

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JANUARY 23, 2012**

Warrants in the amount of \$6,617,837.94 have been audited and approved for payment.

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

Approved for payment by Board of Education as of January 23, 2012

Starting date 12/20/2011 Ending date 1/23/2012 Text 1/23/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
087920	H 12/23/11	12/31/11	PAY	B.O.E. SALARY ACCOUNT	\$1,810,947.97
087921	12/20/11	12/31/11	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$36,016.76
087922	H 12/20/11	12/31/11	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$97,257.41
087923	H 12/20/11	12/31/11	TG2	GRANT; THOMAS	\$15.00
087924	12/23/11	12/31/11	CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$65.00
087925	12/23/11	12/31/11	DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
087926	12/23/11	12/31/11	MUNI	MUNICIPAL CAPITAL CORP.	\$159.00
087927	H 01/09/12		BSI2	BENECARD SERVICES, INC.	\$6,564.24
087928	H 01/17/12	01/17/12	DEPO	DEPOSITORY TRUST COMPANY	\$811,893.75
087929	H 01/13/12		PAY	B.O.E. SALARY ACCOUNT	\$1,841,254.79
087930	01/11/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$39,240.29
087931	H 01/11/12		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$102,018.65
087932	01/13/12		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
087933	01/13/12		MUNI	MUNICIPAL CAPITAL CORP.	\$3,213.00
087934	01/18/12		HBCB	HORIZON BLUE CROSS	\$727,429.29
087935	01/23/12		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$2,115.00
087936	01/23/12		AATS	AATSP	\$65.00
087937	01/23/12		ALS	ACCREDITED LOCK SUPPLY CO.	\$247.80
087938	01/23/12		AAU	ADVANCE AUTO PARTS	\$56.28
087939	01/23/12		AGL	AGL WELDING SUPPLY CO. INC.	\$51.40
087940	01/23/12		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$2,461.72
087941	01/23/12		AMZ	AMAZON.COM CREDIT PLAN	\$123.60
087942	01/23/12		AATI	AMERICAN ASSOC. OF TEACHERS OF ITALIAN	\$55.00
087943	01/23/12		AC2	Apple Computer, Inc.	\$5,933.00
087944	01/23/12		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$14,376.00
087945	01/23/12		ARF	ARCTIC FALLS	\$165.61
087946	01/23/12		ASAR	ASARO ASSOCIATES INC.	\$2,731.20
087947	01/23/12		ASCD	ASCD	\$2,722.00
087948	01/23/12		AFS	ASTONE FLEET SERVICE	\$12,781.10
087949	01/23/12		ATT	AT & T	\$287.42
087950	01/23/12		ATL1	ATLANTIC TOMORROWS OFFICE	\$15,689.10
087951	01/23/12		AUC	ATLANTIC UNIFORM CO INC	\$122.00
087952	01/23/12		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$11,125.00
087953	01/23/12		ATR	ATRIS, INC.	\$2,118.00
087954	01/23/12		BS4	BANYAN SCHOOL	\$8,887.82
087955	01/23/12		BANY	BANYAN UPPER SCHOOL	\$991.00
087956	01/23/12		BAH	BASES; HUGH, MD PLLC	\$650.00
087957	01/23/12		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$163.76
087958	01/23/12		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$1,898.10

