

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED MARCH 28, 2011**

Warrants in the amount of \$4,452,755.85 have been audited and approved for Payment.



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

Approved for payment by Board of Education as of March 28, 2011

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084585	11/08/10	03/22/11	NVC	NUTLEY VACUUM CENTER	(\$104.00)
	101635	11/03/10	MAINTENANCE-WALKER MS		(\$104.00)
		11-999-261-610-02-000	*VOID*	03/22/11	(\$104.00)
085393	02/28/11	03/15/11	CTP	CHAMBER THEATRE PRODUCTIONS	(\$32.50)
	102300	01/25/11	WORKSHOP		(\$32.50)
		11-999-223-500-00-582	*VOID*	03/15/11	(\$32.50)
085583 H	03/01/11		FAMT	FAMILY TRAVEL MARKETING SERVICES, LLC	\$435.00
	1JO073	03/01/11			\$435.00
		10-02 - - - -		421/101 RENTAL REFI 03/01/11	\$435.00
085584	03/01/11		HBCB	HORIZON BLUE CROSS	\$712,968.76
	100171	07/01/10	HEALTH BENEFITS		\$712,968.76
		11-999-291-270-00-291	MARCH	03/01/11	\$664,619.35
		11-999-291-270-00-292	MARCH	03/01/11	\$24,074.35
		18-000-291-270-00-291	MARCH	03/01/11	\$6,354.57
		50-910-310-290-00-291	MARCH	03/01/11	\$15,528.39
		50-910-310-290-00-292	MARCH	03/01/11	\$477.14
		55-990-320-290-00-000	MARCH	03/01/11	\$1,851.31
		55-990-320-290-00-292	MARCH	03/01/11	\$63.65
085585	03/01/11		HILT	HILT CONSTRUCTION, INC.	\$88,822.57
	802962	01/30/08	WASHINGTON- EXTERIOR FACADE		\$28,750.00
		30-999-405-450-06-000		03/01/11	\$28,750.00
	903928	04/30/09	CONST. SRV. YANTACAW		\$60,072.57
		30-999-405-450-07-000		03/01/11	\$60,072.57
085586	03/01/11		LEVY	LEVY CONSTRUCTION CO., INC.	\$20,802.70
	802963	01/30/08	WASHINGTON WINDOWS/DOORS		\$20,802.70
		30-999-405-450-06-000		03/01/11	\$18,342.70
		30-999-405-450-06-330		03/01/11	\$2,460.00
085587	03/01/11		WOJ	WOJCHIK ELECTRIC, INC.	\$23,168.19
	903935	06/22/09	CONST. SERV. SPRING GARDEN		\$23,168.19
		30-999-405-450-05-000		03/01/11	\$17,964.70
		30-999-405-450-05-330		03/01/11	\$5,203.49
085588	03/04/11		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$396.12
	100086	07/01/10	COPIER LEASE AGREEMENT		\$396.12
		11-999-221-500-10-440		03/04/11	\$396.12
085589	03/04/11		MUNI	MUNICIPAL CAPITAL CORP.	\$159.00
	100315	07/01/10	LEASE - SAVIN COPIER		\$159.00
		11-999-251-592-00-440		03/04/11	\$159.00
085590	03/04/11		TDB	T D BANKNORTH	\$50.00
	102449	02/11/11	BOND FOR ACADEMIC AWARDS BANQU		\$50.00
		11-190-100-800-01-891		03/04/11	\$50.00
085591	03/08/11		BSI2	BENECARD SERVICES, INC.	\$8,253.89
	100172	07/01/10	PRESCRIPTION BENEFITS		\$8,253.89
		11-999-291-270-00-293	MARCH	03/08/11	\$7,981.73
		50-910-310-290-00-293	MARCH	03/08/11	\$272.16
085592	03/09/11		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$386.72
	100087	07/01/10	COPIER LEASE AGREEMENT		\$386.72
		11-999-240-500-01-440		03/09/11	\$386.72

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085593	03/09/11		FLI	LIBERATORE; FLAVIO	\$187.00
	102645	03/07/11	TUITION REIMBURSEMENT		\$187.00
			55-990-320-890-00-001	03/09/11	\$187.00
085594	03/09/11		MUNI	MUNICIPAL CAPITAL CORP.	\$3,122.00
	100313	07/01/10	LEASE - SAVIN COPIER		\$905.00
			11-999-240-500-02-440	03/09/11	\$905.00
	100314	07/01/10	LEASE - SAVIN COPIER		\$643.00
			11-999-240-500-02-440	03/09/11	\$643.00
	100696	08/09/10	LEASE AGREEMENT		\$1,574.00
			11-999-240-500-01-440	03/09/11	\$532.00
			11-999-240-500-02-440	03/09/11	\$488.00
			11-999-240-500-05-440	03/09/11	\$277.00
			11-999-240-500-06-440	03/09/11	\$277.00
085595	03/09/11		NHS	NUTLEY HIGH SCHOOL	\$6,595.34
	102662	03/08/11	SPRING SPORTS		\$6,595.34
			11-402-100-800-70-891	03/09/11	\$6,595.34
085596	03/09/11		OLD1	OLD NATIONAL BANK	\$2,784.00
	100328	07/01/10	LEASE - SAVIN COPIERS		\$2,784.00
			11-999-240-500-03-440	03/09/11	\$464.00
			11-999-240-500-04-440	03/09/11	\$464.00
			11-999-240-500-05-440	03/09/11	\$464.00
			11-999-240-500-06-440	03/09/11	\$464.00
			11-999-251-592-00-440	03/09/11	\$928.00
085597 H	03/15/11		PAY	B.O.E. SALARY ACCOUNT	\$1,676,570.84
	109000	07/01/10	Payroll 2010 - 2011		\$1,676,570.84
			11-110-100-101-00-000	03/15/11	\$39,713.32
			11-110-100-101-00-016	03/15/11	\$804.00
			11-120-100-101-00-000	03/15/11	\$327,167.75
			11-120-100-101-00-016	03/15/11	\$4,817.86
			11-120-100-101-00-020	03/15/11	\$1,532.24
			11-130-100-101-00-000	03/15/11	\$202,498.99
			11-130-100-101-00-016	03/15/11	\$4,330.65
			11-130-100-101-00-020	03/15/11	\$295.78
			11-140-100-101-00-000	03/15/11	\$276,038.83
			11-140-100-101-00-016	03/15/11	\$5,406.30
			11-140-100-101-00-020	03/15/11	\$140.00
			11-150-100-101-00-000	03/15/11	\$1,886.04
			11-204-100-101-00-000	03/15/11	\$67,871.41
			11-204-100-106-00-000	03/15/11	\$13,745.85
			11-204-100-106-00-016	03/15/11	\$630.42
			11-213-100-101-00-000	03/15/11	\$44,964.53
			11-213-100-101-00-016	03/15/11	\$750.00
			11-214-100-101-00-000	03/15/11	\$22,169.65
			11-214-100-101-00-016	03/15/11	\$75.00
			11-214-100-106-00-000	03/15/11	\$11,259.90
			11-214-100-106-00-016	03/15/11	\$46.89
			11-215-100-101-00-000	03/15/11	\$9,957.83
			11-215-100-106-00-000	03/15/11	\$5,158.20
			11-215-100-106-00-016	03/15/11	\$117.23
			11-230-100-101-00-000	03/15/11	\$27,133.09
			11-240-100-101-00-000	03/15/11	\$10,767.93

Starting date 3/1/2011

Ending date 3/28/2011

Text 3/28/2011

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085597 H	03/15/11		PAY	B.O.E. SALARY ACCOUNT	\$1,676,570.84
109000	07/01/10		Payroll 2010 - 2011		\$1,676,570.84
	11-401-100-101-00-025		*1PR450	03/15/11	\$27.00
	11-401-100-101-71-626		*1PR450	03/15/11	\$330.75
	11-402-100-100-70-400		*1PR450	03/15/11	\$3,822.75
	11-402-100-100-80-000		*1PR450	03/15/11	\$463.78
	11-402-100-100-80-401		*1PR450	03/15/11	\$742.60
	11-402-100-100-84-401		*1PR450	03/15/11	\$804.10
	11-402-100-100-85-000		*1PR450	03/15/11	\$86.25
	11-402-100-100-85-401		*1PR450	03/15/11	\$1,070.20
	11-402-100-100-92-401		*1PR450	03/15/11	\$173.10
	11-403-100-101-00-000		*1PR450	03/15/11	\$4,508.65
	11-800-330-100-00-000		*1PR450	03/15/11	\$75.35
	11-999-213-100-00-000		*1PR450	03/15/11	\$26,873.85
	11-999-213-100-00-016		*1PR450	03/15/11	\$1,400.00
	11-999-213-100-21-000		*1PR450	03/15/11	\$1,321.70
	11-999-216-100-28-000		*1PR450	03/15/11	\$15,896.40
	11-999-216-100-29-000		*1PR450	03/15/11	\$11,863.95
	11-999-217-100-00-000		*1PR450	03/15/11	\$13,455.85
	11-999-218-104-00-000		*1PR450	03/15/11	\$43,539.55
	11-999-218-105-00-000		*1PR450	03/15/11	\$7,028.71
	11-999-219-104-00-000		*1PR450	03/15/11	\$35,163.10
	11-999-221-105-10-000		*1PR450	03/15/11	\$3,753.16
	11-999-222-100-00-000		*1PR450	03/15/11	\$29,259.95
	11-999-222-100-26-000		*1PR450	03/15/11	\$3,298.15
	11-999-230-100-16-000		*1PR450	03/15/11	\$306.38
	11-999-230-100-17-000		*1PR450	03/15/11	\$15,145.20
	11-999-240-103-00-000		*1PR450	03/15/11	\$55,903.46
	11-999-240-104-00-000		*1PR450	03/15/11	\$47,077.72
	11-999-240-105-00-000		*1PR450	03/15/11	\$28,727.57
	11-999-240-105-00-016		*1PR450	03/15/11	\$286.11
	11-999-251-100-00-000		*1PR450	03/15/11	\$29,954.25
	11-999-251-100-00-017		*1PR450	03/15/11	\$133.47
	11-999-252-100-00-000		*1PR450	03/15/11	\$11,134.98
	11-999-261-100-00-000		*1PR450	03/15/11	\$18,380.97
	11-999-261-100-00-029		*1PR450	03/15/11	\$231.72
	11-999-262-100-00-000		*1PR450	03/15/11	\$52,573.47
	11-999-262-100-00-016		*1PR450	03/15/11	\$3,919.50
	11-999-262-100-00-029		*1PR450	03/15/11	\$6,687.11
	11-999-262-100-21-000		*1PR450	03/15/11	\$9,508.61
	11-999-263-100-00-000		*1PR450	03/15/11	\$9,886.01
	11-999-266-100-00-000		*1PR450	03/15/11	\$3,375.33
	11-999-270-100-01-000		*1PR450	03/15/11	\$887.87
	11-999-270-108-00-000		*1PR450	03/15/11	\$33,848.22
	11-999-270-109-00-000		*1PR450	03/15/11	\$785.13
	11-999-270-109-27-000		*1PR450	03/15/11	\$2,641.77
	11-999-291-270-00-291		*1PR450	03/15/11	\$10,192.00
	18-000-100-106-00-000		*1PR450	03/15/11	\$11,158.45
	20-231-100-101-00-000		*1PR450	03/15/11	\$4,868.93
	20-241-221-103-00-000		*1PR450	03/15/11	\$100.00
	20-270-100-101-00-000		*1PR450	03/15/11	\$3,265.33
	20-468-100-106-00-000		*1PR450	03/15/11	\$8,179.25
	50-910-310-110-00-000		*1PR450	03/15/11	\$11,621.75
	50-910-310-110-00-017		*1PR450	03/15/11	\$17.53

