

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED APRIL 25, 2011**

Warrants in the amount of \$5,386,296.96 have been audited and approved for Payment.



Approved for payment by Board of Education as of April 25, 2011

Starting date 3/29/2011

Ending date 4/25/2011

Text 4/25/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085604 H	03/30/11	03/31/11	PAY	B.O.E. SALARY ACCOUNT	\$1,730,582.03
109000	07/01/10	Payroll 2010 - 2011			\$1,730,582.03
	11-110-100-101-00-000		*1PR451	03/30/11	\$39,837.54
	11-110-100-101-00-016		*1PR451	03/30/11	\$5,067.16
	11-120-100-101-00-000		*1PR451	03/30/11	\$328,222.62
	11-120-100-101-00-016		*1PR451	03/30/11	\$12,182.66
	11-120-100-101-00-020		*1PR451	03/30/11	\$3,395.74
	11-130-100-101-00-000		*1PR451	03/30/11	\$199,619.56
	11-130-100-101-00-016		*1PR451	03/30/11	\$6,877.93
	11-130-100-101-00-020		*1PR451	03/30/11	\$1,100.31
	11-140-100-101-00-000		*1PR451	03/30/11	\$276,038.83
	11-140-100-101-00-016		*1PR451	03/30/11	\$11,803.55
	11-140-100-101-00-020		*1PR451	03/30/11	\$444.20
	11-140-100-101-00-021		*1PR451	03/30/11	\$5,426.70
	11-150-100-101-00-000		*1PR451	03/30/11	\$3,339.44
	11-204-100-101-00-000		*1PR451	03/30/11	\$67,871.41
	11-204-100-101-00-016		*1PR451	03/30/11	\$225.75
	11-204-100-106-00-000		*1PR451	03/30/11	\$13,745.85
	11-204-100-106-00-016		*1PR451	03/30/11	\$505.37
	11-213-100-101-00-000		*1PR451	03/30/11	\$45,377.06
	11-213-100-101-00-016		*1PR451	03/30/11	\$225.75
	11-214-100-101-00-000		*1PR451	03/30/11	\$22,169.65
	11-214-100-101-00-016		*1PR451	03/30/11	\$522.00
	11-214-100-106-00-000		*1PR451	03/30/11	\$11,259.90
	11-214-100-106-00-016		*1PR451	03/30/11	\$171.93
	11-215-100-101-00-000		*1PR451	03/30/11	\$9,957.83
	11-215-100-101-00-016		*1PR451	03/30/11	\$228.75
	11-215-100-106-00-000		*1PR451	03/30/11	\$5,158.20
	11-215-100-106-00-016		*1PR451	03/30/11	\$599.15
	11-230-100-101-00-000		*1PR451	03/30/11	\$29,485.09
	11-240-100-101-00-000		*1PR451	03/30/11	\$10,767.93
	11-301-100-101-00-000		*1PR451	03/30/11	\$250.00
	11-401-100-101-00-025		*1PR451	03/30/11	\$27.00
	11-401-100-101-71-626		*1PR451	03/30/11	\$330.75
	11-402-100-100-70-400		*1PR451	03/30/11	\$3,219.80
	11-402-100-100-79-000		*1PR451	03/30/11	\$345.08
	11-402-100-100-87-000		*1PR451	03/30/11	\$345.09
	11-403-100-101-00-000		*1PR451	03/30/11	\$4,508.65
	11-800-330-100-00-000		*1PR451	03/30/11	\$300.49
	11-999-213-100-00-000		*1PR451	03/30/11	\$26,873.85
	11-999-213-100-00-016		*1PR451	03/30/11	\$1,400.00
	11-999-213-100-21-000		*1PR451	03/30/11	\$1,321.70
	11-999-216-100-28-000		*1PR451	03/30/11	\$15,896.40
	11-999-216-100-29-000		*1PR451	03/30/11	\$11,863.95
	11-999-217-100-00-000		*1PR451	03/30/11	\$13,020.52
	11-999-218-104-00-000		*1PR451	03/30/11	\$43,539.55
	11-999-218-105-00-000		*1PR451	03/30/11	\$7,028.71
	11-999-218-105-00-016		*1PR451	03/30/11	\$95.31
	11-999-219-104-00-000		*1PR451	03/30/11	\$35,163.10
	11-999-221-105-10-000		*1PR451	03/30/11	\$3,753.16
	11-999-222-100-00-000		*1PR451	03/30/11	\$29,259.95
	11-999-222-100-00-016		*1PR451	03/30/11	\$150.75
	11-999-222-100-26-000		*1PR451	03/30/11	\$3,176.10
	11-999-230-100-16-000		*1PR451	03/30/11	\$306.38

Starting date 3/29/2011

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085604	H	03/30/11	03/31/11	PAY B.O.E. SALARY ACCOUNT	\$1,730,582.03
109000	07/01/10	Payroll 2010 - 2011			\$1,730,582.03
11-999-230-100-16-893			*1PR451	03/30/11	\$2,838.62
11-999-230-100-17-000			*1PR451	03/30/11	\$15,145.20
11-999-240-103-00-000			*1PR451	03/30/11	\$55,903.46
11-999-240-104-00-000			*1PR451	03/30/11	\$49,077.72
11-999-240-105-00-000			*1PR451	03/30/11	\$28,727.57
11-999-251-100-00-000			*1PR451	03/30/11	\$30,063.80
11-999-251-100-00-017			*1PR451	03/30/11	\$351.48
11-999-252-100-00-000			*1PR451	03/30/11	\$11,134.98
11-999-261-100-00-000			*1PR451	03/30/11	\$18,380.97
11-999-261-100-00-029			*1PR451	03/30/11	\$278.07
11-999-262-100-00-000			*1PR451	03/30/11	\$51,126.60
11-999-262-100-00-016			*1PR451	03/30/11	\$2,538.90
11-999-262-100-00-029			*1PR451	03/30/11	\$7,290.29
11-999-262-100-21-000			*1PR451	03/30/11	\$16,425.76
11-999-263-100-00-000			*1PR451	03/30/11	\$9,769.35
11-999-266-100-00-000			*1PR451	03/30/11	\$3,375.33
11-999-270-100-01-000			*1PR451	03/30/11	\$1,387.69
11-999-270-100-02-000			*1PR451	03/30/11	\$138.12
11-999-270-100-03-000			*1PR451	03/30/11	\$238.23
11-999-270-100-05-000			*1PR451	03/30/11	\$189.94
11-999-270-108-00-000			*1PR451	03/30/11	\$42,758.93
11-999-270-109-00-000			*1PR451	03/30/11	\$458.33
11-999-270-109-27-000			*1PR451	03/30/11	\$1,290.80
18-000-100-106-00-000			*1PR451	03/30/11	\$11,158.45
20-231-100-101-00-000			*1PR451	03/30/11	\$4,868.93
20-241-221-103-00-000			*1PR451	03/30/11	\$100.00
20-270-100-101-00-000			*1PR451	03/30/11	\$8,959.72
20-468-100-106-00-000			*1PR451	03/30/11	\$8,179.25
50-910-310-110-00-000			*1PR451	03/30/11	\$11,621.75
55-990-320-100-00-000			*1PR451	03/30/11	\$17,490.02
55-990-320-104-00-000			*1PR451	03/30/11	\$3,333.33
55-990-320-105-00-000			*1PR451	03/30/11	\$2,176.29
085819	H	03/30/11		HBCB HORIZON BLUE CROSS	\$707,642.47
100171	07/01/10	HEALTH BENEFITS			\$707,642.47
11-999-291-270-00-291			APRIL	03/30/11	\$659,538.05
11-999-291-270-00-292			APRIL	03/30/11	\$23,829.36
18-000-291-270-00-291			APRIL	03/30/11	\$6,354.57
50-910-310-290-00-291			APRIL	03/30/11	\$15,528.39
50-910-310-290-00-292			APRIL	03/30/11	\$477.14
55-990-320-290-00-000			APRIL	03/30/11	\$1,851.31
55-990-320-290-00-292			APRIL	03/30/11	\$63.65
085820	H	04/01/11		BSI2 BENECARD SERVICES,INC.	\$8,253.89
100172	07/01/10	PRESCRIPTION BENEFITS			\$8,253.89
11-999-291-270-00-293			APRIL	04/01/11	\$7,981.73
50-910-310-290-00-293			APRIL	04/01/11	\$272.16
085821	H	04/08/11		PAY B.O.E. SALARY ACCOUNT	\$1,720,987.86
109000	07/01/10	Payroll 2010 - 2011			\$1,720,987.86
11-110-100-101-00-000			*1PR452	04/08/11	\$40,023.87
11-110-100-101-00-016			*1PR452	04/08/11	\$733.01
11-120-100-101-00-000			RE-DIST	04/14/11	\$3,948.00

