.75
301347	10/15/12		PRESCHOOL SUPPLIES		\$34.50
	20-250-100-610-00-000			12/12/12	\$34.50
301384	10/17/12		STUDENT SUPPLIES		\$29.99
	20-250-100-610-00-000			12/12/12	\$29.99
301474	10/01/12		KODAK CAMERA-FLIP VIDEO CAMERA		\$108.99
	20-011-100-610-00-000			12/11/12	\$108.99
301492	11/05/12		NHS PE DEPT-iPAD GUMDROP CASES		\$391.93
	11-190-100-610-01-615			12/07/12	\$391.93
301545	11/08/12		OTTERBOX iPAD CASE-NHS SCIENCE		\$484.10
	11-190-100-610-01-642			12/07/12	\$484.10
301716	11/20/12		Dry Erase Bd for classroom		\$44.99
	11-190-100-610-07-615			12/13/12	\$44.99
090529	12/17/12		AATF	AMERICAN ASSOC. OF TEACHERS OF FRENCH	\$60.00
301660	11/09/12		MEMBERSHIP DUES-CICCHINO 2013		\$60.00
	11-190-100-800-01-891			12/07/12	\$60.00
090530	12/17/12		AATI	AMERICAN ASSOC. OF TEACHERS OF ITALIAN	\$45.00
301663	11/19/12		MEMBERSHIP DUES-CICCHINO 2013		\$45.00
	11-190-100-800-01-891			12/07/12	\$45.00
090531	12/17/12		CLL	AMERICAN CLASSICAL LEAGUE	\$65.00
301665	11/19/12		MEMBERSHIP DUES-STEPANSKY		\$65.00
	11-190-100-800-01-891			12/07/12	\$65.00
090532	12/17/12		ANE	ANDREWS NETWORK ENTERPRISES, INC.	\$12,200.00
301491	10/26/12		Internet Filtering		\$12,200.00
	11-000-252-600-00-616			11/29/12	\$12,200.00
090533	12/17/12		AC2	APPLE COMPUTER, INC.	\$599.00
301563	11/06/12		APPLE IPAD 3		\$599.00
	20-011-100-610-00-000			12/11/12	\$599.00
090534	12/17/12		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$18,240.00
300141	07/03/12		TUITION NJ PRIV HANDICAP		\$18,240.00
	11-000-100-566-00-000		DECEMBER	12/06/12	\$18,240.00
090535	12/17/12		ARF	ARCTIC FALLS	\$97.66
300842	09/01/12		BOTTLED WATER SERVICE		\$97.66
	11-000-221-600-10-616		OCTOBER	12/06/12	\$24.06
	11-000-221-600-10-616		SEPTEMBER	11/28/12	\$5.16
	11-000-251-600-00-616		SEPTEMBER	11/28/12	\$51.33
	11-000-251-600-00-616		OCTOBER	12/06/12	\$17.11
090536	12/17/12		ASAR	ASARO ASSOCIATES INC.	\$1,285.89
301005	09/13/12		SP SERV OFFICE SUPPLIES		\$344.60
	11-000-221-600-10-616			11/29/12	\$344.60
301479	10/24/12		CST SUPPLIES		\$112.00
	11-000-219-600-00-616			11/28/12	\$112.00
301564	11/08/12		INK CARTRIDGES		\$312.00
	11-190-100-610-05-619			11/29/12	\$312.00
301603	11/19/12		NHS-INK BLACK HP 4700		\$345.00
	11-190-100-610-01-619			12/06/12	\$345.00

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
0 36	12/17/12		ASAR	ASARO ASSOCIATES INC.	\$1,285.89
301675	11/29/12		COMPUTER SUPPLIES-WALKER M.S.		\$112.00
	11-190-100-610-02-619			12/12/12	\$112.00
301695	11/29/12		SP SERV OFFICE SUPPLIES		\$60.29
	11-000-221-600-10-616			12/12/12	\$60.29
090537	12/17/12		AFS	ASTONE FLEET SERVICE	\$7,539.71
300541	07/01/12		VEHICLE MAINTENANCE		\$7,539.71
	11-000-263-420-00-000		NOVEMER	12/07/12	\$750.50
	11-000-270-420-00-422		NOVEMER	12/07/12	\$467.79
	11-000-270-420-10-422		NOVEMER	12/07/12	\$6,321.42
090538	12/17/12		ATT	AT & T	\$302.76
300362	07/02/12		LONG DISTANCE PHONE SERVICE-DW		\$302.76
	11-000-230-530-16-531		NOVEMBER	12/11/12	\$302.76
090539	12/17/12		ATL1	ATLANTIC TOMORROWS OFFICE	\$68.60
301651	11/28/12		COPIER STAPLES - LINCOLN		\$68.60
	11-000-240-600-03-616			12/13/12	\$68.60
090540	12/17/12		ATR	ATRIS, INC.	\$4,236.00
300062	07/03/12		NEC SPHERICAL SYSTEM		\$4,236.00
	11-000-261-420-00-423		DEC.&JAN.	12/06/12	\$4,236.00
090541	12/17/12		BANN	BANNISTER COMPANY	\$41.80
301588	11/16/12		NAMEPLATE - R. KLINE		\$41.80
	11-000-251-600-00-616			12/04/12	\$41.80
42	12/17/12		BANY	BANYAN UPPER SCHOOL	\$7,678.11
300144	07/03/12		TUITION NJ PRIV HANDICAP		\$7,678.11
	11-000-100-566-00-000		JANUARY	12/07/12	\$4,886.07
	11-000-100-566-00-000		DECEMBER&OCT AD.	11/28/12	\$2,792.04
090543	12/17/12		BEAR	BEARCOM	\$742.00
301009	09/10/12		2-WAY RADIO - SPRING GARDEN		\$742.00
	11-000-240-600-05-616			11/28/12	\$742.00
090544	12/17/12		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$167.65
301159	09/26/12		3-1/2" CLEANOUT PLUG - RADCLIF		\$15.89
	11-000-261-610-04-000			11/28/12	\$15.89
301226	10/02/12		TOILET SEAT - RADCLIFFE		\$19.95
	11-000-261-610-04-000			11/28/12	\$19.95
301273	10/09/12		TOILET REPAIR PARTS - YANTACAW		\$26.32
	11-000-261-610-07-000			11/28/12	\$26.32
301314	10/11/12		EPOXY, FLASHLIGHT - SPRING GDN		\$30.20
	11-000-261-610-05-000			11/28/12	\$30.20
301428	10/23/12		PLUMBING SUPPLIES FOR SINK		\$75.29
	11-000-261-610-07-000			11/28/12	\$75.29
090545	12/17/12		BSS	BELL'S SECURITY SALES INC	\$44.94
301529	11/12/12		KEYS - YANTACAW		\$6.08
	11-000-261-610-07-000			12/06/12	\$6.08
301655	11/28/12		CORE - WASHINGTON SCHOOL		\$38.86
	11-000-261-610-06-000			12/07/12	\$38.86

