APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED MARCH 26, 2012

Warrants in the amount of $5,853,268.33 have been audited and approved for payment.

Karen G. Jeanette

Approved for payment by Board of Education as of March 26, 2012

Starting date 2/28/2012 Ending date 3/26/2012 Text 3/26/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
(53	**03/26/12**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**			**$459.06**
	202113	01/24/12		H.S. FAUCET			$309.36
	11-000-261-610-01-000				03/14/12	$309.36	
	202507	02/08/12		REPAIR SUPPLIES-LINCOLN SCHOOL			$88.75
	11-000-261-610-03-000				03/15/12	$88.75	
	250322	02/02/12		REP SUPPLIES-YANTACAW			$13.12
	11-000-261-610-07-000				03/14/12	$13.12	
	250326	02/02/12		REPAIR SUPPLIES-WASHINGTON			$17.75
	11-000-261-610-06-000				03/15/12	$17.75	
	250342	02/13/12		REP SUPPLIES-RS ROOM 101			$24.45
	11-000-261-610-04-000				03/15/12	$24.45	
	253108	01/30/12		REPAIR SUPPLIES-HIGH SCHOOL			$5.63
	11-000-261-610-01-000				03/15/12	$5.63	
088454	**03/26/12**		**BSS4**	**BELL'S SECURITY SALES**			**$656.84**
	202604	03/07/12		REPAIR SUPPLIES-HIGH SCHOOL			$30.84
	11-000-261-610-01-000				03/20/12	$30.84	
	202605	03/05/12		REP SUPPLIES- YANTACAW SCHOOL			$218.50
	11-000-261-610-07-000				03/20/12	$218.50	
	250338	02/10/12		REP SUPPLIES-HIGH SCHOOL LOCKS			$63.83
	11-000-261-610-01-000				03/14/12	$63.83	
	250347	02/15/12		REP SUPPLIES-HIGH SCHOOL LOCKS			$237.09
	11-000-261-610-01-000				03/14/12	$237.09	
	250364	02/28/12		REPAIR SUPPLIES-HS GUIDANCE			$106.58
	11-000-261-610-01-000				03/15/12	$106.58	
088455	**03/26/12**		**BERG**	**BERGAMINI; DOLORES**			**$75.00**
	202486	02/16/12		REIMBURSEMENT AS PER CONTRACT			$75.00
	11-000-291-290-00-299				03/15/12	$75.00	
088456	**03/26/12**		**BU**	**BEST UNIFORM**			**$1,279.00**
	201627	11/29/11		MAINT/CUST COATS			$1,279.00
	11-000-291-290-00-299				03/20/12	$1,279.00	
088457	**03/26/12**		**BOEC**	**BOARD OF EDUCATION-ENTERPRISE FUND**			**$45.00**
	202525	02/15/12		FEBRUARY CAFETERIA EXPENSE			$45.00
	11-000-240-800-01-891				03/15/12	$45.00	
088458	**03/26/12**		**BOBR**	**BONNIE BRAE**			**$4,830.00**
	201340	09/22/11		TUITION NJ PRIV HANDICAP			$4,830.00
	11-000-100-566-00-000			FEBRUARY	03/14/12	$4,830.00	
088459	**03/26/12**		**BRAD**	**BRADLEY TIRE SERVICE**			**$239.58**
	202455	02/27/12		LUNCH TRUCK - NEW TIRES			$239.58
	11-000-262-800-23-891				03/15/12	$239.58	
088460	**03/26/12**		**BOB1**	**BRUNSWICK ZONE BELLEVILLE**			**$117.50**
	202327	02/13/12		PRACTICE			$117.50
	11-402-100-800-72-895				03/14/12	$117.50	
088461	**03/26/12**		**CAB**	**CABLEVISION**			**$57.92**
	200552	08/02/11		CABLE SERVICE			$57.92
	11-000-222-500-00-531			MARCH	03/20/12	$57.92	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
[illegible]62	**03/26/12**		**CABL**	**CABLEVISION LIGHTPATH INC**				**$9,158.16**
200373	07/05/11		COMMUNICATION SERVICES					$4,928.00
	11-000-222-500-00-531				FEBRUARY	03/14/12	$1,724.80	
	11-000-230-530-16-531				FEBRUARY	03/14/12	$887.04	
	11-190-100-500-00-531				FEBRUARY	03/14/12	$2,316.16	
200440	07/05/11		TELEPHONE SERVICES-DIST. WIDE					$4,230.16
	11-000-230-530-16-533				FEBRUARY	03/14/12	$4,230.16	
088463	**03/26/12**		**CS**	**CALAIS SCHOOL**				**$8,830.80**
200429	08/01/11		IDEA BASIC TUITION					$8,830.80
	20-250-100-566-00-000				APRIL	03/14/12	$8,830.80	
088464	**03/26/12**		**JC1**	**CALICCHIO; JOHN**				**$51.80**
202702	03/22/12		POSTAGE REIMBURSEMENT					$51.80
	11-000-230-530-02-532					03/22/12	$51.80	
088465	**03/26/12**		**AMC1**	**CEFALO; ANTHONY M**				**$59.99**
202449	02/27/12		REIMBURSEMENT AS PER CONTRACT					$59.99
	11-000-291-290-00-299					03/15/12	$59.99	
088466	**03/26/12**		**DF5**	**CEFALO; DONNA**				**$75.00**
202450	02/27/12		REIMBURSEMENT AS PER CONTRACT					$75.00
	11-000-291-290-00-299					03/15/12	$75.00	
088467	**03/26/12**		**CPNJ**	**CEREBRAL PALSY OF NORTH JERSEY**				**$12,347.27**
200461	07/05/11		TUITION NJ PRIV HANDICAP					$12,347.27
	11-000-100-566-00-000				MARCH	03/14/12	$6,340.49	
	11-000-100-566-00-000				APRIL	03/15/12	$6,006.78	
088468	**03/26/12**		**CHA1**	**CHANCE CORPORATION, INC.**				**$25,116.00**
200430	07/01/11		TUITION NJ PRIV HANDICAP					$25,116.00
	11-000-100-566-00-000				APRIL	03/14/12	$25,116.00	
088469	**03/26/12**		**CWE**	**CHARTWELLS**				**$78,555.97**
201255	09/01/11		FOOD SERVICE EXPENSE					$78,555.97
	50-910-310-300-00-000				FEBRUARY	03/15/12	$32,519.44	
	50-910-310-600-00-610					03/15/12	$5,767.03	
	50-910-310-600-00-620				FEBRUARY	03/15/12	$39,618.31	
	50-910-310-890-00-000				FEBRUARY	03/15/12	$651.19	
088470	**03/26/12**		**CI2**	**CHILDRENS INSTITUTE**				**$20,825.86**
200432	07/05/11		TUITION NJ PRIV HANDICAP					$20,825.86
	11-000-100-566-00-000				MARCH	03/15/12	$18,361.86	
	11-000-216-320-29-000				MARCH	03/15/12	$2,464.00	
088471	**03/26/12**		**CTC**	**CHILDRENS THERAPY CENTER UPPER SCHOOL**				**$7,181.70**
200433	07/05/11		TUITION NJ PRIV HANDICAP					$7,181.70
	11-000-100-566-00-000				APRIL	03/14/12	$5,531.70	
	11-000-216-320-29-000				APRIL	03/14/12	$1,650.00	
088472	**03/26/12**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**				**$187.66**
200123	07/05/11		COPIER LEASE AGREEMENT					$65.00
	11-000-240-500-01-440					03/20/12	$65.00	
200126	07/05/11		COPIER LEASE AGREEMENT					$122.66
	11-000-240-500-06-440					03/14/12	$122.66	