Starting date 3/29/2011

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085821 H	04/08/11		PAY	B.O.E. SALARY ACCOUNT	\$1,720,987.86
109000	07/01/10		Payroll 2010 - 2011		\$1,720,987.86
	11-120-100-101-00-000		*1PR452	04/08/11	\$328,099.39
	11-120-100-101-00-016		*1PR452	04/08/11	\$17,814.84
	11-120-100-101-00-020		*1PR452	04/08/11	\$3,333.62
	11-130-100-101-00-000		RE-DIST	04/14/11	(\$4,036.05)
	11-130-100-101-00-000		*1PR452	04/08/11	\$199,805.89
	11-130-100-101-00-016		*1PR452	04/08/11	\$8,322.93
	11-130-100-101-00-020		*1PR452	04/08/11	\$635.02
	11-140-100-101-00-000		*1PR452	04/08/11	\$276,108.83
	11-140-100-101-00-016		*1PR452	04/08/11	\$12,303.52
	11-140-100-101-00-020		*1PR452	04/08/11	\$140.00
	11-150-100-101-00-000		*1PR452	04/08/11	\$2,372.76
	11-204-100-101-00-000		*1PR452	04/08/11	\$67,568.50
	11-204-100-106-00-000		*1PR452	04/08/11	\$13,745.85
	11-204-100-106-00-016		*1PR452	04/08/11	\$148.95
	11-213-100-101-00-000		*1PR452	04/08/11	\$45,377.06
	11-213-100-101-00-016		*1PR452	04/08/11	\$378.00
	11-214-100-101-00-000		*1PR452	04/08/11	\$22,169.65
	11-214-100-101-00-016		*1PR452	04/08/11	\$150.00
	11-214-100-106-00-000		*1PR452	04/08/11	\$11,259.90
	11-214-100-106-00-016		*1PR452	04/08/11	\$234.45
	11-215-100-101-00-000		*1PR452	04/08/11	\$9,957.83
	11-215-100-101-00-016		*1PR452	04/08/11	\$223.50
	11-215-100-106-00-000		*1PR452	04/08/11	\$5,158.20
	11-215-100-106-00-016		*1PR452	04/08/11	\$134.42
	11-230-100-101-00-000		*1PR452	04/08/11	\$27,133.09
	11-230-100-101-00-000		RE-DIST	04/14/11	(\$916.80)
	11-240-100-101-00-000		*1PR452	04/08/11	\$10,767.93
	11-401-100-101-00-025		*1PR452	04/08/11	\$27.00
	11-401-100-101-71-626		*1PR452	04/08/11	\$330.75
	11-402-100-100-70-400		*1PR452	04/08/11	\$3,219.80
	11-402-100-100-79-000		*1PR452	04/08/11	\$917.25
	11-402-100-100-91-000		*1PR452	04/08/11	\$277.64
	11-403-100-101-00-000		*1PR452	04/08/11	\$4,508.65
	11-800-330-100-00-000		*1PR452	04/08/11	\$1,063.92
	11-999-213-100-00-000		*1PR452	04/08/11	\$26,873.85
	11-999-213-100-00-016		*1PR452	04/08/11	\$200.00
	11-999-213-100-21-000		*1PR452	04/08/11	\$1,321.70
	11-999-216-100-28-000		*1PR452	04/08/11	\$15,896.40
	11-999-216-100-29-000		*1PR452	04/08/11	\$11,863.95
	11-999-217-100-00-000		*1PR452	04/08/11	\$13,455.85
	11-999-217-100-00-016		*1PR452	04/08/11	\$60.49
	11-999-218-104-00-000		*1PR452	04/08/11	\$43,539.55
	11-999-218-105-00-000		*1PR452	04/08/11	\$7,028.71
	11-999-219-104-00-000		*1PR452	04/08/11	\$35,163.10
	11-999-221-105-10-000		*1PR452	04/08/11	\$3,753.16
	11-999-222-100-00-000		*1PR452	04/08/11	\$29,259.95
	11-999-222-100-00-016		*1PR452	04/08/11	\$233.25
	11-999-222-100-26-000		*1PR452	04/08/11	\$2,565.85
	11-999-230-100-16-000		*1PR452	04/08/11	\$306.38
	11-999-230-100-17-000		*1PR452	04/08/11	\$15,145.20
	11-999-240-103-00-000		*1PR452	04/08/11	\$55,903.46
	11-999-240-104-00-000		*1PR452	04/08/11	\$49,577.72

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085821 H	04/08/11		PAY	B.O.E. SALARY ACCOUNT	\$1,720,987.86
109000	07/01/10		Payroll 2010 - 2011		\$1,720,987.86
	11-999-240-105-00-000			*1PR452 04/08/11	\$28,727.57
	11-999-240-105-00-016			*1PR452 04/08/11	\$176.93
	11-999-251-100-00-000			*1PR452 04/08/11	\$30,032.50
	11-999-251-100-00-017			*1PR452 04/08/11	\$111.23
	11-999-252-100-00-000			*1PR452 04/08/11	\$11,134.98
	11-999-261-100-00-000			*1PR452 04/08/11	\$18,637.20
	11-999-261-100-00-029			*1PR452 04/08/11	\$846.54
	11-999-262-100-00-000			*1PR452 04/08/11	\$52,118.31
	11-999-262-100-00-016			*1PR452 04/08/11	\$3,679.65
	11-999-262-100-00-029			*1PR452 04/08/11	\$4,393.33
	11-999-262-100-21-000			*1PR452 04/08/11	\$19,969.06
	11-999-263-100-00-000			*1PR452 04/08/11	\$10,292.22
	11-999-266-100-00-000			*1PR452 04/08/11	\$3,375.33
	11-999-270-100-01-000			*1PR452 04/08/11	\$380.89
	11-999-270-100-04-000			*1PR452 04/08/11	\$114.48
	11-999-270-100-05-000			*1PR452 04/08/11	\$59.53
	11-999-270-100-06-000			*1PR452 04/08/11	\$281.13
	11-999-270-100-07-000			*1PR452 04/08/11	\$134.95
	11-999-270-108-00-000			*1PR452 04/08/11	\$42,789.03
	11-999-270-109-00-000			*1PR452 04/08/11	\$458.33
	11-999-270-109-27-000			*1PR452 04/08/11	\$2,842.86
	18-000-100-106-00-000			*1PR452 04/08/11	\$11,158.45
	20-231-100-101-00-000			*1PR452 04/08/11	\$4,868.93
	20-231-100-101-00-000			RE-DIST 04/14/11	\$916.80
	20-241-221-103-00-000			*1PR452 04/08/11	\$100.00
	20-270-100-101-00-000			*1PR452 04/08/11	\$3,265.33
	20-270-100-101-00-000			RE-DIST 04/14/11	\$88.05
	20-468-100-106-00-000			*1PR452 04/08/11	\$8,179.25
	50-910-310-110-00-000			*1PR452 04/08/11	\$11,621.75
	50-910-310-110-00-017			*1PR452 04/08/11	\$215.06
	55-990-320-100-00-000			*1PR452 04/08/11	\$19,328.83
	55-990-320-104-00-000			*1PR452 04/08/11	\$3,333.33
	55-990-320-105-00-000			*1PR452 04/08/11	\$1,766.29
085822	04/06/11		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$31,858.73
100386	07/01/10				\$31,858.73
	11-999-291-220-00-000			4/8 04/06/11	\$29,084.43
	50-910-310-220-00-000			4/8 04/06/11	\$905.52
	55-990-320-220-00-000			4/8 04/06/11	\$1,868.78
085823 H	04/06/11		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,357.64
1JO076	04/06/11				\$100,357.64
	10-01 - - - -			141/101 8/6 PAY 04/06/11	\$100,357.64
085824	04/08/11		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$396.12
100086	07/01/10		COPIER LEASE AGREEMENT		\$396.12
	11-999-221-500-10-440			04/08/11	\$396.12
085825	04/08/11		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$64.20
101393	10/07/10		COPIER MAINTENANCE AGREEMENT		\$64.20
	11-999-262-420-00-422			04/08/11	\$64.20

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085826	04/08/11		MARS	MARS INTERNATIONAL	\$210.00
102628	03/04/11		RETURN COPIER SHIPPING CHARGE		\$210.00
	11-999-240-800-06-891			04/08/11	\$210.00
085827 H	04/12/11		PAY	B.O.E. SALARY ACCOUNT	\$30,764.35
109000	07/01/10		Payroll 2010 - 2011		\$30,764.35
	11-402-100-100-80-000		*1PR453	04/12/11	\$73.10
	11-402-100-100-81-000		*1PR453	04/12/11	\$175.28
	11-402-100-100-82-000		*1PR453	04/12/11	\$100.77
	11-402-100-100-84-000		*1PR453	04/12/11	\$99.88
	11-402-100-100-85-000		*1PR453	04/12/11	\$31.59
	11-402-100-100-86-000		*1PR453	04/12/11	\$47.69
	11-402-100-100-89-000		*1PR453	04/12/11	\$14.44
	11-999-261-100-00-000		*1PR453	04/12/11	\$4,387.14
	11-999-261-100-00-029		*1PR453	04/12/11	\$108.85
	11-999-262-100-00-000		*1PR453	04/12/11	\$18,840.05
	11-999-262-100-00-029		*1PR453	04/12/11	\$3,098.00
	11-999-263-100-00-000		*1PR453	04/12/11	\$3,787.56
085828	04/15/11		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$495.00
100180	07/01/10		LEASE AGREEMENT		\$495.00
	11-999-240-500-06-440			04/15/11	\$495.00
085829	04/15/11		GEC4	GE CAPITAL	\$125.00
100184	07/01/10		COPIER LEASE AGREEMENT		\$125.00
	11-999-240-500-05-440			04/15/11	\$125.00
085830	04/15/11		MUNI	MUNICIPAL CAPITAL CORP.	\$3,213.00
100313	07/01/10		LEASE - SAVIN COPIER		\$905.00
	11-999-240-500-02-440			04/15/11	\$905.00
100314	07/01/10		LEASE - SAVIN COPIER		\$643.00
	11-999-240-500-02-440			04/15/11	\$643.00
100696	08/09/10		LEASE AGREEMENT		\$1,574.00
	11-999-240-500-01-440			04/15/11	\$532.00
	11-999-240-500-02-440			04/15/11	\$488.00
	11-999-240-500-05-440			04/15/11	\$277.00
	11-999-240-500-06-440			04/15/11	\$277.00
100838	09/01/10		LEASE AGREEMENT - MUSIC DEPT.		\$91.00
	11-999-240-500-01-440			04/15/11	\$91.00
085831	04/15/11		OLD1	OLD NATIONAL BANK	\$2,784.00
100328	07/01/10		LEASE - SAVIN COPIERS		\$2,784.00
	11-999-240-500-03-440			04/15/11	\$464.00
	11-999-240-500-04-440			04/15/11	\$464.00
	11-999-240-500-05-440			04/15/11	\$464.00
	11-999-240-500-06-440			04/15/11	\$464.00
	11-999-251-592-00-440			04/15/11	\$928.00
085832	04/15/11		PNC	PNC EQUIPMENT FINANCE	\$1,512.00
100498	07/02/10		SAVIN COPIERS - MAINTENANCE		\$1,512.00
	11-999-218-500-00-440			04/15/11	\$732.00
	11-999-240-500-01-440			04/15/11	\$295.00
	11-999-240-500-07-440			04/15/11	\$485.00