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
46	12/17/12		BAI	BENEFIT ANALYSIS, INC.	\$262.80
301704	10/19/12		COBRA ADMINISTRATION		\$262.80
	11-000-291-270-00-291			12/07/12	\$262.80
090547	12/17/12		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$3,956.50
301706	10/01/12		TUITION-COUNTY SP SRV/REG DAY		\$3,956.50
	11-000-100-565-00-000			12/07/12	\$3,956.50
090548	12/17/12		BU	BEST UNIFORM	\$57.75
301167	09/28/12		CUSTODIAL UNIFORM - COAT		\$45.00
	11-000-291-290-00-299			11/28/12	\$45.00
301783	11/13/12		CUSTODIAL UNIFORM		\$12.75
	11-000-291-290-00-299			12/13/12	\$12.75
090549	12/17/12		BLFM	BLOOMFIELD ELECTRICAL CO.	\$9.26
301214	09/28/12		LENS COVERS - WASHINGTON		\$9.26
	11-000-261-610-06-000			12/06/12	\$9.26
090550	12/17/12		BKSM	BOOKSMITHS	\$1,112.94
301288	08/30/12		Battle of the Books		\$1,112.94
	11-190-100-610-07-615			12/06/12	\$1,112.94
090551	12/17/12		BRAD	BRADLEY TIRE SERVICE	\$260.58
301674	10/18/12		NEW TIRES SCHOOL BUS 52		\$260.58
	11-000-270-420-10-422			12/07/12	\$260.58
090552	12/17/12		BRK	BROOKAIRE COMPANY, LLC	\$5,300.48
301302	10/10/12		WASHABLE AIR HANDLER FILTERS		\$5,300.48
	11-000-261-610-01-000			11/28/12	\$1,090.30
	11-000-261-610-02-000			11/28/12	\$2,136.00
	11-000-261-610-03-000			11/28/12	\$669.00
	11-000-261-610-04-000			11/28/12	\$164.67
	11-000-261-610-05-000			11/28/12	\$906.18
	11-000-261-610-06-000			11/28/12	\$290.00
	11-000-261-610-07-000			11/28/12	\$44.33
090553	12/17/12		BSN	BSN SPORTS	\$67.33
301496	11/06/12		Athletic Supplies		\$67.33
	11-402-100-600-70-610			12/06/12	\$67.33
090554	12/17/12		BPW	BUS PARTS WAREHOUSE	\$18.16
301770	12/03/12		BUCKLE GUARD		\$18.16
	11-000-270-600-10-610			12/12/12	\$18.16
090555	12/17/12		CABL	CABLEVISION LIGHTPATH INC	\$8,949.19
300351	07/02/12		ETHERNET - DISTRICT WIDE		\$4,730.88
	11-000-222-500-00-531		NOVEMBER	12/12/12	\$1,724.80
	11-000-230-530-16-531		NOVEMBER	12/12/12	\$887.04
	11-190-100-500-00-531		NOVEMBER	12/12/12	\$2,119.04
300353	07/02/12		TELEPHONE SERVICES -DW		\$4,218.31
	11-000-230-530-16-533		NOVEMBER	12/12/12	\$4,218.31
090556	12/17/12		CS	CALAIS SCHOOL	\$4,571.70
300702	07/17/12		IDEA BASIC TUITION		\$4,571.70
	20-250-100-566-00-000		JAN&OCT,NOV ADJ.	11/28/12	\$4,571.70

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
0 57	12/17/12		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$2,517.00
301552	08/01/12		SRS PURCH PRO/ED SERVICES		\$1,377.00
	11-000-216-320-29-000			11/28/12	\$1,377.00
301680	10/03/12		SRS PURCH PRO/ED SERVICES		\$1,140.00
	11-000-216-320-29-000			12/07/12	\$1,140.00
090558	12/17/12		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$432.19
390349	07/01/12		Science Supplies		\$432.19
	11-190-100-610-02-615			11/28/12	\$432.19
090559	12/17/12		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$13.80
390432	08/27/12		Fine Art Supplies		\$13.80
	11-190-100-610-01-648			11/28/12	\$13.80
090560	12/17/12		CGI	CDW GOVERNMENT, INC.	\$11,522.28
301357	10/17/12		HP LJ ENT/SVN 3Y PRINT		\$633.44
	11-190-100-610-08-629			11/28/12	\$633.44
301473	10/01/12		CANNON CANOSCAN LIDE 700F		\$119.24
	20-011-100-610-00-000			12/07/12	\$119.24
301585	11/15/12		CASIO/PEERLESS VECT PRO II		\$10,769.60
	11-190-100-610-08-629			12/07/12	\$10,769.60
090561	12/17/12		CL1	CENTRAL LEWMAR LLC	\$1,297.41
301440	10/24/12		PAPER ORDER - LINCOLN		\$1,297.41
	11-000-240-600-03-616			12/04/12	\$1,297.41
090562	12/17/12		CHA1	CHANCE CORPORATION, INC.	\$11,704.00
300154	07/03/12		TUITION NJ PRIV HANDICAP		\$11,704.00
	11-000-100-566-00-000		JAN & NOV ADJ.	12/12/12	\$11,704.00
090563	12/17/12		CWE	CHARTWELLS	\$174,811.72
301326	09/03/12		CAFETERIA EXPENSE		\$174,811.72
	50-910-310-300-00-000			12/04/12	\$42,526.75
	50-910-310-300-00-000		NOVEMBER	12/12/12	\$44,540.42
	50-910-310-600-00-610		OCTOBER	12/04/12	\$5,242.72
	50-910-310-600-00-610		NOVEMBER	12/12/12	\$4,362.81
	50-910-310-600-00-620		OCTOBER	12/04/12	\$32,282.31
	50-910-310-600-00-620		NOVEMBER	12/12/12	\$34,405.26
	50-910-310-890-00-000		OCTOBER	12/04/12	\$5,938.50
	50-910-310-890-00-000		NOVEMBER	12/12/12	\$5,512.95
090564	12/17/12		CI2	CHILDRENS INSTITUTE	\$12,720.11
300147	07/03/12		TUITION NJ PRIV HANDICAP		\$12,720.11
	11-000-100-566-00-000		DECEMBER	12/12/12	\$11,264.11
	11-000-216-320-29-000		DECEMBER	12/12/12	\$1,456.00
090565	12/17/12		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$10,890.00
300170	07/03/12		TUITION NJ PRIV HANDICAP		\$10,890.00
	11-000-100-566-00-000		JANUARY	12/13/12	\$8,250.00
	11-000-216-320-29-000		JANUARY	12/13/12	\$2,640.00
090566	12/17/12		CIAN	CIANCIMINO; ALLYSON	\$100.00
301719	10/25/12		REIMBURSEMENT FOR SEMINAR		\$100.00
	11-000-223-500-00-582			12/07/12	\$100.00

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
0 37	12/17/12		CIN	CINTAS CORP.	\$511.05
300346	07/02/12		CUSTODIAL SUPPLIES		\$511.05
	11-000-262-610-18-000		OCTOBER	12/07/12	\$511.05
090568	12/17/12		CAA	CLARY ANDERSON ARENA	\$1,811.25
301737	11/15/12		Ice Time at Clary Nov 2012		\$1,811.25
	11-402-100-800-92-895			12/11/12	\$1,811.25
090569	12/17/12		CNS	CLENDENNING NURSERY SCHOOL	\$459.00
301256	10/01/12		TUITION NJ PRIV HANDICAP		\$459.00
	20-250-100-566-00-000			11/28/12	\$459.00
090570	12/17/12		CMI	CMI EDUCATION INSTITUTE, INC.	\$169.99
301518	11/08/12		IDEA VIDEO WEBCAST - CST TEAM		\$169.99
	11-000-223-500-00-582			11/28/12	\$169.99
090571	12/17/12		CB4	COLLEGE BOARD	\$180.00
301361	10/11/12		PRO-DEV FOR JOE DWYER		\$180.00
	11-000-223-500-00-582			12/07/12	\$180.00
090572	12/17/12		CORE	COMPLETE REFRIGERATION	\$459.25
301732	09/05/12		CONDENSOR REPAIR-HIGH SCHOOL		\$459.25
	50-910-310-500-00-596			12/11/12	\$459.25
090573	12/17/12		COLC	CONCORDIA LEARNING CENTER	\$875.00
301683	09/11/12		SRS PURCH PRO/ED SERVICES		\$875.00
	11-000-216-320-29-000			12/07/12	\$875.00
090574	12/17/12		COFO	CONNELL FOLEY LLP	\$6,275.19
301747	12/10/12		LEGAL SERVICES		\$6,275.19
	11-000-230-331-16-000			12/11/12	\$6,275.19
090575	12/17/12		CG	CONTEMPORARY GLASS	\$302.00
301245	10/03/12		WINDOW - SPRING GARDEN		\$245.00
	11-000-261-610-05-000			11/28/12	\$245.00
301463	10/26/12		NHS SCIENCE-1/8 CLEAR GLASS		\$50.00
	11-190-100-610-01-642			12/12/12	\$50.00
301679	12/03/12		KEYS - RADCLIFFE		\$7.00
	11-000-261-610-04-000			12/11/12	\$7.00
090576	12/17/12		COR	CORNERSTONE DAY SCHOOL, LLC	\$24,700.00
300171	07/03/12		TUITION NJ PRIV HANDICAP		\$24,700.00
	11-000-100-566-00-000		DECEMBER	11/29/12	\$10,400.00
	11-000-100-566-00-000		JANUARY	12/11/12	\$14,300.00
090577	12/17/12		COT	COTTRELL GRAPHICS & ADVERTISING SPEC INC	\$105.30
301574	11/13/12		PRISE BOOKLETS		\$105.30
	11-000-221-600-10-616			12/06/12	\$105.30
090578	12/17/12		JC2	CRUPI; JOANNE	\$149.75
301712	10/11/12		TRAVEL REIMBURSEMENT		\$149.75
	11-000-223-500-00-581			12/07/12	\$149.75
090579	12/17/12		DAYT	DAYTOP	\$5,145.00
301041	09/17/12		TUITION NJ PRIV HANDICAP		\$5,145.00
	11-000-100-566-00-000		JANUARY	12/04/12	\$5,145.00

