

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED MAY 23, 2011**

Warrants in the amount of \$5,494,218.02 have been audited and approved for Payment.

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

Approved for payment by Board of Education as of May 23, 2011

Check Journal

Nutley Board of Education

Page 1 of 24

Rec and Unrec checks

Hand and Machine checks

05/23/11 12:39

Starting date 4/26/2011

Ending date 5/23/2011

Text 5/23/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
086034 H	04/29/11	04/30/11	PAY	B.O.E. SALARY ACCOUNT	\$1,795,702.10
109000	07/01/10		Payroll 2010 - 2011		\$1,795,702.10
	11-110-100-101-00-000		*1PR454	04/29/11	\$40,023.87
	11-110-100-101-00-016		*1PR454	04/29/11	\$3,194.04
	11-120-100-101-00-000		*1PR454	04/29/11	\$328,474.62
	11-120-100-101-00-016		*1PR454	04/29/11	\$12,923.00
	11-120-100-101-00-020		*1PR454	04/29/11	\$3,188.71
	11-130-100-101-00-000		*1PR454	04/29/11	\$203,696.09
	11-130-100-101-00-016		*1PR454	04/29/11	\$8,337.54
	11-130-100-101-00-020		*1PR454	04/29/11	\$1,243.37
	11-140-100-101-00-000		*1PR454	04/29/11	\$276,108.83
	11-140-100-101-00-016		*1PR454	04/29/11	\$9,107.92
	11-140-100-101-00-020		*1PR454	04/29/11	\$748.40
	11-150-100-101-00-000		*1PR454	04/29/11	\$3,805.88
	11-204-100-101-00-000		*1PR454	04/29/11	\$67,871.41
	11-204-100-106-00-000		*1PR454	04/29/11	\$13,745.85
	11-204-100-106-00-016		*1PR454	04/29/11	\$786.72
	11-213-100-101-00-000		*1PR454	04/29/11	\$45,377.06
	11-213-100-101-00-016		*1PR454	04/29/11	\$296.25
	11-214-100-101-00-000		*1PR454	04/29/11	\$22,169.65
	11-214-100-101-00-016		*1PR454	04/29/11	\$302.25
	11-214-100-106-00-000		*1PR454	04/29/11	\$11,259.90
	11-214-100-106-00-016		*1PR454	04/29/11	\$445.46
	11-215-100-101-00-000		*1PR454	04/29/11	\$9,957.83
	11-215-100-101-00-016		*1PR454	04/29/11	\$148.50
	11-215-100-106-00-000		*1PR454	04/29/11	\$5,158.20
	11-215-100-106-00-016		*1PR454	04/29/11	\$67.73
	11-230-100-101-00-000		*1PR454	04/29/11	\$27,239.99
	11-230-100-101-00-016		*1PR454	04/29/11	\$75.00
	11-240-100-101-00-000		*1PR454	04/29/11	\$10,767.93
	11-301-100-101-00-000		*1PR454	04/29/11	\$250.00
	11-401-100-101-00-025		*1PR454	04/29/11	\$27.00
	11-401-100-101-71-626		*1PR454	04/29/11	\$330.75
	11-402-100-100-70-400		*1PR454	04/29/11	\$9,816.80
	11-402-100-100-73-400		*1PR454	04/29/11	\$14,715.00
	11-402-100-100-74-400		*1PR454	04/29/11	\$2,609.50
	11-402-100-100-76-400		*1PR454	04/29/11	\$17,897.50
	11-402-100-100-79-000		*1PR454	04/29/11	\$802.56
	11-402-100-100-79-400		*1PR454	04/29/11	\$11,900.00
	11-402-100-100-80-000		*1PR454	04/29/11	\$186.65
	11-402-100-100-80-401		*1PR454	04/29/11	\$350.50
	11-402-100-100-83-400		*1PR454	04/29/11	\$2,620.50
	11-402-100-100-85-401		*1PR454	04/29/11	\$49.50
	11-402-100-100-87-000		*1PR454	04/29/11	\$566.32
	11-402-100-100-87-400		*1PR454	04/29/11	\$12,019.00
	11-402-100-100-91-000		*1PR454	04/29/11	\$749.42
	11-402-100-100-91-400		*1PR454	04/29/11	\$9,452.50
	11-403-100-101-00-000		*1PR454	04/29/11	\$4,508.65
	11-800-330-100-00-000		*1PR454	04/29/11	\$152.34
	11-999-213-100-00-000		*1PR454	04/29/11	\$26,873.85
	11-999-213-100-00-016		*1PR454	04/29/11	\$300.00
	11-999-213-100-21-000		*1PR454	04/29/11	\$1,321.70
	11-999-216-100-28-000		*1PR454	04/29/11	\$15,896.40
	11-999-216-100-29-000		*1PR454	04/29/11	\$15,831.75

Starting date 4/26/2011

Ending date 5/23/2011

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
086034 H	04/29/11	04/30/11	PAY	B.O.E. SALARY ACCOUNT	\$1,795,702.10
109000	07/01/10		Payroll 2010 - 2011		\$1,795,702.10
	11-999-217-100-00-000		*1PR454	04/29/11	\$13,455.85
	11-999-217-100-00-016		*1PR454	04/29/11	\$250.08
	11-999-218-104-00-000		*1PR454	04/29/11	\$43,539.55
	11-999-218-105-00-000		*1PR454	04/29/11	\$7,028.71
	11-999-218-105-00-016		*1PR454	04/29/11	\$176.78
	11-999-219-104-00-000		*1PR454	04/29/11	\$35,163.10
	11-999-221-104-00-000		*1PR454	04/29/11	\$1,460.10
	11-999-221-105-10-000		*1PR454	04/29/11	\$3,753.16
	11-999-222-100-00-000		*1PR454	04/29/11	\$29,259.95
	11-999-222-100-00-016		*1PR454	04/29/11	\$75.00
	11-999-222-100-26-000		*1PR454	04/29/11	\$3,298.15
	11-999-230-100-16-000		*1PR454	04/29/11	\$306.38
	11-999-230-100-17-000		*1PR454	04/29/11	\$15,145.20
	11-999-240-103-00-000		*1PR454	04/29/11	\$55,903.46
	11-999-240-104-00-000		*1PR454	04/29/11	\$49,577.72
	11-999-240-105-00-000		*1PR454	04/29/11	\$28,727.57
	11-999-240-105-00-016		*1PR454	04/29/11	\$37.42
	11-999-251-100-00-000		*1PR454	04/29/11	\$30,470.70
	11-999-252-100-00-000		*1PR454	04/29/11	\$11,172.51
	11-999-261-100-00-000		*1PR454	04/29/11	\$18,637.20
	11-999-261-100-00-029		*1PR454	04/29/11	\$188.12
	11-999-262-100-00-000		*1PR454	04/29/11	\$52,118.31
	11-999-262-100-00-016		*1PR454	04/29/11	\$4,241.25
	11-999-262-100-00-029		*1PR454	04/29/11	\$5,573.58
	11-999-262-100-21-000		*1PR454	04/29/11	\$17,458.56
	11-999-263-100-00-000		*1PR454	04/29/11	\$10,000.60
	11-999-266-100-00-000		*1PR454	04/29/11	\$3,375.33
	11-999-270-100-01-000		*1PR454	04/29/11	\$1,286.09
	11-999-270-100-05-000		*1PR454	04/29/11	\$100.55
	11-999-270-100-06-000		*1PR454	04/29/11	\$162.95
	11-999-270-108-00-000		*1PR454	04/29/11	\$39,159.59
	11-999-270-109-00-000		*1PR454	04/29/11	\$458.33
	11-999-270-109-27-000		*1PR454	04/29/11	\$4,240.37
	18-000-100-106-00-000		*1PR454	04/29/11	\$11,158.45
	20-231-100-101-00-000		*1PR454	04/29/11	\$4,930.03
	20-241-221-103-00-000		*1PR454	04/29/11	\$100.00
	20-270-100-101-00-000		*1PR454	04/29/11	\$3,271.18
	20-468-100-106-00-000		*1PR454	04/29/11	\$8,179.25
	50-910-310-110-00-000		*1PR454	04/29/11	\$11,621.75
	50-910-310-110-00-017		*1PR454	04/29/11	\$189.25
	55-990-320-100-00-000		*1PR454	04/29/11	\$9,600.16
	55-990-320-104-00-000		*1PR454	04/29/11	\$3,333.33
	55-990-320-105-00-000		*1PR454	04/29/11	\$1,766.29
086035	04/27/11	04/30/11	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$39,067.85
100386	07/01/10				\$39,067.85
	11-999-291-220-00-000		4/29	04/27/11	\$37,039.78
	50-910-310-220-00-000		4/29	04/27/11	\$903.54
	55-990-320-220-00-000		4/29	04/27/11	\$1,124.53