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085833	04/25/11		APA	A PLUS AUTO REPAIR, INC.	\$85.00
	102905	04/08/11	VEHICLE INSPECTION		\$85.00
		11-999-262-800-23-891		04/15/11	\$85.00
085834	04/25/11		ALS	ACCREDITED LOCK SUPPLY CO.	\$606.88
	102258	01/19/11	DOOR HINGE RAD		\$138.00
		11-999-261-610-04-000		04/15/11	\$138.00
	102767	03/23/11	LINC/ AUDITORIUM		\$456.00
		11-999-261-610-03-000		04/15/11	\$456.00
	130363	04/04/11	REP SUPPLIES-HIGH SCHOOL SOFIT		\$12.88
		11-999-261-610-01-000		04/15/11	\$12.88
085835	04/25/11		AAU	ADVANCE AUTO PARTS	\$35.10
	102733	03/17/11	SUPPLIES - WASHER/FLUID		\$35.10
		11-999-270-600-10-610		04/14/11	\$35.10
085836	04/25/11		AGL	AGL WELDING SUPPLY CO. INC.	\$45.84
	100641	07/01/10	INDUSTRIAL ART SUPPLIES-HS		\$45.84
		11-190-100-610-01-648		04/15/11	\$45.84
085837	04/25/11		AS6	ALLEGRO SCHOOL	\$8,232.00
	100538	09/08/10	TUITION NJ PRIV HANDICAP		\$8,232.00
		11-999-100-566-00-000	MAY	04/14/11	\$8,232.00
085838	04/25/11		AMZ	AMAZON.COM CREDIT PLAN	\$402.25
	102629	03/04/11	PHONES-NHS MAIN OFFICE		\$402.25
		11-999-240-600-01-616		04/20/11	\$402.25
085839	04/25/11		AC2	Apple Computer, Inc.	\$51.30
	102694	03/11/11	MINI-DVI TO VGA ADAPTER		\$51.30
		11-190-100-610-04-615		04/14/11	\$51.30
085840	04/25/11		ARF	ARCTIC FALLS	\$177.51
	100642	07/01/10	CENTRL SVCS OFFICE SUPPLIES		\$177.51
		11-999-251-600-00-616		04/15/11	\$177.51
085841	04/25/11		ARFC	ARTISTIC FENCE COMPANY	\$64.22
	130338	03/22/11	REPAIR SUPPLIES-HIGH SCHOOL		\$64.22
		11-999-261-610-00-000		04/14/11	\$64.22
085842	04/25/11		ASAR	ASARO ASSOCIATES INC.	\$6,304.80
	102695	03/11/11	INK-HPCP3525-DISTRICT LIBARIES		\$2,267.40
		11-190-100-610-15-615		04/15/11	\$2,267.40
	102768	03/23/11	INK - DISTRICT - 96 & 97		\$1,997.40
		11-190-100-610-15-615		04/15/11	\$1,997.40
	102798	03/25/11	INK - DISTRICT - CP2025 BLACK		\$2,040.00
		11-190-100-610-15-615		04/15/11	\$2,040.00
085843	04/25/11		AFS	ASTONE FLEET SERVICE	\$12,866.05
	100616	07/01/10	ALL VEHICLE REPAIRS/MAINTENANC		\$12,866.05
		11-999-263-420-00-000		04/14/11	\$3,059.00
		11-999-270-420-00-422		04/14/11	\$406.53
		11-999-270-420-10-422		04/14/11	\$9,400.52
085844	04/25/11		ATT	AT & T	\$242.95
	100640	07/01/10	LONG DISTANCE PHONE SERVICE		\$242.95
		11-999-230-530-16-531	MARCH	04/15/11	\$242.95

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085845	04/25/11		ATL1	ATLANTIC TOMORROWS OFFICE	\$16,558.12
	100002	07/02/10	MAINTENANCE AGREEMENT		\$16,489.52
		11-999-262-420-00-422		04/15/11	\$16,489.52
	102376	02/03/11	STAPLE REFILL		\$68.60
		11-999-240-600-06-616		04/15/11	\$68.60
085846	04/25/11		ATR	ATRIS, INC.	\$4,758.85
	101834	11/24/10	MAINT/SUPPORT NEC SPHERICALL		\$4,758.85
		11-999-261-420-00-423	APRIL	04/15/11	\$4,758.85
085847	04/25/11		AGW	AUTOGLASS WORKS	\$55.00
	102911	04/12/11	WINDSHIELD REPAIR		\$55.00
		11-999-270-890-10-000		04/15/11	\$55.00
085848	04/25/11		BANY	BANYAN UPPER SCHOOL	\$4,637.90
	100540	09/08/10	IDEA BASIC TUITION		\$4,637.90
		20-250-100-566-00-000	MAY	04/15/11	\$4,637.90
085849	04/25/11		BEC	BECKERS SCHOOL SUPPLIES	\$56.24
	102704	03/15/11	INSTRUCTIONAL SUPPLIES		\$56.24
		11-190-100-610-06-615		04/14/11	\$56.24
085850	04/25/11		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$112.85
	130317	03/14/11	REPAIR SUPPLIES-SG CORKBOARD		\$63.91
		11-999-261-610-05-000		04/15/11	\$63.91
	130333	03/23/11	REP SUPPLIES-SPRG GARDEN STEPS		\$48.94
		11-999-261-610-05-000		04/15/11	\$48.94
085851	04/25/11		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$224.00
	102855	03/04/11	REP SUPPLIES-HIGH SCHOOL		\$56.30
		11-999-261-610-00-000		04/14/11	\$56.30
	130301	03/04/11	REPAIR SUPPLIES-HIGH SCHOOL		\$55.78
		11-999-261-610-00-000		04/14/11	\$55.78
	130312	03/09/11	REP SUPPLIES-YANTACAW SCHOOL		\$42.45
		11-999-261-610-07-000		04/14/11	\$42.45
	130321	03/16/11	REP SUPPLIES-SG AUDITORIUM		\$30.18
		11-999-261-610-05-000		04/14/11	\$30.18
	130324	03/16/11	REP SUPPLIES-RADCLIFFE		\$7.39
		11-999-261-610-04-000		04/14/11	\$7.39
	130327	03/17/11	REP SUPPLIES-RADCLIFFE		\$31.90
		11-999-261-610-04-000		04/14/11	\$31.90
085852	04/25/11		BSS4	BELL'S SECURITY SALES	\$290.38
	130332	03/17/11	REP SUPPLIES-SPRING GARDEN		\$217.25
		11-999-261-610-05-000		04/15/11	\$217.25
	130345	03/28/11	REP SUPPLIES-SPRG GARDEN-LOCK		\$73.13
		11-999-261-610-05-000		04/14/11	\$73.13
085853	04/25/11		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	APRIL	04/15/11	\$5,054.20
085854	04/25/11		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$50.00
	102852	03/30/11	CAFETERIA INTERDEPARTMENTAL		\$50.00
		11-190-100-800-01-891		04/15/11	\$50.00

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085855	04/25/11		BORG	BORGATA HOTEL	\$210.00
102869	04/06/11		CONF. EXPENSES		\$210.00
	11-999-251-592-00-582			04/20/11	\$210.00
085856	04/25/11		BRAD	BRADLEY TIRE SERVICE	\$4,305.58
102506	02/16/11		NEW TIRES - GROUNDS		\$878.00
	11-999-262-420-00-422			04/14/11	\$878.00
102801	03/24/11		GROUNDS VEHICLE		\$386.40
	11-999-263-420-00-000			04/15/11	\$386.40
102822	03/31/11		BUS 56 NEW TIRES		\$234.00
	11-999-270-420-10-422			04/14/11	\$234.00
102865	04/06/11		NEW TIRES VEHICLE 50 7 64		\$1,226.00
	11-999-270-420-10-422			04/15/11	\$1,226.00
102892	04/08/11		NEW TIRES BUS #54		\$472.00
	11-999-270-420-10-422			04/15/11	\$472.00
102924	04/12/11		NEW TIRES		\$702.00
	11-999-270-420-10-422			04/20/11	\$702.00
102932	03/11/11		GROUNDS SERVICES		\$25.50
	11-999-263-420-00-000			04/20/11	\$25.50
102950	04/14/11		NEW TIRE BUS 65		\$381.68
	11-999-270-420-00-422			04/20/11	\$381.68
085857	04/25/11		BOB1	BRUNSWICK ZONE BELLEVILLE	\$1,327.50
102749	03/14/11		BOWLING EXP.		\$1,327.50
	11-402-100-800-72-895			04/15/11	\$1,327.50
085858	04/25/11		CJTP	C & J TROPHIES & PROMOTIONS	\$31.50
102773	03/22/11		WINTER AWRDS PLATES		\$31.50
	11-402-100-600-70-610			04/15/11	\$31.50
085859	04/25/11		CFC	C F CONNOLLY DIST CO INC	\$139.00
130316	03/11/11		REP SUPPLS-MS GAS BURNER SWTCH		\$139.00
	11-999-261-610-02-000			04/15/11	\$139.00
085860	04/25/11		CABL	CABLEVISION LIGHTPATH INC	\$9,179.21
100638	07/01/10		COMMUNICATION SERVICES		\$4,928.00
	11-190-100-500-00-531			04/20/11	\$2,316.16
	11-999-222-500-00-531			04/20/11	\$1,724.80
	11-999-230-530-16-531			04/20/11	\$887.04
100639	07/01/10		TELEPHONE SERVICES		\$4,251.21
	11-999-230-530-16-533			04/20/11	\$4,251.21
085861	04/25/11		CS	CALAIS SCHOOL	\$4,637.90
100541	09/08/10		IDEA BASIC TUITION		\$4,637.90
	20-250-100-566-00-000		MAY	04/15/11	\$4,637.90
085862	04/25/11		CAPP	CAPPELLO; JOSEPH	\$36.14
102816	03/30/11		MILEAGE REIMBURSEMENT-WMS		\$36.14
	11-999-223-500-00-581			04/14/11	\$36.14
085863	04/25/11		CGI	CDW GOVERNMENT, INC.	\$271.46
102539	02/22/11		COMPUTER SUPPLIES - WALKER MS		\$271.46
	11-190-100-610-02-619			04/14/11	\$271.46