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
580	12/17/12		DEC	DECKER TAPE PRODUCTS, INC.	\$762.60
301622	11/20/12		GRAPPLER GRIP 4" MAT TAPE		\$762.60
	11-402-100-600-84-610			12/06/12	\$762.60
090581	12/17/12		DIMA	DIMARIA; PHILIP	\$80.00
301673	11/29/12		BLACK SEAL LICENSE RENEWAL		\$80.00
	11-000-262-800-18-891			12/07/12	\$80.00
090582	12/17/12		DSS	DISCOUNT SCHOOL SUPPLY	\$275.89
301343	10/15/12		PRE-K AUTISTIC- SUPPLIES		\$275.89
	20-250-100-610-00-000			12/06/12	\$275.89
090583	12/17/12		DUP	DUPLITRON, INC.	\$11.90
301555	10/04/12		COPIER MAINTENANCE EXPENSE		\$11.90
	11-000-262-420-00-422			11/28/12	\$11.90
090584	12/17/12		JD	DWYER; JOSEPH	\$68.00
301676	10/25/12		TRIP EXPENSES		\$68.00
	11-000-270-890-10-000			12/07/12	\$68.00
090585	12/17/12		EBS	EBSCO	\$4,924.81
300651	08/07/12		SUBSCRIPTIONS - SG LIBRARY		\$1,371.32
	11-000-222-600-05-611			12/12/12	\$1,371.32
300652	08/07/12		SUBSCRIPTIONS - YANTACAW LIBR.		\$848.67
	11-000-222-600-07-612			12/04/12	\$848.67
300662	08/08/12		SUBSCRIPTIONS - HS - ENGLISH		\$487.89
	11-000-222-600-01-612			12/04/12	\$487.89
300663	08/08/12		SUBSCRIPTIONS - HS- WORLD LANG		\$493.92
	11-000-222-600-01-612			11/29/12	\$493.92
300669	08/08/12		SUBSCRIPTIONS-HS -SOC. STUDIES		\$237.06
	11-000-222-600-01-612			12/04/12	\$237.06
300672	08/08/12		SUBSCRIPTIONS - RADCLIFFE LIB.		\$543.07
	11-000-222-600-04-612			11/29/12	\$543.07
300673	08/08/12		SUBSCRIPTIONS-WASHINGTON NURSE		\$54.88
	11-000-213-600-00-610			11/29/12	\$54.88
300674	08/08/12		SUBSCRIPTIONS -LINCOLN LIBRARY		\$888.00
	11-000-222-600-03-612			12/07/12	\$888.00
090586	12/17/12		EDIN	EDUCATION INC.	\$130.34
301570	10/09/12		HI PURCH PRO/ED SERVICES		\$130.34
	11-150-100-320-00-000			11/28/12	\$130.34
090587	12/17/12		EDS	EDUCATIONAL DATA SERVICES INC	\$1,800.00
301598	11/19/12		RIGHT TO KNOW 12/13JAN.PAYMENT		\$1,800.00
	11-000-262-300-00-000			11/28/12	\$1,800.00
090588	12/17/12		EDUC	EDUCERE, LLC	\$1,450.00
301694	11/05/12		HI PURCH PRO/ED SERVICES		\$1,450.00
	11-150-100-320-00-000			12/07/12	\$1,450.00
090589	12/17/12		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
300060	07/03/12		BUS PARKING		\$1,725.00
	11-000-270-441-31-000		JANUARY	12/07/12	\$1,725.00
590	12/17/12		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS	\$440.00
301616	10/10/12		CLASS TRIP		\$440.00
	11-190-100-800-06-891			12/04/12	\$440.00

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
591	12/17/12		EXSR	ESSEX COUNTY SUPERINTENDENT ROUNDTABLE	\$250.00
301659	10/15/12		MEMBERSHIP DUES 2012-2013		\$250.00
	11-000-230-890-17-000			12/07/12	\$250.00
090592	12/17/12		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$6,277.80
301095	09/01/12		TUITION-COUNTY VOC-SPECIAL		\$6,277.80
	11-000-100-564-00-000		NOVEMBER	11/28/12	\$3,730.00
	11-000-100-564-00-000		DECEMBER	12/06/12	\$2,547.80
090593	12/17/12		EPR	ESSEX PEDIATRIC REHABILITATION	\$400.00
301682	10/03/12		SRS PURCH PRO/ED SERVICES		\$400.00
	11-000-216-320-29-000			12/07/12	\$400.00
090594	12/17/12		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$23,545.81
301318	09/03/12		CHAPTER 192/193		\$17,840.33
	20-502-100-320-60-000		OCTOBER	11/29/12	\$8,611.83
	20-503-100-320-60-000		OCTOBER	11/29/12	\$511.56
	20-505-270-590-60-000		OCTOBER	11/29/12	\$4,430.70
	20-506-100-320-61-000		OCTOBER	11/29/12	\$1,942.64
	20-508-100-320-61-000		OCTOBER	11/29/12	\$2,343.60
301685	10/01/12		IB CO NP PURCH PRO SVC		\$5,485.12
	20-251-100-320-00-040			12/07/12	\$5,485.12
301705	10/05/12		IB CO NP PURCH PRO SVC		\$220.36
	20-251-100-320-00-040			12/06/12	\$220.36
090595	12/17/12		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$2,491.90
300301	07/06/12		NEWSPAPERS - JHWMS		\$195.00
	11-000-240-600-02-616			12/13/12	\$195.00
300706	08/16/12		NEWSPAPERS - HIGH SCHOOL		\$1,864.00
	11-000-240-600-01-616			12/13/12	\$1,864.00
300709	08/16/12		NEWSPAPERS - YANTACAW		\$140.40
	11-000-222-600-07-612			12/13/12	\$140.40
300710	08/16/12		NEWSPAPERS - WASHINGTON		\$97.50
	11-000-222-600-06-612			12/13/12	\$97.50
300711	08/16/12		NEWSPAPERS - LINCOLN		\$97.50
	11-000-240-600-03-616			12/13/12	\$97.50
300712	08/16/12		NEWSPAPERS - RADCLIFFE		\$97.50
	11-000-240-600-04-616			12/13/12	\$97.50
090596	12/17/12		SF7	FARESE; STEPHEN	\$23.25
301720	10/26/12		PROF DEVLOPMNT MILEAGE REIMB.		\$23.25
	11-000-261-800-00-891			12/11/12	\$23.25
090597	12/17/12		FERR	FERRARA-PAUL; KERRY	\$66.98
301608	11/12/12		REIMBURSE FERRARA-PAUL-NHS SCI		\$66.98
	11-190-100-610-01-642			11/28/12	\$66.98
090598	12/17/12		EMFI	FIERRO; EMANUELA	\$720.00
301650	11/28/12		TUITION REIMBURSEMENT		\$720.00
	11-000-291-280-00-000			12/04/12	\$720.00
090599	12/17/12		FLR1	FOLLETT LIBRARY RESOURCES	\$43.78
300143	07/02/12		Library Order		\$43.78
	11-000-222-600-07-611			11/28/12	\$43.78