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

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085597	H 03/15/11		PAY	B.O.E. SALARY ACCOUNT	\$1,676,570.84
109000	07/01/10		Payroll 2010 - 2011		\$1,676,570.84
	55-990-320-100-00-000			*1PR450 03/15/11	\$6,434.54
	55-990-320-104-00-000			*1PR450 03/15/11	\$3,333.33
	55-990-320-105-00-000			*1PR450 03/15/11	\$1,766.29
085598	H 03/14/11	03/14/11	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$0.00
100386	07/01/10				\$0.00
	11-999-291-220-00-000			3/15 03/14/11	\$26,412.23
	11-999-291-220-00-000			*VOID* 03/14/11	(\$26,412.23)
	50-910-310-220-00-000			*VOID* 03/14/11	(\$890.40)
	50-910-310-220-00-000			3/15 03/14/11	\$890.40
	55-990-320-220-00-000			3/15 03/14/11	\$882.36
	55-990-320-220-00-000			*VOID* 03/14/11	(\$882.36)
085599	H 03/10/11		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,634.04
1JO074	03/10/11				\$100,634.04
	10-01 - - - -			141/101 3/15/11 PAY 03/10/11	\$100,634.04
085600	H 03/15/11	03/15/11	FONS	FRIENDS OF NUTLEY SINGERS	\$20,000.00
102665	03/08/11			AUDITORIUM SEATING PROJECT	\$20,000.00
	12-999-240-730-01-732			03/15/11	\$20,000.00
085601	03/15/11		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$766,996.00
102640	03/07/11				\$766,996.00
	11-999-291-241-00-242			03/15/11	\$766,996.00
085602	03/18/11		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
100181	07/01/10			COPIER LEASE AGREEMENT	\$99.00
	11-999-240-500-04-440			03/18/11	\$99.00
085603	03/22/11		MUNI	MUNICIPAL CAPITAL CORP.	\$91.00
100838	09/01/10			LEASE AGREEMENT - MUSIC DEPT.	\$91.00
	11-999-240-500-01-440			03/22/11	\$91.00
085605	03/24/11		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$32,415.40
100386	07/01/10				\$32,415.40
	11-999-291-220-00-000			3/30 03/24/11	\$29,766.87
	50-910-310-220-00-000			3/30 03/24/11	\$889.06
	55-990-320-220-00-000			3/30 03/24/11	\$1,759.47
085606	H 03/24/11		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,535.52
1JO075	03/24/11				\$100,535.52
	10-01 - - - -			141/101 3/30 PAY 03/24/11	\$100,535.52
085607	03/28/11		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$697.50
102607	02/01/11			IB CO OT/PT SERVICES	\$697.50
	20-251-100-320-00-000			03/21/11	\$697.50
085608	03/28/11		AAHP	AAHPERD	\$100.00
102489	02/15/11			CONFERENCE REGISTRATION	\$100.00
	11-999-223-500-00-582			03/21/11	\$100.00
085609	03/28/11		ALS	ACCREDITED LOCK SUPPLY CO.	\$852.03
102511	02/17/11			REP SUPPLIES/LINCOLN EXIT DOOR	\$549.60
	11-999-261-610-03-000			03/21/11	\$549.60
102609	03/03/11			REPAIR SUPPLIES JHW	\$302.43
	11-999-261-610-02-000			03/21/11	\$302.43

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

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085610	03/28/11		AGL	AGL WELDING SUPPLY CO. INC.	\$49.68
	100641	07/01/10	INDUSTRIAL ART SUPPLIES-HS		\$49.68
		11-190-100-610-01-648		03/21/11	\$49.68
085611	03/28/11		AS6	ALLEGRO SCHOOL	\$10,976.00
	100538	09/08/10	TUITION NJ PRIV HANDICAP		\$10,976.00
		11-999-100-566-00-000	APRIL	03/21/11	\$10,976.00
085612	03/28/11		AMZ	AMAZON.COM CREDIT PLAN	\$139.84
	102420	02/09/11	MATERIALS FOR GIFTED AND TALEN		\$74.85
		11-403-100-610-00-000		03/21/11	\$74.85
	102429	02/09/11	CENTRAL OFFICE SUPPLIES		\$64.99
		11-999-251-600-00-616		03/21/11	\$64.99
085613	03/28/11		AMNH	AMERICAN MUSEUM OF NATURAL HISTORY	\$945.00
	102576	03/01/11	FIELD TRIP - GRADE 3		\$945.00
		11-999-240-800-05-891		03/21/11	\$945.00
085614	03/28/11		AMR	AMERICAN RED CROSS	\$30.00
	102736	03/14/11	CPR TRAINING		\$30.00
		55-990-320-890-00-000		03/23/11	\$30.00
085615	03/28/11		AMTN	AMTNJ	\$100.00
	102014	12/15/10	CONFERENCE WORKSHOP EXPENSE		\$100.00
		11-999-223-500-00-582		03/21/11	\$100.00
085616	03/28/11		ANG	ANGELO; NATALIE	\$49.99
	102590	02/19/11	REIMBURSEMENT AS PER CONTRACT		\$49.99
		11-999-291-290-00-299		03/21/11	\$49.99
085617	03/28/11		AC2	Apple Computer, Inc.	\$9,486.00
	101544	10/25/10	MACBOOKS - ESL		\$9,486.00
		20-241-100-610-00-000		03/21/11	\$9,486.00
085618	03/28/11		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$22,476.41
	100539	09/08/10	TUITION NJ PRIV HANDICAP		\$12,749.85
		20-255-100-566-00-000	APRIL	03/21/11	\$12,749.85
	102551	02/24/11	2009-2010 TUITION ADJUSTMENT		\$9,726.56
		11-999-100-566-00-000		03/21/11	\$9,726.56
085619	03/28/11		ARF	ARCTIC FALLS	\$48.36
	100642	07/01/10	CENTRL SVCS OFFICE SUPPLIES		\$48.36
		11-999-251-600-00-616		03/22/11	\$48.36
085620	03/28/11		AFS	ASTONE FLEET SERVICE	\$9,493.78
	100616	07/01/10	ALL VEHICLE REPAIRS/MAINTENANC		\$9,493.78
		11-999-263-420-00-000	FEBRUARY	03/21/11	\$1,192.39
		11-999-270-420-00-422	FEBRUARY	03/21/11	\$728.58
		11-999-270-420-10-422	FEBRUARY	03/21/11	\$7,572.81
085621	03/28/11		ATT	AT & T	\$254.45
	100640	07/01/10	LONG DISTANCE PHONE SERVICE		\$254.45
		11-999-230-530-16-531		03/21/11	\$254.45
085622	03/28/11		ATL1	ATLANTIC TOMORROWS OFFICE	\$357.10
	102603	03/02/11	STAPLES		\$357.10
		11-999-240-600-01-616		03/23/11	\$357.10