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087959	01/23/12		BSS4	BELL'S SECURITY SALES	\$289.53
087960	01/23/12		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$3,048.50
087961	01/23/12		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$45.00
087962	01/23/12		BOBR	BONNIE BRAE	\$5,865.00
087963	01/23/12		BB4	BOOK AUTO LEASING INC.	\$299.62
087964	01/23/12		BRAD	BRADLEY TIRE SERVICE	\$965.18
087965	01/23/12		OCI	BROOKDALE COMMUNITY COLLEGE-BCD	\$344.00
087966	01/23/12		MS3	BURGESS CHEMIST	\$2,160.00
087967	01/23/12		CJTP	C & J TROPHIES & PROMOTIONS	\$64.00
087968	01/23/12		CAB	CABLEVISION	\$64.11
087969	01/23/12		CS	CALAIS SCHOOL	\$9,419.52
087970	01/23/12		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,891.00
087971	01/23/12		CAM	CAMP LEE MAR	\$4,900.00
087972	01/23/12		CAPP	CAPPELLO; JOSEPH	\$30.13
087973	01/23/12		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$827.72
087974	01/23/12		CCD	CATHOLIC CHARITIES	\$1,430.00
087975	01/23/12		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$5,673.07
087976	01/23/12		CER	CERIDAN BENEFIT SERVICES	\$666.93
087977	01/23/12		CHA1	CHANCE CORPORATION, INC.	\$50,793.60
087978	01/23/12		CWE	CHARTWELLS	\$90,755.73
087979	01/23/12		CI2	CHILDRENS INSTITUTE	\$18,438.60
087980	01/23/12		CHTH	CHILDRENS THERAPY CENTER	\$16,629.00
087981	01/23/12		CTC	CHILDRENS THERAPY CENTER UPPER SCHOOL	\$7,660.48
087982	01/23/12		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$122.66
087983	01/23/12		CAA	CLARY ANDERSON ARENA	\$5,175.00
087984	01/23/12		CHS2	COMMUNITY SCHOOL, INC.	\$4,501.67
087985	01/23/12		COLC	CONCORDIA LEARNING CENTER	\$437.50
087986	01/23/12		COFO	CONNELL FOLEY LLP	\$2,421.80
087987	01/23/12		COR	CORNERSTONE DAY SCHOOL, LLC	\$5,985.00
087988	01/23/12		NICR	CROWE; NICOLE	\$355.00
087989	01/23/12		CCU	CULLARI; CARLA	\$450.00
087990	01/23/12		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
087991	01/23/12		DP1	DELGEN PRESS	\$219.00
087992	01/23/12		JD	DWYER; JOSEPH	\$89.50
087993	01/23/12		EMEL	ECHEVARRIA; MELISSA	\$355.00
087994	01/23/12		ECLC	ECLC OF NEW JERSEY	\$2,879.11
087995	01/23/12		EDIN	EDUCATION INC.	\$1,042.72
087996	01/23/12		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
087997	01/23/12		EPM	EPIC MANAGEMENT, INC.	\$19,950.00

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087998	01/23/12		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$68,027.40
087999	01/23/12		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$10,255.85
088000	01/23/12		EPR	ESSEX PEDIATRIC REHABILITATION	\$625.00
088001	01/23/12		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$22,685.60
088002	01/23/12		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$1,462.00
088003	01/23/12		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
088004	01/23/12		EB1	EVERBIND BOOKS	\$855.50
088005	01/23/12		SF7	FARESE; STEPHEN	\$300.00
088006	01/23/12		FEDX	FED-EX	\$163.34
088007	01/23/12		EMFI	FIERRO; EMANUELA	\$450.00
088008	01/23/12		CPC1	FIRST CEREBRAL PALSY OF NJ	\$6,199.18
088009	01/23/12		FHE	FLOYD HALL ENTERPRISES	\$3,500.00
088010	01/23/12		FOL1	FOLLETT EDUCATIONAL SERVICES	\$404.35
088011	01/23/12		FORU	FORUM SCHOOL	\$13,636.26
088012	01/23/12		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$1,908.43
088013	01/23/12		FFI	FRANKLIN FLOORS INC	\$95.56
088014	01/23/12		SAFR	FREDERICKS; SARAH	\$109.14
088015	01/23/12		FRCO	FRESH CONCEPTS	\$582.43
088016	01/23/12		SF2	FURNARI; SUSAN	\$106.95
088017	01/23/12		GPB	GACCIONE POMACO	\$2,280.00
088018	01/23/12		GAL3	GALE GROUP	\$123.60
088019	01/23/12		SBP4	GLAXOSMITHKLINE	\$348.00
088020	01/23/12	01/23/12		00.0 \$ Multi Stub Void	\$0.00
088021	01/23/12		GRAN	GRAINGER INC.	\$4,639.93
088022	01/23/12	01/23/12		00.0 \$ Multi Stub Void	\$0.00
088023	01/23/12		GS4	GRANT SUPPLIES - BEL, NJ	\$1,325.41
088024	01/23/12		WGC	GTS-WELCO	\$199.66
088025	01/23/12		HASL	HASLER, INC.	\$198.00
088026	01/23/12		HHF	HEAVEN HILL FARM	\$528.00
088027	01/23/12		HDC	HOME DEPOT CREDIT SERVICES	\$193.66
088028	01/23/12		IMM1	IMMEDICENTER	\$430.00
088029	01/23/12		IMM2	IMMEDICENTER	\$25.00
088030	01/23/12		COIN	INGUANTI; CONNIE	\$450.00
088031	01/23/12		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$8,613.80
088032	01/23/12		IMS	INTERSTATE MUSIC SUPPLIES	\$259.00
088033	01/23/12		HM1	JASNOWITZ; HOLLY	\$450.00
088034	01/23/12		JOTS	JOHNNY ON THE SPOT	\$120.90
088035	01/23/12		JKE	JOSEPH KARG ENTERPRISES	\$293.00
088036	01/23/12		K&J	K & J ACCESSORIES, INC.	\$475.00