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085864	04/25/11		CFCE	CENTER FOR CIVIC EDUCATION	\$442.40
	101219	09/28/10	6TH GRADE TEXTBOOKS		\$442.40
		11-190-100-640-03-000		04/14/11	\$442.40
085865	04/25/11		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$25,342.58
	100561	09/01/10	TUITION NJ PRIV HANDICAP		\$25,342.58
		11-999-100-566-00-000	MAY	04/15/11	\$18,343.74
		11-999-216-320-29-000	MAY	04/15/11	\$6,998.84
085866	04/25/11		CHA1	CHANCE CORPORATION, INC.	\$26,730.00
	100543	09/08/10	TUITION NJ PRIV HANDICAP		\$26,730.00
		11-999-100-566-00-000	MARCH	04/14/11	\$26,730.00
085867	04/25/11		CWE	CHARTWELLS	\$77,211.86
	101703	09/01/10	FOOD SERVICE EXPENSE		\$77,211.86
		50-910-310-300-00-000	MARCH	04/20/11	\$26,051.72
		50-910-310-600-00-610	MARCH	04/20/11	\$7,451.72
		50-910-310-600-00-620	MARCH	04/20/11	\$38,322.37
		50-910-310-890-00-000	MARCH	04/20/11	\$5,386.05
085868	04/25/11		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$312.30
	102769	03/21/11	EQUPTMT. REP-LS-ANSUL DRY CHEM		\$312.30
		11-999-262-420-00-422		04/15/11	\$312.30
085869	04/25/11		CI2	CHILDRENS INSTITUTE	\$17,464.20
	100546	09/08/10	TUITION NJ PRIV HANDICAP		\$17,464.20
		11-999-100-566-00-000	APRIL	04/14/11	\$17,464.20
085870	04/25/11		CHTH	CHILDRENS THERAPY CENTER	\$22,761.00
	100548	09/01/10	TUITION NJ PRIV HANDICAP		\$22,761.00
		11-999-100-566-00-000	MAY	04/15/11	\$22,761.00
085871	04/25/11		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$65.00
	102554	02/25/11	COPIER LEASE AGREEMENT		\$65.00
		11-999-240-500-01-440		04/20/11	\$65.00
085872	04/25/11		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$122.66
	100089	07/01/10	COPIER LEASE AGREEMENT		\$122.66
		11-999-240-500-06-440		04/14/11	\$122.66
085873	04/25/11		CAA	CLARY ANDERSON ARENA	\$7,800.00
	102671	01/02/11	10-11 ICE TEAM		\$7,800.00
		11-402-100-800-92-895		04/20/11	\$7,800.00
085874	04/25/11		CU	COACH USA	\$1,000.00
	102759	03/22/11	TRANSPORTATION-WALKER M.S.		\$1,000.00
		11-999-270-500-02-000		04/15/11	\$1,000.00
085875	04/25/11		COL	COLANERI BROS.	\$372.45
	102687	01/19/11	SERVICE TO GROUNDS EQUIPMENT		\$125.45
		11-999-263-420-00-000		04/15/11	\$125.45
	130121	11/11/10	SERVICE TO GROUNDS EQUIPMENT		\$230.00
		11-999-263-420-00-000		04/15/11	\$230.00
	130358	03/31/11	GROUNDS SUPPLIES-SNOW BLOWER		\$17.00
		11-999-263-610-00-000		04/15/11	\$17.00
085876	04/25/11		CHS2	COMMUNITY SCHOOL, INC.	\$4,732.14
	100549	09/01/10	IDEA BASIC TUITION		\$4,732.14
		20-250-100-566-00-000	MAY	04/14/11	\$4,732.14

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085877	04/25/11		COFO	CONNELL FOLEY LLP	\$26,362.05
	102826	12/10/10	LEGAL SERVICES		\$26,362.05
		11-999-230-331-16-000		04/14/11	\$26,362.05
085878	04/25/11		CWT	CONSTITUTIONAL WALKING TOUR OF PHILA.	\$607.00
	102862	04/06/11	GR. 6 FIELD TRIP		\$607.00
		20-000-100-800-05-090		04/14/11	\$607.00
085879	04/25/11		CG	CONTEMPORARY GLASS	\$30.00
	130357	03/31/11	REP SUPPLIES-SG SAFETY GLASS		\$30.00
		11-999-261-610-05-000		04/14/11	\$30.00
085880	04/25/11		CORI	CORINO; CARMINE	\$14.00
	102951	04/07/11	TRIP EXPENSES		\$14.00
		11-999-270-890-00-000		04/20/11	\$14.00
085881	04/25/11		COR	CORNERSTONE DAY SCHOOL, LLC	\$6,200.00
	100550	09/01/10	ARRA IDEA-B TUITION		\$6,200.00
		11-999-100-566-00-000	MAY	04/14/11	\$6,200.00
085882	04/25/11		DANG	DANGIO; ELIZABETH	\$100.00
	102971	04/19/11	REIMBURSEMENT PROF. DAY		\$100.00
		11-999-223-500-00-582		04/20/11	\$100.00
085883	04/25/11		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
	100181	07/01/10	COPIER LEASE AGREEMENT		\$99.00
		11-999-240-500-04-440		04/20/11	\$99.00
085884	04/25/11		MDE	DESIMONE; MARIO	\$46.20
	102910	01/22/11	TRIP EXPENSES		\$46.20
		11-999-270-890-00-000		04/15/11	\$46.20
085885	04/25/11		FDI	DIPIANO; FRANK	\$280.36
	102752	03/03/11	EXPENSES WREST. AC		\$280.36
		11-402-100-800-84-891		04/20/11	\$280.36
085886	04/25/11		HDM	DOYLE-MARINO; HELEN	\$44.95
	102787	01/03/11	PRO/DEV MILEAGE & TOLLS		\$44.95
		11-999-223-500-00-581		04/14/11	\$44.95
085887	04/25/11		DUP	DUPLITRON, INC.	\$20.42
	102819	02/28/11	SHIPPING CHGES/OVERCHG.		\$20.42
		11-999-240-800-01-891		04/14/11	\$20.42
085888	04/25/11		JD	DWYER; JOSEPH	\$68.00
	102883	03/01/11	TRIP EXPENSES		\$68.00
		11-999-270-890-00-000		04/15/11	\$68.00
085889	04/25/11		DWY	DWYER; JOSEPH, III	\$85.95
	102844	04/04/11	REIMB. FOR EXP. FOR WREST STAT		\$85.95
		11-402-100-800-84-891		04/15/11	\$85.95
085890	04/25/11		ECLC	ECLC OF NEW JERSEY	\$4,635.62
	100551	09/01/10	IDEA BASIC TUITION		\$4,635.62
		20-250-100-566-00-000	MAY	04/15/11	\$4,635.62
085891	04/25/11		EDIN	EDUCATION INC.	\$1,173.06
	102815	02/15/11	HI PURCH PRO/ED SERVICES		\$1,173.06
		11-150-100-320-00-000		04/14/11	\$1,173.06

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085892	04/25/11		ESG	EFINGER SPORTING GOODS CO.	\$909.35
	100216	07/01/10	10-11	BASEBALL SUPPLIES	\$909.35
		11-402-100-600-79-610			
				04/15/11	\$909.35
085893	04/25/11		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
	100528	07/01/10		BUS PARKING EXPENSE	\$1,725.00
		11-999-270-441-31-000		APRIL	
				04/15/11	\$1,725.00
085894	04/25/11		EA	ENERGY FOR AMERICA	\$1,350.00
	100745	07/01/10		ENERGY MANAGEMENT SERVICE	\$1,350.00
		11-999-262-300-00-000			
				04/15/11	\$1,350.00
085895	04/25/11		EPM	EPIC MANAGEMENT, INC.	\$19,950.00
	903311	04/06/09		CAPITAL IMPROVEMENTS	\$19,950.00
		30-999-405-390-01-337		#24	\$4,588.50
		30-999-405-390-03-337		#24	\$2,793.00
		30-999-405-390-04-337		#24	\$1,795.50
		30-999-405-390-05-337		#24	\$3,990.00
		30-999-405-390-06-337		#24	\$3,990.00
		30-999-405-390-07-337		#24	\$2,793.00
085896	04/25/11		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$115,688.79
	003500	06/08/10		HVAC UPGRADES RAD	\$5,536.23
		30-999-405-450-04-000		APPLICATION #9	
				04/15/11	\$5,536.23
	003501	06/08/10		HVAC UPGRADE YANTACAW	\$18,620.56
		30-999-405-450-07-000		APPLICATION #10	
				04/15/11	\$18,620.56
	003502	06/08/10		HVAC UPGRADES HS	\$91,532.00
		30-999-405-450-01-000		APPLICATION #11	
				04/15/11	\$91,532.00
085897	04/25/11		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$25,152.14
	100597	08/02/10		CENTRL SVCS -PROF. SERVICES	\$2,425.00
		11-999-251-330-00-336		PAYMENT #4	
				04/15/11	\$2,425.00
	101164	09/22/10		WORKSHOP EXPENSE	\$500.00
		11-999-221-320-10-000			
				04/15/11	\$500.00
	101517	09/01/10		CHAPTER 192/193	\$17,453.66
		20-502-100-320-60-000		MARCH	\$10,549.98
		20-503-100-320-60-000		MARCH	\$683.04
		20-505-270-590-60-000		MARCH	\$2,658.10
		20-506-100-320-61-000		MARCH	\$1,528.56
		20-508-100-320-61-000		MARCH	\$2,033.98
	102751	03/10/11		NPH EXAM/CLASS-INITIAL	\$2,231.14
		20-507-219-320-61-000			
				04/14/11	\$2,231.14
	102779	03/15/11		IB NP PURCH PRO SERVICE	\$2,542.34
		20-250-100-320-00-040			
				04/15/11	\$2,542.34
085898	04/25/11		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$2,265.50
	101676	07/02/10		PERIODICALS DW	\$2,265.50
		11-999-222-600-01-612			\$1,005.50
		11-999-222-600-02-612			\$140.00
		11-999-222-600-03-612			\$70.00
		11-999-222-600-04-612			\$210.00
		11-999-222-600-05-612			\$280.00
		11-999-222-600-06-612			\$35.00
		11-999-230-600-16-616			\$70.00
		11-999-240-600-01-616			\$280.00