Starting date 4/26/2011

Ending date 5/23/2011

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
086036 H	04/27/11	04/30/11	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$101,185.69
1JO077	04/27/11				\$101,185.69
	10-01 - - - -			141/101 4/29/11 PAY 04/27/11	\$101,185.69
086037	04/28/11		HBCB	HORIZON BLUE CROSS	\$708,944.36
100171	07/01/10		HEALTH BENEFITS		\$708,944.36
	11-999-291-270-00-291		MAY	04/28/11	\$660,699.05
	11-999-291-270-00-292		MAY	04/28/11	\$23,970.25
	18-000-291-270-00-291		MAY	04/28/11	\$6,354.57
	50-910-310-290-00-291		MAY	04/28/11	\$15,528.39
	50-910-310-290-00-292		MAY	04/28/11	\$477.14
	55-990-320-290-00-000		MAY	04/28/11	\$1,851.31
	55-990-320-290-00-292		MAY	04/28/11	\$63.65
086038	05/03/11		WPT	WEST POINT TOURS	\$340.00
102878	04/07/11		FIELD TRIP		\$340.00
	11-190-100-800-05-891			05/03/11	\$340.00
086039	05/04/11		BSI2	BENECARD SERVICES, INC.	\$8,538.08
100172	07/01/10		PRESCRIPTION BENEFITS		\$8,538.08
	11-999-291-270-00-293		MAY	05/04/11	\$8,265.92
	50-910-310-290-00-293		MAY	05/04/11	\$272.16
086040	05/05/11		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$396.12
100086	07/01/10		COPIER LEASE AGREEMENT		\$396.12
	11-999-221-500-10-440			05/05/11	\$396.12
086041	05/05/11		PHZO	PHILADELPHIA ZOO	\$790.00
103067	05/03/11		Fifth Grade Trip		\$790.00
	11-190-100-800-07-891			05/05/11	\$790.00
086042 H	05/13/11		PAY	B.O.E. SALARY ACCOUNT	\$1,685,605.75
109000	07/01/10		Payroll 2010 - 2011		\$1,685,605.75
	11-110-100-101-00-000		*1PR455	05/13/11	\$41,477.32
	11-110-100-101-00-016		*1PR455	05/13/11	\$1,172.97
	11-120-100-101-00-000		*1PR455	05/13/11	\$324,961.92
	11-120-100-101-00-016		*1PR455	05/13/11	\$8,129.79
	11-120-100-101-00-020		*1PR455	05/13/11	\$2,888.51
	11-130-100-101-00-000		*1PR455	05/13/11	\$205,798.68
	11-130-100-101-00-016		*1PR455	05/13/11	\$2,459.25
	11-130-100-101-00-020		*1PR455	05/13/11	\$550.15
	11-140-100-101-00-000		*1PR455	05/13/11	\$276,108.83
	11-140-100-101-00-016		*1PR455	05/13/11	\$3,357.72
	11-140-100-101-00-020		*1PR455	05/13/11	\$140.00
	11-150-100-101-00-000		*1PR455	05/13/11	\$1,291.16
	11-204-100-101-00-000		*1PR455	05/13/11	\$67,871.41
	11-204-100-106-00-000		*1PR455	05/13/11	\$13,745.85
	11-204-100-106-00-016		*1PR455	05/13/11	\$711.17
	11-213-100-101-00-000		*1PR455	05/13/11	\$45,377.06
	11-213-100-101-00-016		*1PR455	05/13/11	\$188.25
	11-214-100-101-00-000		*1PR455	05/13/11	\$22,169.65
	11-214-100-101-00-016		*1PR455	05/13/11	\$300.00
	11-214-100-106-00-000		*1PR455	05/13/11	\$11,259.90
	11-214-100-106-00-016		*1PR455	05/13/11	\$270.92
	11-215-100-101-00-000		*1PR455	05/13/11	\$9,957.83
	11-215-100-106-00-000		*1PR455	05/13/11	\$5,158.20

Starting date 4/26/2011

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
086042 H	05/13/11		PAY	B.O.E. SALARY ACCOUNT	\$1,685,605.75
109000	07/01/10		Payroll 2010 - 2011		\$1,685,605.75
	11-230-100-101-00-000		*1PR455	05/13/11	\$27,071.99
	11-230-100-101-00-016		*1PR455	05/13/11	\$75.00
	11-240-100-101-00-000		*1PR455	05/13/11	\$10,767.93
	11-401-100-101-00-025		*1PR455	05/13/11	\$27.00
	11-401-100-101-71-626		*1PR455	05/13/11	\$330.75
	11-402-100-100-70-400		*1PR455	05/13/11	\$3,219.80
	11-402-100-100-79-000		*1PR455	05/13/11	\$509.26
	11-402-100-100-87-000		*1PR455	05/13/11	\$367.89
	11-402-100-100-91-000		*1PR455	05/13/11	\$346.55
	11-403-100-101-00-000		*1PR455	05/13/11	\$4,508.65
	11-800-330-100-00-000		*1PR455	05/13/11	\$606.32
	11-999-213-100-00-000		*1PR455	05/13/11	\$26,873.85
	11-999-213-100-21-000		*1PR455	05/13/11	\$1,321.70
	11-999-216-100-28-000		*1PR455	05/13/11	\$15,896.40
	11-999-216-100-29-000		*1PR455	05/13/11	\$15,831.75
	11-999-217-100-00-000		*1PR455	05/13/11	\$13,455.85
	11-999-217-100-00-016		*1PR455	05/13/11	\$188.97
	11-999-218-104-00-000		*1PR455	05/13/11	\$43,539.55
	11-999-218-105-00-000		*1PR455	05/13/11	\$7,028.71
	11-999-219-104-00-000		*1PR455	05/13/11	\$35,163.10
	11-999-221-105-10-000		*1PR455	05/13/11	\$3,753.16
	11-999-222-100-00-000		*1PR455	05/13/11	\$29,259.95
	11-999-222-100-26-000		*1PR455	05/13/11	\$2,565.82
	11-999-230-100-16-000		*1PR455	05/13/11	\$306.38
	11-999-230-100-17-000		*1PR455	05/13/11	\$15,145.20
	11-999-240-103-00-000		*1PR455	05/13/11	\$55,903.46
	11-999-240-104-00-000		*1PR455	05/13/11	\$49,077.72
	11-999-240-105-00-000		*1PR455	05/13/11	\$28,727.57
	11-999-240-105-00-016		*1PR455	05/13/11	\$90.90
	11-999-251-100-00-000		*1PR455	05/13/11	\$29,922.95
	11-999-251-100-00-017		*1PR455	05/13/11	\$177.96
	11-999-252-100-00-000		*1PR455	05/13/11	\$9,384.64
	11-999-261-100-00-000		*1PR455	05/13/11	\$18,637.20
	11-999-261-100-00-029		*1PR455	05/13/11	\$141.09
	11-999-262-100-00-000		*1PR455	05/13/11	\$52,118.31
	11-999-262-100-00-016		*1PR455	05/13/11	\$3,123.90
	11-999-262-100-00-029		*1PR455	05/13/11	\$3,209.97
	11-999-262-100-21-000		*1PR455	05/13/11	\$15,100.01
	11-999-263-100-00-000		*1PR455	05/13/11	\$10,000.60
	11-999-266-100-00-000		*1PR455	05/13/11	\$3,375.33
	11-999-270-100-01-000		*1PR455	05/13/11	\$531.89
	11-999-270-100-02-000		*1PR455	05/13/11	\$145.36
	11-999-270-100-05-000		*1PR455	05/13/11	\$121.45
	11-999-270-108-00-000		*1PR455	05/13/11	\$33,813.33
	11-999-270-109-00-000		*1PR455	05/13/11	\$458.33
	11-999-270-109-27-000		*1PR455	05/13/11	\$6,312.38
	11-999-291-290-00-296		*1PR455	05/13/11	\$1,794.13
	18-000-100-106-00-000		*1PR455	05/13/11	\$11,158.45
	20-231-100-101-00-000		*1PR455	05/13/11	\$4,930.03
	20-241-221-103-00-000		*1PR455	05/13/11	\$100.00
	20-270-100-101-00-000		*1PR455	05/13/11	\$3,271.18
	20-468-100-106-00-000		*1PR455	05/13/11	\$8,179.25

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
086042	H 05/13/11		PAY	B.O.E. SALARY ACCOUNT	\$1,685,605.75
109000	07/01/10		Payroll 2010 - 2011		\$1,685,605.75
	50-910-310-110-00-000		*1PR455	05/13/11	\$11,621.75
	50-910-310-110-00-017		*1PR455	05/13/11	\$8.77
	55-990-320-100-00-000		*1PR455	05/13/11	\$15,560.15
	55-990-320-104-00-000		*1PR455	05/13/11	\$3,333.33
	55-990-320-105-00-000		*1PR455	05/13/11	\$1,766.29
086043	05/10/11		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$28,318.10
100386	07/01/10				\$28,318.10
	11-999-291-220-00-000		5/13	05/10/11	\$25,847.90
	50-910-310-220-00-000		5/13	05/10/11	\$889.73
	55-990-320-220-00-000		5/13	05/10/11	\$1,580.47
086044	H 05/10/11		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$101,189.01
1JO078	05/10/11				\$101,189.01
	10-01 - - - -			141/101 5/13 PAY 05/10/11	\$101,189.01
086045	H 05/13/11		NHS1	NUTLEY HIGH SCHOOL	\$3,050.85
1JO079	05/13/11				\$3,050.85
	10-09 - - - -			402/101 VANGUARD E 05/13/11	\$3,050.85
086046	05/17/11		BALE	BAKER; CHARLES	\$500.00
103162	05/12/11		PRE PAID TRIP EXPENSES (CREW)		\$500.00
	11-999-270-890-00-000			05/17/11	\$500.00
086047	05/17/11		MUNI	MUNICIPAL CAPITAL CORP.	\$3,213.00
100313	07/01/10		LEASE - SAVIN COPIER		\$905.00
	11-999-240-500-02-440			05/17/11	\$905.00
100314	07/01/10		LEASE - SAVIN COPIER		\$643.00
	11-999-240-500-02-440			05/17/11	\$643.00
100696	08/09/10		LEASE AGREEMENT		\$1,574.00
	11-999-240-500-01-440			05/17/11	\$532.00
	11-999-240-500-02-440			05/17/11	\$488.00
	11-999-240-500-05-440			05/17/11	\$277.00
	11-999-240-500-06-440			05/17/11	\$277.00
100838	09/01/10		LEASE AGREEMENT - MUSIC DEPT.		\$91.00
	11-999-240-500-01-440			05/17/11	\$91.00
086048	05/17/11		OLD1	OLD NATIONAL BANK	\$2,784.00
100328	07/01/10		LEASE - SAVIN COPIERS		\$2,784.00
	11-999-240-500-03-440			05/17/11	\$464.00
	11-999-240-500-04-440			05/17/11	\$464.00
	11-999-240-500-05-440			05/17/11	\$464.00
	11-999-240-500-06-440			05/17/11	\$464.00
	11-999-251-592-00-440			05/17/11	\$928.00
086049	05/17/11		PNC	PNC EQUIPMENT FINANCE	\$1,512.00
100498	07/02/10		SAVIN COPIERS - MAINTENANCE		\$1,512.00
	11-999-218-500-00-440			05/17/11	\$732.00
	11-999-240-500-01-440			05/17/11	\$295.00
	11-999-240-500-07-440			05/17/11	\$485.00
086050	05/23/11		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$536.50
103069	04/04/11		IB CO OT/PT SERVICES		\$536.50
	20-251-100-320-00-000			05/16/11	\$536.50