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000	12/17/12		FORU	FORUM SCHOOL	\$24,919.68
300172	07/03/12		TUITION NJ PRIV HANDICAP		\$24,919.68
	20-250-100-566-00-000		DECEMBER	12/07/12	\$11,681.10
	20-250-100-566-00-000		NOVEMBER	11/28/12	\$13,238.58
090601	12/17/12		FRCO	FRESH CONCEPTS	\$911.00
300374	07/16/12		VOLLEYBALL		\$911.00
	11-402-100-600-89-610			11/28/12	\$911.00
090602	12/17/12		GPB	GACCIONE POMACO	\$1,866.50
301713	11/01/12		LEGAL SERVICES		\$1,866.50
	11-000-230-331-16-000			12/06/12	\$1,866.50
090603	12/17/12		GP1	GANDER PUBLISHING	\$461.95
301568	11/09/12		LLD SUPPLIES		\$461.95
	20-250-100-610-00-000			12/12/12	\$461.95
090604	12/17/12		SBP4	GLAXOSMITHKLINE	\$670.00
301476	10/25/12		HEALTH SUPPLIES		\$670.00
	11-000-213-600-00-610			11/28/12	\$670.00
090605	12/17/12		JGO	GOMEZ LASALLE; JESENIA	\$16.68
301745	11/21/12		MILEAGE REIMBURSEMENT		\$16.68
	11-000-251-592-00-581			12/11/12	\$16.68
090606	12/17/12		GRAN	GRAINGER INC.	\$2,533.80
301122	09/20/12		REFRIGERATOR/FREEZER RADCLIFFE		\$269.18
	11-000-261-610-04-000			12/04/12	\$269.18
301504	11/07/12		FUSES / FAN BELTS - WASHINGTON		\$416.22
	11-000-261-610-06-000			11/28/12	\$416.22
301512	11/07/12		DEHUMIDIFER - HS COPIER RM.		\$247.89
	11-000-261-610-01-000			12/07/12	\$247.89
301534	11/07/12		STORAGE TOTE - HS ATHLETICS		\$259.20
	11-402-100-800-70-891			12/07/12	\$259.20
301576	11/14/12		GLOVES/MASKS/CLOCKS		\$459.14
	11-000-262-610-18-000			12/07/12	\$459.14
301579	11/14/12		WIRE DUCT - COMPUTER LAB-HS		\$442.08
	11-000-261-610-01-000			12/07/12	\$442.08
301582	10/17/12		PUSH BAR WATER COOLER-YANTACAW		\$94.76
	11-000-261-610-07-000			12/06/12	\$94.76
301639	11/27/12		VACUUM		\$345.33
	11-000-261-610-06-000			12/12/12	\$345.33
090607	12/17/12		GS4	GRANT SUPPLIES - BEL, NJ	\$1,304.86
301120	09/20/12		BREAKERS FOR PANEL BOX - HS		\$44.24
	11-000-261-610-01-000			11/29/12	\$44.24
301452	10/25/12		BALLASTS & BULBS FOR HS & LS		\$365.75
	11-000-261-610-01-000			11/29/12	\$285.00
	11-000-261-610-03-000			11/29/12	\$80.75
301513	11/08/12		LIGHTBULBS FOR GYM - YANTACAW		\$82.35
	11-000-261-610-07-000			11/28/12	\$82.35
301527	11/09/12		BULBS FOR AUDITORIUM - HS		\$25.31
	11-000-261-610-01-000			12/07/12	\$25.31
301584	11/15/12		ELECTRICAL SUPPLIES - YANTACAW		\$117.01
	11-000-261-610-07-000			12/07/12	\$117.01

Rec and Unrec checks

Hand and Machine checks

12/13/12 13:53

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
07	12/17/12		GS4	GRANT SUPPLIES - BEL, NJ	\$1,304.86
301591	11/16/12		BALLAST - BOARD OFFICE		\$322.00
	11-000-261-610-00-000			12/07/12	\$322.00
301604	11/19/12		ELECTRICAL SUPPLIES FOR HEATER		\$33.27
	11-000-261-610-07-000			12/07/12	\$33.27
301628	11/26/12		LIGHTBULBS FOR METAL SHOP -HS		\$7.80
	11-000-261-610-01-000			12/07/12	\$7.80
301635	11/27/12		LIGHTS AND BALLASTS - SG		\$167.13
	11-000-261-610-05-000			12/07/12	\$167.13
301646	11/28/12		OUTSIDE EMRGNCY LIGHT-SP, GRDN		\$140.00
	11-000-261-610-05-000			12/07/12	\$140.00
090608	12/17/12		WGC	GTS-WELCO	\$205.46
300344	07/02/12		SUPPLIES - HS INDUSTRIAL ARTS		\$205.46
	11-190-100-610-01-615		NOVEMBER	12/12/12	\$205.46
090609	12/17/12		HESS	HESS CORPORATION	\$19,168.06
300733	07/03/12		ELECTRIC USAGE/SERVICE		\$19,168.06
	11-000-262-622-00-622		NOVEMBER	12/11/12	\$19,168.06
090610	12/17/12		hci	HIGHSMITH, INC.	\$130.10
301606	11/20/12		LIBRARY SUPPLIES		\$130.10
	11-000-222-600-06-614			12/12/12	\$130.10
090611	12/17/12		HHT	HILL; HILLARY	\$32.01
301662	10/26/12		WORKSHOP/MILEAGE REIMBURSEMENT		\$32.01
	11-000-223-500-00-581			12/07/12	\$22.01
	11-000-223-500-00-582			12/07/12	\$10.00
090612	12/17/12		HDC	HOME DEPOT CREDIT SERVICES	\$188.44
301530	11/12/12		DRILL BITS, EYE HOOKS - HS		\$29.58
	11-000-261-610-01-000			11/28/12	\$29.58
301569	11/13/12		VINYL HOSE AND CLAMPS - HS		\$26.25
	11-000-261-610-01-000			11/29/12	\$26.25
301577	11/13/12		PLUMBING SUPPLIES -YANTACAW		\$52.40
	11-000-261-610-07-000			11/29/12	\$52.40
301643	10/25/12		REP SUPPLIES-YANTACAW SCHOOL		\$9.96
	11-000-261-610-07-000			12/07/12	\$9.96
301644	11/08/12		REPAIR SUPPLIES-DISTRICT WIDE		\$37.33
	11-000-261-610-00-000			12/07/12	\$37.33
301647	11/28/12		CEILING TILE - HIGH SCHOOL		\$32.92
	11-000-261-610-01-000			12/07/12	\$32.92
090613	12/17/12		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$2,188.91
301633	11/27/12		COBRA / DENTAL BENEFITS		\$2,188.91
	11-000-291-270-00-291			12/04/12	\$2,188.91
090614	12/17/12		HOBY	HUGH OBRIAN YOUTH LEADERSHIP	\$150.00
301658	10/12/12		Registration Fee - Phelan Yu		\$150.00
	11-000-218-800-00-891			12/11/12	\$150.00
090615	12/17/12		IES	IMAGINEASY SOLUTIONS, LLC	\$484.00
301030	09/11/12		RESOURCE SUBCRIPTION		\$484.00
	11-000-222-300-01-000			11/28/12	\$484.00