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085898	04/25/11		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$2,265.50
	101676	07/02/10	PERIODICALS DW		\$2,265.50
			11-999-240-600-06-616	04/15/11	\$35.00
			11-999-240-600-07-616	04/15/11	\$140.00
085899	04/25/11		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
	100501	07/19/10	COPIER LEASE AGREEMENT		\$128.00
			11-999-240-500-01-440	04/20/11	\$128.00
	100502	07/01/10	COPIER LEASE AGREEMENT		\$89.00
			11-402-100-500-70-440	04/20/11	\$89.00
	100503	07/01/10	COPIER LEASE AGREEMENT		\$296.40
			11-999-240-500-01-440	04/20/11	\$296.40
085900	04/25/11		EZP2	E-Z PASS	\$2,000.00
	102908	04/11/11	PRE-PAID TOLLS		\$2,000.00
			11-999-270-890-10-000	04/15/11	\$2,000.00
085901	04/25/11		FARA	FARAGASSO; ROSE	\$99.98
	102849	04/03/11	CAF. PANTS REIMBURSEMENT		\$99.98
			50-910-310-290-00-299	04/14/11	\$99.98
085902	04/25/11		FEDX	FED-EX	\$219.79
	102887	03/22/11	POSTAGE-DISTRICT WIDE		\$193.21
			11-999-230-530-00-532	04/15/11	\$19.80
			11-999-230-530-01-532	04/15/11	\$173.41
	102940	03/29/11	POSTAGE-DISTRICT WIDE		\$26.58
			11-999-230-530-00-532	04/20/11	\$26.58
085903	04/25/11		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$97.85
	130294	03/02/11	REP SUPPLS-WMS LENS SHEILDS		\$97.85
			11-999-261-610-02-000	04/15/11	\$97.85
085904	04/25/11		CPC1	FIRST CEREBRAL PALSY OF NJ	\$8,223.60
	100553	09/01/10	TUITION NJ PRIV HANDICAP		\$8,223.60
			11-999-100-566-00-000	MARCH 04/14/11	\$6,243.60
			11-999-216-320-29-000	MARCH 04/14/11	\$1,980.00
085905	04/25/11		FTP	FORCE TERMITE & PEST CONTROL	\$150.00
	102792	03/25/11	MAINT C/S - WASHINGTON SCHOOL		\$150.00
			11-999-261-610-06-000	04/15/11	\$150.00
085906	04/25/11		FORU	FORUM SCHOOL	\$10,966.50
	100555	09/01/10	IDEA BASIC TUITION		\$10,966.50
			20-250-100-566-00-000	APRIL 04/14/11	\$10,966.50
085907	04/25/11		FRCO	FRESH CONCEPTS	\$524.00
	003653	06/22/10	BOWLING JACKETS 09-10		\$524.00
			11-402-100-600-72-610	04/20/11	\$524.00
085908	04/25/11		GPB	GACCIONE, POMACO & MALANGA	\$7,862.50
	100763	08/11/10	PROFESSIONAL SERVICES		\$7,862.50
			11-999-230-331-16-000	MARCH 04/15/11	\$7,862.50
085909	04/25/11		GSA	GOOD SHEPHERD ACADEMY	\$2,652.00
	102913	04/12/11	GSA TITLE II		\$2,652.00
			20-270-100-610-40-000	04/20/11	\$2,652.00

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085910	04/25/11		GRAN	GRAINGER INC.	\$5,156.52
102666	03/08/11		CUSTODIAL SUPPLIES-DIST. WIDE		\$1,147.00
	11-999-262-610-18-000			04/15/11	\$1,147.00
102706	03/14/11		REP SUPPLIES-DIST. WIDE-FLAGS		\$1,718.88
	11-999-261-610-00-000			04/15/11	\$1,718.88
102808	03/30/11		EXT DAY TWO-WAY RADIOS		\$2,060.00
	55-990-320-890-00-000			04/15/11	\$2,060.00
102872	03/23/11		CUST. SUPPLIES-SG VACUUM BAGS		\$68.25
	11-999-262-610-18-000			04/15/11	\$68.25
130320	03/16/11		CUSTODIAL SUPPLS-MIDDLE SCHOOL		\$49.76
	11-999-262-610-18-000			04/15/11	\$49.76
130344	03/28/11		REPAIR SUPPLEIS-LS ACCESS DOOR		\$80.58
	11-999-261-610-03-000			04/15/11	\$80.58
130366	04/06/11		REPAIR SUPPLIES-SG WALL FAN		\$32.05
	11-999-261-610-05-000			04/20/11	\$32.05
085911	04/25/11	04/25/11	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
085912	04/25/11		GS4	GRANT SUPPLIES	\$863.80
102693	03/11/11		WIRE MARKER BOOK		\$35.92
	11-999-252-600-00-616			04/20/11	\$35.92
130300	03/04/11		REPAIR SUPPLIES-SPRING GARDEN		\$82.28
	11-999-261-610-05-000			04/15/11	\$82.28
130322	03/16/11		REP SUPPLIES-WASHINGTON SCHOOL		\$7.00
	11-999-261-610-06-000			04/15/11	\$7.00
130328	03/17/11		REP SUPPLIES-SPRING GARDEN		\$39.00
	11-999-261-610-05-000			04/14/11	\$39.00
130329	03/18/11		REP SUPPLIES-HIGH SCHOOL		\$77.76
	11-999-261-610-00-000			04/14/11	\$77.76
130330	03/18/11		REP SUPPLIES-YANTACAW SCHOOL		\$78.78
	11-999-261-610-07-000			04/14/11	\$78.78
130334	03/23/11		REP SUPPLIES-MIDDLE SCHOOL		\$110.80
	11-999-261-610-02-000			04/14/11	\$110.80
130335	03/23/11		REP SUPPLIES-YANTACAW SCHOOL		\$33.80
	11-999-261-610-07-000			04/14/11	\$33.80
130342	03/28/11		REP SUPPLIES-SPRING GARDEN		\$42.50
	11-999-261-610-05-000			04/15/11	\$42.50
130347	03/29/11		REP SUPPLES-SG LENS COVERS		\$39.00
	11-999-261-610-05-000			04/15/11	\$39.00
130349	03/30/11		REPAIR SUPPLIES-MIDDLE SCHOOL		\$113.52
	11-999-261-610-02-000			04/15/11	\$113.52
130374	04/11/11		REP SUPPLIES-RS BALLASTS		\$197.38
	11-999-261-610-04-000			04/20/11	\$197.38
130871	03/17/11		REP SUPPLIES-RADCLIFFE		\$6.06
	11-999-261-610-04-000			04/14/11	\$6.06
085913	04/25/11		GRB	GRAYBAR	\$511.49
102648	03/07/11		CLASSROOM PHONES-HS,MS,SG,W		\$511.49
	11-190-100-610-02-619			04/15/11	\$222.09
	11-999-240-600-01-616			04/15/11	\$45.21

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085913	04/25/11		GRB	GRAYBAR	\$511.49
	102648	03/07/11	CLASSROOM PHONES-HS,MS,SG,W		\$511.49
		11-999-240-600-05-616		04/15/11	\$111.54
		11-999-240-600-06-616		04/15/11	\$132.65
085914	04/25/11		GM2	GREEN MEADOWS CHILDRENS FARM	\$756.00
	102806	03/29/11	Kindergarten Class Trip		\$756.00
		11-190-100-800-07-891		04/20/11	\$756.00
085915	04/25/11		JAGR	GRELLA; JAIMEE	\$430.00
	102938	04/15/11	TUITION REIMBURSEMENT		\$430.00
		11-999-291-280-00-000		04/20/11	\$430.00
085916	04/25/11		HASL	HASLER, INC.	\$198.00
	102934	01/01/11	POSTAGE MACHINE BOE OFFICE		\$198.00
		11-999-251-592-00-440		04/20/11	\$198.00
085917	04/25/11		HJ	HERFF JONES INC.	\$515.90
	102253	01/19/11	GRADUATION EXPENSE		\$170.75
		11-999-240-800-01-892		04/15/11	\$170.75
	102286	01/24/11	GRADUATION EXPENSE		\$345.15
		11-999-240-800-01-892		04/15/11	\$345.15
085918	04/25/11		HDC	HOME DEPOT CREDIT SERVICES	\$801.55
	130319	03/15/11	REP SUPPLS-HOOKS/CEILING TILES		\$67.44
		11-999-261-610-04-000		04/15/11	\$62.72
		11-999-261-610-05-000		04/15/11	\$4.72
	130337	03/23/11	REP SUPPLIES-DISTRICT WIDE		\$159.65
		11-999-261-610-00-000		04/15/11	\$28.01
		11-999-261-610-04-000		04/15/11	\$131.64
	130339	03/24/11	REP SUPPLS-SG AUDITORIUM		\$59.80
		11-999-261-610-05-000		04/15/11	\$59.80
	130351	03/28/11	REP SUPPLIES-LINCOLN		\$29.97
		11-999-261-610-03-000		04/20/11	\$29.97
	130354	03/30/11	CUSTODIAL SUPPLIES-HIGH SCHOOL		\$267.11
		11-999-262-610-18-000		04/14/11	\$267.11
	130368	04/06/11	REP SUPPLIES-OVAL BACKSTOP		\$53.69
		11-999-261-610-00-000		04/15/11	\$53.69
	130370	04/07/11	REP SUPPLIES-HIGH SCHOOL		\$109.89
		11-999-261-610-00-000		04/15/11	\$109.89
	130379	04/12/11	REP SUPPLIES-HIGH SCHOOL BULBS		\$54.00
		11-999-261-610-00-000		04/20/11	\$54.00
085919	04/25/11		HOZ	HORIZON BLUE CROSS	\$41,864.89
	102920	04/12/11	PREMIUM PAYMENT		\$41,864.89
		11-999-291-270-00-291		04/15/11	\$41,864.89
085920	04/25/11		HMC1	HOUGHTON MIFFLIN CO.	\$2,205.35
	102295	01/24/11	TEXTBOOKS-WALKER M.S.		\$2,000.75
		11-190-100-640-02-000		04/14/11	\$2,000.75
	102658	03/08/11	SP SERV OFFICE SUPPLIES		\$204.60
		11-999-221-600-10-616		04/14/11	\$204.60

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085921	04/25/11		IKON	IKON OFFICE SOLUTIONS	\$191.00
	100294	07/01/10	LEASE - DIGITAL COPIER		\$191.00
		11-999-240-500-01-440		04/14/11	\$191.00
085922	04/25/11		IMM1	IMMEDICENTER	\$330.00
	102754	03/10/11	HEALTH PURCH PRO SERVICES		\$165.00
		11-999-213-300-00-000		04/15/11	\$165.00
	102948	01/28/11	STUDENT SCREEN		\$165.00
		11-999-213-300-00-000		04/20/11	\$165.00
085923	04/25/11		IMM2	IMMEDICENTER	\$50.00
	100152	07/02/10	HEALTH PURCH PRO SERVICES		\$50.00
		11-999-213-300-00-000		04/15/11	\$50.00
085924	04/25/11		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$7,980.00
	100563	09/01/10	TUITION NJ PRIV HANDICAP		\$7,980.00
		11-999-100-566-00-000	MAY	04/14/11	\$7,980.00
085925	04/25/11		IMS	INTERSTATE MUSIC SUPPLIES	\$521.83
	102299	01/25/11	JHW MUSIC SUPPLIES		\$521.83
		11-190-100-610-02-626		04/20/11	\$521.83
085926	04/25/11		JH	JAY-HILL REPAIRS	\$2,116.96
	102762	01/03/11	REP FREEZER & WARMER @ HS & RS		\$665.50
		50-910-310-500-00-596		04/15/11	\$665.50
	102975	03/09/11	CAFE EQUIP REPAIRS		\$889.40
		50-910-310-500-00-596		04/20/11	\$889.40
	102976	03/09/11	CAFE EQUIP REPAIRS		\$562.06
		50-910-310-500-00-596		04/20/11	\$562.06
085927	04/25/11		JOTS	JOHNNY ON THE SPOT	\$117.00
	100416	07/01/10	BUS PARKING LOT		\$117.00
		11-999-270-593-31-000	APRIL	04/14/11	\$117.00
085928	04/25/11		JRI	JOSEPH RICCIARDI INC.	\$101.50
	102901	03/14/11	REP SUPPLIES - SPRING GARDEN		\$31.85
		11-999-261-610-05-000		04/15/11	\$31.85
	130318	03/14/11	REP SUPPLIES-SPRING GARDEN		\$69.65
		11-999-261-610-05-000		04/15/11	\$69.65
085929	04/25/11		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$1,860.00
	102781	02/03/11	SRS PURCH PRO/ED SERVICES		\$1,860.00
		11-999-216-320-29-000		04/14/11	\$1,860.00
085930	04/25/11		NEBE	KDDSIII - NEW BEGINNINGS	\$25,672.80
	100570	09/01/10	TUITION NJ PRIV HANDICAP		\$25,672.80
		11-999-100-566-00-000	MAY	04/15/11	\$25,672.80
085931	04/25/11		KENC	KENCOR INC.	\$367.00
	100529	07/01/10	ELEVATOR SERVICE AGREEMENT		\$367.00
		11-999-261-420-01-423		04/15/11	\$122.33
		11-999-261-420-02-423		04/15/11	\$122.33
		11-999-261-420-04-423		04/15/11	\$122.34
085932	04/25/11		KEY	KEYBOARD CONSULTANTS, INC.	\$311.90
	102774	03/24/11	REPLACEMENT BULB-WASHINGTON		\$311.90
		11-999-222-600-06-619		04/14/11	\$311.90