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088037	01/23/12		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$9,209.40
088038	01/23/12		NEBE	KDDSIII - NEW BEGINNINGS	\$12,897.04
088039	01/23/12		KENC	KENCOR INC.	\$2,554.00
088040	01/23/12		KEY	KEYBOARD CONSULTANTS, INC.	\$860.70
088041	01/23/12		KFL	KNOWLEDGE FARM, LLC	\$100.00
088042	01/23/12		LLC	LAKEVIEW LEARNING CENTER	\$3,625.00
088043	01/23/12		JGO	LASALLE GOMEZ; JESENIA	\$24.64
088044	01/23/12		RFB	LEARNING ALLY	\$420.00
088045	01/23/12		LERC	LERCH,VINCI & HIGGINS	\$15,300.00
088046	01/23/12		LSC	LIBERTY SCIENCE CENTER	\$951.00
088047	01/23/12		LITT	LITTLE FALLS BOARD OF EDUCATION	\$4,188.30
088048	01/23/12		LOWE	LOWES	\$146.78
088049	01/23/12		MCGR	MACMILLAN MCGRAW HILL	\$1,590.23
088050	01/23/12		MMS	MACMILLAN MCGRAW HILL SCHOOL DIVISION	\$14,378.22
088051	01/23/12		MARO	MAINIEROS SPORT SHOP INC.	\$47.00
088052	01/23/12		MAN	MANHATTAN WELDING CO. INC.	\$2,564.25
088053	01/23/12		VM1	MARTIN; VALERIE	\$450.00
088054	01/23/12		METR	MEDIA TRENDS LLC	\$2,780.00
088055	01/23/12		MEO	MEOLA; NICOLE	\$450.00
088056	01/23/12		MIC	MICRO CENTER	\$206.92
088057	01/23/12		MSU4	MONTCLAIR STATE UNIVERSITY	\$720.00
088058	01/23/12		MOO	MOORE; RICHARD	\$75.00
088059	01/23/12		MPSR	MORRIS PLAINS SHOES & REPAIR	\$300.00
088060	01/23/12		MUNI	MUNICIPAL CAPITAL CORP.	\$1,764.79
088061	01/23/12		MS6	MUSIC SHOP	\$85.70
088062	01/23/12		MT	MUSIC TIME INC.	\$1,330.99
088063	01/23/12		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS	\$610.00
088064	01/23/12		NJC1	N.J.C.E.C.A.	\$25.00
088065	01/23/12		NBI	NATIONAL BUSINESS INSTITUTE	\$299.00
088066	01/23/12		NEMR	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$132.50
088067	01/23/12		NGS2	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	\$4.34
088068	01/23/12		TNM	NEWARK MUSEUM ASSOCIATION	\$603.00
088069	01/23/12		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE	\$1,558.00
088070	01/23/12		NJAH	NJAHPERD	\$90.00
088071	01/23/12		CMHS	NORTHWEST ESSEX COMMUNITY	\$5,520.75
088072	01/23/12		NBOE	NUTLEY BOARD OF EDUCATION	\$10,988.20
088073	01/23/12		NCD	NUTLEY CHILD DEVELOPMENT THERAPY ASSOC.	\$460.00
088074	01/23/12		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$16.32
088075	01/23/12		NSR	NUTLEY SHOP-RITE, INC.	\$3,538.78