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

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085623	03/28/11		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$31,525.10
	102392	02/07/11	CUSTODIAL SUPPLIES		\$28,470.00
		11-999-262-610-18-000		03/21/11	\$28,470.00
	102487	02/15/11	CUSTODIAL SUPPLIES-RADCLIFFE		\$3,055.10
		11-999-262-610-18-000		03/21/11	\$3,055.10
085624	03/28/11		ATR	ATRIS, INC.	\$4,758.85
	101834	11/24/10	MAINT/SUPPORT NEC SPHERICALL		\$4,758.85
		11-999-261-420-00-423	MARCH	03/21/11	\$4,758.85
085625	03/28/11		ATSN	ATSNJ	\$200.00
	102297	01/25/11	REG. FOR ATSNJ FOR FEB-2011		\$200.00
		11-999-223-500-00-582		03/21/11	\$200.00
085626	03/28/11		AUDI	AUDIO INCORPORATED	\$3,095.73
	102764	03/01/11	HS MUSICAL RENTAL		\$3,095.73
		11-401-100-800-71-626		03/23/11	\$3,095.73
085627	03/28/11		COSA	AUTISM NEW JERSEY	\$100.00
	102692	03/11/11	PRO/DEV CONF/WORKSHOP EXPENSE		\$100.00
		11-999-223-500-00-582		03/23/11	\$100.00
085628	03/28/11		BALE	BAKER; CHARLES	\$75.00
	102592	03/01/11	REIMBURSEMENT AS PER CONTRACT		\$75.00
		11-999-291-290-00-299		03/21/11	\$75.00
085629	03/28/11		BANY	BANYAN UPPER SCHOOL	\$3,661.50
	100540	09/08/10	IDEA BASIC TUITION		\$3,661.50
		20-250-100-566-00-000	APRIL	03/21/11	\$3,661.50
085630	03/28/11		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$336.07
	102599	02/24/11	REPAIR SUPPLIES-SPRING GARDEN		\$99.00
		11-999-261-610-05-000		03/21/11	\$99.00
	102601	02/24/11	REPAIR SUPPLIES-SPRING GARDEN		\$82.10
		11-999-261-610-05-000		03/21/11	\$82.10
	130237	01/23/11	REPAIR SUPPLIES-LINCOLN SCHOOL		\$28.80
		11-999-261-610-03-000		03/21/11	\$28.80
	130253	02/01/11	REPAIR SUPPLIES-YANTACAW		\$73.60
		11-999-261-610-07-000		03/21/11	\$73.60
	130263	02/09/11	REP SUPPLIES-DW GARAGE DOOR		\$52.57
		11-999-261-610-00-000		03/21/11	\$52.57
085631	03/28/11		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$10.61
	130267	02/10/11	REPAIR SUPPLIES-YS BATHROOM		\$10.61
		11-999-261-610-07-000		03/21/11	\$10.61
085632	03/28/11		BSS4	BELL'S SECURITY SALES	\$126.05
	102612	02/23/11	REPAIR SUPPLIES-HIGH SCHOOL		\$11.25
		11-999-261-610-01-000		03/21/11	\$11.25
	130269	02/11/11	REP SUPPLIES-RS KEYS MADE		\$26.33
		11-999-261-610-04-000		03/21/11	\$26.33
	130274	02/14/11	REPAIR SUPPLIES-HS LOCK		\$25.05
		11-999-261-610-01-000		03/21/11	\$25.05
	130280	02/18/11	REP SUPPLIES-DW KEYS MADE		\$12.15
		11-999-261-610-00-000		03/21/11	\$12.15

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085632	03/28/11		BSS4	BELL'S SECURITY SALES	\$126.05
	130306	03/02/11	REP SUPPLIES-MIDDLE SCHOOL GYM		\$51.27
		11-999-261-610-02-000		03/23/11	\$51.27
085633	03/28/11		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$604.50
	102746	02/01/11	TUITION-COUNTY SP SRV/REG DAY		\$604.50
		11-999-100-565-00-000		03/23/11	\$604.50
085634	03/28/11		BHBO	BERKELEY HEIGHTS BOARD OF EDUCATION	\$5,054.20
	100557	09/01/10	TUITION-NJ DISTRICTS-SPECIAL		\$5,054.20
		11-999-100-562-00-000	MARCH	03/21/11	\$5,054.20
085635	03/28/11		BLOO	BLOOMFIELD - P & A AUTO PARTS	\$92.62
	102617	02/02/11	VEHICLE SUPPLIES		\$92.62
		11-999-270-600-10-610		03/21/11	\$92.62
085636	03/28/11		BODO	BOAT DOC	\$1,026.16
	102594	03/02/11	10-11 CREW ENGINE SERV.		\$1,026.16
		11-402-100-500-73-597		03/21/11	\$1,026.16
085637	03/28/11		BRAD	BRADLEY TIRE SERVICE	\$528.90
	102559	02/21/11	NEW TIRES SCHOOL BUS 59		\$234.00
		11-999-270-420-10-422		03/21/11	\$234.00
	102580	02/28/11	REPAIR SUPPLIES-WASHINGTON		\$46.90
		11-999-261-610-06-000		03/21/11	\$46.90
	102699	03/14/11	NEW TIRES BUS #55		\$248.00
		11-999-270-420-10-422		03/21/11	\$248.00
085638	03/28/11		OCI	BROOKDALE COMMUNITY COLLEGE-BCD	\$480.00
	102121	01/05/11	Third Grade Field Trip		\$480.00
		11-190-100-800-07-891		03/21/11	\$480.00
085639	03/28/11		MS3	BURGESS CHEMIST	\$2,012.00
	102507	02/17/11	HEALTH SUPPLIES		\$2,012.00
		11-999-213-600-00-610		03/21/11	\$2,012.00
085640	03/28/11		CJTP	C & J TROPHIES & PROMOTIONS	\$131.00
	102587	02/10/11	PLAQUES FOR WRESTLING		\$131.00
		11-402-100-800-70-891		03/21/11	\$131.00
085641	03/28/11		CAB	CABLEVISION	\$74.28
	101072	09/01/10	CABLE SERVICE-DISITRICT WIDE		\$66.55
		11-999-222-500-00-531		03/21/11	\$66.55
	101371	09/07/10	CABLE SERVICE-WASHINGTON SCHL		\$7.73
		11-999-222-500-00-531		03/21/11	\$7.73
085642	03/28/11		CABL	CABLEVISION LIGHTPATH INC	\$9,143.99
	100638	07/01/10	COMMUNICATION SERVICES		\$4,928.00
		11-190-100-500-00-531	FEBRUARY	03/21/11	\$2,316.16
		11-999-222-500-00-531	FEBRUARY	03/21/11	\$1,724.80
		11-999-230-530-16-531	FEBRUARY	03/21/11	\$887.04
	100639	07/01/10	TELEPHONE SERVICES		\$4,215.99
		11-999-230-530-16-533	FERUARY	03/21/11	\$4,215.99
085643	03/28/11		CS	CALAIS SCHOOL	\$3,905.60
	100541	09/08/10	IDEA BASIC TUITION		\$3,905.60
		20-250-100-566-00-000	APRIL	03/21/11	\$3,905.60

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085644	03/28/11		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,167.50
	102696	02/01/11	IB PURCHASED OT/PT SERVICES		\$1,167.50
		20-250-100-320-00-000		03/23/11	\$1,167.50
085645	03/28/11		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$22,674.94
	100561	09/01/10	TUITION NJ PRIV HANDICAP		\$22,674.94
		11-999-100-566-00-000	APRIL	03/21/11	\$16,412.82
		11-999-216-320-29-000	APRIL	03/21/11	\$6,262.12
085646	03/28/11		CHA1	CHANCE CORPORATION, INC.	\$24,057.00
	100543	09/08/10	TUITION NJ PRIV HANDICAP		\$24,057.00
		11-999-100-566-00-000	APRIL & ADJ.	03/21/11	\$10,989.00
		20-250-100-566-00-000	APRIL & ADJ.	03/21/11	\$13,068.00
085647	03/28/11		CI2	CHILDRENS INSTITUTE	\$26,778.44
	100546	09/08/10	TUITION NJ PRIV HANDICAP		\$26,778.44
		11-999-100-566-00-000	MARCH	03/21/11	\$26,778.44
085648	03/28/11		CHTH	CHILDRENS THERAPY CENTER	\$18,208.80
	100548	09/01/10	TUITION NJ PRIV HANDICAP		\$18,208.80
		11-999-100-566-00-000	APRIL	03/21/11	\$18,208.80
085649	03/28/11		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$140.00
	102554	02/25/11	COPIER LEASE AGREEMENT		\$140.00
		11-999-240-500-01-440		03/22/11	\$140.00
085650	03/28/11		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$122.66
	100089	07/01/10	COPIER LEASE AGREEMENT		\$122.66
		11-999-240-500-06-440		03/21/11	\$122.66
085651	03/28/11		COL	COLANERI BROS.	\$85.95
	102690	02/03/11	SERVICE TO GROUNDS EQUIPMENT		\$85.95
		11-999-263-420-00-000		03/23/11	\$85.95
085652	03/28/11		COMF	COMFORT INN & SUITES-MT. LAUREL	\$2,136.00
	102108	01/04/11	LODG. FOR CREW 10-11STOTES		\$2,136.00
		11-402-100-500-73-581		03/21/11	\$2,136.00
085653	03/28/11		CHS2	COMMUNITY SCHOOL, INC.	\$3,605.44
	100549	09/01/10	IDEA BASIC TUITION		\$3,605.44
		20-250-100-566-00-000	APRIL	03/22/11	\$3,605.44
085654	03/28/11		CTMC	COMMUNITY THEATER AT MAYO CENTER	\$24.00
	102677	03/09/11	CLASS TRIP		\$24.00
		11-999-240-800-06-891		03/23/11	\$24.00
085655	03/28/11		COLC	CONCORDIA LEARNING CENTER	\$450.00
	102608	02/02/11	SRS PURCH PRO/ED SERVICES		\$450.00
		11-999-216-320-29-000		03/21/11	\$450.00
085656	03/28/11		COFO	CONNELL FOLEY LLP	\$7,795.40
	102747	12/13/10	LEGAL SERVICES		\$7,795.40
		11-999-230-331-16-000		03/23/11	\$7,795.40
085657	03/28/11		CG	CONTEMPORARY GLASS	\$45.00
	130298	03/04/11	REP SUPPLIES-HS GLASS REPAIR		\$30.00
		11-999-261-610-01-000		03/23/11	\$30.00
	130310	03/09/11	REP SUPPLIES-YS SAFETY GLASS		\$15.00
		11-999-261-610-07-000		03/23/11	\$15.00