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086051	05/23/11		AATS AATSP		\$65.00
	102974	04/20/11	MEMBERSHIP DUES-SPANISH		\$65.00
		11-190-100-800-01-891		05/16/11	\$65.00
086052	05/23/11		ALS ACCREDITED LOCK SUPPLY CO.		\$189.27
	102986	04/14/11	REPAIR SUPPLIES-LS DROP PLATE		\$57.60
		11-999-261-610-03-000		05/16/11	\$57.60
	130391	04/21/11	REPAIR SUPPLS-MS MAIN OFFICE		\$131.67
		11-999-261-610-02-000		05/16/11	\$131.67
086053	05/23/11		AFP ADVANCE FIREPROOF DOOR, INC.		\$86.00
	130302	03/15/11	BOILER ROOM DOOR-RADCLIFFE		\$86.00
		11-999-261-610-04-000		05/16/11	\$86.00
086054	05/23/11		AGL AGL WELDING SUPPLY CO. INC.		\$49.68
	100641	07/01/10	INDUSTRIAL ART SUPPLIES-HS		\$49.68
		11-190-100-610-01-648	APRIL	05/17/11	\$49.68
086055	05/23/11		ABS ALIBRIS, INC.		\$409.15
	101416	10/14/10	TEXTBOOKS-WALKER M.S.		\$409.15
		11-190-100-640-02-000		05/19/11	\$409.15
086056	05/23/11		AS6 ALLEGRO SCHOOL		\$6,664.00
	100538	09/08/10	TUITION NJ PRIV HANDICAP		\$6,664.00
		11-999-100-566-00-000	JUNE	05/16/11	\$6,664.00
086057	05/23/11		ALEN ALLIED ENVELOPE COMPANY, INC.		\$471.85
	102809	03/30/11	EXT DAY ENVELOPES		\$471.85
		55-990-320-600-00-616		05/16/11	\$471.85
086058	05/23/11		AMZ AMAZON.COM CREDIT PLAN		\$32.98
	103047	04/28/11	CENTRAL OFFICE SUPPLIES		\$32.98
		11-999-251-600-00-616		05/16/11	\$32.98
086059	05/23/11		AC0 APPLE COMPUTER, INC.		\$96.05
	102966	04/19/11	LAPTOP BATTERY-OSIEJA		\$96.05
		11-999-252-600-00-616		05/16/11	\$96.05
086060	05/23/11		ARC ARC OF ESSEX CTY/STEPPING STONES		\$17,849.79
	100539	09/08/10	TUITION NJ PRIV HANDICAP		\$17,849.79
		11-999-100-566-00-000	MAY	05/16/11	\$9,066.64
		20-255-100-566-00-000	MAY	05/16/11	\$8,783.15
086061	05/23/11		ASAR ASARO ASSOCIATES INC.		\$1,856.30
	102870	04/07/11	INK-HP 4600-NHS ROOM 217		\$210.00
		11-190-100-610-01-648		05/16/11	\$210.00
	103052	04/29/11	INK - PLOTTER - WMS		\$275.18
		11-999-222-600-02-613		05/16/11	\$275.18
	103057	05/02/11	INK-DISTRICT-HP 45		\$367.08
		11-190-100-610-15-615		05/16/11	\$367.08
	103059	05/02/11	INK-WMS - 1312nfi & 4250		\$1,004.04
		11-999-222-600-02-613		05/16/11	\$1,004.04
086062	05/23/11		AFS ASTONE FLEET SERVICE		\$18,165.38
	100616	07/01/10	ALL VEHICLE REPAIRS/MAINTENANC		\$18,165.38
		11-999-263-420-00-000	APRIL	05/16/11	\$1,191.65
		11-999-270-420-00-422	APRIL	05/16/11	\$2,865.23
		11-999-270-420-10-422	APRIL	05/16/11	\$14,108.50

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086063	05/23/11		ATT AT & T		\$260.41
	100640	07/01/10	LONG DISTANCE PHONE SERVICE		\$260.41
		11-999-230-530-16-531	APRIL	05/17/11	\$260.41
086064	05/23/11		AV3 ATHLETIC VISION		\$350.00
	103120	05/09/11	10-11 WINT. CAPT. RETREAT		\$350.00
		11-402-100-800-70-891		05/17/11	\$350.00
086065	05/23/11		ATL1 ATLANTIC TOMORROWS OFFICE		\$600.50
	102899	04/11/11	STAPLE REFILL FOR COPIERS		\$137.80
		11-999-240-600-03-616		05/16/11	\$137.80
	102946	04/18/11	OFFICE SUPPLIES-WALKER M.S.		\$389.10
		11-999-240-600-02-616		05/16/11	\$389.10
	103028	04/26/11	ORDER STAPLES FOR COPY MACHINE		\$73.60
		11-999-240-600-05-616		05/19/11	\$73.60
086066	05/23/11		ATR ATRIS, INC.		\$4,758.85
	101834	11/24/10	MAINT/SUPPORT NEC SPHERICALL		\$4,758.85
		11-999-261-420-00-423	MAY	05/17/11	\$4,758.85
086067	05/23/11		COSA AUTISM NEW JERSEY		\$100.00
	102838	04/08/11	PRO/DEV CONF/WORKSHOP EXPENSE		\$100.00
		11-999-223-500-00-582		05/17/11	\$100.00
086068	05/23/11		KB4 BANIA; KENT		\$1,020.00
	103168	05/12/11	TUITION REIMBURSEMENT		\$1,020.00
		11-999-291-280-00-000		05/19/11	\$1,020.00
086069	05/23/11		BANN BANNISTER COMPANY		\$105.40
	103037	04/28/11	NAMEPLATES		\$105.40
		11-999-251-600-00-616		05/16/11	\$105.40
086070	05/23/11		BANY BANYAN UPPER SCHOOL		\$3,905.60
	100540	09/08/10	IDEA BASIC TUITION		\$3,905.60
		20-250-100-566-00-000	JUNE	05/16/11	\$3,905.60
086071	05/23/11		BEAR BEARCOM		\$254.00
	102782	03/24/11	2-way radio and battery		\$254.00
		11-999-240-600-05-616		05/19/11	\$254.00
086072	05/23/11		BECK BECK; MICHAEL		\$88.71
	102992	09/29/10	TRIP EXPENSES		\$88.71
		11-999-270-890-00-000		05/16/11	\$88.71
086073	05/23/11		BBM BELLEVILLE BUILDING MATERIALS CORP.		\$820.00
	103075	05/03/11	TEACHING SUPPLIES - WALKER M.S		\$200.00
		11-190-100-610-02-615		05/17/11	\$200.00
	103169	05/12/11	GROUPS SUPPLIES-OVAL		\$620.00
		11-999-263-610-00-000		05/19/11	\$620.00
086074	05/23/11		BPS BELLRIDGE PLUMBING SUPPLY CORPORATION		\$192.12
	103111	03/28/11	REPAIR SUPPLIES-LINCOLN SCHOOL		\$10.70
		11-999-261-610-03-000		05/16/11	\$10.70
	130353	03/29/11	REPAIR SUPPLIES-LINCOLN		\$31.55
		11-999-261-610-03-000		05/16/11	\$31.55
	130356	03/28/11	GROUPS SUPPLIES		\$149.87
		11-999-263-610-00-000		05/16/11	\$149.87

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086075	05/23/11		BSS4	BELL'S SECURITY SALES	\$314.27
130398	04/26/11	REP SUPPLIES-HS BOYS LOCKER RM			\$99.24
	11-999-261-610-00-000			05/16/11	\$99.24
130399	04/27/11	REP SUPPLIES-DISTRICT WIDE			\$104.64
	11-999-261-610-00-000			05/16/11	\$104.64
130400	04/28/11	REPAIR SUPPLIES-HS ROOM 237			\$110.39
	11-999-261-610-00-000			05/16/11	\$110.39
086076	05/23/11		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$2,906.00
103000	04/25/11	2009-2010 TUITION ADJUSTMENT			\$2,906.00
	20-251-100-566-00-000			05/16/11	\$2,906.00
086077	05/23/11		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	MAY		05/16/11	\$5,054.20
086078	05/23/11		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$864.83
103088	05/05/11	APRIL CAFETERIA EXPENSE			\$864.83
	11-190-100-800-01-891			05/16/11	\$864.83
086079	05/23/11		RB3	BOLCATO; RICHARD	\$80.00
103251	05/19/11	RENEWAL BLACK SEAL LICENSE			\$80.00
	11-999-263-610-00-000			05/19/11	\$80.00
086080	05/23/11		BH3	BOOSEY & HAWKES	\$2,980.50
103121	03/10/11	HS MUSICAL EXPENSE			\$2,980.50
	11-401-100-800-71-626			05/17/11	\$2,980.50
086081	05/23/11		BSN	BSN SPORTS	\$35.37
102804	03/29/11	SOFTBALL PLUGS			\$35.37
	11-402-100-600-70-610			05/16/11	\$35.37
086082	05/23/11		CAB	CABLEVISION	\$106.43
101072	09/01/10	CABLE SERVICE-DISITRICT WIDE			\$98.70
	11-999-222-500-00-531			05/17/11	\$98.70
101371	09/07/10	CABLE SERVICE-WASHINGTON SCHL			\$7.73
	11-999-222-500-00-531			05/17/11	\$7.73
086083	05/23/11		CABL	CABLEVISION LIGHTPATH INC	\$9,162.95
100638	07/01/10	COMMUNICATION SERVICES			\$4,928.00
	11-190-100-500-00-531	APRIL		05/17/11	\$2,316.16
	11-999-222-500-00-531	APRIL		05/17/11	\$1,724.80
	11-999-230-530-16-531	APRIL		05/17/11	\$887.04
100639	07/01/10	TELEPHONE SERVICES			\$4,234.95
	11-999-230-530-16-533	APRIL		05/17/11	\$4,234.95
086084	05/23/11		CS	CALAIS SCHOOL	\$3,417.40
100541	09/08/10	IDEA BASIC TUITION			\$3,417.40
	20-250-100-566-00-000	JUNE		05/16/11	\$3,417.40
086085	05/23/11		CCO	CALDWELL COLLEGE	\$75.00
102936	05/09/11	PRO/DEV CONF/WORKSHOP EXPENSE			\$75.00
	11-999-223-500-00-582			05/16/11	\$75.00
086086	05/23/11		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,304.00
103204	04/06/11	IB PURCHASED OT/PT SERVICES			\$1,304.00
	20-250-100-320-00-000			05/19/11	\$1,304.00