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[illegible]73	03/26/12		COL	**COLANERI BROS.**				**$106.39**
250283	12/07/11			GROUND SERVICES				$106.39
11-000-263-420-00-000						03/14/12	$106.39	
088474	03/26/12		CGG	**COLLEGE GUIDANCE GURU**				**$500.00**
202511	03/02/12			PRESENTATION AND BOOKS				$500.00
11-000-218-320-00-000						03/14/12	$500.00	
088475	03/26/12		CHS2	**COMMUNITY SCHOOL,INC.**				**$3,553.95**
200456	08/01/11			IDEA BASIC TUITION				$3,553.95
20-250-100-566-00-000					APRIL	03/14/12	$3,553.95	
088476	03/26/12		CMC5	**CONCENTRA MEDICAL CENTERS**				**$68.50**
202430	02/20/12			CDL PHYSCIAL				$68.50
11-000-270-390-00-000						03/15/12	$68.50	
088477	03/26/12		CG	**CONTEMPORARY GLASS**				**$139.00**
202583	03/12/12			KEY DUPLICATION				$30.00
11-000-270-600-10-610						03/20/12	$30.00	
250373	03/12/12			REP SUPPLIES-WASHINGTON				$109.00
11-000-261-610-06-000						03/15/12	$109.00	
088478	03/26/12		COR	**CORNERSTONE DAY SCHOOL, LLC**				**$10,080.00**
200457	07/01/11			TUITION NJ PRIV HANDICAP				$10,080.00
11-000-100-566-00-000					APRIL	03/15/12	$10,080.00	
088479	03/26/12		DLLF	**DE LAGE LANDEN FINANCIAL SERVICES**				**$99.00**
200170	07/05/11			COPIER LEASE AGREEMENT				$99.00
11-000-240-500-04-440						03/20/12	$99.00	
088480	03/26/12		DEP	**DEPENDABILITEES**				**$403.00**
202274	02/09/12			TECH. DEPT/SHIRTS				$403.00
11-000-252-890-00-000						03/14/12	$403.00	
088481	03/26/12		DODD	**DODDS; JAIME**				**$115.00**
202534	03/06/12			EXT DAY PROGRAM TUITION REFUND				$115.00
55-990-320-890-00-001						03/15/12	$115.00	
088482	03/26/12		DUP	**DUPLITRON,INC.**				**$3.27**
202582	02/03/12			COPIER CONTRACT OVERAGE CHARGE				$3.27
11-000-262-420-00-422						03/14/12	$3.27	
088483	03/26/12		DC9	**D'URSO; CAROL**				**$75.00**
202470	02/22/12			REIMBURSEMENT AS PER CONTRACT				$75.00
11-000-291-290-00-299						03/15/12	$75.00	
088484	03/26/12		JD	**DWYER; JOSEPH**				**$114.00**
202487	02/01/12			TRIP EXPENSES				$114.00
11-000-270-890-00-000						03/15/12	$114.00	
088485	03/26/12		EBS	**EBSCO**				**$598.59**
202417	02/23/12			SUBSCRIPTIONS - WASHINGTON LIB				$411.16
11-000-222-600-06-612						03/20/12	$411.16	
202643	03/13/12			SUBSCRIPTIONS-HS LIBRARY				$187.43
11-000-222-600-01-612						03/22/12	$187.43	
0[illegible]486	03/26/12		ECLC	**ECLC OF NEW JERSEY**				**$2,657.64**
200458	07/01/11			IDEA BASIC TUITION				$2,657.64
20-250-100-566-00-000					APRIL	03/14/12	$2,657.64	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
[illegible]87	03/26/12		ZDF	EDIZIONI FARINELLI				$90.90
202473	02/29/12	ITALIAN DVD						$90.90
20-007-100-610-00-000						03/20/12	$90.90	
088488	03/26/12		EDIN	EDUCATION INC.				$260.68
202588	01/30/12	HI PURCH PRO/ED SERVICES						$260.68
11-150-100-320-00-000						03/20/12	$260.68	
088489	03/26/12		ESG	EFINGER SPORTING GOODS CO.				$1,011.00
201631	11/28/11	SOFTBALL SHIRTS & PANTS						$1,011.00
11-402-100-600-87-610						03/14/12	$1,011.00	
088490	03/26/12		ELL	ELLIS NUTLEY ACCOUNT				$1,725.00
200352	07/05/11	BUS PARKING						$1,725.00
11-000-270-441-31-000					MARCH	03/14/12	$1,725.00	
088491	03/26/12		EPI	ENSLOW PUBLISHERS INC				$257.25
200133	07/05/11	Library Book Order						$257.25
11-000-222-600-07-611						03/14/12	$257.25	
088492	03/26/12		ESR	ESR MECHANICAL CONTRACTORS, INC.				$67,054.09
003502	06/08/10	HVAC UPGRADES HS						$67,054.09
30-000-405-450-01-000					APP #21	03/20/12	$61,920.83	
30-000-405-450-01-330					C/O #2	03/20/12	$5,133.26	
088493	03/26/12		ECC1	ESSEX CNTY CURRICULUM & INSTR ROUNDTABLE				$40.00
202382	01/25/12	ECCR MEETING						$40.00
11-000-223-500-00-582						03/14/12	$40.00	
[illegible]94	03/26/12		ECE	ESSEX CNTY. SUPERINTENDENTS RECG. FUND				$500.00
202628	03/15/12	ACADEMIC AWARDS BANQUET						$500.00
11-190-100-800-01-891						03/22/12	$500.00	
088495	03/26/12		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS				$624.00
202414	02/23/12	CLASS TRIP TO TURTLE BACK ZOO						$624.00
11-190-100-800-03-891						03/14/12	$624.00	
088496	03/26/12		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS				$3,753.75
201582	09/01/11	TUIITION-COUNTY VOC-SPECIAL						$2,276.00
11-000-100-564-00-000					MARCH	03/15/12	$2,276.00	
201872	09/01/11	TUITION-COUNTY VOC REGULAR						$1,477.75
11-000-100-563-00-000					MARCH	03/15/12	$1,477.75	
088497	03/26/12		EPR	ESSEX PEDIATRIC REHABILITATION				$450.00
202596	02/01/12	SRS PURCH PRO/ED SERVICES						$450.00
11-000-216-320-29-000						03/20/12	$450.00	
088498	03/26/12		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.				$17,815.63
201312	09/01/11	CHAPTER 192/193						$17,492.90
20-502-100-320-60-000					FEBRUARY	03/22/12	$8,030.35	
20-503-100-320-60-000					FEBRUARY	03/22/12	$689.60	
20-505-270-590-60-000					FEBRUARY	03/22/12	$2,405.00	
20-506-100-320-61-000					FEBRUARY	03/22/12	$3,998.55	
20-508-100-320-61-000					FEBRUARY	03/22/12	$2,369.40	
202597	02/29/12	NPH EXAM/CLASS-INITIAL						$322.73
20-507-219-320-61-100						03/22/12	$322.73	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
[illegible]99	03/26/12		MN	EUGENE FOWLER NEWSPAPER DELIVERY				$1,641.75
200547	07/05/11			PERIODICALS -DIST WIDE				$1,641.75
				11-000-222-600-01-612	JAN & FEB	03/14/12	$938.75	
				11-000-222-600-02-612	JAN & FEB	03/14/12	$95.00	
				11-000-222-600-03-612	JAN & FEB	03/14/12	$47.50	
				11-000-222-600-04-612	JAN & FEB	03/14/12	$161.50	
				11-000-222-600-05-612	JAN & FEB	03/14/12	$209.00	
				11-000-222-600-06-612	JAN & FEB	03/14/12	$47.50	
				11-000-222-600-07-612	JAN & FEB	03/14/12	$95.00	
				11-000-230-600-16-616	JAN & FEB	03/14/12	$47.50	
088500	03/26/12		EVE	EVERBANK COMMERCIAL FINANCE, INC.				$513.40
200171	07/05/11			COPIER LEASE AGREEMENT				$89.00
				11-402-100-500-70-440		03/15/12	$89.00	
200199	07/05/11			COPIER LEASE AGREEMENT				$296.40
				11-000-240-500-01-440		03/15/12	$296.40	
200200	07/05/11			COPIER LEASE AGREEMENT				$128.00
				11-000-240-500-01-440		03/15/12	$128.00	
088501	03/26/12		RFI	FIALA; ROSA				$127.46
202637	03/15/12			SHOE REIMBURSEMENT - 2011				$127.46
				11-000-291-290-00-299		03/20/12	$127.46	
088502	03/26/12		CPC1	FIRST CEREBRAL PALSY OF NJ				$6,088.64
200459	07/05/11			TUITION NJ PRIV HANDICAP				$6,088.64
				11-000-100-566-00-000	FEBRUARY	03/15/12	$6,088.64	
[illegible]03	03/26/12		FLR1	FOLLETT LIBRARY RESOURCES				$1,969.93
201537	11/16/11			LIBRARY BOOKS				$1,969.93
				11-000-222-600-06-611		03/14/12	$1,969.93	
088504	03/26/12		FORU	FORUM SCHOOL				$18,222.96
200460	07/05/11			TUITION NJ PRIV HANDICAP				$18,222.96
				11-000-100-566-00-000	MARCH	03/14/12	$18,222.96	
088505	03/26/12		FCC	FRANKLIN CENTRAL COMMUNICATIONS				$3,549.88
200929	09/01/11			MAINTENANCE C/S-WASHINGTON				$1,733.92
				11-000-261-420-06-423		03/14/12	$1,733.92	
200933	09/12/11			MAINTENANCE C/S - WASHINGTON				$417.00
				11-000-261-420-06-423		03/14/12	$417.00	
202411	01/23/12			MAINTENANCE C/S - HIGH SCHOOL				$1,012.97
				11-000-261-420-01-423		03/14/12	$1,012.97	
202412	02/22/12			MAINTENANCE C/S-YANTACAW				$385.99
				11-000-261-420-07-423		03/14/12	$385.99	
088506	03/26/12		FPT	FRONTLINE PLACEMENT TECHNOLOGIES, INC.				$5,000.00
202464	02/28/12			AESOP SUBSCRIPTION				$5,000.00
				11-000-230-340-16-000		03/20/12	$5,000.00	
088507	03/26/12		GPB	GACCIONE POMACO				$637.50
202617	02/01/12			LEGAL SERVICES				$637.50
				11-000-230-331-16-000		03/20/12	$637.50	
088508	03/26/12		JG3	GAROFALO; JOSEPH				$70.00
202452	02/25/12			REIMBURSEMENT AS PER CONTRACT				$70.00
				11-000-291-290-00-299		03/15/12	$70.00	