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085658	03/28/11		COR	CORNERSTONE DAY SCHOOL, LLC	\$4,650.00
	100550	09/01/10	ARRA IDEA-B TUITION		\$4,650.00
		11-999-100-566-00-000		APRIL 03/22/11	\$4,650.00
085659	03/28/11		CRA	CRANE CHEVROLET, INC.	\$126.53
	102552	02/24/11	SERVICE TO GRNDS EQPMT-TRACTOR		\$126.53
		11-999-263-420-00-000		03/21/11	\$126.53
085660	03/28/11		MC9	CULLARI; MAUREEN	\$44.99
	102630	03/02/11	REIMBURSEMENT PER CONTRACT		\$44.99
		11-999-291-290-00-299		03/21/11	\$44.99
085661	03/28/11		CUAP	CULTURAL ASSISTANCE PRODUCTS	\$52.67
	100537	07/27/10	OFFICE SUPPLIES		\$52.67
		11-999-240-800-01-891		03/21/11	\$52.67
085662	03/28/11		CVM	CVM ENGINEERS	\$59.60
	703531	05/23/07	ENGINEERING SERVICES		\$59.60
		12-000-400-334-00-012		03/21/11	\$59.60
085663	03/28/11		DM1	DEMCO, INC.	\$138.70
	102504	02/16/11	HS LIBRARY SUPPLIES		\$138.70
		11-999-222-600-01-614		03/21/11	\$138.70
085664	03/28/11		MDE	DESIMONE; MARIO	\$59.99
	102571	02/21/11	REIMBURSEMENT AS PER CONTRACT		\$59.99
		11-999-291-290-00-299		03/21/11	\$59.99
085665	03/28/11		DH	DETAILED HEATING INC	\$1,890.00
	102595	02/19/11	SERVICE TO GRNDS EQPMT-TRAILER		\$1,890.00
		11-999-263-420-00-000		03/21/11	\$1,890.00
085666	03/28/11		DADI	DIGIACOMO; DANA	\$405.00
	102653	03/07/11	TUITION REIMBURSEMENT		\$405.00
		11-999-291-280-00-000		03/21/11	\$405.00
085667	03/28/11		DUP	DUPLITRON, INC.	\$195.43
	102620	01/18/11	COPIER MAINTENANCE AGREEMENT		\$82.71
		11-999-262-420-00-422		03/22/11	\$82.71
	102622	01/28/11	COPIER MAINTENANCE AGREEMENT		\$99.37
		11-999-262-420-00-422		03/22/11	\$99.37
	102734	02/04/11	COPIER MAINTENANCE AGREEMENT		\$13.35
		11-999-262-420-00-422		03/21/11	\$13.35
085668	03/28/11		DC9	D'URSO; CAROL	\$75.00
	102572	02/23/11	REIMBURSEMENT AS PER CONTRACT		\$75.00
		11-999-291-290-00-299		03/21/11	\$75.00
085669	03/28/11		JD	DWYER; JOSEPH	\$98.00
	102575	02/07/11	TRIP EXPENSES		\$98.00
		11-999-270-890-00-000		03/21/11	\$98.00
085670	03/28/11		ECLC	ECLC OF NEW JERSEY	\$3,160.65
	100551	09/01/10	IDEA BASIC TUITION		\$3,160.65
		20-250-100-566-00-000		APRIL 03/22/11	\$3,160.65
085671	03/28/11		ZDF	EDIZIONI FARINELLI	\$616.22
	102400	02/07/11	TEACHING SUPPLIES		\$616.22
		20-007-100-610-00-000		03/21/11	\$616.22

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085672	03/28/11		EDIN	EDUCATION INC.	\$716.87
	102589	01/20/11	HI PURCH PROV/ED SERVICES		\$716.87
			11-150-100-320-00-000	03/21/11	\$716.87
085673	03/28/11		ESG	EFINGER SPORTING GOODS CO.	\$669.20
	100221	07/01/10	10-11 SOFTBALL SUPPLIES		\$669.20
			11-402-100-600-87-610	03/23/11	\$669.20
085674	03/28/11		TE1	EGAN; TRACY	\$990.00
	102655	03/07/11	TUITION REIMBURSEMENT		\$990.00
			11-999-291-280-00-000	03/21/11	\$990.00
085675	03/28/11		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
	100528	07/01/10	BUS PARKING EXPENSE		\$1,725.00
			11-999-270-441-31-000	MARCH 03/21/11	\$1,725.00
085676	03/28/11		ELMW	ELMWOOD SUPPLY	\$28.75
	130290	02/28/11	REPAIR SUPPLIES-SPRING GARDEN		\$28.75
			11-999-261-610-05-000	03/21/11	\$28.75
085677	03/28/11		EA	ENERGY FOR AMERICA	\$1,350.00
	100745	07/01/10	ENERGY MANAGEMENT SERVICE		\$1,350.00
			11-999-262-300-00-000	03/21/11	\$1,350.00
085678	03/28/11		EPM	EPIC MANAGEMENT, INC.	\$19,950.00
	903311	04/06/09	CAPITAL IMPROVEMENTS		\$19,950.00
			30-999-405-390-01-337	INVOICE #23 03/21/11	\$4,588.50
			30-999-405-390-03-337	INVOICE #23 03/21/11	\$2,793.00
			30-999-405-390-04-337	INVOICE #23 03/21/11	\$1,795.50
			30-999-405-390-05-337	INVOICE #23 03/21/11	\$3,990.00
			30-999-405-390-06-337	INVOICE #23 03/21/11	\$3,990.00
			30-999-405-390-07-337	INVOICE #23 03/21/11	\$2,793.00
085679	03/28/11		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$127,328.70
	003501	06/08/10	HVAC UPGRADE YANTACAW		\$29,720.70
			30-999-405-450-07-000	APPLICATION #9 03/23/11	\$13,407.75
			30-999-405-450-07-330	APPLICATION #9 03/23/11	\$16,312.95
	003502	06/08/10	HVAC UPGRADES HS		\$97,608.00
			30-999-405-450-01-000	APPLICATION #10 03/23/11	\$97,608.00
085680	03/28/11		ECE	ESSEX CNTY. SUPERINTENDENTS RECG. FUND	\$350.00
	102591	03/02/11	ACADEMIC AWARDS BANQUET		\$350.00
			11-190-100-800-01-891	03/23/11	\$350.00
085681	03/28/11		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS	\$204.00
	102460	10/26/10	CLASS TRIPS-RADCLIFFE		\$204.00
			11-999-240-800-04-891	03/23/11	\$204.00
085682	03/28/11		ECDP	ESSEX COUNTY DEPT.OF PARKS,RECREATION	\$100.00
	102404	02/07/11	PERMIT APPL. FOR JR. OLYMPICS		\$100.00
			11-190-100-800-03-891	03/21/11	\$20.00
			11-190-100-800-04-891	03/21/11	\$20.00
			11-190-100-800-05-891	03/21/11	\$20.00
			11-190-100-800-06-891	03/21/11	\$20.00
			11-190-100-800-07-891	03/21/11	\$20.00

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085683	03/28/11		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$5,279.00
101519	09/01/10		TUITION-COUNTY VOC REG/SPECIQL		\$5,279.00
	11-999-100-563-00-000		MARCH	03/21/11	\$1,182.20
	11-999-100-564-00-000		MARCH	03/21/11	\$4,096.80
085684	03/28/11		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$21,149.93
101517	09/01/10		CHAPTER 192/193		\$17,323.45
	20-502-100-320-60-000		FEBRUARY	03/22/11	\$10,549.98
	20-503-100-320-60-000		FEBRUARY	03/22/11	\$683.04
	20-505-270-590-60-000		FEBRUARY	03/22/11	\$2,658.10
	20-506-100-320-61-000		FEBRUARY	03/22/11	\$1,320.12
	20-508-100-320-61-000		FEBRUARY	03/22/11	\$2,112.21
102585	02/10/11		NPH EXAM/CLASS-INITIAL		\$1,435.23
	20-507-219-320-61-000			03/21/11	\$1,435.23
102586	02/16/11		IB NP PURCH PRO SERVICE		\$2,391.25
	20-250-100-320-00-040			03/21/11	\$2,391.25
085685	03/28/11		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
100501	07/19/10		COPIER LEASE AGREEMENT		\$128.00
	11-999-240-500-01-440			03/21/11	\$128.00
100502	07/01/10		COPIER LEASE AGREEMENT		\$89.00
	11-402-100-500-70-440			03/21/11	\$89.00
100503	07/01/10		COPIER LEASE AGREEMENT		\$296.40
	11-999-240-500-01-440			03/21/11	\$296.40
085686	03/28/11		FEDX	FED-EX	\$31.35
102715	03/01/11		POSTAGE-DISTRICT WIDE		\$31.35
	11-999-230-530-00-532			03/23/11	\$31.35
085687	03/28/11		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$74.38
130261	02/08/11		REP SUPPLIES-HS ROOM 126		\$74.38
	11-999-261-610-01-000			03/23/11	\$74.38
085688	03/28/11		CPC1	FIRST CEREBRAL PALSY OF NJ	\$5,143.20
100553	09/01/10		TUITION NJ PRIV HANDICAP		\$5,143.20
	11-999-100-566-00-000		FEBRUARY	03/21/11	\$3,973.20
	11-999-216-320-29-000		FEBRUARY	03/21/11	\$1,170.00
085689	03/28/11		FORU	FORUM SCHOOL	\$15,353.10
100555	09/01/10		IDEA BASIC TUITION		\$15,353.10
	20-250-100-566-00-000		MARCH	03/21/11	\$15,353.10
085690	03/28/11		FFE1	FOUNDATION FOR EDUC. ADMINISTRATION	\$150.00
102500	02/16/11		CONFERENCE/WORKSHOP-WMS		\$150.00
	11-999-223-500-00-582			03/23/11	\$150.00
085691	03/28/11		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$2,251.98
101623	11/03/10		REP SUPPLS-RS-FIRE WIRE		\$800.00
	11-999-261-610-04-000			03/22/11	\$800.00
102638	03/02/11		MAINT. C/S - WASHINGTON SCHOOL		\$1,451.98
	11-999-261-420-06-423			03/23/11	\$1,451.98
085692	03/28/11		FRCO	FRESH CONCEPTS	\$3,325.08
100222	07/01/10		10-11 SOFTBALL SUPPLIES		\$953.00
	11-402-100-600-87-610			03/21/11	\$953.00
101871	11/29/10		10-11 STATE CHAMP. T-SHIRTS		\$1,266.08
	11-402-100-600-81-610			03/21/11	\$252.11