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086087	05/23/11		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$556.65
	102833	04/01/11		TEACHING SUPPLIES	\$556.65
		11-190-100-610-01-642			
				05/16/11	\$556.65
086088	05/23/11		CGI	CDW GOVERNMENT, INC.	\$171.57
	103046	04/28/11		PAPER-WMS PLOTTER-24 & 36 IN	\$171.57
		11-999-222-600-02-613			
				05/19/11	\$171.57
086089	05/23/11		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$21,991.12
	100561	09/01/10		TUITION NJ PRIV HANDICAP	\$21,341.12
		11-999-100-566-00-000		JUNE	\$15,447.36
		11-999-216-320-29-000		JUNE	\$5,893.76
	102980	04/07/11		HEALTH PURCH PRO SERVICES	\$650.00
		11-999-213-300-00-000			
				05/16/11	\$650.00
086090	05/23/11		CHA1	CHANCE CORPORATION, INC.	\$35,046.00
	100543	09/08/10		TUITION NJ PRIV HANDICAP	\$35,046.00
		11-999-100-566-00-000		JUNE & FEB ADJ.	\$35,046.00
				05/16/11	\$35,046.00
086091	05/23/11		CWE	CHARTWELLS	\$119,311.98
	101703	09/01/10		FOOD SERVICE EXPENSE	\$119,311.98
		50-910-310-300-00-000		APRIL	\$20,751.02
		50-910-310-300-00-000		February	\$21,743.60
		50-910-310-600-00-610		FEBRUARY	\$4,557.99
		50-910-310-600-00-610		APRIL	\$3,618.68
		50-910-310-600-00-620		APRIL	\$24,830.54
		50-910-310-600-00-620		FEBRUARY	\$32,263.92
		50-910-310-890-00-000		FEBRUARY	\$4,775.37
		50-910-310-890-00-000		APRIL	\$6,770.86
086092	05/23/11		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$173.75
	103085	05/02/11		SERV. FIRE EXT-DISTR WIDE	\$173.75
		11-999-262-420-00-422			
				05/16/11	\$173.75
086093	05/23/11		CI2	CHILDRENS INSTITUTE	\$24,449.88
	100546	09/08/10		TUITION NJ PRIV HANDICAP	\$24,449.88
		11-999-100-566-00-000		MAY	\$24,449.88
				05/16/11	\$24,449.88
086094	05/23/11		CHTH	CHILDRENS THERAPY CENTER	\$19,346.85
	100548	09/01/10		TUITION NJ PRIV HANDICAP	\$19,346.85
		11-999-100-566-00-000		JUNE	\$10,653.59
		20-250-100-566-00-000		JUNE	\$1.00
		20-251-100-566-00-000		JUNE	\$8,692.26
086095	05/23/11		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$122.66
	100089	07/01/10		COPIER LEASE AGREEMENT	\$122.66
		11-999-240-500-06-440			
				05/16/11	\$122.66
086096	05/23/11		COL	COLANERI BROS.	\$74.90
	130409	04/14/11		GROUNDS SERVICES	\$74.90
		11-999-263-420-00-000			
				05/16/11	\$74.90
086097	05/23/11		CI1	COMFORT INN	\$1,083.48
	103062	04/20/11		LODGING FOR TRACK MEET	\$1,083.48
		11-402-100-500-76-581			
				05/16/11	\$1,083.48

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086098	05/23/11		CHS2	COMMUNITY SCHOOL,INC.	\$3,830.58
	100549	09/01/10	IDEA BASIC TUITION		\$3,830.58
		11-999-100-566-00-000	JUNE	05/16/11	\$225.34
		20-250-100-566-00-000	JUNE	05/16/11	\$3,605.24
086099	05/23/11		COLC	CONCORDIA LEARNING CENTER	\$525.00
	103123	04/01/11	SRS PURCH PRO/ED SERVICES		\$525.00
		11-999-216-320-29-000		05/16/11	\$525.00
086100	05/23/11		CG	CONTEMPORARY GLASS	\$309.00
	103178	05/02/11	REPAIR SUPPLIES-SPRING GARDEN		\$195.00
		11-999-261-610-05-000		05/17/11	\$195.00
	130404	04/26/11	REPAIR SUPPLIES-HIGH SCHOOL		\$114.00
		11-999-261-610-00-000		05/16/11	\$114.00
086101	05/23/11		COR	CORNERSTONE DAY SCHOOL, LLC	\$4,960.00
	100550	09/01/10	ARRA IDEA-B TUITION		\$4,960.00
		11-999-100-566-00-000	JUNE	05/16/11	\$4,960.00
086102	05/23/11		ECDP	COUNTY OF ESSEX DEPARTMENT OF PARKS	\$530.00
	102877	02/08/11	Kindergarten Field Trip		\$530.00
		11-190-100-800-05-891		05/16/11	\$530.00
086103	05/23/11		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
	100181	07/01/10	COPIER LEASE AGREEMENT		\$99.00
		11-999-240-500-04-440		05/16/11	\$99.00
086104	05/23/11		DM1	DEMCO, INC.	\$327.49
	102703	03/14/11	OFFICE CHAIRS FOR PRINCIPAL		\$327.49
		11-999-240-600-05-616		05/16/11	\$327.49
086105	05/23/11		MDE	DESIMONE; MARIO	\$24.18
	103145	04/23/11	TRIP EXPENSES		\$24.18
		11-999-270-890-00-000		05/17/11	\$24.18
086106	05/23/11		DUP	DUPLITRON,INC.	\$70.44
	102983	03/04/11	COPIER MAINTENANCE EXPENSE		\$27.74
		11-999-262-420-00-422		05/16/11	\$27.74
	103130	03/29/11	COPIER MAINTENANCE EXPENSE		\$42.70
		11-999-262-420-00-422		05/16/11	\$42.70
086107	05/23/11		JD	DWYER; JOSEPH	\$120.00
	103109	04/05/11	TRIP EXPENSES		\$120.00
		11-999-270-890-00-000		05/17/11	\$120.00
086108	05/23/11		EBS	EBSCO	\$208.95
	103013	04/13/11	SUBSCRIPTION-HS LIBRARY		\$208.95
		11-999-222-600-01-612		05/16/11	\$208.95
086109	05/23/11		EMEL	ECHEVARRIA; MELISSA	\$350.00
	103173	05/12/11	TUITION REIMBURSEMENT		\$350.00
		11-999-291-280-00-000		05/17/11	\$350.00
086110	05/23/11		ECLC	ECLC OF NEW JERSEY	\$3,371.36
	100551	09/01/10	IDEA BASIC TUITION		\$3,371.36
		20-250-100-566-00-000	JUNE	05/16/11	\$3,371.36

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086111	05/23/11		EDS	EDUCATIONAL DATA SERVICES INC	\$1,950.00
	102982	04/01/11	COOPERATIVE SKILLED TRADES		\$1,950.00
		11-999-251-330-00-336		05/16/11	\$1,950.00
086112	05/23/11		ESG	EFINGER SPORTING GOODS CO.	\$35.14
	100214	07/01/10	10-11 B SOCCER SUPPLIES		\$35.14
		11-402-100-600-82-610		05/16/11	\$35.14
086113	05/23/11		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
	100528	07/01/10	BUS PARKING EXPENSE		\$1,725.00
		11-999-270-441-31-000	MAY	05/17/11	\$1,725.00
086114	05/23/11		EA	ENERGY FOR AMERICA	\$1,350.00
	100745	07/01/10	ENERGY MANAGEMENT SERVICE		\$1,350.00
		11-999-262-300-00-000	APRIL	05/17/11	\$1,350.00
086115	05/23/11		EPM	EPIC MANAGEMENT, INC.	\$19,950.00
	903311	04/06/09	CAPITAL IMPROVEMENTS		\$19,950.00
		30-999-405-390-01-337	INVOICE #25	05/17/11	\$4,588.50
		30-999-405-390-03-337	INVOICE #25	05/17/11	\$2,793.00
		30-999-405-390-04-337	INVOICE #25	05/17/11	\$1,795.50
		30-999-405-390-05-337	INVOICE #25	05/17/11	\$3,990.00
		30-999-405-390-06-337	INVOICE #25	05/17/11	\$3,990.00
		30-999-405-390-07-337	INVOICE #25	05/17/11	\$2,793.00
086116	05/23/11	05/23/11	ESR	ESR MECHANICAL CONTRACTORS, INC.	\$0.00
	003500	06/08/10	HVAC UPGRADES RAD		\$0.00
		30-999-405-450-04-000	*VOID*	05/23/11	(\$2,429.25)
		30-999-405-450-04-000	APPLICATION #10	05/19/11	\$2,429.25
		30-999-405-450-04-330	*VOID*	05/23/11	(\$8,415.00)
		30-999-405-450-04-330	C/O #1	05/19/11	\$8,415.00
	003501	06/08/10	HVAC UPGRADE YANTACAW		\$0.00
		30-999-405-450-07-000	*VOID*	05/23/11	(\$2,416.87)
		30-999-405-450-07-000	APPLICATION #11	05/19/11	\$2,416.87
		30-999-405-450-07-330	*VOID*	05/23/11	(\$8,662.50)
		30-999-405-450-07-330	C/O #2	05/19/11	\$8,662.50
	003502	06/08/10	HVAC UPGRADES HS		\$0.00
		30-999-405-450-01-000	APPLICATION #12	05/19/11	\$141,120.00
		30-999-405-450-01-000	*VOID*	05/23/11	(\$141,120.00)
086117	05/23/11		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$10,558.00
	101519	09/01/10	TUITION-COUNTY VOC REG/SPECIQL		\$10,558.00
		11-999-100-564-00-000	APRIL	05/16/11	\$5,279.00
		11-999-100-564-00-000	MAY	05/16/11	\$5,279.00
086118	05/23/11		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$2,995.63
	103207	04/28/11	IB NP PURCH PRO SERVICE		\$2,995.63
		20-250-100-320-00-040		05/19/11	\$2,995.63
086119	05/23/11		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
	100501	07/19/10	COPIER LEASE AGREEMENT		\$128.00
		11-999-240-500-01-440		05/17/11	\$128.00
	100502	07/01/10	COPIER LEASE AGREEMENT		\$89.00
		11-402-100-500-70-440		05/17/11	\$89.00
	100503	07/01/10	COPIER LEASE AGREEMENT		\$296.40
		11-999-240-500-01-440		05/17/11	\$296.40