Starting date 11/20/2012 Ending date 12/17/2012 Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016	12/17/12		IMM2	IMMEDICENTER	\$25.00
	301687	11/27/12	HEALTH PURCH PRO SERVICES		\$25.00
		11-000-213-300-00-000		12/07/12	\$25.00
090617	12/17/12		INFI	INFINISOURCE, INC.	\$140.00
	301733	11/15/12	HEALTH BENEFITS		\$140.00
		11-000-291-270-00-291		12/11/12	\$140.00
090618	12/17/12		INLE	INNOVATIVE LEARNING CONCEPTS INC.	\$258.00
	301475	10/01/12	TOUCHMATH CONNECT		\$258.00
		20-011-100-610-00-000		12/07/12	\$258.00
090619	12/17/12		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$16,442.28
	300173	07/03/12	TUITION NJ PRIV HANDICAP		\$16,442.28
		11-000-100-566-00-000	DECEMBER	11/28/12	\$6,850.95
		11-000-100-566-00-000	JANUARY	12/11/12	\$9,591.33
090620	12/17/12		IST	ISTE	\$89.00
	301708	12/03/12	ISTE MEMBERSHIP RENEWAL		\$89.00
		11-000-252-890-00-000		12/06/12	\$89.00
090621	12/17/12		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$9,230.00
	301433	10/23/12	REPAIR DAMAGED SEWER LINE-JWMS		\$4,800.00
		11-000-261-420-02-423		11/29/12	\$4,800.00
	301593	10/24/12	PLUMBING/SEWER SERVICES		\$4,430.00
		11-000-261-420-04-423		11/29/12	\$1,495.00
		11-000-261-420-05-423		11/29/12	\$2,935.00
022	12/17/12		TERE	JESSICA D. TERESKIEWICZ M.S.CCC-SLP, LLC	\$1,800.00
	301374	07/02/12	SRS PURCH PRO/ED SERVICES		\$1,800.00
		11-000-216-320-29-000		11/28/12	\$1,800.00
090623	12/17/12		JOTS	JOHNNY ON THE SPOT	\$120.90
	300290	07/01/12	BUS PARKING LOT		\$120.90
		11-000-270-593-31-000	DECEMBER	12/11/12	\$120.90
090624	12/17/12		JKE	JOSEPH KARG ENTERPRISES	\$732.13
	301421	10/22/12	Laminator Repair		\$195.00
		11-000-262-420-00-422		11/29/12	\$195.00
	301621	11/19/12	Replace Laminating Film		\$327.13
		11-190-100-610-05-615		12/07/12	\$327.13
	301755	12/03/12	LAMINATOR REPAIR		\$210.00
		11-000-240-600-06-616		12/12/12	\$210.00
090625	12/17/12		JRI	JOSEPH RICCIARDI INC.	\$470.00
	301451	10/25/12	ROLLERS,TURPENTINE- JHWMS		\$20.85
		11-000-261-610-02-000		12/07/12	\$20.85
	301572	11/13/12	PRIMER 6 GALLONS - HS		\$231.50
		11-000-261-610-01-000		12/13/12	\$231.50
	301624	11/20/12	BATHROOM PAINT - H.S.		\$217.65
		11-000-261-610-01-000		12/13/12	\$217.65
090626	12/17/12		KAS	KASNER; MARC	\$29.48
	301581	11/11/12	REIMBURSE KASNER-NHS SCIENCE		\$29.48
		11-190-100-610-01-642		11/28/12	\$29.48

Rec and Unrec checks

Hand and Machine checks

12/13/12 13:53

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
C 27	12/17/12		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$1,739.70
301707	10/01/12		SRS PURCH PRO/ED SERVICES		\$1,739.70
	11-000-216-320-29-000			12/07/12	\$1,739.70
090628	12/17/12		NEBE	KDDSIH - NEW BEGINNINGS	\$34,568.90
300273	07/03/12		TUITION NJ PRIV HANDICAP		\$34,568.90
	11-000-100-566-00-000		JAN&OCT ADJ.	11/28/12	\$30,408.90
	11-000-100-566-00-000		SEPTEMBER AIDES	12/13/12	\$4,160.00
090629	12/17/12		KENC	KENCOR INC.	\$421.00
300597	07/02/12		ELEVATOR MAINTENANCE - DW		\$421.00
	11-000-261-420-01-423			12/12/12	\$105.25
	11-000-261-420-02-423			12/12/12	\$105.25
	11-000-261-420-04-423			12/12/12	\$105.25
	11-000-261-420-05-423			12/12/12	\$105.25
090630	12/17/12		JK2	KUCHTA; JAMES	\$187.50
301787	12/11/12		TRAVEL REIMBURSEMENT		\$187.50
	11-000-230-585-16-583			12/13/12	\$187.50
090631	12/17/12		LITT	LITTLE FALLS BOARD OF EDUCATION	\$4,357.30
300878	07/02/12		TUITION-NJ DISTRICT-SPECIAL		\$4,357.30
	11-000-100-562-00-000		NOVEMBER	12/06/12	\$4,357.30
090632	12/17/12		LOWE	LOWES	\$143.82
301583	11/14/12		GAS CANS/DUST BROOMS		\$143.82
	11-000-262-610-18-000			11/29/12	\$143.82
r 333	12/17/12		MMS	MACMILLAN MCGRAW HILL SCHOOL DIVISION	\$9,216.11
300418	07/19/12		CONSUMABLE ORDER-LINCOLN		\$9,216.11
	11-190-100-610-03-615			11/29/12	\$9,216.11
090634	12/17/12		APMA	MALLIK, MD; APARNA	\$800.00
301690	11/01/12		HEALTH PURCH PRO		\$400.00
	11-000-213-300-00-000			12/07/12	\$400.00
301693	11/02/12		HEALTH PURCH PRO SERVICES		\$400.00
	11-000-213-300-00-000			12/07/12	\$400.00
090635	12/17/12		FRMA	MARANDO JR; FRANK	\$80.00
301631	11/26/12		BLACK SEAL LICENSE RENEWAL		\$80.00
	11-000-262-800-18-891			12/04/12	\$80.00
090636	12/17/12		MF	MATHCOUNTS REGISTRATION	\$140.00
301391	10/18/12		STUDENT COMPETITION FEE-WALKER		\$140.00
	11-190-100-800-02-891			11/28/12	\$140.00
090637	12/17/12		MHP1	MCGRAW-HILL EDUCATION	\$1,559.41
301085	09/12/12		TEACHING SUPPLIES-RADCLIFFE		\$1,451.73
	11-190-100-610-04-615			11/28/12	\$1,451.73
301561	10/18/12		RADCLIFFE-TEACHING SUPPLIES		\$107.68
	11-190-100-610-04-615			12/07/12	\$107.68
090638	12/17/12		MSC	MECHANICAL SERVICE CORPORATION	\$1,015.00
300493	07/12/12		AIR COOLED CHILLER -H.S. MAINT		\$1,015.00
	11-000-261-420-01-423			11/28/12	\$1,015.00
639	12/17/12		CLOI	METROPOLITAN MUSEUM OF ART	\$360.00
301547	11/12/12		NHS-TRIP TO THE CLOISTERS		\$360.00
	11-190-100-800-01-891			12/13/12	\$360.00

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
140	12/17/12		MGL1	MGL PRINTING SOLUTIONS	\$711.50
301514	11/08/12		W-2 / 1099 FORMS		\$711.50
	11-000-251-600-00-616			12/07/12	\$711.50
090641	12/17/12		MCRO	MICRO CENTER	\$25.98
301511	11/07/12		NHS-MINI DVI TO VGA ADAPTER		\$25.98
	11-190-100-610-01-646			12/07/12	\$25.98
090642	12/17/12		MIC	MICRO CENTER	\$761.77
300879	09/06/12		WIRELESS BAND ROUTER - HS		\$328.92
	11-000-252-600-00-616			12/07/12	\$328.92
301299	10/10/12		iPAD KICKSTAND CASES		\$274.91
	11-190-100-610-01-615			12/06/12	\$274.91
301313	10/11/12		AUDIO/VISUAL SUPPLIES-WALKER		\$157.94
	11-000-222-600-02-613			11/28/12	\$157.94
090643	12/17/12		MNJ	MICRO CENTER NORTH JERSEY	\$49.99
301717	12/07/12		HARD DRIVE FOR LAPTOP		\$49.99
	11-190-100-610-03-619			12/11/12	\$49.99
090644	12/17/12		MOP	MONOPRICE INC.	\$51.25
301298	10/09/12		RJ-45 PLUGS NHS CISCO CLASS		\$51.25
	11-190-100-610-01-645			12/07/12	\$51.25
090645	12/17/12		MOO	MOORE; RICHARD	\$16.99
301703	10/27/12		TRIP EXPENSES		\$16.99
	11-000-270-890-00-000			12/07/12	\$16.99
146	12/17/12		MH2	MOUNTAINSIDE HOSPITAL	\$255.00
301688	11/02/12		HEALTH PURCH PRO SERVICES		\$255.00
	11-000-213-300-00-000			12/07/12	\$255.00
090647	12/17/12		TMU	MULLANY; TONIA	\$200.00
301773	12/05/12		PAY TO PARTICIPATE REIMBURSEME		\$200.00
	11-402-100-800-00-000			12/12/12	\$200.00
090648	12/17/12		NASC	NASCO	\$412.06
390020	07/01/12		Fine Art Supplies		\$341.80
	11-190-100-610-03-615			12/07/12	\$341.80
390315	07/01/12		Physical Education Supplies		\$70.26
	11-190-100-610-03-615			12/07/12	\$70.26
090649	12/17/12		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$185.46
390028	07/01/12		Fine Art Supplies		\$185.46
	11-190-100-610-01-648			11/28/12	\$185.46
090650	12/17/12		NJB4	NEW JERSEY BLDS & GROUNDS ASSOC.	\$175.00
301743	11/15/12		MEMBERSHIP DUES- P.NICOLETTE		\$175.00
	11-000-262-590-00-000			12/07/12	\$175.00
090651	12/17/12		TNM	NEWARK MUSEUM ASSOCIATION	\$428.80
301607	11/20/12		6th GRADE CLASS TRIP		\$428.80
	11-190-100-800-06-891			11/28/12	\$428.80
090652	12/17/12		NJMV	NJ MOTOR VEHICLE COMMISSION	\$150.00
301764	12/01/12		2013 MVC'S ONLINE ACCESS PROGR		\$150.00
	11-000-270-390-00-000			12/12/12	\$150.00