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r 509	**03/26/12**		**GS1**	**GOPHER SPORTS**			**$103.02**
202296	02/13/12			Compact Inflater-Gym			$103.02
	11-190-100-610-07-615				03/14/12	$103.02	
088510	**03/26/12**		**GRAN**	**GRAINGER INC.**			**$407.13**
202390	02/13/12			REPAIR SUPPLIES-RADCLIFFE			$5.84
	11-000-261-610-04-000				03/14/12	$5.84	
202393	02/15/12			REPAIR SUPPLIES-MIDDLE SCHOOL			$42.47
	11-000-261-610-02-000				03/14/12	$9.05	
	11-000-262-610-18-000				03/14/12	$33.42	
202395	02/16/12			REP SUPPLLIES-LS CAFETERIA			$10.77
	11-000-261-610-03-000				03/14/12	$10.77	
202424	02/17/12			CUSTODIAL SUPPLS-MIDDLE SCHOOL			$13.43
	11-000-262-610-18-000				03/14/12	$13.43	
202503	02/27/12			CUSTODIAL SUPPLIES-MS			$40.66
	11-000-261-610-02-000				03/14/12	$26.76	
	11-000-262-610-18-000				03/14/12	$13.90	
202608	03/06/12			REPAIR SUPPLIES-HIGH SCHOOL			$24.10
	11-000-261-610-01-000				03/20/12	$24.10	
250324	02/06/12			CUSTODIAL SUPPLIES-RADCLIFFE			$15.15
	11-000-262-610-18-000				03/14/12	$15.15	
250351	02/17/12			CUSTODIAL SUPPLIES-RADCLIFFE			$54.07
	11-000-262-610-18-000				03/14/12	$54.07	
250352	02/17/12			REPAIR SUPPLIES-LINCOLN			$99.96
	11-000-261-610-03-000				03/14/12	$99.96	
250399	02/16/12			REPAIR SUPPLIES-WASHINGTON			$100.68
	11-000-261-610-06-000				03/14/12	$100.68	
088511	**03/26/12**	**03/26/12**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - -					$0.00	
088512	**03/26/12**		**GS4**	**GRANT SUPPLIES - BEL, NJ**			**$2,240.83**
202314	02/14/12			REP SUPPLIES-LINCOLN SCHOOL			$571.80
	11-000-261-610-03-000				03/14/12	$571.80	
202373	02/21/12			MAINT/REPAIR SUPPLIES - H.S.			$263.81
	11-000-261-610-01-000				03/15/12	$263.81	
202397	02/13/12			REPAIR SUPPLIES-LINCOLN SCHOOL			$9.66
	11-000-261-610-03-000				03/14/12	$9.66	
202439	02/28/12			MAINT/REPAIR SUPPLIES -LINCOLN			$291.75
	11-000-261-610-03-000				03/14/12	$291.75	
202441	02/28/12			MAINT/REPAIR- RESTROOMS			$263.85
	11-000-262-610-18-000				03/14/12	$263.85	
202543	03/01/12			REPAIR SUPPLIES-HIGH SCHOOL			$86.40
	11-000-261-610-01-000				03/15/12	$86.40	
202607	03/05/12			REP SUPPLIES-LINCOLN SCHOOL			$43.20
	11-000-261-610-03-000				03/20/12	$43.20	
250340	02/13/12			REP SUPPLIES-LS LENS COVERS			$61.80
	11-000-261-610-03-000				03/14/12	$61.80	
250356	02/21/12			REPAIR SUPPLIES-HIGH SCHOOL			$39.90
	11-000-261-610-01-000				03/14/12	$39.90	