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086120	05/23/11		FEDX FED-EX		\$8.94
	103005	03/22/11	POSTAGE-DISTRICT WIDE		\$8.94
		11-999-230-530-00-532		05/16/11	\$8.94
086121	05/23/11		FELD FELDMAN BROTHERS ELECTRICAL SUPPLY CO.		\$364.24
	130421	05/05/11	REP SUPPLIES-HS COMPT RM 136		\$364.24
		11-999-261-610-00-000		05/16/11	\$364.24
086122	05/23/11		CPC1 FIRST CEREBRAL PALSY OF NJ		\$5,517.00
	100553	09/01/10	TUITION NJ PRIV HANDICAP		\$5,517.00
		11-999-100-566-00-000	APRIL	05/16/11	\$4,257.00
		11-999-216-320-29-000	APRIL	05/16/11	\$1,260.00
086123	05/23/11		FS1 FISHER SCIENTIFIC		\$23.80
	119396	07/01/10	Science Supplies		\$23.80
		11-190-100-610-01-642		05/16/11	\$23.80
086124	05/23/11		FLE1 FLEETWASH,INC.		\$406.29
	103007	04/12/11	BUS WASH		\$406.29
		11-999-270-420-00-422		05/16/11	\$97.81
		11-999-270-420-10-422		05/16/11	\$308.48
086125	05/23/11		FLR1 FOLLETT LIBRARY RESOURCES		\$291.75
	102735	03/17/11	LIBRARY SUPPLIES-RADCLIFFE		\$291.75
		11-999-222-600-04-614		05/16/11	\$291.75
086126	05/23/11		FTP FORCE TERMITE & PEST CONTROL		\$150.00
	103080	05/04/11	MAINT. C/S - DISTRICT WIDE		\$150.00
		11-999-261-420-00-423		05/16/11	\$150.00
086127	05/23/11		FHFC FOREST HILL FIELD CLUB		\$756.00
	100099	07/01/10	10-11 GOLF SUPPLIES		\$756.00
		11-402-100-600-74-610		05/16/11	\$756.00
086128	05/23/11		FORU FORUM SCHOOL		\$731.10
	100555	09/01/10	IDEA BASIC TUITION		\$731.10
		20-250-100-566-00-000	MAY & OCT ADJ.	05/17/11	\$731.10
086129	05/23/11		FCC FRANKLIN CENTRAL COMMUNICATIONS		\$119.99
	102989	04/19/11	MAINT. C/S - WASHINGTON		\$119.99
		11-999-261-420-06-423		05/16/11	\$119.99
086130	05/23/11		FRCO FRESH CONCEPTS		\$1,900.21
	100147	07/01/10	10-11 BASEBALL SUPPLIES		\$1,695.37
		11-402-100-600-79-610		05/16/11	\$1,695.37
	103184	04/13/11	HOLLOWAY POLOS-SB		\$204.84
		11-402-100-600-87-610		05/17/11	\$204.84
086131	05/23/11		GPB GACCIONE, POMACO & MALANGA		\$5,517.50
	100763	08/11/10	PROFESSIONAL SERVICES		\$5,517.50
		11-999-230-331-16-000	APRIL	05/19/11	\$5,517.50
086132	05/23/11		JG6 GARDNER; JAMES		\$1,978.62
	103050	01/23/11	REIMBURSEMENT FOR SUPPLIES		\$1,978.62
		11-404-100-340-00-626		05/16/11	\$1,978.62
086133	05/23/11		GPC GPC, INC.		\$21,183.44
	903932	06/22/09	CONST. SERVICES		\$21,183.44
		30-999-405-450-05-000	APPLICATION #18	05/19/11	\$18,955.44

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086133	05/23/11		GPC GPC, INC.		\$21,183.44
903932	06/22/09		CONST. SERVICES		\$21,183.44
	30-999-405-450-05-330		C/O #8	05/19/11	\$2,228.00
086134	05/23/11		GRAN GRAINGER INC.		\$5,666.74
102347	01/31/11		Computer Items		\$67.92
	11-190-100-610-07-619			05/16/11	\$67.92
102776	03/24/11		TRASH BAGS DW		\$4,440.00
	11-999-262-610-18-000			05/16/11	\$4,440.00
102923	04/13/11		JHW BATTING CAGE		\$153.81
	11-999-261-610-02-000			05/16/11	\$153.81
102927	04/13/11		JHW ROOF VENT		\$541.00
	11-999-261-610-02-000			05/16/11	\$541.00
102956	04/18/11		BATTERY CHARGER-DEWALT 7.2-18V		\$139.27
	11-999-252-600-00-616			05/16/11	\$139.27
103023	04/20/11		REPAIR SUPPLIES-WASHINGTON		\$8.06
	11-999-261-610-06-000			05/16/11	\$8.06
103074	05/03/11		REPAIR SUPPLIES-DISTRICT WIDE		\$252.18
	11-999-261-610-00-000			05/16/11	\$252.18
130402	04/28/11		REPAIR SUPPLIES-LINCOLN		\$46.89
	11-999-261-610-03-000			05/16/11	\$46.89
130407	05/03/11		REP SUPPLIES-YS-EXTENSION CORD		\$17.61
	11-999-261-610-07-000			05/17/11	\$17.61
086135	05/23/11		GRA GRAMON SCHOOL		\$1,919.48
103129	05/09/11		2008-2009 TUITION ADJUSTMENT		\$1,919.48
	20-251-100-566-00-000			05/16/11	\$1,919.48
086136	05/23/11		GS4 GRANT SUPPLIES		\$627.47
130361	04/01/11		REPAIR SUPPLS-YANTACAW SCHOOOL		\$218.48
	11-999-261-610-07-000			05/16/11	\$218.48
130362	04/04/11		REP SUPPLS-YS OUTSIDE LIGHT		\$57.20
	11-999-261-610-07-000			05/16/11	\$57.20
130377	04/12/11		REPAIR SUPPLIES-YANTACAW		\$21.86
	11-999-261-610-07-000			05/16/11	\$21.86
130382	04/14/11		REPAIR SUPPLIES-YANTACAW		\$22.81
	11-999-261-610-07-000			05/16/11	\$22.81
130384	04/18/11		REPAIR SUPPLIES-MIDDLE SCHOOL		\$40.49
	11-999-261-610-02-000			05/16/11	\$40.49
130386	04/19/11		REPAIR SUPPLIES-SPRING GARDEN		\$73.29
	11-999-261-610-05-000			05/16/11	\$73.29
130393	04/25/11		REPAIR SUPPLIES-MIDDLE SCHOOL		\$95.94
	11-999-261-610-02-000			05/16/11	\$95.94
130394	04/25/11		REP SUPPLIES - HIGH SCHOOL		\$19.09
	11-999-261-610-00-000			05/16/11	\$19.09
130395	04/25/11		REP SUPPLIES-HS JUNIOR FORMAL		\$78.31
	11-999-261-610-00-000			05/16/11	\$78.31
086137	05/23/11		TG2 GRANT; THOMAS		\$15.00
103039	04/06/11		REIMBURS. GOLF		\$15.00
	11-402-100-800-74-891			05/16/11	\$15.00

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086138	05/23/11		GRB GRAYBAR		\$247.56
	102977	04/20/11	CLASSROOM PHONES-NHS		\$247.56
		11-999-240-600-01-616		05/16/11	\$247.56
086139	05/23/11		HRD H.R. DIRECT		\$51.22
	102635	03/01/11	SP SERV OFFICE SUPPLIES		\$51.22
		11-999-221-600-10-616		05/19/11	\$51.22
086140	05/23/11		HJ HERFF JONES INC.		\$515.02
	103045	04/28/11	INSTRUCTIONAL SUPPLIES		\$515.02
		11-190-100-610-06-615		05/17/11	\$515.02
086141	05/23/11		HDC HOME DEPOT CREDIT SERVICES		\$649.51
	102839	04/04/11	STORAGE CHEST		\$259.00
		11-402-100-600-70-610		05/16/11	\$259.00
	103038	04/26/11	REPAIR SUPPLIES-HIGH SCHOOL		\$102.20
		11-999-261-610-00-000		05/16/11	\$102.20
	103053	04/14/11	REP SUPPLIES-SG NURSE'S OFFICE		\$100.12
		11-999-261-610-05-000		05/16/11	\$100.12
	130390	04/21/11	CUSTODIAL SUPPLIES-YANTACAW		\$23.82
		11-999-262-610-18-000		05/16/11	\$23.82
	130392	04/21/11	REPAIR SUPPLIES-HIGH SCHOOL		\$46.66
		11-999-261-610-00-000		05/16/11	\$46.66
	130396	04/26/11	CUSTODIAL SUPPLIES-HIGH SCHOOL		\$39.70
		11-999-262-610-18-000		05/16/11	\$39.70
	130401	04/27/11	REPAIR SUPPLIES-HIGH SCHOOL		\$52.00
		11-999-261-610-00-000		05/16/11	\$52.00
	130416	05/05/11	REPAIR SUPPLIES-DISTRICT WIDE		\$26.01
		11-999-261-610-00-000		05/17/11	\$26.01
086142	05/23/11		IKON IKON OFFICE SOLUTIONS		\$191.00
	100294	07/01/10	LEASE - DIGITAL COPIER		\$191.00
		11-999-240-500-01-440		05/16/11	\$191.00
086143	05/23/11		IMM1 IMMEDICENTER		\$165.00
	103148	05/03/11	STUDENT SCREENING		\$165.00
		11-999-213-300-00-000		05/17/11	\$165.00
086144	05/23/11		IMM2 IMMEDICENTER		\$100.00
	100152	07/02/10	HEALTH PURCH PRO SERVICES		\$100.00
		11-999-213-300-00-000		05/19/11	\$100.00
086145	05/23/11		INSE INSECT LORE		\$104.96
	102866	04/06/11	INSTRUCTIONAL SUPPLIES		\$104.96
		11-190-100-610-06-615		05/16/11	\$104.96
086146	05/23/11		INSF INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		\$5,040.00
	100563	09/01/10	TUITION NJ PRIV HANDICAP		\$5,040.00
		11-999-100-566-00-000		05/17/11	\$5,040.00
086147	05/23/11		JRV J.R. VACCARO,INC.		\$3,522.96
	130365	04/06/11	MAINT. C/S - WASHINGTON		\$3,522.96
		11-999-261-420-06-423		05/19/11	\$3,522.96
086148	05/23/11		JH JAY-HILL REPAIRS		\$98.00
	103084	03/09/11	HS - CAFE. EQUIPMENT REPAIRS		\$98.00
		50-910-310-500-00-596		05/16/11	\$98.00