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085933	04/25/11		KID	KID CLAN SERVICES, INC.	\$360.00
	102814	02/01/11	IB CO OT/PT SERVICES		\$360.00
			20-251-100-320-00-000	04/15/11	\$360.00
085934	04/25/11		LPK	KOSTER; LAWRENCE P.	\$138.37
	102891	03/28/11	CUSTODIAL SHOE REIMBURSEMENT		\$138.37
			11-999-291-290-00-299	04/15/11	\$138.37
085935	04/25/11		LLC	LAKEVIEW LEARNING CENTER	\$5,397.00
	100564	09/01/10	IDEA BASIC TUITION		\$5,397.00
			20-250-100-566-00-000	MAY -G.C. 04/15/11	\$5,397.00
085936	04/25/11		LSC	LIBERTY SCIENCE CENTER	\$17.00
	102742	03/18/11	CLASS TRIP		\$17.00
			11-190-100-800-06-891	04/14/11	\$17.00
085937	04/25/11		LITT	LITTLE FALLS BOARD OF EDUCATION	\$4,548.50
	100565	09/01/10	TUITION & SERVICES		\$4,548.50
			11-999-100-562-00-000	MARCH 04/15/11	\$2,199.30
			11-999-216-320-29-000	MARCH 04/15/11	\$2,349.20
085938	04/25/11		LFT	LITTLE FALLS TROPHY	\$270.00
	102846	04/04/11	TROPHIES		\$270.00
			11-190-100-610-01-626	04/20/11	\$270.00
085939	04/25/11		AL5	LOTITO; ANTHONY	\$80.00
	102969	04/19/11	RENEWAL BLACK SEAL LICENSE		\$80.00
			11-999-263-610-00-000	04/20/11	\$80.00
085940	04/25/11		FL1	LOTITO; FRANK	\$80.00
	102954	04/18/11	RENEWAL BLACK SEAL LICENSE		\$80.00
			11-999-263-610-00-000	04/20/11	\$80.00
085941	04/25/11		LOWE	LOWES	\$55.79
	130325	03/16/11	REP SUPPLIES-SG LOCK FOR TABLE		\$55.79
			11-999-261-610-05-000	04/20/11	\$55.79
085942	04/25/11		MAN	MANHATTAN WELDING CO. INC.	\$1,385.25
	102925	03/29/11	MAINT. C/S - HIGH SCHOOL		\$1,385.25
			11-999-261-420-01-423	04/20/11	\$1,385.25
085943	04/25/11		MCS	MCS INDUSTRIES	\$572.58
	102731	03/17/11	11 x 14 FRAMES FOR SPRG AWARDS		\$572.58
			11-402-100-800-70-894	04/14/11	\$572.58
085944	04/25/11		METR	MEDIA TRENDS	\$1,585.00
	101204	09/27/10	NEWSPAPER		\$1,585.00
			11-190-100-610-01-615	04/20/11	\$1,585.00
085945	04/25/11		MSA1	MIDDLE STATES ASSOCIATION	\$250.00
	102755	03/10/11	WORKSHOP		\$125.00
			11-999-240-500-00-582	04/14/11	\$125.00
	102802	03/24/11	WORKSHOP		\$125.00
			11-999-240-500-00-582	04/14/11	\$125.00
085946	04/25/11		KC1	MITCHELL; KATHRYN A.	\$99.00
	102383	02/04/11	WORKSHOP REIMBURSEMENT		\$99.00
			11-999-223-500-00-582	04/20/11	\$99.00

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085947	04/25/11		MOP	MONOPRICE INC.	\$227.23
	102661	03/08/11	CABLES, JACKS, PLATES-DISTRICT		\$227.23
		11-999-252-600-00-616		04/14/11	\$227.23
085948	04/25/11		MSCA	MONTCLAIR STATE UNIVERSITY	\$575.00
	102750	03/21/11	PROFESSIONAL DEVELOPMENT		\$115.00
		11-999-223-500-00-582		04/20/11	\$115.00
	102823	04/01/11	GUIDANE CONFERENCE EXPENSES		\$230.00
		11-999-218-500-00-582		04/20/11	\$230.00
	102898	04/11/11	ANTI-BULLYING CERTIFICATE		\$230.00
		11-999-223-500-00-582		04/20/11	\$230.00
085949	04/25/11		MSU4	MONTCLAIR STATE UNIVERSITY	\$460.00
	102812	03/30/11	CONFERENCE WORKSHOP-WMS		\$230.00
		11-999-223-500-00-582		04/20/11	\$230.00
	102863	04/06/11	CONFERENCE WORKSHOP		\$230.00
		11-999-218-500-00-582		04/20/11	\$115.00
		11-999-240-500-00-582		04/20/11	\$115.00
085950	04/25/11		MOO	MOORE; RICHARD	\$187.81
	102799	03/26/11	EMERGENCY ROAD SIDE SERVICE		\$187.81
		11-999-270-420-10-422		04/14/11	\$187.81
085951	04/25/11		MSU1	MSU-DEMONSTRATION PROGRAM	\$16,276.32
	100567	09/01/10	TUITION-NJ DISTRICTS-SPECIAL		\$16,276.32
		11-999-100-566-00-000	MARCH	04/14/11	\$16,276.32
085952	04/25/11		MUNI	MUNICIPAL CAPITAL CORP.	\$159.00
	100315	07/01/10	LEASE - SAVIN COPIER		\$159.00
		11-999-251-592-00-440		04/20/11	\$159.00
085953	04/25/11		MS6	MUSIC SHOP	\$114.00
	102885	03/08/11	INSTRUMENT REPAIRS-MS & HS		\$114.00
		11-190-100-500-00-422		04/20/11	\$114.00
085954	04/25/11		PEAS	NCS PEARSON, INC.	\$419.62
	102530	02/18/11	SP SERV OFFICE SUPPLIES		\$73.00
		11-999-221-600-10-616		04/15/11	\$73.00
	102631	03/04/11	SPEECH TEACHING SUPPLIES		\$346.62
		11-999-216-600-28-610		04/14/11	\$346.62
085955	04/25/11		NEFF	NEFF COMPANY	\$1,746.18
	102444	02/15/11	FRAMES BARS FOR AWRDS. PROG		\$1,549.91
		11-402-100-800-70-894		04/14/11	\$1,549.91
	102644	03/07/11	SERVICE BARS 10-11 AWARDS		\$196.27
		11-402-100-800-70-894		04/14/11	\$196.27
085956	04/25/11		NEO	NEOPOST INC.	\$238.60
	102933	04/01/11	POSTAGE-DISTRICT WIDE		\$238.60
		11-999-230-530-00-532		04/20/11	\$238.60
085957	04/25/11		NYP	NEW YORK PHILHARMONIC	\$920.00
	102955	04/18/11	HUMANITIES AP TRIP		\$920.00
		11-190-100-800-01-891		04/20/11	\$920.00
085958	04/25/11		NJMV	NJ MOTOR VEHICLE COMMISSION	\$575.00
	102949	04/14/11	STATE BUS INSPECTION		\$575.00
		11-999-270-890-10-000		04/20/11	\$575.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085959	04/25/11		NJAS NJASBO		\$150.00
102868	04/06/11		CONF. REGISTRATION		\$150.00
	11-999-251-592-00-582			04/14/11	\$150.00
085960	04/25/11		NJCL NJCL HONOR SOCIETY		\$36.00
102679	03/09/11		INDUCTEES-LATIN HON. SOCIETY		\$36.00
	11-190-100-610-01-647			04/14/11	\$36.00
085961	04/25/11		NJSH NJSHA		\$200.00
102641	02/28/11		PRO/DEV CONFWORKSHOP EXPENSE		\$100.00
	11-999-223-500-00-582			04/20/11	\$100.00
102642	02/28/11		PRO/DEV CONFWORKSHOP EXPENSE		\$100.00
	11-999-223-500-00-582			04/20/11	\$100.00
085962	04/25/11		NJSI NJSIAA		\$2,150.00
100132	07/01/10		2010-2011 NJSIAA ANNUAL DUES		\$2,150.00
	11-402-100-800-70-891			04/14/11	\$2,150.00
085963	04/25/11		NJN1 NORTH JERSEY MEDIA GROUP INC.		\$574.89
102926	03/17/11		LEGAL ADVERTISING		\$574.89
	11-999-251-592-00-000			04/20/11	\$574.89
085964	04/25/11		CMHS NORTHWEST ESSEX COMMUNITY		\$7,184.10
100573	09/01/10		TUITION NJ PRIV HANDICAP		\$7,184.10
	11-999-100-566-00-000		MAY	04/14/11	\$7,184.10
085965	04/25/11		NBOE NUTLEY BOARD OF EDUCATION		\$27,131.02
101943	12/08/10		EXT DAY REIMBURSEMENT TO NBOE		\$9,025.58
	55-990-320-490-00-000			04/14/11	\$9,025.58
102860	04/05/11		EXTENDED DAY OCCUPANCY EXPENSE		\$18,105.44
	55-990-320-490-00-000			04/14/11	\$18,105.44
085966	04/25/11		NSR NUTLEY SHOP-RITE, INC.		\$2,540.95
102795	03/16/11		HEALTH SUPPLIES-TISSUES		\$498.96
	11-999-213-600-00-610			04/14/11	\$498.96
102967	03/01/11		HS INSTR. SUPPLIES/ BOE SUPPL		\$2,041.99
	11-190-100-610-01-648			04/20/11	\$1,920.57
	11-999-230-600-16-616			04/20/11	\$121.42
085967	04/25/11		OWS OMNI WASTE SERVICES		\$3,504.69
100703	08/10/10		REFUSE REMOVAL DW		\$3,504.69
	11-999-262-420-00-421			04/20/11	\$3,504.69
085968	04/25/11		PAAP P & A AUTO PARTS		\$16.96
102803	03/25/11		WIPER BLADES		\$16.96
	11-999-270-890-10-000			04/14/11	\$16.96
085969	04/25/11		PLC PALISADES REGIONAL ACADEMY		\$15,927.91
100575	09/01/10		IDEA BASIC TUITION		\$15,927.91
	11-999-100-566-00-000		MAY	04/14/11	\$9,271.47
	11-999-100-566-00-000		APRIL	04/14/11	\$6,656.44
085970	04/25/11		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			04/20/11	\$2,924.80