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085692	03/28/11		FRCO	FRESH CONCEPTS	\$3,325.08
101871	11/29/10	10-11	STATE CHAMP. T-SHIRTS		\$1,266.08
	51-470-320-600-00-070			03/21/11	\$1,013.97
101873	11/30/10	10-11	CHEERING SUPPLIES		\$1,106.00
	11-402-100-600-71-610			03/21/11	\$1,106.00
085693	03/28/11		FONS	FRIENDS OF NUTLEY SINGERS	\$2,355.24
102763	03/22/11		REIMBURSEMENT SHOW EXPENSES		\$2,355.24
	11-401-100-800-71-626			03/23/11	\$2,355.24
085694	03/28/11		FTS	FROMUTH TENNIS	\$211.50
102519	02/18/11		TENNIS BALLS SPRING 2010		\$211.50
	11-402-100-600-83-610			03/21/11	\$211.50
085695	03/28/11		GPB	GACCIONE, POMACO & MALANGA	\$5,298.75
100763	08/11/10		PROFESSIONAL SERVICES		\$5,298.75
	11-999-230-331-16-000		FEBRUARY	03/21/11	\$5,298.75
085696	03/28/11		GIL	GIL; ANGELA	\$59.99
102557	02/27/11		REIMBURSEMENT AS PER CONTRACT		\$59.99
	11-999-291-290-00-299			03/21/11	\$59.99
085697	03/28/11		GRAN	GRAINGER INC.	\$476.49
102378	02/03/11		INTERCOM PHONE ORDER		\$254.34
	11-190-100-800-03-891			03/21/11	\$254.34
102698	03/04/11		REPAIR SUPPLIES-DISTRICT WIDE		\$22.64
	11-999-261-610-00-000			03/23/11	\$22.64
130270	02/14/11		REP SUPPLIES-RS WATER FILTER		\$115.88
	11-999-261-610-04-000			03/22/11	\$115.88
130277	02/16/11		REPAIR SUPPLIES-YS-BATTERY		\$15.37
	11-999-261-610-07-000			03/22/11	\$15.37
130282	02/22/11		REP SUPPLS -YS STAIR TRED TAPE		\$68.26
	11-999-261-610-07-000			03/21/11	\$68.26
085698	03/28/11		GS4	GRANT SUPPLIES	\$548.39
102565	02/14/11		REPAIR SUPPLIES-MIDDLE SCHOOL		\$52.78
	11-999-261-610-02-000			03/21/11	\$52.78
130117	11/09/10		REPAIR SUPPLIES-HIGH SCHOOL		\$35.31
	11-999-261-610-01-000			03/21/11	\$35.31
130272	02/14/11		REPAIR SUPPLS-LS BALLASTS		\$144.75
	11-999-261-610-03-000			03/21/11	\$144.75
130281	02/22/11		REPAIR SUPPLIES-SPRING GARDEN		\$14.82
	11-999-261-610-05-000			03/21/11	\$14.82
130288	02/28/11		REP SUPPLIES-SG TOGGLE SWITCH		\$11.81
	11-999-261-610-05-000			03/23/11	\$11.81
130289	02/28/11		REPAIR SUPPLIES-RS BALLASTS		\$205.78
	11-999-261-610-04-000			03/23/11	\$205.78
130291	03/01/11		REP SUPPLIES-YANTACAW SCHOOL		\$75.71
	11-999-261-610-07-000			03/23/11	\$75.71
130295	03/03/11		REP SUPPLIES - HIGH SCHOOL		\$7.43
	11-999-261-610-01-000			03/23/11	\$7.43
085699	03/28/11		GM2	GREEN MEADOWS CHILDRENS FARM	\$144.00
101523	10/22/10		PRE-K CLASS TRIP		\$144.00
	11-190-100-800-03-891			03/21/11	\$144.00

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085700	03/28/11		GSC	GRIFFITH SHADE COMPANY	\$75.00
	130278	02/16/11		REPAIR SUPPLS-LINCOLN SCHOOL	\$75.00
		11-999-261-610-03-000			03/21/11 \$75.00
085701	03/28/11		GGE	GUARDIAN GYM EQUIPMENT INC.	\$1,876.00
	102663	03/08/11		HS BLEACHER SERVICE/REPAIR	\$1,876.00
		11-999-261-420-01-423			03/21/11 \$1,876.00
085702	03/28/11		GUIT	GUITAR CENTER	\$149.97
	101889	12/02/10		TEACHING SUPPLIES-RADCLIFFE	\$149.97
		11-190-100-610-04-615			03/21/11 \$149.97
085703	03/28/11		HBR	HARVARD BUSINESS REVIEW	\$79.00
	102291	01/24/11		SUPT OFFICE SUPPLIES	\$79.00
		11-999-230-600-17-616			03/22/11 \$79.00
085704	03/28/11		HHF	HEAVEN HILL FARM	\$840.00
	101317	10/06/10		FIELD TRIP - THIRD GRADE	\$402.00
		11-999-240-800-05-891			03/22/11 \$402.00
	101529	10/22/10		KINDERGARTEN CLASS TRIP-LINCOLN	\$438.00
		11-190-100-800-03-891			03/22/11 \$438.00
085705	03/28/11		AGH	HEINIS; ALLAN G.	\$16.00
	102718	10/25/10		UNIFORM REIMBURSEMENT	\$16.00
		11-999-291-290-00-299			03/23/11 \$16.00
085706	03/28/11		PH8	HOLLYWOOD; PEGGY	\$75.00
	102717	03/14/11		REIMBURSEMENT AS PER CONTRACT	\$75.00
		11-999-291-290-00-299			03/21/11 \$75.00
085707	03/28/11		HDC	HOME DEPOT CREDIT SERVICES	\$603.95
	102547	02/09/11		REPAIR SUPPLIES-DISTRICT WIDE	\$9.27
		11-999-261-610-00-000			03/22/11 \$9.27
	102618	02/25/11		REPAIR SUPPLIES-SPRING GARDEN	\$95.88
		11-999-261-610-05-000			03/21/11 \$95.88
	102619	02/18/11		REP SUPPLS-SG NURSE'S OFFICE	\$324.20
		11-999-261-610-05-000			03/21/11 \$324.20
	130305	03/02/11		REP SUPPLES-MS GYM	\$53.52
		11-999-261-610-02-000			03/21/11 \$53.52
	130314	03/10/11		REP SUPPLIES-HS ART	\$121.08
		11-999-261-610-00-000			03/23/11 \$121.08
085708	03/28/11		IKON	IKON OFFICE SOLUTIONS	\$191.00
	100294	07/01/10		LEASE - DIGITAL COPIER	\$191.00
		11-999-240-500-01-440			03/21/11 \$191.00
085709	03/28/11		IMM2	IMMEDICENTER	\$25.00
	100152	07/02/10		HEALTH PURCH PRO SERVICES	\$25.00
		11-999-213-300-00-000			03/21/11 \$25.00
085710	03/28/11		INFI	INFINISOURCE, INC.	\$140.00
	102542	11/15/10		HEALTH BENEFITS	\$140.00
		11-999-291-270-00-291			03/21/11 \$140.00
085711	03/28/11		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$6,300.00
	100563	09/01/10		TUITION NJ PRIV HANDICAP	\$6,300.00
		11-999-100-566-00-000		APRIL	03/21/11 \$6,300.00

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085712	03/28/11		IACE	ITALIAN AMERICAN COMMITTEE ON EDUCATION	\$100.00
	102652	03/01/11	MEMBERSHIP		\$100.00
		20-007-100-610-00-000		03/21/11	\$100.00
085713	03/28/11		JAS	J A SEXAUER	\$683.82
	102396	02/07/11	REPAIR SUPPLIES-DISTRICT WIDE		\$683.82
		11-999-261-610-00-000		03/21/11	\$683.82
085714	03/28/11		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$9,450.00
	102168	01/10/11	HS WASTE PIPE		\$8,900.00
		11-999-261-420-01-423		03/22/11	\$7,000.00
		11-999-261-610-01-000		03/22/11	\$1,900.00
	102520	02/10/11	MAINT C/S HS REPAIR SEWER PIPE		\$550.00
		11-999-261-420-01-423		03/22/11	\$550.00
085715	03/28/11		JAG1	J.A.G. CLEANING & MAINTENANCE CORP.	\$2,500.00
	102221	01/03/11	MAINTNENANCE C/S-DISTRICT WIDE		\$2,500.00
		11-999-261-420-01-423		03/23/11	\$338.00
		11-999-261-420-02-423		03/23/11	\$391.00
		11-999-261-420-03-423		03/23/11	\$343.00
		11-999-261-420-04-423		03/23/11	\$357.00
		11-999-261-420-05-423		03/23/11	\$357.00
		11-999-261-420-06-423		03/23/11	\$357.00
		11-999-261-420-07-423		03/23/11	\$357.00
085716	03/28/11		JPE1	JERSEY POWER EQUIPMENT, INC.	\$657.81
	102505	01/20/11	EQUIPMENT REPAIR GROUNDS		\$657.81
		11-999-262-420-00-422		03/21/11	\$657.81
085717	03/28/11		JOTS	JOHNNY ON THE SPOT	\$120.90
	100416	07/01/10	BUS PARKING LOT		\$120.90
		11-999-270-593-31-000	MARCH	03/21/11	\$120.90
085718	03/28/11		JRI	JOSEPH RICCIARDI INC.	\$821.20
	130254	02/01/11	REPAIR SUPPLIES-YANTACAW		\$57.80
		11-999-261-610-07-000		03/21/11	\$57.80
	130265	02/09/11	REPAIR SUPPLS-WHSE GARAGE DOOR		\$75.65
		11-999-261-610-00-000		03/21/11	\$75.65
	130275	02/16/11	REP SUPPLIES-MS PAINT SUPPLIES		\$49.70
		11-999-261-610-02-000		03/22/11	\$49.70
	130284	02/22/11	REP SUPPLS-SG PAINT SUPPLIES		\$410.20
		11-999-261-610-05-000		03/21/11	\$410.20
	130303	03/04/11	REPAIR SUPPLIES-SPRING GARDEN		\$227.85
		11-999-261-610-05-000		03/21/11	\$227.85
085719	03/28/11		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$2,130.00
	102610	01/03/11	SRS PURCH PRO/ED SERVICES		\$2,130.00
		11-999-216-320-29-000		03/21/11	\$2,130.00
085720	03/28/11		NEBE	KDDSIII - NEW BEGINNINGS	\$17,970.96
	100570	09/01/10	TUITION NJ PRIV HANDICAP		\$17,970.96
		11-999-100-566-00-000	APRIL	03/22/11	\$17,970.96
085721	03/28/11		KEA1	KEAN UNIVERSITY	\$150.00
	102702	03/14/11	PROFESSIONAL DEVELOPMENT		\$150.00
		11-999-223-500-00-582		03/23/11	\$150.00