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086149	05/23/11		JPE1	JERSEY POWER EQUIPMENT, INC.	\$113.39
	130403	01/14/11		EQUIPMENT REPAIR-GROUNDS	\$113.39
		11-999-262-420-00-422			
				05/16/11	\$113.39
086150	05/23/11		FSPC	JHW MIDDLE SCHOOL/J. CALICCHIO, TRUSTEE	\$358.20
	103164	05/12/11		PETTY CASH REIMBURSEMENT	\$358.20
		11-190-100-610-02-615			
		11-190-100-800-02-891			
		11-999-230-530-02-532			
		11-999-240-800-02-891			
				05/19/11	\$109.08
				05/19/11	\$130.62
				05/19/11	\$2.85
				05/19/11	\$115.65
086151	05/23/11		JT	JIMMY'S, INC.	\$3,810.00
	103035	04/23/11		ATLETIC TRIP	\$830.00
		11-999-270-512-27-000			
				05/16/11	\$830.00
	103110	04/30/11		ATHLETIC TRIPS	\$2,565.00
		11-999-270-512-27-000			
				05/17/11	\$2,565.00
	103125	05/02/11		ATHLETIC TRIP	\$415.00
		11-999-270-512-27-000			
				05/17/11	\$415.00
086152	05/23/11		JOTS	JOHNNY ON THE SPOT	\$120.90
	100416	07/01/10		BUS PARKING LOT	\$120.90
		11-999-270-593-31-000		MAY	
				05/16/11	\$120.90
086153	05/23/11		JKE	JOSEPH KARG ENTERPRISES	\$853.67
	102847	04/04/11		ORDER SUPPLIES	\$230.67
		11-999-240-600-05-616			
				05/19/11	\$230.67
	102880	03/22/11		LIBRARY SUPPLIES-RADCLIFFE	\$330.00
		11-190-100-500-00-422			
				05/17/11	\$330.00
	102915	04/12/11		LAMINATE FILM	\$293.00
		11-999-240-600-03-616			
				05/16/11	\$293.00
086154	05/23/11		JRI	JOSEPH RICCIARDI INC.	\$118.05
	103134	05/06/11		REPAIR SUPPLIES-HS COURT YARD	\$37.90
		11-999-261-610-00-000			
				05/16/11	\$37.90
	130371	04/08/11		REPAIR SUPPLIES-MIDDLE SCHOOL	\$52.80
		11-999-261-610-02-000			
				05/16/11	\$52.80
	130376	04/12/11		REPAIR SUPPLIES-LINCOLN SCHOOL	\$14.90
		11-999-261-610-03-000			
				05/16/11	\$14.90
	130385	04/19/11		REPAIR SUPPLIES-LINCOLN SCHOOL	\$12.45
		11-999-261-610-03-000			
				05/16/11	\$12.45
086155	05/23/11		NEBE	KDDSI - NEW BEGINNINGS	\$23,105.52
	100570	09/01/10		TUITION NJ PRIV HANDICAP	\$23,105.52
		11-999-100-566-00-000		JUNE	
				05/16/11	\$23,105.52
086156	05/23/11		KBOE	KEARNY BOARD OF EDUCATION	\$10,478.59
	102045	12/20/10		CREW HOUSE EXPENSES	\$10,478.59
		11-402-100-800-73-891			
				05/16/11	\$10,478.59
086157	05/23/11		KEY	KEYBOARD CONSULTANTS, INC.	\$2,113.90
	102728	03/16/11		REPLACEMENT PROJECTOR/SMARTBRD	\$527.00
		11-190-100-610-05-619			
				05/16/11	\$527.00
	102867	03/06/11		REPAIRS- PROJECTORS-HS SCIENCE	\$1,275.00
		11-190-100-500-00-422			
				05/16/11	\$1,275.00

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086157	05/23/11		KEY	KEYBOARD CONSULTANTS, INC.	\$2,113.90
	102993	04/21/11		SMARTBOARD BULB-RADCLIFFE-214	\$311.90
		20-000-100-800-04-090			05/16/11 \$311.90
086158	05/23/11		KID	KID CLAN SERVICES, INC.	\$360.00
	103124	03/01/11		IB CO OT/PT SERVICES	\$360.00
		20-251-100-320-00-000			05/16/11 \$360.00
086159	05/23/11		KBCI	KUIKEN BROTHERS CO., INC.	\$6,737.53
	102321	01/26/11		TEACHING SUPPLIES	\$6,737.53
		11-190-100-610-01-648			05/16/11 \$6,737.53
086160	05/23/11		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$77.97
	101393	10/07/10		COPIER MAINTENANCE AGREEMENT	\$77.97
		11-999-262-420-00-422			05/16/11 \$77.97
086161	05/23/11		LLC	LAKEVIEW LEARNING CENTER	\$5,140.00
	100564	09/01/10		IDEA BASIC TUITION	\$5,140.00
		11-999-100-566-00-000		JUNE	05/16/11 \$4,801.00
		20-250-100-566-00-000		JUNE	05/16/11 \$339.00
086162	05/23/11		LUX	LUXURY FLOORS	\$54.48
	130375	04/14/11		REPAIR SUPPLIES-RADCLIFFE	\$54.48
		11-999-261-610-04-000			05/16/11 \$54.48
086163	05/23/11		MAN	MANHATTAN WELDING CO. INC.	\$1,632.11
	130388	04/19/11		MAINT. C/S-HS HOT WATER HEATER	\$1,632.11
		11-999-261-420-00-423			05/16/11 \$1,632.11
086164	05/23/11		MAR	MARSH MEDIA	\$175.89
	102834	04/01/11		HEALTH SUPPLIES	\$175.89
		11-999-213-600-00-610			05/16/11 \$175.89
086165	05/23/11		MCSC	MC MANIMON & SCOTLAND, LLC	\$793.98
	103042	03/07/11		LEGAL SERVICES	\$793.98
		11-999-230-331-16-000			05/16/11 \$793.98
086166	05/23/11		MEA	METROPOLITAN ENGINEERING ASSOC., INC.	\$13,315.50
	103041	12/01/10		ENGINEERING SERVICES	\$13,315.50
		11-999-251-330-00-333			05/16/11 \$13,315.50
086167	05/23/11		MIC	MICRO CENTER	\$48.98
	102600	03/02/11		REPLACEMENT DRIVE-RADCLIFFE	\$48.98
		11-190-100-610-04-619			05/16/11 \$48.98
086168	05/23/11		MWT	MILWAUKEE ELECTRIC TOOLS	\$175.95
	102791	03/23/11		GROUPS SVCS-REPAIR DRILLS	\$175.95
		11-999-263-420-00-000			05/16/11 \$175.95
086169	05/23/11		MOO	MOORE; RICHARD	\$66.00
	103159	02/19/11		TRIP EXPENSES	\$66.00
		11-999-270-890-00-000			05/17/11 \$66.00
086170	05/23/11		MPSR	MORRIS PLAINS SHOES & REPAIR	\$150.00
	103063	04/26/11		MAINTENANCE/GROUNDS SHOES	\$150.00
		11-999-291-290-00-299			05/16/11 \$150.00
086171	05/23/11		MSU1	MSU-DEMONSTRATION PROGRAM	\$18,644.80
	100567	09/01/10		TUITION-NJ DISTRICTS-SPECIAL	\$18,644.80
		11-999-100-566-00-000		APRIL	05/16/11 \$18,644.80

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086172	05/23/11		MUNI	MUNICIPAL CAPITAL CORP.	\$159.00
	100315	07/01/10	LEASE - SAVIN COPIER		\$159.00
		11-999-251-592-00-440		05/17/11	\$159.00
086173	05/23/11		NAS	NASSP	\$944.50
	102841	04/04/11	MEMBERSHIP/PINS-NAT'T HONOR SO		\$944.50
		11-190-100-800-01-891		05/16/11	\$944.50
086174	05/23/11		NSP1	NATIONAL SPORTSWEAR & PROMOTION	\$378.00
	102960	04/19/11	SCHOOL TO CAREER UNIFORMS		\$378.00
		20-256-100-610-00-040		05/19/11	\$378.00
086175	05/23/11		NAP1	NATL ASSOC.OF PHOTOSHOP PROFESSIONALS	\$89.00
	100773	08/20/10	SUBSCRIPTION RENEWAL		\$89.00
		11-190-100-610-01-648		05/16/11	\$89.00
086176	05/23/11		NJMS	NEW JERSEY MARINE SCIENCES CONSORTIUM	\$420.00
	102842	04/04/11	CLASS TRIP		\$420.00
		11-190-100-800-06-891		05/16/11	\$420.00
086177	05/23/11		NJMV	NJ MOTOR VEHICLE COMMISSION	\$25.00
	102991	04/14/11	SCHOOL BUS INSPECTION		\$25.00
		11-999-270-890-10-000		05/16/11	\$25.00
086178	05/23/11		NJSI	NJSIAA	\$90.00
	102979	04/20/11	NJSIAA SCHOL. ATHLETE LUNCHEON		\$90.00
		11-402-100-800-70-894		05/16/11	\$90.00
086179	05/23/11		CMHS	NORTHWEST ESSEX COMMUNITY	\$5,473.60
	100573	09/01/10	TUITION NJ PRIV HANDICAP		\$5,473.60
		20-251-100-566-00-000		05/16/11	\$5,473.60
086180	05/23/11		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		05/19/11	\$9,025.58
	102860	04/05/11	EXTENDED DAY OCCUPANCY EXPENSE		\$18,105.44
		55-990-320-490-00-000		05/19/11	\$18,105.44
086181	05/23/11		NSR	NUTLEY SHOP-RITE, INC.	\$2,204.57
	102988	04/12/11	HEALTH SUPPLIES-DW TISSUES		\$498.96
		11-999-213-600-00-610		05/16/11	\$498.96
	103093	04/25/11	BOE SUPPLIES		\$92.38
		11-999-230-600-16-616		05/16/11	\$92.38
	103239	05/17/11	INSTR. SUPPLIES/ BOE EXP.		\$1,613.23
		11-190-100-610-01-648		05/19/11	\$1,521.26
		11-999-230-600-16-616		05/19/11	\$91.97
086182	05/23/11		OWS	OMNI WASTE SERVICES	\$3,749.69
	100703	08/10/10	REFUSE REMOVAL DW		\$3,749.69
		11-999-262-420-00-421		05/19/11	\$3,749.69
086183	05/23/11		KO	OPONG; KWABENA	\$80.00
	103034	04/27/11	BLACK SEAL LICENSE		\$80.00
		11-999-263-610-00-000		05/16/11	\$80.00
086184	05/23/11		PLC	PALISADES REGIONAL ACADEMY	\$8,082.82
	100575	09/01/10	IDEA BASIC TUITION		\$8,082.82
		11-999-100-566-00-000	JUNE	05/16/11	\$8,082.82