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088512	**03/26/12**	**GS4**	**GRANT SUPPLIES - BEL, NJ**			**$2,240.83**
250357	02/22/12	REPAIR SUPPLIES-LINCOLN				$92.15
	11-000-261-610-03-000			03/14/12	$92.15	
250358	02/24/12	REPAIR SUPPLIES-HIGH SCHOOL				$109.50
	11-000-261-610-01-000			03/15/12	$109.50	
250360	02/27/12	REPAIR SUPPLIES-MIIDDLE SCHOOL				$123.12
	11-000-261-610-02-000			03/15/12	$123.12	
250362	02/28/12	REPAIR SUPPLIES-MIDDLE SCHOOL				$18.04
	11-000-261-610-02-000			03/15/12	$18.04	
250365	02/29/12	REPAIR SUPPLIES-RADCLIFFE				$3.06
	11-000-261-610-04-000			03/15/12	$3.06	
250366	02/28/12	REPAIR SUPPLIES-HIGH SCHOOL				$17.98
	11-000-261-610-01-000			03/15/12	$17.98	
250367	03/01/12	REPAIR SUPPLIES-RADCLIFFE				$18.26
	11-000-261-610-04-000			03/15/12	$18.26	
250370	03/02/12	REPAIR SUPPLIES-LINCOLN SCHOOL				$189.22
	11-000-261-610-03-000			03/20/12	$189.22	
250375	03/08/12	REPAIR SUPPLIES-RADCLIFFE				$37.33
	11-000-261-610-04-000			03/20/12	$37.33	
088513	**03/26/12**	**WGC**	**GTS-WELCO**			**$199.66**
200559	07/05/11	SUPPLIES - HS INDUSTRIAL ARTS				$199.66
	11-190-100-610-01-615		FEBRUARY	03/14/12	$199.66	
088514	**03/26/12**	**MBM**	**HENRY SCHEIN, INC.**			**$210.85**
202250	02/08/12	NURSE SUPPLIES				$179.36
	11-000-213-600-00-610			03/14/12	$179.36	
202547	07/18/11	ATHLETIC MEDICAL SUPPLIES				$31.49
	11-402-100-600-70-617			03/20/12	$31.49	
088515	**03/26/12**	**HDC**	**HOME DEPOT CREDIT SERVICES**			**$154.75**
202387	02/09/12	REPAIR SUPPLIES-MS GYM				$24.44
	11-000-261-610-02-000			03/14/12	$24.44	
202634	03/13/12	REPAIR SUPPLIES-LINCOLN SCHOOL				$5.14
	11-000-261-610-03-000			03/22/12	$5.14	
250359	02/22/12	REPAIR SUPPLIES-HIGH SCHOOL				$99.23
	11-000-261-610-01-000			03/15/12	$99.23	
250361	02/27/12	REPAIR SUPPLIES-HIGH SCHOOL				$25.94
	11-000-261-610-01-000			03/14/12	$25.94	
088516	**03/26/12**	**HBCB**	**HORIZON BLUE CROSS BLUE SHIELD OF NJ**			**$4,112.28**
202567	01/31/12	HEALTH/COBRA BENEFITS				$3,084.21
	11-000-291-270-00-291			03/14/12	$3,084.21	
202679	03/21/12	HEALTH/COBRA BENEFITS				$1,028.07
	11-000-291-270-00-291			03/22/12	$1,028.07	
088517	**03/26/12**	**HUGH**	**HUGHES; CINDY**			**$74.99**
202465	02/27/12	REIMBURSEMENT AS PER CONTRACT				$74.99
	11-000-291-290-00-299			03/15/12	$74.99	
088518	**03/26/12**	**SH1**	**HUGHES; SANDRA**			**$59.95**
202453	02/22/12	REIMBURSEMENT AS PER CONTRACT				$59.95
	11-000-291-290-00-299			03/15/12	$59.95	