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085722	03/28/11		KENC	KENCOR INC.	\$367.00
	100529	07/01/10	ELEVATOR SERVICE AGREEMENT		\$367.00
		11-999-261-420-01-423		MARCH 03/21/11	\$122.33
		11-999-261-420-02-423		MARCH 03/21/11	\$122.33
		11-999-261-420-04-423		MARCH 03/21/11	\$122.34
085723	03/28/11		KEY	KEYBOARD CONSULTANTS, INC.	\$934.90
	101810	11/22/10	PROJECTOR BULB-NHS ROOM 215		\$311.10
		11-190-100-610-01-615		03/21/11	\$311.10
	102484	02/15/11	REPLACEMENT BULB-SGS ROOM 205		\$311.90
		11-999-222-600-05-613		03/23/11	\$311.90
	102593	03/02/11	REPLACEMENT BULB-RADCLIFFE		\$311.90
		11-999-222-600-04-614		03/21/11	\$311.90
085724	03/28/11		ANK	KOWALSKI; ANNA	\$74.99
	102574	02/23/11	REIMBURSEMENT AS PER CONTRACT		\$74.99
		11-999-291-290-00-299		03/21/11	\$74.99
085725	03/28/11		LLC	LAKEVIEW LEARNING CENTER	\$11,822.00
	100564	09/01/10	IDEA BASIC TUITION		\$11,822.00
		20-250-100-566-00-000		FEB - ARPIL 03/21/11	\$11,822.00
085726	03/28/11		LR4	LEHANSKY; RAMONA	\$75.00
	102555	02/25/11	REIMBURSEMENT AS PER CONTRACT		\$75.00
		11-999-291-290-00-299		03/21/11	\$75.00
085727	03/28/11		LERC	LERCH,VINCI & HIGGINS	\$961.25
	102758	01/31/11	PROFESSIONAL SERVICES		\$961.25
		11-999-251-330-00-336		03/23/11	\$961.25
085728	03/28/11		LSC	LIBERTY SCIENCE CENTER	\$617.00
	102470	02/14/11	CLASS TRIPS-RADCLIFFE		\$617.00
		11-999-240-800-04-891		03/21/11	\$617.00
085729	03/28/11		LITT	LITTLE FALLS BOARD OF EDUCATION	\$4,548.50
	100565	09/01/10	TUITION & SERVICES		\$4,548.50
		11-999-100-562-00-000		FEBRUARY 03/22/11	\$2,199.30
		11-999-216-320-29-000		FEBRUARY 03/22/11	\$2,349.20
085730	03/28/11		RM	MARINO; RUTH	\$59.99
	102573	02/18/11	REIMBURSEMENT AS PER CONTRACT		\$59.99
		11-999-291-290-00-299		03/21/11	\$59.99
085731	03/28/11		RM3	MARKS; RICHARD	\$31.00
	102720	08/30/10	UNIFORM REIMBURSEMENT		\$31.00
		11-999-291-290-00-299		03/23/11	\$31.00
085732	03/28/11		JM7	MASUCCI; JOANNE	\$75.00
	102558	02/20/11	REIMBURSEMENT AS PER CONTRACT		\$75.00
		11-999-291-290-00-299		03/21/11	\$75.00
085733	03/28/11		MCSC	MC MANIMON & SCOTLAND, LLC	\$1,062.74
	102771	03/23/11	LEGAL SERVICES		\$1,062.74
		11-999-230-331-16-000		03/23/11	\$1,062.74
085734	03/28/11		LIMC	MCDONNELL; LINDA	\$450.00
	102656	03/07/11	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		03/21/11	\$450.00

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085735	03/28/11		METR	MEDIA TRENDS	\$1,585.00
	101204	09/27/10	NEWSPAPER		\$1,585.00
		11-190-100-610-01-615		FEBRUARY	03/21/11 \$1,585.00
085736	03/28/11		MEG	MEDIAGRAPHS	\$425.00
	102766	02/28/11	BANNER HS MUSICAL		\$425.00
		11-401-100-800-71-626			03/23/11 \$425.00
085737	03/28/11		MGL1	MGL PRINTING SOLUTIONS	\$584.50
	101609	11/01/10	CENTRAL SERVICES OFFICE SUPPL.		\$584.50
		11-999-251-600-00-616			03/21/11 \$584.50
085738	03/28/11		ED4	MILLER; EDWARD	\$109.99
	102673	02/18/11	SHOE REIMBURSEMENT		\$109.99
		11-999-291-290-00-299			03/23/11 \$109.99
085739	03/28/11		NIMO	MOCCIO; NICHOLAS	\$25.98
	102722	10/12/10	UNIFORM REIMBURSEMENT		\$25.98
		11-999-291-290-00-299			03/23/11 \$25.98
085740	03/28/11		MSU1	MSU-DEMONSTRATION PROGRAM	\$16,836.32
	100567	09/01/10	TUITION-NJ DISTRICTS-SPECIAL		\$16,276.32
		11-999-100-566-00-000		FEBRUARY	03/21/11 \$16,276.32
	102726	02/01/11	IB CO OT/PT SERVICES		\$560.00
		20-251-100-320-00-000			03/23/11 \$560.00
085741	03/28/11		MUNI	MUNICIPAL CAPITAL CORP.	\$159.00
	100315	07/01/10	LEASE - SAVIN COPIER		\$159.00
		11-999-251-592-00-440			03/22/11 \$159.00
085742	03/28/11		MTC	MUSEUM OF EARLY TRADE & CRAFT	\$368.00
	102469	02/04/11	CLASS TRIPS-RADCLIFFE		\$368.00
		11-999-240-800-04-891			03/21/11 \$368.00
085743	03/28/11		MS6	MUSIC SHOP	\$110.00
	102639	02/18/11	INSTR. EQUIP REPAIR-HS		\$110.00
		11-190-100-500-00-422			03/21/11 \$110.00
085744	03/28/11		NCEA	NCEA	\$99.00
	102437	02/10/11	GSA TITLE II-A PROF DEV		\$99.00
		20-275-223-320-40-000			03/21/11 \$99.00
085745	03/28/11		MN1	NEPTUNE; MALCOLM	\$19.48
	102721	09/25/10	UNIFORM REIMBURSEMENT		\$19.48
		11-999-291-290-00-299			03/23/11 \$19.48
085746	03/28/11		NREN	NEWARK RENAISSANCE HOUSE,INC	\$1,200.00
	102710	01/03/11	HI PURCH PRO/ED SERVICES		\$1,200.00
		11-150-100-320-00-000			03/23/11 \$1,200.00
085747	03/28/11		NJAS	NJASBO	\$150.00
	102041	12/17/10	CONFERENCE REG. FEE		\$150.00
		11-999-251-592-00-582			03/22/11 \$150.00
085748	03/28/11		NJEC	NJECC,INC.	\$95.00
	102624	03/04/11	WORKSHOP		\$95.00
		11-999-223-500-00-582			03/22/11 \$95.00

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085749	03/28/11		NJSI NJSIAA		\$29.00
	101936	12/08/10	10-11 RULE BOOKS SPRING		\$29.00
		11-402-100-800-70-891		03/21/11	\$29.00
085750	03/28/11		NJT NJTEA		\$135.00
	102633	03/04/11	REGISTRATION FEES		\$135.00
		11-999-240-500-00-582		03/21/11	\$135.00
085751	03/28/11		NJTE NJTESOL-NJBE, INC.		\$720.00
	102503	02/16/11	MEMBERSHIP/CONFERENCE		\$720.00
		20-241-223-390-00-000		03/22/11	\$720.00
085752	03/28/11		CMHS NORTHWEST ESSEX COMMUNITY		\$4,105.20
	100573	09/01/10	TUITION NJ PRIV HANDICAP		\$4,105.20
		11-999-100-566-00-000	APRIL	03/22/11	\$4,105.20
085753	03/28/11		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		03/23/11	\$9,025.58
085754	03/28/11		NCD NUTLEY CHILD DEVELOPMENT THERAPY ASSOC.		\$1,040.00
	102697	01/10/11	IB CO OT/PT SERVICES		\$1,040.00
		20-251-100-320-00-000		03/23/11	\$1,040.00
085755	03/28/11		NHC NUTLEY HEATING & COOLING SUPPLY CO.		\$53.34
	102682	12/22/10	REPAIR SUPPLIES-HIGH SCHOOL		\$53.34
		11-999-261-610-01-000		03/23/11	\$53.34
085756	03/28/11		NHS NUTLEY HIGH SCHOOL		\$20,000.00
	102738	03/18/11	SPRING SPORTS		\$20,000.00
		11-402-100-800-70-891		03/21/11	\$20,000.00
085757	03/28/11		NKG NUTLEY KEY & GLASS		\$150.00
	102566	02/17/11	REPAIR SUPPLIES-SPRING GARDEN		\$75.00
		11-999-261-610-05-000		03/21/11	\$75.00
	130279	02/17/11	REP SUPPLIES-SG SAFETY GLASS		\$75.00
		11-999-261-610-05-000		03/23/11	\$75.00
085758	03/28/11		NSR NUTLEY SHOP-RITE, INC.		\$3,184.69
	102741	01/21/11	INSTRUC SUPP HS/ BOE EXP		\$3,184.69
		11-190-100-610-01-648		03/23/11	\$2,853.15
		11-999-230-600-16-616		03/23/11	\$331.54
085759	03/28/11		NVC NUTLEY VACUUM CENTER		\$104.00
	101635	11/03/10	MAINTENANCE-WALKER MS		\$104.00
		11-999-261-610-02-000		03/23/11	\$104.00
085760	03/28/11		OWS OMNI WASTE SERVICES		\$3,566.40
	100703	08/10/10	REFUSE REMOVAL DW		\$3,566.40
		11-999-262-420-00-421		03/22/11	\$3,566.40
085761	03/28/11		PAAP P & A AUTO PARTS		\$14.86
	102649	03/02/11	HALOGEN BEAM		\$14.86
		11-999-270-890-10-000		03/21/11	\$14.86
085762	03/28/11		PLC PALISADES REGIONAL ACADEMY		\$5,467.79
	100575	09/01/10	IDEA BASIC TUITION		\$5,467.79
		11-999-100-566-00-000	MARCH	03/22/11	\$3,566.35
		20-250-100-566-00-000	MARCH	03/22/11	\$1,901.44