Rec and Unrec checks

Hand and Machine checks

12/13/12 13:53

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
090653	12/17/12		EM3	NJASL MEMBERSHIP	\$85.00
	301599	09/26/12		PROF. DEVEOPMENT-WALKER M.S.	\$85.00
		11-000-223-500-00-582			12/07/12 \$85.00
090654	12/17/12		NJJC	NJJCL	\$15.00
	301664	11/19/12		MEMBERSHIP DUES-STEPANSKY	\$15.00
		11-190-100-800-01-891			12/07/12 \$15.00
090655	12/17/12		NJP	NJPSA	\$2,025.00
	301656	11/30/12		ADMINISTRATORS DUES 2012-2013	\$2,025.00
		11-000-240-800-00-891			12/11/12 \$2,025.00
090656	12/17/12		CMHS	NORTHWEST ESSEX COMMUNITY	\$6,576.48
	300174	07/03/12		TUITION NJ PRIV HANDICAP	\$6,576.48
		11-000-100-566-00-000		JAN&OCT,NOV ADJ.	11/28/12 \$6,576.48
090657	12/17/12		NBOE	NUTLEY BOARD OF EDUCATION	\$5,368.55
	300853	08/30/12		EXT DAY OCCUPANCY CHARGES	\$5,368.55
		55-990-320-490-00-000		DECEMBER	11/29/12 \$5,368.55
090658	12/17/12		NFS	NUTLEY FAMILY SERVICE BUREAU	\$7,000.00
	301701	12/03/12		COUNSELING SERVICES	\$7,000.00
		11-000-221-320-10-000			12/07/12 \$7,000.00
090659	12/17/12		NSR	NUTLEY SHOP-RITE, INC.	\$3,910.85
	301731	11/26/12		REPAIR SUPPLIES-YANTACAW	\$51.45
		11-000-261-610-07-000			12/11/12 \$51.45
	301769	11/07/12		BOE SUPPLIES	\$205.38
		11-000-230-600-16-616			12/12/12 \$205.38
	301788	09/24/12		CULINARY ARTS SUPPLIES - HS	\$3,654.02
		11-190-100-610-01-648			12/13/12 \$3,654.02
090660	12/17/12		OWS	OMNI WASTE SERVICES	\$2,145.99
	300348	07/19/12		WASTE SERVICES - DISTRICT WIDE	\$2,145.99
		11-000-262-420-00-421		DECEMBER	12/12/12 \$2,145.99
090661	12/17/12		OXF	OXFORD UNIVERSITY PRESS	\$1,432.19
	301112	09/21/12		TEXTBOOKS - NHS ENGLISH	\$1,432.19
		11-190-100-640-01-000			12/07/12 \$1,432.19
090662	12/17/12		PAAP	P & A AUTO PARTS	\$21.34
	301666	11/09/12		WASHER FLUID & HALOGEN BEAM	\$21.34
		11-000-270-600-10-610			12/07/12 \$21.34
090663	12/17/12		CC15	P. G. CHAMBERS SCHOOL	\$4,077.72
	300175	07/03/12		TUITION NJ PRIV HANDICAP	\$4,077.72
		11-000-100-566-00-000		DECEMBER	11/28/12 \$4,077.72
090664	12/17/12		CIPA	PALLEY; CINDY	\$2,924.80
	300892	08/29/12		OCCUPATIONAL THERAPY SERVICES	\$2,924.80
		20-250-100-320-00-000		DECEMBER	12/07/12 \$2,924.80
090665	12/17/12		SP13	PASTENA; SILVIO	\$118.50
	301744	10/25/12		TRIP EXPENSES	\$118.50
		11-000-270-890-00-000			12/11/12 \$118.50
090666	12/17/12		PKP	PATEL MD; POORVI K	\$1,200.00
	301620	10/24/12		HEALTH PURCH PRO SERVICES	\$400.00
		11-000-213-300-00-000			12/04/12 \$400.00

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
(66	12/17/12		PKP	PATEL MD; POORVI K	\$1,200.00
301691	11/06/12		HEALTH PURCH PRO SERVICES		\$400.00
	11-000-213-300-00-000			12/07/12	\$400.00
301692	11/14/12		HEALTH PURCH PRO SERVICES		\$400.00
	11-000-213-300-00-000			12/07/12	\$400.00
090667	12/17/12		PCIE	PCI EDUCATIONAL PUBLISHING	\$626.69
300254	07/05/12		LLD TEXTBOOKS - HIGH SCHOOL		\$626.69
	11-204-100-640-00-000			11/28/12	\$626.69
090668	12/17/12		PENG	PENGUIN GROUP USA INC.	\$2,760.80
301176	09/28/12		TEXTBOOKS - NHS ENGLISH		\$2,760.80
	11-190-100-640-01-000			12/07/12	\$2,760.80
090669	12/17/12		PD4	PETE'S DELI	\$87.80
301609	11/19/12		BOARD MEETING EXPENSES		\$87.80
	11-000-230-600-16-616			11/28/12	\$87.80
090670	12/17/12		PLC2	PHOENIX LEARNING CENTER	\$30,137.80
300176	07/03/12		TUITION NJ PRIV HANDICAP		\$30,137.80
	11-000-100-566-00-000		JANUARY & CREDIT /	11/28/12	\$22,670.30
	11-000-216-320-29-000		JANUARY & CREDIT /	11/28/12	\$7,467.50
090671	12/17/12		PLL	PHONAK, INC.	\$102.39
300339	07/09/12		SPEECH SUPPLIES - LINCOLN		\$102.39
	11-000-216-600-28-610			11/29/12	\$102.39
090672	12/17/12		PITB	PITNEY BOWES SUPPLY LINE	\$161.47
301785	12/13/12		POSTAGE METER SUPPLIES-HS		\$161.47
	11-000-240-600-01-616			12/13/12	\$161.47
090673	12/17/12		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$750.00
301689	11/05/12		HEALTH PURCH PRO SERVICES		\$750.00
	11-000-213-300-00-000			12/07/12	\$750.00
090674	12/17/12		PT	PRINTING TECHNIQUES	\$260.00
301721	10/26/12		NHS Award Cert. Freshman, JV		\$260.00
	11-402-100-800-70-894			12/07/12	\$260.00
090675	12/17/12		RICK	RICKARD REHABILITATION SERVICES, INC.	\$780.00
301681	10/02/12		SRS PURCH PRO/ED SERVICES		\$780.00
	11-000-216-320-29-000			12/07/12	\$780.00
090676	12/17/12		RWP	RIDGEWOOD PRESS	\$692.00
300609	09/20/12		CUSTOM PRINTING FORMS		\$692.00
	11-000-230-600-17-616			11/28/12	\$692.00
090677	12/17/12		MR2	ROBINSON; MICHAEL	\$98.74
301587	09/13/12		SHOE REIMBURSEMENT		\$98.74
	11-000-291-290-00-299			11/28/12	\$98.74
090678	12/17/12		SSA	S & S WORLDWIDE, INC.	\$51.99
301648	11/28/12		EXT DAY SCHOOL SUPPLIES		\$51.99
	55-990-320-600-00-616			12/13/12	\$51.99
090679	12/17/12		SAG2	SAGE DAY II	\$8,049.00
300178	07/03/12		TUITION NJ PRIV HANDICAP		\$8,049.00
	11-000-100-566-00-000		DECEMBER	12/13/12	\$8,049.00