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086185	05/23/11		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	MAY	05/17/11	\$2,924.80
086186	05/23/11		SP13	PASTENA; SILVIO	\$123.80
	103126	04/18/11	TRIP EXPENSES		\$123.80
		11-999-270-890-00-000		05/17/11	\$123.80
086187	05/23/11		PKP	PATEL MD; POORVI K	\$800.00
	103071	04/21/11	HEALTH PURCH PRO SERVICES		\$400.00
		11-999-213-300-00-000		05/16/11	\$400.00
	103206	05/05/11	HEALTH PURCH PRO SERVICES		\$400.00
		11-999-213-300-00-000		05/19/11	\$400.00
086188	05/23/11		PEA2	PEARSON	\$318.00
	102657	03/08/11	SPEECH TEACHING SUPPLIES		\$318.00
		11-999-216-600-28-610		05/16/11	\$318.00
086189	05/23/11		PEAR	PEARSON EDUCATION	\$790.02
	100331	07/02/10	HS TEXTBOOKS		\$790.02
		11-190-100-640-01-000		05/16/11	\$790.02
086190	05/23/11		PD4	PETE'S DELI	\$235.20
	103020	04/25/11	BOARD MEETING EXPENSES		\$123.70
		11-999-230-600-16-616		05/16/11	\$123.70
	103150	05/09/11	BOARD MEMBERS EXPENSES		\$111.50
		11-999-230-600-16-616		05/17/11	\$111.50
086191	05/23/11		PLC2	PHOENIX LEARNING CENTER	\$20,503.80
	100576	09/01/10	TUITION NJ PRIV HANDICAP		\$20,503.80
		11-999-100-566-00-000	JUNE	05/16/11	\$20,503.80
086192	05/23/11		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$600.00
	103009	04/18/11	HEALTH PURCH PRO SERVICES		\$600.00
		11-999-213-300-00-000		05/16/11	\$600.00
086193	05/23/11		PE	PRO-ED	\$133.10
	102753	03/21/11	SPEECH TEACHING SUPPLIES		\$133.10
		11-999-216-600-28-610		05/16/11	\$133.10
086194	05/23/11		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$76,289.91
	100726	08/12/10	UTILITY SERVICES 2010-11		\$76,289.91
		11-999-262-620-00-621	APRIL	05/19/11	\$19,824.04
		11-999-262-620-00-623	APRIL	05/19/11	\$56,465.87
086195	05/23/11		RSSC	REGAL STAMP & SIGN CO., INC.	\$97.50
	103131	05/10/11	CENTRAL SVCS. OFFICE SUPPLIES		\$97.50
		11-999-251-600-00-616		05/17/11	\$97.50
086196	05/23/11		RICK	RICKARD REHABILITATION SERVICES, INC.	\$832.00
	103136	04/12/11	SRS PURCH PRO/ED SERVICES		\$256.00
		11-999-216-320-29-000		05/17/11	\$256.00
	103247	03/01/11	OCCUPATIONAL THERAPY		\$576.00
		20-251-100-320-00-000		05/19/11	\$576.00
086197	05/23/11		MR2	ROBINSON; MICHAEL	\$80.00
	103033	04/27/11	BLACK SEAL LICENSE		\$80.00
		11-999-263-610-00-000		05/16/11	\$80.00

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086198	05/23/11		CR7	ROSATI; CHRISTOPHER	\$450.00
	103167	05/12/11		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			\$450.00
				05/17/11	\$450.00
086199	05/23/11		RVC1	RVC PLANETARIUM	\$456.00
	103099	05/05/11		4TH GRADE CLASS TRIP	\$456.00
		11-190-100-800-03-891			\$456.00
				05/19/11	\$456.00
086200	05/23/11		SAG2	SAGE DAY II	\$5,457.32
	100581	09/01/10		TUITION NJ PRIV HANDICAP	\$5,457.32
		20-251-100-566-00-000		JUNE	\$5,457.32
				05/16/11	\$5,457.32
086201	05/23/11		TS4	SANCHEZ; TAKISHA	\$450.00
	103174	05/12/11		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			\$450.00
				05/17/11	\$450.00
086202	05/23/11		MAFA	SBMC PEDIATRIC PSYCHIATRY	\$550.00
	102978	04/06/11		HEALTH PURCH PRO SERVICES	\$550.00
		11-999-213-300-00-000			\$550.00
				05/16/11	\$550.00
086203	05/23/11		SCHB	SCHOOL BASED THERAPY SERVICES	\$5,079.74
	101380	10/12/10		IB PURCHASED OT/PT SERVICES	\$3,095.24
		20-250-100-320-00-000		4/11-4/22	\$3,095.24
				05/16/11	\$3,095.24
	103070	04/11/11		IB CO OT/PT SERVICES	\$729.00
		20-251-100-320-00-000			\$729.00
				05/16/11	\$729.00
	103227	04/25/11		IB CO OT/PT SERVICES	\$1,255.50
		20-251-100-320-00-000			\$1,255.50
				05/19/11	\$1,255.50
086204	05/23/11		SPC	SCHOOL SPECIALTY INC	\$451.33
	102840	04/04/11		OFFICE SUPPLIES	\$256.93
		11-999-221-600-10-616			\$256.93
				05/16/11	\$256.93
	102928	04/13/11		CENTRAL OFFICE SUPPLIES	\$125.28
		11-999-251-600-00-616			\$125.28
				05/16/11	\$125.28
	102970	04/19/11		SUPPLIES	\$69.12
		11-190-100-610-01-646			\$69.12
				05/16/11	\$69.12
086205	05/23/11		SHAW	SHAW; SHANNON	\$450.00
	103175	05/12/11		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			\$450.00
				05/17/11	\$450.00
086206	05/23/11		SHH	SOCIEDAD HONORARIA HISPANICA	\$195.00
	102729	03/16/11		MEMBERSHIP - SPANISH	\$195.00
		11-190-100-610-01-647			\$195.00
				05/16/11	\$195.00
086207	05/23/11		SPEC	SPECTRUM CONSULTING, INC.	\$150.00
	103078	04/14/11		SRS PURCH PRO/ED SERVICES	\$150.00
		11-999-216-320-29-000			\$150.00
				05/16/11	\$150.00
086208	05/23/11		SPG	SPIEZLE GROUP	\$25,289.25
	102435	02/10/11		PRE-REF SERVICES	\$14,500.00
		12-000-400-334-00-011			\$14,500.00
				05/19/11	\$14,500.00
	902825	02/05/09		ARCHITECTUAL SERVICES	\$10,789.25
		30-999-405-390-01-333		INV#09K011-23 & 24	\$2,481.53
		30-999-405-390-03-333		INV#09K011-23 & 24	\$1,510.49
		30-999-405-390-04-333		INV#09K011-23 & 24	\$971.03
		30-999-405-390-05-333		INV#09K011-23 & 24	\$2,157.85
		30-999-405-390-06-333		INV#09K011-23 & 24	\$2,157.85

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086208	05/23/11		SPG	SPIEZLE GROUP	\$25,289.25
902825	02/05/09		ARCHITECTUAL SERVICES		\$10,789.25
	30-999-405-390-07-333		INV#09K011-23 & 24	05/19/11	\$1,510.50
086209	05/23/11		STAP	STAPLES ADVANTAGE	\$118.77
102685	03/10/11		OFFICE SUPPLIES-WALKER M.S.		\$79.18
	11-999-240-600-02-616			05/16/11	\$79.18
102858	04/05/11		SCH OFFICE SUPPLIES-WALKER M.S		\$39.59
	11-999-240-600-02-616			05/16/11	\$39.59
086210	05/23/11		STBU	STAPLES BUSINESS ADVANTAGE	\$413.85
102900	04/11/11		PANASONIC FAX SUPPLIES		\$333.90
	11-999-240-600-03-616			05/16/11	\$333.90
103079	05/04/11		TO REPLACE BROKEN FAX MACHINE		\$79.95
	11-999-240-600-05-616			05/17/11	\$79.95
086211	05/23/11		DAST	STEINER; DAVID	\$150.00
103208	04/12/11		REIMBURSMT-PROMETRIC EXAM FEE		\$150.00
	11-999-223-500-00-582			05/19/11	\$150.00
086212	05/23/11		SCY	STERICYCLE, INC.	\$120.24
103140	05/10/11		MISC. HEALTH EXPENSE		\$120.24
	11-999-213-800-00-891			05/17/11	\$120.24
086213	05/23/11		SWG	STRONG WEAR GARMENT	\$5,552.21
100882	09/08/10		CUSTODIAL/MAINT UNIFORMS		\$4,162.77
	11-999-291-290-00-299			05/17/11	\$4,162.77
101095	09/17/10		CUSTODIAL UNIFORMS		\$783.74
	11-999-291-290-00-299			05/19/11	\$783.74
101097	09/17/10		CUSTODIAL UNIFORMS		\$297.84
	11-999-291-290-00-299			05/17/11	\$297.84
101323	10/06/10		CUSTODIAL UNIFORMS		\$307.86
	11-999-291-290-00-299			05/17/11	\$307.86
086214	05/23/11		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$7,222.08
103108	04/01/11		SPECIAL EDUCATION TRANSPORTATI		\$7,222.08
	11-999-270-514-00-000			05/17/11	\$7,222.08
086215	05/23/11		TER	TERRANOVA GROUP, INC.	\$4,704.00
100545	09/08/10		TUITION NJ PRIV HANDICAP		\$4,704.00
	20-251-100-566-00-000		JUNE	05/16/11	\$4,704.00
086216	05/23/11		TCI	TERRE COMPANY INC	\$1,057.60
130381	04/13/11		GROUND SUPPLIES OVAL		\$1,057.60
	11-999-263-610-00-000			05/16/11	\$1,057.60
086217	05/23/11		COM2	THE COMMUNITY SCHOOL IN NUTLEY, INC.	\$955.00
103161	05/03/11		IDEA CO TUITION		\$955.00
	20-251-100-566-00-000			05/17/11	\$955.00
086218	05/23/11		THER	THERAPEUTIC OPTIONS, LLC	\$150.00
103082	04/06/11		SRS PURCH PRO/ED SERVICES		\$150.00
	11-999-216-320-29-000			05/16/11	\$150.00
086219	05/23/11		NATH	THUNELL; NANCY	\$450.00
103166	05/12/11		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			05/17/11	\$450.00