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085763	03/28/11		CIPA	PALLEY; CINDY	\$2,924.80
100790	09/01/10		O/T SVCS FOR 2010/2011 SCH YR		\$2,924.80
	20-250-100-320-00-000		MARCH	03/21/11	\$2,924.80
085764	03/28/11		PKP	PATEL MD; POORVI K	\$1,200.00
102674	02/08/11		HEALTH PURCH PRO SERVICES		\$1,200.00
	11-999-213-300-00-000			03/23/11	\$1,200.00
085765	03/28/11		PEA2	PEARSON	\$324.89
102458	02/14/11		SP SERV OFFICE SUPLIES		\$324.89
	11-999-221-600-10-616			03/21/11	\$324.89
085766	03/28/11		PEAR	PEARSON EDUCATION	\$633.44
100201	07/02/10		INSTRUCTIONAL SUPPLIES		\$633.44
	11-190-100-610-06-615			03/21/11	\$316.72
	11-190-100-640-06-000			03/21/11	\$316.72
085767	03/28/11		PD4	PETE'S DELI	\$300.00
102578	02/28/11		BOARD MEETING EXPENSES		\$118.20
	11-999-230-600-16-616			03/21/11	\$118.20
102604	03/02/11		BOARD MEETING EXPENSES		\$73.00
	11-999-230-600-16-616			03/21/11	\$73.00
102713	03/14/11		BOARD MEMBERS EXPENSES		\$108.80
	11-999-230-600-16-616			03/23/11	\$108.80
085768	03/28/11		PLC2	PHOENIX LEARNING CENTER	\$23,518.60
100576	09/01/10		TUITION NJ PRIV HANDICAP		\$18,225.60
	11-999-100-566-00-000		APRIL	03/21/11	\$17,086.50
	11-999-100-566-00-000		MARCH ADJUSTMEN	03/22/11	\$1,139.10
102761	03/22/11		2009-2009 RATE ADJUSTMENT		\$5,293.00
	20-251-100-566-00-000			03/23/11	\$5,051.05
	20-256-100-566-00-000			03/23/11	\$241.95
085769	03/28/11		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$765.00
100452	07/02/10		POSTAGE MACHINE HS		\$765.00
	11-999-240-500-01-440			03/21/11	\$765.00
085770	03/28/11		PNC	PNC EQUIPMENT FINANCE	\$1,512.00
100498	07/02/10		SAVIN COPIERS - MAINTENANCE		\$1,512.00
	11-999-218-500-00-440			03/22/11	\$732.00
	11-999-240-500-01-440			03/22/11	\$295.00
	11-999-240-500-07-440			03/22/11	\$485.00
085771	03/28/11		PEC	POSITIVE ELECTRIC CO.	\$600.00
102550	02/15/11		ELECTRICAL WORK/ WASH SCH		\$600.00
	11-999-261-420-06-423			03/21/11	\$600.00
085772	03/28/11		PIRI	PUBLIC INFORMATION RESOURCES, INC.	\$478.00
102343	01/28/11		ENROLL FOR WORKSHOP		\$478.00
	11-999-223-500-00-582			03/21/11	\$178.00
	20-000-100-800-05-090			03/21/11	\$300.00
085773	03/28/11		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$77,649.50
100726	08/12/10		UTILITY SERVICES 2010-11		\$77,649.50
	11-999-262-620-00-621		FEBRUARY	03/21/11	\$43,278.58
	11-999-262-620-00-623		FEBRUARY	03/21/11	\$34,370.92

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085774	03/28/11		RSSC	REGAL STAMP & SIGN CO.,INC.	\$23.50
	102485	02/15/11	SUPPLIES		\$23.50
		11-999-240-600-01-616		03/21/11	\$23.50
085775	03/28/11		RICK	RICKARD REHABILITATION SERVICES, INC.	\$384.00
	102727	02/01/11	SRS PURCH PRO/ED SERVICES		\$384.00
		11-999-216-320-29-000		03/23/11	\$384.00
085776	03/28/11		RIDD	RIDDELL, INC.	\$4,538.25
	102748	09/21/10	FOOTBALL RECONDITIONING		\$4,538.25
		11-402-100-500-81-597		03/23/11	\$4,538.25
085777	03/28/11		RIT	RITACCO; DIANE	\$62.00
	102737	03/17/11	TUITION REIMBURSEMENT		\$62.00
		55-990-320-890-00-001		03/22/11	\$62.00
085778	03/28/11		RPC	RIVERSIDE PUBLISHING CO	\$17,017.37
	102048	12/15/10	NJ PASS TESTING MATERIALS		\$7,143.12
		11-999-218-600-00-618		03/22/11	\$7,143.12
	102654	03/07/11	TESTING		\$9,874.25
		11-999-218-390-00-000		03/21/11	\$9,874.25
085779	03/28/11		CR7	ROSATI; CHRISTOPHER	\$450.00
	102669	03/09/11	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		03/21/11	\$450.00
085780	03/28/11		SAG2	SAGE DAY II	\$7,937.92
	100581	09/01/10	TUITION NJ PRIV HANDICAP		\$7,937.92
		11-999-100-566-00-000	APRIL	03/21/11	\$7,937.92
085781	03/28/11		SCHB	SCHOOL BASED THERAPY SERVICES	\$15,299.97
	102189	12/20/10	IB PURCHASED OT/PT SERVICES		\$4,269.74
		20-250-100-320-00-000		03/21/11	\$4,269.74
	102611	01/31/11	IB PURCHASED OT/PT SERVICES		\$6,132.74
		20-250-100-320-00-000		03/22/11	\$6,132.74
	102659	02/14/11	IB PURCHASED OT/PT SERVICES		\$4,897.49
		20-250-100-320-00-000		03/21/11	\$4,897.49
085782	03/28/11		MIS	SCICOLONE; MICHAEL	\$300.00
	102588	02/15/11	PHOTOS. FOR WNTER AWRDS. 10-11		\$300.00
		11-402-100-800-70-894		03/21/11	\$300.00
085783	03/28/11		SORS	SIM-O-RAMA SOUND	\$310.00
	101426	10/10/10	EQUIPMENT REPAIR		\$310.00
		11-999-261-420-00-423		03/21/11	\$310.00
085784	03/28/11		SPEC	SPECTRUM CONSULTING, INC.	\$300.00
	102613	02/08/11	SRS PURCH PRO/ED SERVICES		\$300.00
		11-999-216-320-29-000		03/21/11	\$300.00
085785	03/28/11		SPG	SPIEZLE GROUP	\$8,167.87
	102435	02/10/11	PRE-REF SERVICES		\$4,350.00
		12-000-400-334-00-011	INV#11R003-2	03/23/11	\$4,350.00
	902825	02/05/09	ARCHITECTUAL SERVICES		\$3,817.87
		30-999-405-390-01-333	INV#K011 &K008	03/23/11	\$878.12
		30-999-405-390-03-333	INV#K011 &K008	03/23/11	\$534.50
		30-999-405-390-04-333	INV#K011 &K008	03/23/11	\$343.61
		30-999-405-390-05-333	INV#K011 &K008	03/23/11	\$763.57