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
C 80	12/17/12		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$1,184.04
301612	10/02/12		LEGAL SERVICES		\$1,184.04
	11-000-230-331-16-000			11/28/12	\$1,184.04
090681	12/17/12		S	SCHOLASTIC MAGAZINES	\$424.33
300640	08/06/12		WEEKLY READER SUBSCRIPTIONS LS		\$424.33
	11-000-222-600-03-612			12/04/12	\$424.33
090682	12/17/12		SCHM	SCHOLASTIC MAGAZINES	\$219.71
301739	12/03/12		Scholastic News		\$219.71
	11-190-100-610-07-615			12/12/12	\$219.71
090683	12/17/12		SCHB	SCHOOL BASED THERAPY SERVICES	\$9,088.75
301686	10/22/12		IB PURCHASED OT/PT SERVICES		\$9,088.75
	20-250-100-320-00-000			12/07/12	\$9,088.75
090684	12/17/12	12/17/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
090685	12/17/12	12/17/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
090686	12/17/12		SPC	SCHOOL SPECIALTY INC	\$15,201.78
203533	06/14/12		NEW CLASS SUPPLIES		\$3,365.44
	11-215-100-610-00-625			12/13/12	\$1,275.84
	20-250-100-610-00-000			12/13/12	\$2,089.60
301519	11/09/12		TEACHING SUPPLIES-WALKER MS		\$1,046.79
	11-190-100-610-02-615			12/12/12	\$1,046.79
390018	07/01/12		Fine Art Supplies		\$794.68
	11-190-100-610-03-615			12/07/12	\$794.68
390033	07/01/12		Fine Art Supplies		\$18.39
	11-190-100-610-01-648			11/28/12	\$18.39
390087	07/01/12		General Classroom Supplies		\$82.05
	11-190-100-610-03-615			11/29/12	\$82.05
390088	07/01/12		General Classroom Supplies		\$31.18
	11-190-100-610-03-615			12/07/12	\$31.18
390090	07/01/12		General Classroom Supplies		\$103.88
	11-190-100-610-03-615			12/07/12	\$103.88
390091	07/01/12		General Classroom Supplies		\$114.90
	11-190-100-610-03-615			12/07/12	\$114.90
390092	07/01/12		General Classroom Supplies		\$193.29
	11-190-100-610-03-615			12/07/12	\$193.29
390093	07/01/12		General Classroom Supplies		\$121.36
	11-190-100-610-03-615			12/07/12	\$121.36
390094	07/01/12		General Classroom Supplies		\$159.65
	11-230-100-610-00-615			12/07/12	\$159.65
390095	07/01/12		General Classroom Supplies		\$186.92
	11-190-100-610-03-615			11/29/12	\$186.92
390098	07/01/12		General Classroom Supplies		\$145.67
	11-190-100-610-03-615			11/29/12	\$145.67
390099	07/01/12		General Classroom Supplies		\$3,386.66
	11-190-100-610-03-615			12/07/12	\$3,386.66

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
086	12/17/12		SPC	SCHOOL SPECIALTY INC	\$15,201.78
390103	07/01/12		General Classroom Supplies		\$88.48
	11-190-100-610-03-615			11/29/12	\$88.48
390104	07/01/12		General Classroom Supplies		\$162.74
	11-230-100-610-00-615			12/07/12	\$162.74
390106	07/01/12		General Classroom Supplies		\$91.50
	11-000-219-600-00-616			12/12/12	\$91.50
390109	07/01/12		General Classroom Supplies		\$183.64
	11-240-100-610-00-615			12/12/12	\$183.64
390110	07/01/12		General Classroom Supplies		\$104.74
	11-204-100-610-00-615			12/12/12	\$104.74
390111	07/01/12		General Classroom Supplies		\$163.62
	11-204-100-610-00-615			12/12/12	\$163.62
390114	07/01/12		General Classroom Supplies		\$130.31
	11-190-100-610-03-615			12/12/12	\$130.31
390116	07/01/12		General Classroom Supplies		\$185.05
	11-190-100-610-03-615			12/12/12	\$185.05
390119	07/01/12		General Classroom Supplies		\$252.50
	11-190-100-610-03-615			12/12/12	\$252.50
390120	07/01/12		General Classroom Supplies		\$96.66
	11-204-100-610-00-615			12/12/12	\$96.66
390121	07/01/12		General Classroom Supplies		\$215.31
	11-240-100-610-00-615			12/12/12	\$215.31
390122	07/01/12		General Classroom Supplies		\$187.23
	11-230-100-610-00-615			12/12/12	\$187.23
390123	07/01/12		General Classroom Supplies		\$99.99
	11-213-100-610-00-615			12/12/12	\$99.99
390130	07/01/12		General Classroom Supplies		\$1,413.77
	11-190-100-610-01-646			12/12/12	\$1,413.77
390131	07/01/12		General Classroom Supplies		\$364.59
	11-190-100-610-01-644			12/12/12	\$364.59
390135	07/01/12		General Classroom Supplies		\$306.47
	11-190-100-610-01-643			12/04/12	\$306.47
390152	07/01/12		General Classroom Supplies		\$94.24
	11-000-240-600-01-616			12/12/12	\$94.24
390154	07/01/12		General Classroom Supplies		\$1,310.08
	11-190-100-610-01-646			12/12/12	\$1,310.08
090687	12/17/12		SKI	SCIENCE KIT, INC.	\$333.36
390373	07/01/12		Science Supplies		\$333.36
	11-190-100-610-01-642			12/07/12	\$333.36
090688	12/17/12		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$619.58
301709	11/27/12		SRS PURCH PRO/ED SERVICES		\$619.58
	11-000-216-320-29-000			12/07/12	\$619.58
090689	12/17/12		SPEC	SPECTRUM CONSULTING, INC.	\$1,350.00
301781	11/10/12		SRS PURCH PRO / ED SERVICES		\$1,350.00
	11-000-216-320-29-000			12/13/12	\$1,350.00

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
090	12/17/12		SPG	SPIEZLE GROUP	\$22.37
130177	12/20/10		Architectural Services		\$22.37
	30-000-405-390-01-333		NOVEMBER	12/12/12	\$5.14
	30-000-405-390-03-333		NOVEMBER	12/12/12	\$3.14
	30-000-405-390-04-333		NOVEMBER	12/12/12	\$2.01
	30-000-405-390-05-333		NOVEMBER	12/12/12	\$4.47
	30-000-405-390-06-333		NOVEMBER	12/12/12	\$4.47
	30-000-405-390-07-333		NOVEMBER	12/12/12	\$3.14
090691	12/17/12		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$241.49
301748	12/03/12		TO REPLENISH PETTY CASH FUND		\$241.49
	11-000-230-530-05-532			12/12/12	\$6.96
	11-000-240-800-05-891			12/12/12	\$166.12
	11-190-100-610-05-615			12/12/12	\$12.57
	11-190-100-800-05-891			12/12/12	\$55.84
090692	12/17/12		STAP	STAPLES ADVANTAGE	\$498.66
390305	07/01/12		Office/Computer Supplies		\$187.30
	11-000-240-600-02-616			12/12/12	\$187.30
390308	07/01/12		Office/Computer Supplies		\$311.36
	11-000-221-600-10-616			12/12/12	\$311.36
090693	12/17/12		STBU	STAPLES BUSINESS ADVANTAGE	\$1,116.20
301336	10/11/12		NHS MAIN OFFICE & REGISTRATION		\$112.68
	11-000-230-600-16-893			12/04/12	\$66.49
	11-000-240-600-01-616			12/04/12	\$46.19
301342	10/15/12		AUTISTIC SUPPLIES		\$72.78
	20-250-100-610-00-000			12/07/12	\$72.78
301345	10/15/12		PRE-K AUTISTIC SUPPLIES		\$138.94
	11-214-100-610-00-000			11/28/12	\$138.94
301464	10/26/12		OFFICE SUPPLIES-CENTRAL OFFICE		\$185.70
	11-000-251-600-00-616			11/28/12	\$185.70
301489	10/26/12		EXT DAY OFFICE SUPPLIES		\$395.75
	55-990-320-600-00-616			11/28/12	\$395.75
301539	11/09/12		AUTISTIC SUPPLIES		\$138.94
	11-214-100-610-00-000			12/12/12	\$138.94
301540	11/12/12		CALENDARS		\$11.85
	11-000-221-600-10-616			12/07/12	\$11.85
301630	11/26/12		PAYROLL SUPPLIES		\$59.56
	11-000-251-600-00-616			12/12/12	\$59.56
090694	12/17/12		STEC	STEVENSON CONTRACTING	\$26,218.00
301312	10/10/12		NEW ROOF - WAREHOUSE		\$26,218.00
	11-000-261-420-00-423			12/07/12	\$26,218.00
090695	12/17/12		SUPC	SUPREME CONSULTANTS, LLC	\$105.00
301596	10/01/12		SRS PURCH PRO/ED SERVICES		\$105.00
	11-000-216-320-29-000			11/28/12	\$105.00
090696	12/17/12		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$11,518.28
300544	07/01/12		TO/FROM SPECIAL TRANSPORTATION		\$11,198.28
	11-000-270-514-00-000		NOVEMBER	12/12/12	\$5,599.14
	11-000-270-514-00-000		OCTOBER	11/28/12	\$5,599.14
301738	12/06/12		SCHOOL BUS DRIVER/AIDE TRAININ		\$320.00
	11-000-270-390-00-000			12/12/12	\$320.00