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085971	04/25/11		PTD	PAR-TROY DENTAL	\$3,200.00
	102596	03/02/11	TEACHING SUPPLIES		\$3,200.00
		12-140-100-730-01-731		04/20/11	\$3,200.00
085972	04/25/11		SP13	PASTENA; SILVIO	\$216.39
	102775	02/18/11	TRIP EXPENSES		\$108.65
		11-999-270-890-00-000		04/14/11	\$108.65
	102953	03/23/11	TRIP EXPENSES		\$107.74
		11-999-270-890-00-000		04/20/11	\$107.74
085973	04/25/11		PKP	PATEL MD; POORVI K	\$2,400.00
	102757	02/23/11	HEALTH PURCH PRO SERVICES		\$400.00
		11-999-213-300-00-000		04/14/11	\$400.00
	102783	02/28/11	HEALTH PURCH PRO SERVICES		\$400.00
		11-999-213-300-00-000		04/14/11	\$400.00
	102800	02/24/11	HEALTH PURCH PRO SERVICES		\$1,200.00
		11-999-213-300-00-000		04/14/11	\$1,200.00
	102897	03/29/11	HEALTH PURCH PRO SERVICES		\$400.00
		11-999-213-300-00-000		04/20/11	\$400.00
085974	04/25/11		JPA	PAVLISKO; JENNA	\$97.00
	102884	02/15/11	PRO/DEV CONF/WORKSHOP EXPENSE		\$97.00
		11-999-223-500-00-582		04/20/11	\$97.00
085975	04/25/11		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$3,582.24
	102935	03/23/11	MAINT. C/S - MIDDEL SCHOOL		\$222.50
		11-999-261-420-00-423		04/20/11	\$222.50
	130286	02/25/11	MAINT C/S JHW		\$3,359.74
		11-999-261-420-02-423		04/14/11	\$3,359.74
085976	04/25/11		PD4	PETE'S DELI	\$352.20
	102756	03/21/11	BOARD MEMBERS EXPENSES		\$79.00
		11-999-230-600-16-616		04/14/11	\$79.00
	102850	03/28/11	BOARD MEETING EXPENSES		\$198.20
		11-999-230-600-16-616		04/14/11	\$198.20
	102972	04/18/11	BOARD MEETING EXPENSES		\$75.00
		11-999-230-600-16-616		04/20/11	\$75.00
085977	04/25/11		PLC2	PHOENIX LEARNING CENTER	\$17,086.50
	100576	09/01/10	TUITION NJ PRIV HANDICAP		\$17,086.50
		11-999-100-566-00-000	MAY	04/14/11	\$17,086.50
085978	04/25/11		PLL	PHONAK, INC.	\$532.21
	102681	03/10/11	CST MISC PURCHASES SERVICES		\$532.21
		11-999-219-592-00-000		04/14/11	\$532.21
085979	04/25/11		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$690.00
	102961	04/13/11	HEALTH PURCH PRO SERVICES		\$690.00
		11-999-213-300-00-000		04/20/11	\$690.00
085980	04/25/11		PT	PRINTING TECHNIQUES	\$2,025.00
	102981	03/10/11	HS MUSICAL EXPENSES		\$2,025.00
		11-401-100-800-71-626		04/20/11	\$2,025.00
085981	04/25/11		PSAT	PSAT/NMSQT	\$5,276.00
	101470	10/20/10	PSAT TESTING		\$5,276.00
		11-999-218-390-00-000		04/14/11	\$5,276.00

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085982	04/25/11		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$109,919.73
	100726	08/12/10		UTILITY SERVICES 2010-11	\$109,919.73
		11-999-262-620-00-621		MARCH	04/20/11 \$55,863.31
		11-999-262-620-00-623		MARCH	04/20/11 \$54,056.42
085983	04/25/11		QUES	QUEST DIAGNOSTICS	\$2,933.70
	102930	02/13/11		LAB SCREENING	\$2,933.70
		11-999-240-800-01-891			04/20/11 \$2,933.70
085984	04/25/11		RJC	R.J. CODEY ARENA	\$2,432.85
	102958	02/03/11		RINK SCHEDUL 10-11 HOCKEY	\$2,432.85
		11-402-100-800-92-895			04/20/11 \$2,432.85
085985	04/25/11		JEKN	SABATELLI; JENNIFER	\$80.00
	102691	03/10/11		REIMBURSEMENT/WORKSHOP	\$80.00
		20-270-223-320-00-000			04/14/11 \$80.00
085986	04/25/11		SAG2	SAGE DAY II	\$9,922.40
	100581	09/01/10		TUITION NJ PRIV HANDICAP	\$9,922.40
		11-999-100-566-00-000		MAY	04/14/11 \$9,922.40
085987	04/25/11		SA2	SCHOLASTIC AWARDS	\$832.50
	102829	03/20/11		MEDALS - JR. OLYMPICS	\$832.50
		11-190-100-800-03-891			04/14/11 \$166.50
		11-190-100-800-04-891			04/14/11 \$166.50
		11-190-100-800-05-891			04/14/11 \$166.50
		11-190-100-800-06-891			04/14/11 \$166.50
		11-190-100-800-07-891			04/14/11 \$166.50
085988	04/25/11		SCHB	SCHOOL BASED THERAPY SERVICES	\$13,136.23
	102780	02/28/11		IB PURCHASED OT/PT SERVICES	\$6,517.49
		20-250-100-320-00-000			04/14/11 \$6,517.49
	102889	03/14/11		IB PURCHASED OT/PT SERVICES	\$6,618.74
		20-250-100-320-00-000			04/20/11 \$6,618.74
085989	04/25/11		SPC	SCHOOL SPECIALTY INC	\$458.27
	102606	03/03/11		TEACHING SUPPLIES-WALKER M.S.	\$358.67
		20-000-100-800-02-090			04/14/11 \$358.67
	102707	03/15/11		OFFICE SUPPLIES-WALKER M.S.	\$99.60
		11-999-240-600-02-616			04/14/11 \$99.60
085990	04/25/11		JS8	SCOCCIMARRO; JOAN	\$58.30
	102952	02/08/11		CDL RENEWAL & BACKGROUND REVIE	\$58.30
		11-999-270-890-10-000			04/20/11 \$58.30
085991	04/25/11		SHAW	SHAW; SHANNON	\$100.00
	102788	02/17/11		PROV/DEV CONF/WORKSHOP EXPENSE	\$100.00
		11-999-223-500-00-582			04/14/11 \$100.00
085992	04/25/11		SHP	SHEFFIELD POTTERY, INC.	\$483.00
	102022	12/16/10		TEACHING SUPPLIES	\$483.00
		11-190-100-610-01-648			04/14/11 \$483.00
085993	04/25/11		SHF	SOCIETE HONORAIRE DE FRANCAIS	\$36.00
	102723	03/15/11		MEMBERSHIP - FRENCH	\$36.00
		11-190-100-610-01-647			04/14/11 \$36.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085994	04/25/11		SPEC	SPECTRUM CONSULTING, INC.	\$300.00
	102845	03/17/11	SRS PURCH PRO/ED SERVICES		\$300.00
		11-999-216-320-29-000		04/14/11	\$300.00
085995	04/25/11		SPG	SPIEZLE GROUP	\$6,064.97
	102435	02/10/11	PRE-REF SERVICES		\$6,064.97
		12-000-400-334-00-011		04/20/11	\$5,800.00
		12-000-400-334-00-012		04/20/11	\$264.97
085996	04/25/11		STBU	STAPLES BUSINESS ADVANTAGE	\$309.46
	102680	03/09/11	FAX MACHINE		\$198.13
		11-999-240-600-01-616		04/14/11	\$198.13
	102810	03/30/11	EXTENDED DAY OFFICE SUPPLIES		\$47.96
		55-990-320-600-00-616		04/14/11	\$47.96
	102824	04/01/11	CENTRAL OFFICE SUPPLIES		\$63.37
		11-999-251-600-00-616		04/14/11	\$63.37
085997	04/25/11		ES10	STOFFERS; ELIZABETH	\$79.00
	102820	03/25/11	PRO/DEV CONF/WORKSHOP EXPENSE		\$79.00
		11-999-223-500-00-582		04/14/11	\$79.00
085998	04/25/11		STS	STS OF NEW JERSEY	\$150.00
	102790	03/25/11	MEMBERSHIP DUES		\$150.00
		11-999-270-890-00-000		04/14/11	\$150.00
085999	04/25/11		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$109,713.90
	102853	04/05/11	LIABILITY INS. 2010		\$109,713.90
		11-999-262-520-00-521		04/14/11	\$21,010.28
		11-999-270-593-00-000		04/14/11	\$2,463.19
		11-999-270-593-10-000		04/14/11	\$4,892.66
		11-999-291-210-00-000		04/14/11	\$45,222.84
		11-999-291-260-00-000		04/14/11	\$33,089.75
		50-910-310-290-00-294		04/14/11	\$3,035.18
086000	04/25/11		CHE	SUCCESS ADVERTISING INC.	\$1,710.54
	102942	04/10/11	LEGAL ADVERTISING		\$1,710.54
		11-999-251-592-00-000		04/20/11	\$1,710.54
086001	04/25/11		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$7,222.08
	102778	03/01/11	SPECIAL EDUCATION TO/FROM SCHO		\$7,222.08
		11-999-270-514-00-000		04/14/11	\$7,222.08
086002	04/25/11		TER	TERRANOVA GROUP, INC.	\$5,880.00
	100545	09/08/10	TUITION NJ PRIV HANDICAP		\$5,880.00
		11-999-100-566-00-000	MAY	04/14/11	\$5,880.00
086003	04/25/11		THER	THERAPEUTIC OPTIONS, LLC	\$375.00
	102890	03/02/11	SRS PURCH PRO/ED SERVICES		\$375.00
		11-999-216-320-29-000		04/20/11	\$375.00
086004	04/25/11		TRB	THOMAS R. BARONE	\$695.00
	102959	04/13/11	TOW VEHICLE #49		\$695.00
		11-999-270-420-00-422		04/20/11	\$695.00
086005	04/25/11		NATH	THUNELL; NANCY	\$900.00
	102937	04/14/11	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		04/20/11	\$900.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
086006	04/25/11		RTH	TIPPENREITER; RUTH	\$882.00
	100795	08/25/10	PARENT CONTRACT - TRANSPORTATI		\$882.00
		11-999-270-514-00-000	MARCH	04/14/11	\$882.00
086007	04/25/11		TRE1	TREASURER STATE OF NEW JERSEY	\$2,050.00
	102906	03/24/11	AIR QUALITY PERMITTING PROGRAM		\$2,050.00
		11-999-261-800-00-891		04/20/11	\$2,050.00
086008	04/25/11		USG	US GAMES	\$409.49
	102477	02/15/11	PHYSICAL EDUCATION EQUIPMENT		\$409.49
		20-000-100-800-06-090		04/14/11	\$409.49
086009	04/25/11		VERA	V.E. RALPH & SON, INC.	\$984.00
	102670	03/09/11	NURSES SUPPLIES-YANTACAW		\$984.00
		11-999-213-600-00-610		04/14/11	\$984.00
086010	04/25/11		BA	VERIZON	\$1,221.62
	100727	08/12/10	TELEPHONE SERVICE 2010-11		\$1,221.62
		11-999-230-530-16-531		04/20/11	\$1,221.62
086011	04/25/11		VER	VERIZON WIRELESS	\$2,196.33
	100617	07/01/10	DISTRICT WIDE CELL PHONE		\$2,196.33
		11-999-230-530-16-531		04/14/11	\$2,012.99
		55-990-320-530-00-000		04/14/11	\$183.34
086012	04/25/11		VB	VIOLA BROTHERS INC	\$304.35
	103296	03/03/11	REPAIR SUPPLIES-SPRING GARDEN		\$5.50
		11-999-261-610-05-000		04/14/11	\$5.50
	130293	03/01/11	REP SUPPLIES-WASHINGTON SCHOOL		\$11.58
		11-999-261-610-06-000		04/14/11	\$11.58
	130297	03/03/11	REP SUPPLIES-DISTRICT WIDE		\$5.69
		11-999-261-610-00-000		04/14/11	\$5.69
	130304	03/07/11	REPAIR SUPPLIES-SG & LS		\$108.86
		11-999-261-610-03-000		04/14/11	\$108.13
		11-999-261-610-05-000		04/14/11	\$0.73
	130311	03/09/11	REP SUPPLIES-YANTACAW SCHOOL		\$31.13
		11-999-261-610-07-000		04/14/11	\$31.13
	130323	03/16/11	REP SUPPLIES-LINCOLN SCHOOL		\$25.97
		11-999-261-610-03-000		04/20/11	\$25.97
	130326	03/17/11	REP SUPPLIESHS GYM LOCKER		\$35.54
		11-999-261-610-00-000		04/20/11	\$35.54
	130336	03/16/11	REP SUPPLIS-MS DOOR SWEEPER		\$14.49
		11-999-261-610-01-000		04/20/11	\$14.49
	130343	03/23/11	REPAIR SUPPLIES-DISTRICT WIDE		\$65.59
		11-999-261-610-00-000		04/20/11	\$65.59
086013	04/25/11		VWR	VWR SCIENTIFIC PRODUCTS	\$6.90
	119357	07/01/10	Science Supplies		\$6.90
		11-190-100-610-02-615		04/14/11	\$6.90
086014	04/25/11		WBM	W.B. MASON CO., INC.	\$3,163.11
	102598	03/02/11	COPIER PAPER		\$1,779.80
		11-999-240-600-01-616		04/14/11	\$1,779.80
	102647	03/07/11	PAPER EXPENSE		\$670.02
		11-999-240-600-05-616		04/14/11	\$670.02