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088519	**03/26/12**		**IMM1**	**IMMEDICENTER**			**$355.00**
202463	02/16/12			STUDENT SCREENING			$165.00
	11-000-213-300-00-000				03/14/12	$165.00	
202591	02/01/12			STUDENT SCREENING			$190.00
	11-000-213-300-00-000				03/22/12	$190.00	
088520	**03/26/12**		**IMM2**	**IMMEDICENTER**			**$125.00**
200543	07/05/11			HEALTH PROF. SERVICES			$125.00
	11-000-213-300-00-000			MARCH	03/20/12	$125.00	
088521	**03/26/12**		**INF1**	**INFOBASE PUBLISHING**			**$2,044.00**
201350	10/21/11			LIUBRARY TECHNICAL SERVICES			$2,044.00
	11-000-222-300-01-000				03/14/12	$2,044.00	
088522	**03/26/12**		**INSF**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**			**$6,460.35**
200462	07/05/11			TUITION NJ PRIV HANDICAP			$6,460.35
	11-000-100-566-00-000			APRIL	03/15/12	$6,460.35	
088523	**03/26/12**		**IMS**	**INTERSTATE MUSIC SUPPLIES**			**$672.24**
200768	08/24/11			MUSIC SUPLIES - WASHINGTON			$672.24
	11-190-100-610-06-626				03/14/12	$672.24	
088524	**03/26/12**		**JH**	**JAY-HILL REPAIRS**			**$1,000.58**
202546	10/20/11			REFRIGERATION/COOKING REPAIRS			$490.18
	50-910-310-500-00-596				03/15/12	$490.18	
202641	03/06/12			POWERS MILK BOX REPAIR			$510.40
	50-910-310-500-00-596				03/22/12	$510.40	
088525	**03/26/12**		**FSPC**	**JHW MIDDLE SCHOOL/J. CALICCHIO, TRUSTEE**			**$324.13**
202669	03/20/12			PETTY CASH REIMBURSEMENT-WMS			$324.13
	11-000-230-530-02-532				03/22/12	$25.00	
	11-000-240-800-02-891				03/22/12	$119.85	
	11-000-262-610-18-000				03/22/12	$25.94	
	11-190-100-610-02-615				03/22/12	$113.13	
	11-190-100-800-02-891				03/22/12	$40.21	
088526	**03/26/12**		**JOTS**	**JOHNNY ON THE SPOT**			**$120.90**
200245	07/01/11			RENT-A-JOHN BUS PARKING LOT			$120.90
	11-000-270-593-31-000			MARCH	03/15/12	$120.90	
088527	**03/26/12**		**JKE**	**JOSEPH KARG ENTERPRISES**			**$200.00**
202559	03/08/12			LAMINATOR REPAIR			$200.00
	11-000-240-600-03-616				03/15/12	$200.00	
088528	**03/26/12**		**JRI**	**JOSEPH RICCIARDI INC.**			**$238.45**
202535	02/22/12			REPAIR SUPPLIES-SPRING GARDEN			$49.15
	11-000-261-610-05-000				03/15/12	$49.15	
202537	03/05/12			REPAIR SUPPLIES-HIGH SCHOOL			$31.40
	11-000-261-610-01-000				03/15/12	$31.40	
250327	02/03/12			REPAIR SUPPLIES-MIDDLE SCHOOL			$33.70
	11-000-261-610-02-000				03/15/12	$33.70	
250353	02/17/12			REPAIR SUPPLIES-HIGH SCHOOL			$124.20
	11-000-261-610-01-000				03/14/12	$124.20	
088529	**03/26/12**		**KDD**	**KDDS TOO, INC. NEW BEGINNINGS OUTREACH**			**$2,670.00**
202370	01/02/12			SRS PURCH PRO/ED SERVICES			$2,670.00
	11-000-216-320-29-000				03/14/12	$2,670.00	

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[illegible]530	03/26/12		NEBE	**KDDSIII - NEW BEGINNINGS**				**$28,218.00**
200469	07/11/11			TUITION NJ PRIV HANDICAP				$28,218.00
11-000-100-566-00-000					APRIL	03/14/12	$28,218.00	
088531	03/26/12		KHS	**KEARNY HIGH SCHOOL**				**$75.00**
202132	01/25/12			CREW - SWIM TEST				$75.00
11-402-100-800-73-891						03/20/12	$75.00	
088532	03/26/12		KENC	**KENCOR INC.**				**$717.00**
200435	07/05/11			ELEVATOR MAINT. SVC - DW				$367.00
11-000-261-420-01-423					MARCH	03/20/12	$122.33	
11-000-261-420-02-423					MARCH	03/20/12	$122.33	
11-000-261-420-04-423					MARCH	03/20/12	$122.34	
202392	02/14/12			MAINT. C/S-MIDDLE SCHOOL				$350.00
11-000-261-420-02-423						03/14/12	$350.00	
088533	03/26/12		KEY	**KEYBOARD CONSULTANTS, INC.**				**$1,688.00**
201918	01/09/12			SMART BOARD FOR YANTACAW				$1,443.00
11-190-100-610-08-629						03/15/12	$1,443.00	
202549	03/08/12			REPLACEMENT LAMP UNIT 45				$245.00
11-000-222-600-05-613						03/22/12	$245.00	
088534	03/26/12		ANK	**KOWALSKI; ANNA**				**$49.99**
202454	02/27/12			REIMBURSEMENT AS PER CONTRACT				$49.99
11-000-291-290-00-299						03/15/12	$49.99	
088535	03/26/12		KYO	**KYOCERA MITA AMERICA, INC./DUPLITRON**				**$64.20**
200202	07/05/11			COPIER LEASE AGREEMENT				$64.20
11-000-262-420-00-422						03/22/12	$64.20	
088536	03/26/12		TLA	**LAPPOSTATO; THERESA**				**$92.10**
202489	01/27/12			REFUND-HS ART FUNDS SUPPLIES				$42.90
11-190-100-610-01-615						03/14/12	$42.90	
202490	02/13/12			REFUND-HS ART FUNDS SUPPLIES				$49.20
11-190-100-610-01-615						03/14/12	$49.20	
088537	03/26/12		RL1	**LAZOVICK; RUSSELL M.**				**$3,084.00**
202616	03/14/12			TUITION REIMBURSEMENT				$3,084.00
11-000-291-280-00-000						03/22/12	$3,084.00	
088538	03/26/12		LR4	**LEHANSKY; RAMONA**				**$75.00**
202451	02/27/12			REIMBURSEMENT AS PER CONTRACT				$75.00
11-000-291-290-00-299						03/15/12	$75.00	
088539	03/26/12		LITT	**LITTLE FALLS BOARD OF EDUCATION**				**$4,188.30**
201043	09/07/11			TUITION-NJ DISTRICTS-SPECIAL				$4,188.30
11-000-100-562-00-000					FEBRUARY	03/14/12	$4,188.30	
088540	03/26/12		AL4	**LUZZI; ANGELINA**				**$31.49**
202471	02/26/12			REIMBURSEMENT AS PER CONTRACT				$31.49
11-000-291-290-00-299						03/15/12	$31.49	
088541	03/26/12		MCSC	**MC MANIMON & SCOTLAND, LLC**				**$487.50**
202629	02/29/12			LEGAL SERVICES				$487.50
11-000-230-331-16-000						03/20/12	$487.50	