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085785	03/28/11		SPG	SPIEZLE GROUP	\$8,167.87
902825	02/05/09		ARCHITECTUAL SERVICES		\$3,817.87
	30-999-405-390-06-333		INV#K011 &K008	03/23/11	\$763.57
	30-999-405-390-07-333		INV#K011 &K008	03/23/11	\$534.50
085786	03/28/11		MS8	SPINA; MARIA	\$22.00
102560	02/16/11		CDL - RENEWAL		\$22.00
	11-999-270-890-00-000			03/21/11	\$22.00
085787	03/28/11		SGPC	SPRING GARDEN PETTY CASH/R.CLERICO	\$272.38
102478	02/15/11		REPLENISH PETTY CASH		\$272.38
	11-190-100-800-05-891			03/21/11	\$22.80
	11-999-230-530-05-532			03/21/11	\$87.91
	11-999-240-800-05-891			03/21/11	\$153.68
	11-999-261-610-00-000			03/21/11	\$7.99
085788	03/28/11		MAFA	ST.BARNABAS PEDIATRIC PSYCHIATRY	\$550.00
102744	03/01/11		HEALTH PURCH PRO SERVICES		\$550.00
	11-999-213-300-00-000			03/23/11	\$550.00
085789	03/28/11		STBU	STAPLES BUSINESS ADVANTAGE	\$1,765.50
101746	11/16/10		OFFICE SUPPLIES		\$1,437.50
	11-190-100-610-01-615			03/21/11	\$1,437.50
102650	03/07/11		OFFICE SUPPLIES		\$328.00
	11-999-240-600-06-616			03/23/11	\$328.00
085790	03/28/11		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$10,663.89
102623	02/01/11		SPECIAL EDUCATION TRANSPORTATI		\$10,663.89
	11-999-270-514-00-000			03/21/11	\$10,663.89
085791	03/28/11		TER	TERRANOVA GROUP, INC.	\$4,116.00
100545	09/08/10		TUITION NJ PRIV HANDICAP		\$4,116.00
	11-999-100-566-00-000		APRIL	03/21/11	\$4,116.00
085792	03/28/11		TCI	TERRE COMPANY INC	\$654.40
130309	03/09/11		GROUND SUPPLIES FOR OVAL		\$654.40
	11-999-263-610-00-000			03/21/11	\$654.40
085793	03/28/11		THER	THERAPEUTIC OPTIONS, LLC	\$225.00
102660	02/09/11		SRS PURCH PRO/ED SERVICES		\$225.00
	11-999-216-320-29-000			03/21/11	\$225.00
085794	03/28/11		TRB	THOMAS R. BARONE	\$235.00
102632	03/03/11		TOW OF MAINTENANCE VEHICLE		\$235.00
	11-999-262-420-00-422			03/21/11	\$235.00
085795	03/28/11		RTH	TIPPENREITER; RUTH	\$504.00
100795	08/25/10		PARENT CONTRACT - TRANSPORTATI		\$504.00
	11-999-270-514-00-000		FEBRUARY	03/21/11	\$504.00
085796	03/28/11		TN5	TOWNSHIP OF NUTLEY	\$6,175.92
102563	12/01/10		NON-PUBLIC NURSING AID		\$6,175.92
	20-509-213-320-40-000			03/21/11	\$2,943.12
	20-509-213-320-40-300			03/21/11	\$3,232.80
085797	03/28/11		TSHV	TRISTATE HVAC EQUIPMENT LLP	\$1,375.00
102549	02/09/11		MAINT C/S - WASHINGTON SCHOOL		\$1,375.00
	11-999-261-420-06-423			03/21/11	\$1,375.00

Starting date 3/1/2011

Ending date 3/28/2011

Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085798	03/28/11		TS3	TWISTED SCHOLAR	\$76.95
	102233	01/18/11	AUDIO/VISUAL SUPPLIES-WALKER		\$76.95
		11-999-222-600-02-613		03/21/11	\$76.95
085799	03/28/11		USPO	U S POSTAL SERVICE	\$185.00
	102688	03/10/11	STANDARD MAIL RENEWAL FEE		\$185.00
		11-999-230-530-00-532		03/23/11	\$185.00
085800	03/28/11		USP	USPS-HASLER	\$2,500.00
	102739	03/18/11	POSTAGE - DISTRICT WIDE		\$2,500.00
		11-999-230-530-00-532		03/23/11	\$2,000.00
		11-999-230-530-02-532		03/23/11	\$500.00
085801	03/28/11		BA	VERIZON	\$1,303.78
	100727	08/12/10	TELEPHONE SERVICE 2010-11		\$1,303.78
		11-999-230-530-16-531		03/21/11	\$1,303.78
085802	03/28/11		VER	VERIZON WIRELESS	\$2,170.80
	100617	07/01/10	DISTRICT WIDE CELL PHONE		\$2,170.80
		11-999-230-530-16-531		03/21/11	\$1,977.34
		55-990-320-530-00-000		03/21/11	\$193.46
085803	03/28/11		VESE	VESEY; ERNESTINE	\$127.30
	102556	02/20/11	REIMBURSEMENT AS PER CONTRACT		\$69.00
		11-999-291-290-00-299		03/21/11	\$69.00
	102719	02/17/11	LICENSE REIMBURSEMENT/BACKGROU		\$58.30
		11-999-270-890-10-000		03/21/11	\$58.30
085804	03/28/11		VEC	VESPA ELECTRICAL COMPANY, INC.	\$35,888.52
	003367	05/27/10	NHS-HVAC ELECTRICAL UPGRADES		\$35,888.52
		30-999-405-450-01-000	APPLICATION #6	03/23/11	\$35,888.52
085805	03/28/11		VB	VIOLA BROTHERS INC	\$259.53
	102625	02/22/11	REP SUPPLIES-SG NURSE'S OFFICE		\$78.17
		11-999-261-610-05-000		03/21/11	\$78.17
	130273	02/11/11	REPAIR SUPPLIES-SPRING GARDEN		\$71.29
		11-999-261-610-05-000		03/21/11	\$71.29
	130276	02/16/11	REP SUPPLIES-YS COAT HOOKS		\$60.77
		11-999-261-610-07-000		03/21/11	\$60.77
	130287	02/25/11	REPAIR SUPPLIES-SPRING GARDEN		\$49.30
		11-999-261-610-05-000		03/21/11	\$49.30
085806	03/28/11		WBM	W.B. MASON CO., INC.	\$1,069.52
	102344	01/28/11	SUPPLIES		\$24.72
		11-999-218-600-00-616		03/21/11	\$24.72
	102405	02/07/11	COPY PAPER		\$1,044.80
		11-999-240-600-06-616		03/21/11	\$1,044.80
085807	03/28/11		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$941.89
	102701	03/09/11	REP SUPPLIES-YS ROOF DRAIN		\$161.38
		11-999-261-610-07-000		03/23/11	\$161.38
	130292	03/01/11	REP SUPPLIES-WS BOILER		\$121.06
		11-999-261-610-06-000		03/21/11	\$121.06
	130315	03/04/11	REP SUPPLIES-YANTACAW SCHOOL		\$659.45
		11-999-261-610-07-000		03/23/11	\$659.45

Starting date 3/1/2011 Ending date 3/28/2011 Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085808	03/28/11			HOWA WANG; HONG	\$980.00
102634	01/03/11	TUITION NJ PRIV HANDICAP			\$700.00
	11-999-100-566-00-000			03/21/11	\$700.00
102745	02/01/11	TUITION NJ PRIV HANDICAP			\$280.00
	11-999-100-566-00-000			03/23/11	\$280.00
085809	03/28/11			WE1 WARSHAUER ELECTRIC	\$2,797.00
102443	02/10/11	MAINT JHW GENERATOR			\$1,340.00
	11-999-261-420-02-423			03/21/11	\$1,340.00
102499	02/11/11	MAINT. HS GENERATOR			\$1,457.00
	11-999-261-420-01-423			03/21/11	\$1,457.00
085810	03/28/11			WA4 WASHINGTON ACADEMY	\$7,031.36
100582	09/01/10	IDEA BASIC TUITION			\$7,031.36
	20-250-100-566-00-000		APRIL	03/21/11	\$7,031.36
085811	03/28/11			WGC WELCO GASES CORPORATION	\$194.86
100705	08/10/10	SUPPLIES INDUSTRIAL ARTS			\$194.86
	11-190-100-610-01-615			03/21/11	\$194.86
085812	03/28/11			WC1 WENGER CORPORATION	\$4,504.00
102175	01/10/11	TEACHING SUPPLIES-WALKER M.S.			\$4,504.00
	11-190-100-610-02-615			03/21/11	\$4,504.00
085813	03/28/11			WESA WESTBRIDGE ACADEMY	\$4,768.65
101727	10/04/10	TUITION NJ PRIV HANDICAP			\$4,768.65
	11-999-100-566-00-000		APRIL	03/21/11	\$4,768.65
085814	03/28/11			WTP1 WESTERN PEST SERVICES	\$311.50
100888	09/09/10	PEST CONTROL DW			\$311.50
	11-999-262-590-00-000			03/21/11	\$311.50
085815	03/28/11			WLT WILSON LANGUAGE TRAINING	\$59.40
102413	02/08/11	AUTISM INSTRUCTIONAL SUPPLIES			\$59.40
	11-214-100-610-00-000			03/21/11	\$59.40
085816	03/28/11			WS8 WINDSOR LEARNING CENTER	\$7,889.40
100584	09/01/10	IDEA BASIC TUITION			\$7,889.40
	20-250-100-566-00-000		APRIL	03/21/11	\$7,889.40
085817	03/28/11			WIN WINGATE INN	\$1,840.00
102109	01/04/11	10-11 LODG. FOR CREW NATIONALS			\$1,840.00
	11-402-100-500-73-581			03/21/11	\$1,840.00
085818	03/28/11			WIS WISENER; KERRY	\$39.99
102561	02/26/11	REIMBURSEMENT AS PER CONTRACT			\$39.99
	11-999-291-290-00-299			03/21/11	\$39.99
985598 H	03/10/11			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$28,184.99
100386	07/01/10				\$28,184.99
	11-999-291-220-00-000			03/10/11	\$26,412.23
	50-910-310-220-00-000			03/10/11	\$890.40

Check Journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

Page 23 of 23
03/24/11 10:34

Starting date 3/1/2011

Ending date 3/28/2011

Text 3/28/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
985598 H	03/10/11		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$28,184.99
100386	07/01/10				\$28,184.99
	55-990-320-220-00-000			03/10/11	\$882.36

Fund Totals

10	GENERAL CURRENT EXPENSE	\$201,604.56
11	GENERAL CURRENT EXPENSE	\$3,666,959.04
12	CAPITAL OUTLAY	\$24,409.60
18	ED JOBS FUND	\$17,513.02
20	SPECIAL REVENUE FUNDS	\$166,191.69
30	CAPITAL PROJECTS FUNDS	\$319,778.55
50	ENTERPRISE FUND	\$29,696.43
51	SUMMER CAMP	\$1,013.97
55	EXTENDED DAY	\$25,588.99
	Total for all checks listed	\$4,452,755.85

Prepared and submitted by:


Board Secretary

3-24-11

Date