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088076	01/23/12		OSS	OFFICE SUPER SAVERS.COM	\$376.09
088077	01/23/12		OLD1	OLD NATIONAL BANK	\$2,784.00
088078	01/23/12		OWS	OMNI WASTE SERVICES	\$3,644.69
088079	01/23/12		CC15	P. G. CHAMBERS SCHOOL	\$6,163.20
088080	01/23/12		PLC	PALISADES REGIONAL ACADEMY	\$6,688.96
088081	01/23/12		BP3	PANDOLFI; BECKY	\$67.16
088082	01/23/12		SP10	PARIGI; STEPHEN	\$58.28
088083	01/23/12		SP13	PASTENA; SILVIO	\$116.54
088084	01/23/12		PKP	PATEL MD; POORVI K	\$1,600.00
088085	01/23/12		JPA	PAVLISKO; JENNA	\$35.47
088086	01/23/12		PEAR	PEARSON EDUCATION	\$341.59
088087	01/23/12		PD4	PETE'S DELI	\$284.40
088088	01/23/12		PLC2	PHOENIX LEARNING CENTER	\$18,607.36
088089	01/23/12		PIR1	PIRO; JOSEPH	\$181.30
088090	01/23/12		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$765.00
088091	01/23/12		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$600.00
088092	01/23/12		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$2,649.92
088093	01/23/12		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$113,256.76
088094	01/23/12		QUES	QUEST DIAGNOSTICS	\$415.80
088095	01/23/12		RGS	REALLY GOOD STUFF	\$121.23
088096	01/23/12		RICK	RICKARD REHABILITATION SERVICES, INC.	\$65.00
088097	01/23/12		RWP	RIDGEWOOD PRESS	\$364.00
088098	01/23/12		SR	ROMAGLIA; SHARON	\$157.92
088099	01/23/12		TSA	SAFONTE; TONI	\$47.34
088100	01/23/12		SAG2	SAGE DAY II	\$9,287.28
088101	01/23/12		SAT1	SATCO SUPPLY	\$617.81
088102	01/23/12		SCHB	SCHOOL BASED THERAPY SERVICES	\$35,233.75
088103	01/23/12	01/23/12		00.0 \$ Multi Stub Void	\$0.00
088104	01/23/12	01/23/12		00.0 \$ Multi Stub Void	\$0.00
088105	01/23/12		SPC	SCHOOL SPECIALTY INC	\$15,021.53
088106	01/23/12		SPEC	SPECTRUM CONSULTING, INC.	\$6,180.00
088107	01/23/12		SPHA	SPECTRUM HEALTH ASSOCIATES, LLC	\$1,950.00
088108	01/23/12		SPG	SPIEZLE GROUP	\$3,777.38
088109	01/23/12		SGS1	SPRING GARDEN P.T.O.	\$479.00
088110	01/23/12		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$247.92
088111	01/23/12		STAP	STAPLES ADVANTAGE	\$296.85
088112	01/23/12		STBU	STAPLES BUSINESS ADVANTAGE	\$558.65
088113	01/23/12		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$221,622.08
088114	01/23/12		CHE	SUCCESS ADVERTISING INC.	\$1,506.57

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
088115	01/23/12		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$28,137.77
088116	01/23/12		MS5	SYME; MICHELE	\$39.99
088117	01/23/12		TER	TERRANOVA GROUP, INC.	\$11,058.00
088118	01/23/12		COM2	THE COMMUNITY SCHOOL IN NUTLEY, INC.	\$660.00
088119	01/23/12		THER	THERAPEUTIC OPTIONS, LLC	\$225.00
088120	01/23/12		TWI	THERAPY WORKS, INC.	\$114.00
088121	01/23/12		TFK	TIME FOR KIDS	\$1,013.24
088122	01/23/12		TRE6	TREASURER, STATE OF NEW JERSEY	\$10.00
088123	01/23/12		TSHV	TRISTATE HVAC EQUIPMENT LLP	\$5,954.44
088124	01/23/12		USR	U.S. ROWING	\$350.00
088125	01/23/12		UNR	UNITED RENTALS	\$1,878.33
088126	01/23/12		USP	USPS-HASLER	\$500.00
088127	01/23/12		VERA	V.E. RALPH & SON, INC.	\$4.00
088128	01/23/12		KVA	VANDER HAVE; KAREN	\$600.00
088129	01/23/12		BA	VERIZON	\$1,562.33
088130	01/23/12		VER	VERIZON WIRELESS	\$1,878.77
088131	01/23/12		VB	VIOLA BROTHERS INC	\$263.54
088132	01/23/12		HAU	VITIELLO; APRIL	\$90.00
088133	01/23/12		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$89.24
088134	01/23/12		HOWA	WANG; HONG	\$560.00
088135	01/23/12		WA4	WASHINGTON ACADEMY	\$8,251.44
088136	01/23/12		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$276.26
088137	01/23/12		WTP1	WESTERN PEST SERVICES	\$623.00
088138	01/23/12		WLT	WILSON LANGUAGE TRAINING	\$52.00
088139	01/23/12		WS8	WINDSOR LEARNING CENTER	\$13,154.88
088140	01/23/12		MIFU	YASSO; MICHELLE	\$47.74

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
088141	01/23/12		LY1 YIN; LEON		\$450.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$199,291.06
11	GENERAL CURRENT EXPENSE	\$5,206,563.42
12	CAPITAL OUTLAY	\$3,929.22
18	ED JOBS FUND	\$2,028.50
20	SPECIAL REVENUE FUNDS	\$151,860.01
30	CAPITAL PROJECTS FUNDS	\$91,754.78
40	DEBT SERVICE FUNDS	\$811,893.75
50	ENTERPRISE FUND	\$90,755.73
55	EXTENDED DAY	\$59,761.47
	Total for all checks listed	\$6,617,837.94

Prepared and submitted by:


Board Secretary

1-19-12
Date