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[illegible]542	03/26/12		KM1	**MCCORMACK; KATHLEEN**				**$69.99**
202485	03/26/12			REIMBURSEMENT AS PER CONTRACT			$69.99	
11-000-291-290-00-299					03/26/12	$69.99		
088543	03/26/12		MEDC	**MEDIA CONSULTANTS**				**$5,250.00**
201779	12/15/11			EQUIPMENT			$5,250.00	
20-361-400-731-00-000					03/22/12	$5,250.00		
088544	03/26/12		MEA	**METROPOLITAN ENGINEERING ASSOC., INC.**				**$1,998.75**
202419	09/01/11			ENGINEERING SERVICES			$1,998.75	
11-000-251-330-00-333					03/14/12	$1,998.75		
088545	03/26/12		MIC	**MICRO CENTER**				**$259.93**
201908	01/06/12			VGA ADAPTER/DUAL BAND ROUTER			$153.96	
11-000-252-600-00-616					03/20/12	$63.99		
20-000-100-800-02-090					03/20/12	$89.97		
202223	02/03/12			Keyboard for Library			$75.98	
11-000-222-600-07-619					03/14/12	$75.98		
202650	03/19/12			VGA ADAPTER			$29.99	
11-190-100-610-15-615					03/22/12	$29.99		
088546	03/26/12		MITC	**MITCHELL; MELISSA**				**$74.99**
202472	02/28/12			REIMBURSEMENT AS PER CONTRACT			$74.99	
11-000-291-290-00-299					03/15/12	$74.99		
088547	03/26/12		MS6	**MUSIC SHOP**				**$65.59**
202515	02/06/12			INSTRUMENT EQMNT REPAIRS-HS			$65.59	
11-190-100-500-00-422					03/14/12	$65.59		
088548	03/26/12		NAS	**NASSP**				**$50.00**
202084	01/20/12			SEALS FOR HONOR ROLL			$50.00	
11-000-240-800-01-892					03/20/12	$50.00		
088549	03/26/12		NAFO	**NATIONAL TERMINAL, INC.**				**$747.86**
201571	11/21/11			DIESEL FUEL			$747.86	
11-000-263-610-00-000					03/22/12	$747.86		
088550	03/26/12		PEAS	**NCS PEARSON, INC.**				**$417.64**
202404	02/23/12			TESTING SUPPLIES			$417.64	
11-000-219-600-00-616					03/22/12	$417.64		
088551	03/26/12		NEO	**NEOPOST INC.**				**$248.99**
202483	03/01/12			INK FOR POSTAGE MACHINE-			$248.99	
11-000-230-530-00-532					03/14/12	$248.99		
088552	03/26/12		MN1	**NEPTUNE; MALCOLM**				**$80.00**
202529	03/06/12			RENEWAL BLACK SEAL LICENSE			$80.00	
11-000-262-800-18-891					03/14/12	$80.00		
088553	03/26/12		NHPC	**NHS PETTY CASH/E. BARRY,TRUSTEE**				**$433.83**
202545	03/07/12			PETTY CASH			$433.83	
11-000-240-600-01-616					03/15/12	$289.98		
11-000-261-610-01-000					03/15/12	$18.75		
11-190-100-610-01-615					03/15/12	$81.39		
11-190-100-640-01-000					03/15/12	$43.71		
[illegible]54	03/26/12		NWC	**NJASP WINTER CONFERENCE**				**$90.00**
201509	11/16/11			CST MISC PURCHASES SERVICES			$90.00	
11-000-219-592-00-000					03/14/12	$90.00		

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555	03/26/12		NJTE	NJTESOL-NJBE, INC.				$140.00
202488	03/01/12			TITLE III TUITION				$140.00
	20-241-223-590-30-000					03/14/12	$140.00	
088556	03/26/12		CMHS	NORTHWEST ESSEX COMMUNITY				$5,520.75
200918	09/09/11			TUITION NJ PRIV HANDICAP				$5,520.75
	11-000-100-566-00-000				APRIL	03/14/12	$5,520.75	
088557	03/26/12		NBOE	NUTLEY BOARD OF EDUCATION				$5,431.60
201435	11/02/11			EXT DAY OCCUPANCY CHARGES				$5,431.60
	55-990-320-490-00-000					03/14/12	$5,431.60	
088558	03/26/12		NSR	NUTLEY SHOP-RITE, INC.				$2,352.02
202623	01/02/12			BOE/HS SUPPLIES				$2,352.02
	11-000-230-600-16-616					03/20/12	$196.25	
	11-190-100-610-01-648					03/20/12	$2,155.77	
088559	03/26/12		OWS	OMNI WASTE SERVICES				$3,364.69
200355	07/05/11			REFUSE REMOVAL				$3,364.69
	11-000-262-420-00-421				MARCH	03/20/12	$3,364.69	
088560	03/26/12		PAAP	P & A AUTO PARTS				$16.64
202502	03/01/12			HALOGEN BEAM				$16.64
	11-000-270-600-10-610					03/15/12	$16.64	
088561	03/26/12		CC15	P. G. CHAMBERS SCHOOL				$4,622.40
200471	07/11/11			TUITION NJ PRIV HANDICAP				$4,622.40
	11-000-100-566-00-000				APRIL	03/15/12	$4,622.40	
62	03/26/12		PLC	PALISADES REGIONAL ACADEMY				$3,717.15
200470	09/01/11			TUITION NJ PRIV HANDICAP				$3,717.15
	11-000-100-566-00-000				APRIL	03/15/12	$3,717.15	
088563	03/26/12		CIPA	PALLEY; CINDY				$2,924.80
200919	09/12/11			OT SERVICES 2011-12				$2,924.80
	20-250-100-300-00-000				MARCH	03/14/12	$2,924.80	
088564	03/26/12		SP13	PASTENA; SILVIO				$118.88
202476	01/27/12			TRIP EXPENSES				$118.88
	11-000-270-890-00-000					03/15/12	$118.88	
088565	03/26/12		PKP	PATEL MD; POORVI K				$1,200.00
202497	02/08/12			HEALTH PURCH PRO SERVICES				$1,200.00
	11-000-213-300-00-000					03/14/12	$1,200.00	
088566	03/26/12		PP5	PAXTON/PATTERSON				$4,500.00
202365	02/17/12			TEACHING SUPPLIES				$4,500.00
	20-361-400-731-00-000					03/22/12	$4,500.00	
088567	03/26/12		PEA2	PEARSON				$70.00
202078	01/20/12			SPEECH TESTING				$70.00
	11-000-216-600-28-610					03/20/12	$70.00	
088568	03/26/12		PENN	PENNETTA INDUSTRIAL AUTOMATION				$13,412.44
202060	01/10/12			RADCLIFFE SCHOOL BOILER				$4,271.60
	30-000-405-450-04-000					03/15/12	$4,271.60	
202063	01/06/12			JHW-REPLACE ACTUATORS #12&#13				$2,699.40
	11-000-261-420-02-423					03/14/12	$2,699.40	