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
086014	04/25/11		WBM	W.B. MASON CO., INC.	\$3,163.11
102811	03/30/11		EXTENDED DAY COLORED PAPER		\$245.70
			55-990-320-600-00-616	04/14/11	\$245.70
102848	04/04/11		COPIER PAPER		\$467.59
			11-999-240-600-01-616	04/20/11	\$467.59
086015	04/25/11		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$525.99
102311	01/24/11		REP SUPPLS-SG REPAIR PIPE		\$296.05
			11-999-261-610-05-000	04/14/11	\$296.05
102881	03/04/11		REP SUPPLIES-YANTACAW SCHOOL		\$15.63
			11-999-261-610-07-000	04/20/11	\$15.63
102893	03/09/11		REPAIR SUPPLIES-DISTRICT WIDE		\$56.63
			11-999-261-610-00-000	04/20/11	\$56.63
102918	03/15/11		REP SUPPLIES-DISTRICT WIDE		\$157.68
			11-999-261-610-00-000	04/20/11	\$157.68
086016	04/25/11		WE1	WARSHAUER ELECTRIC	\$1,297.52
102922	04/06/11		GENERATOR REPAIR JHW		\$1,297.52
			11-999-261-420-02-423	04/20/11	\$1,297.52
086017	04/25/11		WA4	WASHINGTON ACADEMY	\$8,349.74
100582	09/01/10		IDEA BASIC TUITION		\$8,349.74
			20-250-100-566-00-000	MAY 04/14/11	\$8,349.74
086018	04/25/11		WGC	WELCO GASES CORPORATION	\$194.86
100705	08/10/10		SUPPLIES INDUSTRIAL ARTS		\$194.86
			11-190-100-610-01-615	04/20/11	\$194.86
086019	04/25/11		WEH	WEST HUDSON ASSOCIATES	\$1,500.00
102857	04/05/11		SUPERINTENDENT SEARCH		\$1,500.00
			11-999-251-330-00-336	PAYMENT #1 04/14/11	\$1,500.00
086020	04/25/11		WESA	WESTBRIDGE ACADEMY	\$6,358.20
101727	10/04/10		TUITION NJ PRIV HANDICAP		\$6,358.20
			11-999-100-566-00-000	MAY 04/20/11	\$6,358.20
086021	04/25/11		WTP1	WESTERN PEST SERVICES	\$311.50
100888	09/09/10		PEST CONTROL DW		\$311.50
			11-999-262-590-00-000	04/20/11	\$311.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
086022	04/25/11		WS8	WINDSOR LEARNING CENTER	\$10,519.20
100584	09/01/10		IDEA BASIC TUITION		\$10,519.20
	20-250-100-566-00-000		MAY	04/14/11	\$10,519.20

Fund Totals

10	GENERAL CURRENT EXPENSE	\$100,357.64
11	GENERAL CURRENT EXPENSE	\$4,772,220.90
12	CAPITAL OUTLAY	\$9,264.97
18	ED JOBS FUND	\$28,671.47
20	SPECIAL REVENUE FUNDS	\$136,157.59
30	CAPITAL PROJECTS FUNDS	\$135,638.79
50	ENTERPRISE FUND	\$123,105.75
55	EXTENDED DAY	\$80,879.85
	Total for all checks listed	\$5,386,296.96

Prepared and submitted by:


Board Secretary

4-21-11

Date

Starting date 4/25/2011 Ending date 4/25/2011 Text 4/25/2011

Num	Date	Rec date	Vcode	Vendor name	Check amount
086023	04/25/11		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$1,096.80
	102896	03/01/11	IB CO OT/PT SERVICES		\$1,096.80
		20-251-100-320-00-000		04/25/11	\$1,096.80
086024	04/25/11		BA1	ARIFAJ; BERT	\$53.83
	102994	03/03/11	MILEAGE REIMBURSEMENT		\$53.83
		11-999-251-592-00-581		04/25/11	\$53.83
086025	04/25/11		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$604.50
	102939	03/01/11	TUITION-COUNTY SP SRV/REG DAY		\$604.50
		11-999-100-565-00-000		04/25/11	\$604.50
086026	04/25/11		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$2,150.00
	102909	03/02/11	IB PURCHASED OT/PT SERVICES		\$2,150.00
		20-250-100-320-00-000		04/25/11	\$2,150.00
086027	04/25/11		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$386.72
	100087	07/01/10	COPIER LEASE AGREEMENT		\$386.72
		11-999-240-500-01-440		04/25/11	\$386.72
086028	04/25/11		COLC	CONCORDIA LEARNING CENTER	\$525.00
	102895	03/07/11	SRS PURCH PRO/ED SERVICES		\$525.00
		11-999-216-320-29-000		04/25/11	\$525.00
086029	04/25/11		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$2,550.80
	102964	03/31/11	NPH EXAMCLASS-INITIAL		\$2,550.80
		20-507-219-320-61-000		04/25/11	\$2,550.80
086030	04/25/11		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$600.00
	102944	03/03/11	SRS PURCH PRO/ED SERVICES		\$600.00
		11-999-216-320-29-000		04/25/11	\$600.00
086031	04/25/11		MSU1	MSU-DEMONSTRATION PROGRAM	\$560.00
	102912	03/29/11	IB CO OT/PT SERVICES		\$560.00
		20-251-100-320-00-000		04/25/11	\$560.00
086032	04/25/11		SCHB	SCHOOL BASED THERAPY SERVICES	\$6,071.99
	102963	03/28/11	IB PURCHASED OT/PT SERVICES		\$6,071.99
		20-250-100-320-00-000		04/25/11	\$6,071.99

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Num	Date	Rec date	Vcode	Vendor name	Check amount
086033	04/25/11			HOWA WANG; HONG	\$560.00
	102921	03/07/11		TUITION NJ PRIV HANDICAP	\$560.00
		11-999-100-566-00-000			
				04/25/11	\$560.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,730.05
20	SPECIAL REVENUE FUNDS	\$12,429.59
	Total for all checks listed	\$15,159.64

Prepared and submitted by:


Board Secretary

4-25-11
Date