Rec and Unrec checks

Hand and Machine checks

12/13/12 13:53

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
097	12/17/12		TER	TERRANOVA GROUP, INC.	\$9,180.00
300372	07/03/12		TUITION NJ PRIV HANDICAP		\$9,180.00
	11-000-100-566-00-000		DECEMBER	11/28/12	\$9,180.00
090698	12/17/12		COM2	THE COMMUNITY SCHOOL IN NUTLEY, INC.	\$300.00
301471	09/03/12		TUITION EXPENSE		\$300.00
	20-250-100-566-00-000		NOVEMBER	11/28/12	\$300.00
090699	12/17/12		THW	THEATREWORKS/USA	\$525.00
301756	12/06/12		CLASS TRIP		\$525.00
	11-190-100-800-06-891			12/12/12	\$525.00
090700	12/17/12		TFK	TIME FOR KIDS	\$331.50
301370	10/11/12		STUDENT MAGAZINES		\$331.50
	11-190-100-610-03-615			12/04/12	\$331.50
090701	12/17/12		TN	TOWNSHIP OF NUTLEY	\$22,092.82
300543	07/01/12		DISTRICT WIDE FUEL - ALL VEHIC		\$21,392.82
	11-000-262-626-00-626		NOVEMBER	12/12/12	\$2,121.58
	11-000-262-626-00-626		OCTOBER	11/29/12	\$2,504.55
	11-000-270-600-00-624		NOVEMBER	12/12/12	\$541.17
	11-000-270-600-00-624		OCTOBER	11/29/12	\$1,603.85
	11-000-270-600-10-624		NOVEMBER	12/12/12	\$7,345.40
	11-000-270-600-10-624		OCTOBER	11/29/12	\$7,276.27
300886	09/03/12		PHYSICIAN SERVICES		\$700.00
	11-000-213-300-00-000		DECEMBER	11/28/12	\$700.00
090702	12/17/12		TN5	TOWNSHIP OF NUTLEY	\$15,753.20
301640	11/27/12		NON-PUBLIC NURSING HOURS		\$15,753.20
	20-509-213-320-40-000			12/12/12	\$6,659.20
	20-509-213-320-40-300			12/12/12	\$9,094.00
090703	12/17/12		USPN	U S POSTMASTER	\$135.00
301678	11/30/12		STAMPS - LINCOLN		\$135.00
	11-000-230-530-03-532			12/12/12	\$135.00
090704	12/17/12		USG	US GAMES	\$449.96
390314	07/01/12		Physical Education Supplies		\$449.96
	11-190-100-610-03-615			12/12/12	\$449.96
090705	12/17/12		BA	VERIZON	\$1,809.05
300368	07/03/12		TELEPHONE SERVICES - DW		\$1,809.05
	11-000-230-530-16-531		NOVEMBER	12/13/12	\$1,809.05
090706	12/17/12		VER	VERIZON WIRELESS	\$1,976.71
300542	07/01/12		DISTRICT WIDE CELL PHONES SERV		\$1,976.71
	11-000-230-530-16-531		NOVEMBER	12/12/12	\$1,813.65
	55-990-320-530-00-000		NOVEMBER	12/12/12	\$163.06
090707	12/17/12		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$473.16
301480	10/19/12		REPAIR SUPPLS-MIDDLE SCHOOL		\$356.40
	11-000-261-610-02-000			12/12/12	\$356.40
301586	10/04/12		REPAIR SUPPLIES-RADCLIFFE		\$47.87
	11-000-261-610-04-000			12/12/12	\$47.87
301594	11/19/12		FAUCET - RADCLIFFE		\$68.89
	11-000-261-610-04-000			12/12/12	\$68.89

Rec and Unrec checks

Hand and Machine checks

12/13/12 13:53

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
08	12/17/12		GAW	WALLIS; GAIL	\$91.37
301715	09/01/12		REIMBURSEMENT FOR BOOKS		\$91.37
	11-190-100-610-04-615			12/07/12	\$91.37
090709	12/17/12		HOWA	WANG; HONG	\$560.00
301684	10/01/12		TUITION NJ PRIV HANDICAP		\$560.00
	11-000-100-566-00-000			12/12/12	\$560.00
090710	12/17/12		WA4	WASHINGTON ACADEMY	\$2,892.72
301040	08/22/12		IDEA BASIC TUITION		\$2,892.72
	20-250-100-566-00-000		DECEMBER&OCT AD.	11/28/12	\$2,892.72
090711	12/17/12		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$298.57
301634	11/27/12		REIMBURSEMENT FOR PETTY CASH		\$298.57
	11-000-222-600-06-614			12/04/12	\$20.18
	11-000-230-530-06-532			12/04/12	\$16.20
	11-000-240-800-06-891			12/04/12	\$123.03
	11-190-100-610-06-615			12/04/12	\$14.73
	11-190-100-800-06-891			12/04/12	\$124.43
090712	12/17/12		WS	WILLIAM H. SADLIER INC.	\$316.19
301562	10/19/12		RADCLIFFE-TEACHING SUPPLIES		\$316.19
	11-190-100-610-04-615			12/12/12	\$316.19
090713	12/17/12		WLT	WILSON LANGUAGE TRAINING	\$1,899.70
300182	07/02/12		CONSUMABLE ORDER - KDG.		\$369.60
	11-190-100-610-03-615			12/13/12	\$369.60
300291	07/06/12		RESOURCE SUPPLIES - YANTACAW		\$59.40
	11-213-100-610-00-615			12/07/12	\$59.40
300304	07/09/12		RESOURCE SUPPLIES - YANTACAW		\$388.30
	11-213-100-610-00-615			12/07/12	\$388.30
300317	07/09/12		RESOURCE SUPPLIES - YANTACAW		\$155.10
	11-213-100-640-00-000			12/07/12	\$155.10
300873	09/05/12		RESOURCE SUPPLIES		\$927.30
	11-213-100-610-00-615			12/12/12	\$927.30
090714	12/17/12		WS8	WINDSOR LEARNING CENTER	\$22,901.60
300179	07/03/12		TUITION NJ PRIV HANDICAP		\$22,901.60
	20-250-100-566-00-000		JANUARY	12/06/12	\$22,901.60

Rec and Unrec checks

Hand and Machine checks

12/13/12 13:53

Starting date 11/20/2012

Ending date 12/17/2012

Text 12/17/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
('15	12/17/12		KYE	YEAMANS; KAREN	\$189.86
301779	12/14/12		MILEAGE/TOLL REIMBURSEMENT		\$189.86
11-000-251-592-00-581				12/14/12	\$189.86

Fund Totals

10	GENERAL CURRENT EXPENSE	\$197,945.29
11	GENERAL CURRENT EXPENSE	\$4,733,904.97
20	SPECIAL REVENUE FUNDS	\$129,268.62
30	CAPITAL PROJECTS FUNDS	\$22.37
50	ENTERPRISE FUND	\$175,270.97
55	EXTENDED DAY	\$59,186.87
Total for all checks listed		\$5,295,599.09

Prepared and submitted by: _____

Board Secretary

Date _____