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088568	03/26/12	PENN	PENNETTA INDUSTRIAL AUTOMATION					$13,412.44
202504	01/23/12	MAINTENANCE C/S - LINCOLN					$1,542.75	
	11-000-261-420-03-423				03/15/12	$1,542.75		
202565	12/09/11	MAINTENANCE C/S - LINCOLN					$4,898.69	
	11-000-261-420-03-423				03/15/12	$4,898.69		
088569	03/26/12	KP1	PERO; KRISTEN					$165.00
202310	02/02/12	PRO/DEV C0NF/WORKSHOP EXPENSE					$165.00	
	11-000-223-500-00-582				03/15/12	$165.00		
088570	03/26/12	PD4	PETE'S DELI					$286.35
202447	02/27/12	BOARD MEETING EXPENSE					$127.80	
	11-000-230-600-16-616				03/14/12	$127.80		
202584	03/12/12	BOARD MEETING EXPENSES					$86.50	
	11-000-230-600-16-616				03/15/12	$86.50		
202697	03/20/12	BOARD MEETING EXPENSES					$72.05	
	11-000-230-600-16-616				03/22/12	$72.05		
088571	03/26/12	PLC2	PHOENIX LEARNING CENTER					$28,230.80
200472	07/05/11	TUITION EXPENSE					$28,230.80	
	11-000-100-566-00-000			APRIL & MAY	03/22/12	$25,150.80		
	11-000-216-320-29-000			APRIL & MAY	03/22/12	$3,080.00		
088572	03/26/12	PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES					$765.00
200545	07/05/11	POSTAGE MACHINE HS					$765.00	
	11-000-240-500-01-440			JAN-MARCH	03/20/12	$765.00		
088573	03/26/12	PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC					$600.00
202550	01/12/12	HEALTH PURCH PRO SERVICES					$600.00	
	11-000-213-300-00-000				03/15/12	$600.00		
088574	03/26/12	PESI	PROFESSIONAL EDUCATION SERVICES, INC.					$1,622.40
202589	12/26/11	HI PURCH PRO/ED SERVICES					$1,622.40	
	11-150-100-320-00-000				03/20/12	$1,622.40		
088575	03/26/12	PSE	PUBLIC SERVICE ELECTRIC & GAS CO.					$75,623.91
200546	07/05/11	GAS & ELECTRIC SERVICE-DW					$75,623.91	
	11-000-262-621-00-621			MARCH	03/20/12	$33,182.87		
	11-000-262-622-00-622			MARCH	03/20/12	$42,441.04		
088576	03/26/12	QUES	QUEST DIAGNOSTICS					$2,393.48
202499	01/28/12	LAB TESTING					$2,393.48	
	11-000-240-800-01-891				03/20/12	$2,393.48		
088577	03/26/12	RJC	R.J. CODEY ARENA					$3,309.45
202633	03/15/12	ICE HOCKEY					$3,309.45	
	11-402-100-800-92-895				03/22/12	$3,309.45		
088578	03/26/12	RSSC	REGAL STAMP & SIGN CO.,INC.					$37.50
202443	02/28/12	CENTRAL OFFICE SUPPLIES					$37.50	
	11-000-251-600-00-616				03/14/12	$37.50		
088579	03/26/12	RBC	REGENT BOOK CO.					$176.75
202431	02/27/12	LIBRARY BOOK PAYMENT					$176.75	
	11-000-222-600-06-612				03/14/12	$176.75		

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088580	**03/26/12**		**REID**	**REID; ROBERT J.**			**$70.25**
202576	11/10/11			REIMBURSEMENT - FINGERPRINT			$70.25
11-000-230-890-16-000					03/15/12	$70.25	
088581	**03/26/12**		**RICK**	**RICKARD REHABILITATION SERVICES, INC.**			**$256.00**
202598	02/16/12			SRS PURCH PRO/ED SERVICES			$256.00
11-000-216-320-29-000					03/20/12	$256.00	
088582	**03/26/12**		**RWP**	**RIDGEWOOD PRESS**			**$189.00**
202433	02/27/12			COMMERCIAL PRINTING-BOE OFFICE			$189.00
11-000-251-600-00-616					03/20/12	$189.00	
088583	**03/26/12**		**SAG2**	**SAGE DAY II**			**$7,739.40**
200473	07/01/11			TUITION NJ PRIV HANDICAP			$7,739.40
11-000-100-566-00-000				APRIL	03/14/12	$7,739.40	
088584	**03/26/12**		**TS4**	**SANCHEZ; TAKISHA**			**$450.00**
202687	03/21/12			TUITION REIMBURSEMENT			$450.00
11-000-291-280-00-000					03/22/12	$450.00	
088585	**03/26/12**		**SCHB**	**SCHOOL BASED THERAPY SERVICES**			**$22,056.25**
202498	01/30/12			IB PURCHASED OT/PT SERVICES			$12,538.75
20-250-100-320-00-000					03/14/12	$12,538.75	
202552	02/13/12			IB PURCHASED OT/PT SERVICES			$9,517.50
20-250-100-320-00-000					03/15/12	$9,517.50	
088586	**03/26/12**		**UMD**	**SCHOOL OF PUBLIC HEALTH-UMDNJ**			**$270.00**
202555	03/08/12			PRO /DEV WORKSHOP-L. VALLO			$270.00
11-000-223-500-00-582					03/15/12	$270.00	
088587	**03/26/12**		**SPC**	**SCHOOL SPECIALTY INC**			**$394.79**
202051	01/18/12			LUNCH PROGRAM EQUIPMENT			$61.13
11-000-240-800-05-891					03/20/12	$61.13	
202462	02/28/12			OFFICE SUPPLIES			$333.66
11-000-221-600-10-616					03/20/12	$333.66	
088588	**03/26/12**		**SBJC**	**SOUTH BERGEN JOINTURE COMMISSION**			**$6,443.69**
202103	12/13/11			TUITION NJ PRIV HANDICAP			$5,458.00
11-000-100-562-00-000				MARCH	03/20/12	$5,458.00	
202513	01/02/12			TUITION-NJ DISTRICTS-SPECIAL			$985.69
11-000-100-562-00-000					03/20/12	$985.69	
088589	**03/26/12**		**SPEC**	**SPECTRUM CONSULTING, INC.**			**$450.00**
202553	02/07/12			SRS PURCH PRO/ED SERVICES			$450.00
11-000-216-320-29-000					03/15/12	$450.00	
088590	**03/26/12**		**SPHA**	**SPECTRUM HEALTH ASSOCIATES, LLC**			**$1,950.00**
202621	01/10/12			SRS PURCH PRO/ED SERVICES			$1,950.00
11-000-216-320-29-000					03/20/12	$1,950.00	
088591	**03/26/12**		**STBU**	**STAPLES BUSINESS ADVANTAGE**			**$867.12**
201570	11/21/11			MISC SUPPLIES			$333.75
11-000-240-800-01-891					03/14/12	$333.75	
202364	02/17/12			SUPT OFFICE SUPPLIES			$24.15
11-000-230-600-17-616					03/14/12	$24.15	
202389	02/22/12			EXTENDED DAY OFFICE SUPPLIES			$278.14
55-990-320-600-00-616					03/14/12	$278.14	