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086220	05/23/11		RTH	TIPPENREITER; RUTH	\$714.00
	100795	08/25/10	PARENT CONTRACT - TRANSPORTATI		\$714.00
		11-999-270-514-00-000	APRIL	05/16/11	\$714.00
086221	05/23/11		TN	TOWNSHIP OF NUTLEY	\$42,931.11
	100619	07/01/10	FUEL-ALL VEHICLES-DISTRICT WID		\$42,931.11
		11-999-262-620-00-622	DECEMBER	05/16/11	\$1,614.85
		11-999-262-620-00-622	JAN - MARCH	05/16/11	\$5,586.86
		11-999-270-600-00-624	DECEMBER	05/16/11	\$904.21
		11-999-270-600-00-624	JAN - MARCH	05/16/11	\$3,945.90
		11-999-270-600-10-624	DECEMBER	05/16/11	\$6,735.59
		11-999-270-600-10-624	JAN - MARCH	05/16/11	\$24,143.70
086222	05/23/11		TRE1	TREASURER STATE OF NEW JERSEY	\$30.00
	103025	04/01/11	MAINT. REPAIR SUPPLIES-JHW		\$30.00
		11-999-261-800-00-891		05/16/11	\$30.00
086223	05/23/11		TRO	TROXELL COMMUNICATIONS,INC.	\$1,169.00
	102789	03/25/11	CASIO LED/LASER PROJECTOR		\$1,169.00
		11-999-252-600-00-616		05/16/11	\$1,169.00
086224	05/23/11		USPN	U S POSTMASTER	\$88.00
	103232	05/17/11	STAMPS		\$88.00
		11-999-230-530-00-532		05/19/11	\$88.00
086225	05/23/11		UNR	UNITED RENTALS	\$737.52
	101757	11/16/10	LIGHT TOWERS FOR OVAL		\$737.52
		11-402-100-600-81-610		05/16/11	\$737.52
086226	05/23/11		NVD	VANDORN; NICHOLAS	\$265.00
	103055	04/21/11	REIMBURSEMENT		\$265.00
		11-999-251-890-00-000		05/16/11	\$265.00
086227	05/23/11		BA	VERIZON	\$1,271.99
	100727	08/12/10	TELEPHONE SERVICE 2010-11		\$1,271.99
		11-999-230-530-16-531		05/19/11	\$1,271.99
086228	05/23/11		VER	VERIZON WIRELESS	\$2,128.12
	100617	07/01/10	DISTRICT WIDE CELL PHONE		\$2,128.12
		11-999-230-530-16-531	APRIL	05/16/11	\$1,919.40
		55-990-320-530-00-000	APRIL	05/16/11	\$208.72
086229	05/23/11		VEC	VESPA ELECTRICAL COMPANY, INC.	\$45,466.97
	003367	05/27/10	NHS-HVAC ELECTRICAL UPGRADES		\$45,466.97
		30-999-405-450-01-000	APPLICATION #7	05/19/11	\$29,286.47
		30-999-405-450-01-330	C/O #2	05/19/11	\$16,180.50
086230	05/23/11		VB	VIOLA BROTHERS INC	\$244.09
	102871	04/07/11	LINC/ CST OFFICE		\$142.74
		11-999-261-610-03-000		05/16/11	\$142.74
	102996	04/08/11	REPAIR SUPPLIES-HIGH SCHOOL		\$24.95
		11-999-261-610-00-000		05/16/11	\$24.95
	130360	04/01/11	REPAIR SUPPLIES-YANTACAW		\$13.37
		11-999-261-610-07-000		05/16/11	\$13.37
	130364	04/04/11	REPAIR SUPPLIES-YANTACAW		\$9.98
		11-999-261-610-07-000		05/16/11	\$9.98

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086230	05/23/11		VB	VIOLA BROTHERS INC	\$244.09
130367	04/06/11		REPAIR SUPPLIES-LINCOLN		\$4.29
	11-999-261-610-03-000			05/16/11	\$4.29
130369	04/07/11		REPAIR SUPPLIES-YANTACAW		\$21.99
	11-999-261-610-07-000			05/16/11	\$21.99
130378	04/12/11		REPAIR SUPPLIES-LINCOLN SCHOOL		\$9.41
	11-999-261-610-03-000			05/16/11	\$9.41
130380	04/13/11		REPAIR SUPPLIES-LINCOLN SCHOOL		\$17.36
	11-999-261-610-03-000			05/16/11	\$17.36
086231	05/23/11		WBM	W.B. MASON CO., INC.	\$2,310.38
102278	01/21/11		COPIER		\$515.40
	11-999-240-600-01-616			05/16/11	\$515.40
102879	04/07/11		SCHOOL OFFICE SUPPLIES-RADCLIF		\$738.30
	11-999-240-600-04-616			05/16/11	\$738.30
103058	05/02/11		COPIER PAPER		\$492.20
	11-999-240-600-01-616			05/17/11	\$492.20
103064	05/03/11		COPIER PAPER		\$564.48
	11-999-240-600-01-616			05/19/11	\$564.48
086232	05/23/11		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$204.65
103018	03/04/11		REP SUPPLIES-YANTACAW SCHOOL		\$15.63
	11-999-261-610-07-000			05/16/11	\$15.63
103089	04/11/11		REPAIR SUPPLIES-HIGH SCHOOL		\$112.30
	11-999-261-610-00-000			05/16/11	\$112.30
130348	03/29/11		REPAIR SUPPLIES-YANTACAW		\$76.72
	11-999-261-610-07-000			05/16/11	\$76.72
086233	05/23/11		HOWA	WANG; HONG	\$420.00
103205	04/04/11		TUITION NJ PRIV HANDICAP		\$420.00
	11-999-100-566-00-000			05/19/11	\$420.00
086234	05/23/11		WA4	WASHINGTON ACADEMY	\$7,031.36
100582	09/01/10		IDEA BASIC TUITION		\$7,031.36
	11-999-100-566-00-000		JUNE	05/16/11	\$1,317.46
	20-250-100-566-00-000		JUNE	05/16/11	\$5,713.90
086235	05/23/11		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$297.74
103044	04/28/11		REIMBURSEMENT		\$297.74
	11-190-100-610-06-615			05/16/11	\$154.82
	11-999-230-530-06-532			05/16/11	\$38.86
	11-999-240-800-06-891			05/16/11	\$71.44
	11-999-261-610-06-000			05/16/11	\$32.62
086236	05/23/11		WGC	WELCO GASES CORPORATION	\$194.86
100705	08/10/10		SUPPLIES INDUSTRIAL ARTS		\$194.86
	11-190-100-610-01-615			05/19/11	\$194.86
086237	05/23/11		WEH	WEST HUDSON ASSOCIATES	\$7,500.00
102857	04/05/11		SUPERINTENDENT SEARCH		\$7,500.00
	11-999-251-330-00-336		FINAL PAYMENT	05/19/11	\$7,500.00
086238	05/23/11		WESA	WESTBRIDGE ACADEMY	\$6,040.29
101727	10/04/10		TUITION NJ PRIV HANDICAP		\$6,040.29
	11-999-100-566-00-000		JUNE	05/16/11	\$6,040.29

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086239	05/23/11		WTP1	WESTERN PEST SERVICES	\$311.50
	100888	09/09/10	PEST CONTROL DW		\$311.50
		11-999-262-590-00-000		05/19/11	\$311.50
086240	05/23/11		WIW	WILD WEST CITY	\$890.00
	103016	04/26/11	GR. 3 FIIELD TRIP		\$890.00
		11-190-100-800-05-891		05/16/11	\$890.00
086241	05/23/11		WS8	WINDSOR LEARNING CENTER	\$9,467.28
	100584	09/01/10	IDEA BASIC TUITION		\$9,467.28
		20-250-100-566-00-000	JUNE	05/16/11	\$9,467.28
086242	05/23/11		WIN	WINGATE INN	\$147.20
	102962	04/19/11	LODGING FOR CREW		\$147.20
		11-402-100-500-73-583		05/16/11	\$147.20
086243	05/23/11		TW3	WOLL; TIMOTHY	\$80.00
	103246	05/18/11	RENEWAL BLACK SEAL LICENSE		\$80.00
		11-999-263-610-00-000		05/19/11	\$80.00
086244	05/23/11		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$151,964.25
	003500	06/08/10	HVAC UPGRADES RAD		\$10,844.25
		30-999-405-450-04-000	APPLICATION #10	05/23/11	\$2,429.25
		30-999-405-450-04-330	C/O#1	05/23/11	\$8,415.00
	003502	06/08/10	HVAC UPGRADES HS		\$141,120.00
		30-999-405-450-01-000	APPLICATION #12	05/23/11	\$141,120.00
086245	05/23/11		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$11,079.37
	003501	06/08/10	HVAC UPGRADE YANTACAW		\$11,079.37
		30-999-405-450-07-000	APPLICATION #11	05/23/11	\$2,416.87

Check Journal

Nutley Board of Education

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Rec and Unrec checks

Hand and Machine checks

05/23/11 12:39

Starting date 4/26/2011

Ending date 5/23/2011

Text 5/23/2011

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
086245	05/23/11		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$11,079.37
003501	06/08/10		HVAC UPGRADE YANTACAW		\$11,079.37
	30-999-405-450-07-330		C/O #2	05/23/11	\$8,662.50

Fund Totals

10	GENERAL CURRENT EXPENSE	\$205,425.55
11	GENERAL CURRENT EXPENSE	\$4,639,603.98
12	CAPITAL OUTLAY	\$14,500.00
18	ED JOBS FUND	\$28,671.47
20	SPECIAL REVENUE FUNDS	\$116,870.18
30	CAPITAL PROJECTS FUNDS	\$260,433.28
50	ENTERPRISE FUND	\$160,922.46
55	EXTENDED DAY	\$67,791.10

Total for all checks listed	\$5,494,218.02
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Prepared and submitted by:


Board Secretary

5-22-11

Date