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591	03/26/12		STBU	STAPLES BUSINESS ADVANTAGE			$867.12
	202409	02/23/12		CENTRAL OFFICE SUPPLIES			$41.68
	11-000-251-600-00-616				03/14/12	$41.68	
	202460	02/28/12		OFFICE SUPPLIES			$189.40
	11-000-221-600-10-616				03/20/12	$189.40	
088592	03/26/12		CHE	SUCCESS ADVERTISING INC.			$600.55
	202426	02/05/12		LEGAL ADVERTISING - HS PRINCIP			$600.55
	11-000-251-592-00-000				03/14/12	$600.55	
088593	03/26/12		TER	TERRANOVA GROUP, INC.			$8,148.00
	200431	07/26/11		TUITION NJ PRIV HANDICAP			$8,148.00
	11-000-100-566-00-000			APRIL	03/15/12	$8,148.00	
088594	03/26/12		TCI	TERRE COMPANY INC			$1,595.00
	202406	02/23/12		GROUNDS SUPPLIES - LINCOLN			$400.00
	11-000-263-610-00-000				03/14/12	$400.00	
	202494	03/02/12		GROUNDS SUPPLIES - OVAL			$1,195.00
	11-000-263-610-00-000				03/14/12	$1,195.00	
088595	03/26/12		TES	TESEI: LESLEY			$200.00
	202649	03/15/12		REIMBURSEMENT EYE GLASSES			$200.00
	11-000-251-890-00-000				03/22/12	$200.00	
088596	03/26/12		COM2	THE COMMUNITY SCHOOL IN NUTLEY, INC.			$1,320.00
	201508	09/07/11		IDEA BASIC TUITION			$1,320.00
	20-250-100-566-00-000			FEB & MARCH	03/14/12	$1,320.00	
597	03/26/12		THW	THEATREWORKS/USA			$442.00
	202226	02/03/12		FIELD TRIP			$442.00
	11-190-100-800-05-891				03/14/12	$442.00	
088598	03/26/12		THER	THERAPEUTIC OPTIONS, LLC			$375.00
	202554	02/01/12		IB PURCHASED OT/PT SERVICES			$375.00
	20-250-100-320-00-000				03/15/12	$375.00	
088599	03/26/12		TAP	THERAPRO, INC.			$72.03
	202371	02/20/12		TEACHING MATERIALS FOR SLD			$72.03
	11-190-100-610-03-615				03/15/12	$8.95	
	20-000-100-800-03-090				03/15/12	$63.08	
088600	03/26/12		UGL	UGLIAROLO; NICHOLAS			$22.00
	202563	03/09/12		CDL LICENSE RENEWAL			$22.00
	11-000-270-890-10-000				03/20/12	$22.00	
088601	03/26/12		UMD1	UMDNJ - OFFICE OF PUBLIC HEALTH PRACTICE			$115.00
	202501	02/17/12		OSHA CONSTRUCTION CARDS			$115.00
	11-190-100-610-01-615				03/14/12	$115.00	
088602	03/26/12		USP	USPS-HASLER			$1,000.00
	202658	03/19/12		POSTAGE - DISTRICT WIDE			$1,000.00
	11-000-230-530-00-532				03/22/12	$500.00	
	11-000-230-530-02-532				03/22/12	$500.00	
088603	03/26/12		VC5	VALIANT I.M.C.			$238.49
	201331	10/19/11		SUPPLIES			$238.49
	11-000-222-600-01-613				03/14/12	$68.94	
	11-000-222-600-13-613				03/14/12	$27.66	
	20-000-100-800-01-090				03/14/12	$141.89	

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[illegible]604	**03/26/12**		**BA**	**VERIZON**				**$1,221.48**
200560	07/05/11		TELEPHONE SERVICES					$1,221.48
11-000-230-530-16-531					FEBRUARY	03/20/12	$1,221.48	
088605	**03/26/12**		**VER**	**VERIZON WIRELESS**				**$1,941.75**
200250	07/01/11		DISTRICT WIDE CELL PHONES					$1,941.75
11-000-230-530-16-531					FEBRUARY	03/14/12	$1,778.50	
55-990-320-530-00-000					FEBRUARY	03/14/12	$163.25	
088606	**03/26/12**		**VESE**	**VESEY; ERNESTINE**				**$54.99**
202446	02/27/12		REIMBURSEMENT AS PER CONTRACT					$54.99
11-000-291-290-00-299						03/15/12	$54.99	
088607	**03/26/12**		**VHM**	**VICTORS MUSIC & ARTS CENTER**				**$764.50**
201969	01/11/12		MUSIC SUPPLIES					$764.50
11-404-100-610-00-626						03/20/12	$764.50	
088608	**03/26/12**		**VB**	**VIOLA BROTHERS INC**				**$226.49**
202509	02/01/12		REP SUPPLIES-HS GYM OFFICE					$81.31
11-000-261-610-01-000						03/15/12	$81.31	
202519	02/13/12		REPAIR SUPPLIES-LS & RS					$27.45
11-000-261-610-03-000						03/14/12	$14.97	
11-000-261-610-04-000						03/14/12	$12.48	
202520	02/22/12		REPAIR SUPPLIES-LINCOLN SCHOOL					$25.01
11-000-261-610-03-000						03/14/12	$25.01	
202539	02/13/12		REPAIR SUPPLIES-WASHINGTON					$7.69
11-000-261-610-06-000						03/15/12	$7.69	
250337	02/10/12		REP SUPPLIES-WASHINGTON					$21.37
11-000-261-610-06-000						03/14/12	$21.37	
250355	02/21/12		REP SUPPLIES-WASHINGTON					$20.19
11-000-261-610-06-000						03/15/12	$20.19	
250363	02/28/12		REPAIR SUPPLIES-DISTRICT WIDE					$36.20
11-000-261-610-00-000						03/14/12	$36.20	
250379	03/13/12		MAINT/REPAIR - LINCOLN					$7.27
11-000-261-610-03-000						03/22/12	$7.27	
088609	**03/26/12**		**WPH**	**WALLINGTON PLUMBING & HEATING SUPPLY**				**$59.01**
250354	02/17/12		REP SUPPLIES-LINCOLN					$59.01
11-000-261-610-03-000						03/14/12	$59.01	
088610	**03/26/12**		**WA4**	**WASHINGTON ACADEMY**				**$3,665.10**
200596	08/01/11		TUITION NJ PRIV HANDICAP					$3,665.10
20-250-100-566-00-000					APRIL	03/14/12	$3,665.10	
088611	**03/26/12**		**WSPC**	**WASHINGTON PETTY CASH/D.JONES,TRUSTEE**				**$281.95**
202578	03/09/12		PETTY CASH REIMBURSEMENT					$281.95
11-000-230-530-06-532						03/22/12	$29.16	
11-000-261-610-06-000						03/22/12	$45.78	
11-190-100-610-06-615						03/22/12	$39.99	
11-190-100-800-06-891						03/22/12	$167.02	
088612	**03/26/12**		**CW2**	**WEINSTEIN, JR.; CHRISTOPHER**				**$450.00**
202568	03/09/12		TUITION REIMBURSEMENT					$450.00
11-000-291-280-00-000						03/15/12	$450.00	

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(613	**03/26/12**		**WTP1**	**WESTERN PEST SERVICES**			**$311.50**
200436	07/05/11	EXTERMINATION SERVICES-DW					$311.50
	11-000-262-590-00-000			FEBRUARY	03/15/12	$311.50	
088614	**03/26/12**		**WS8**	**WINDSOR LEARNING CENTER**			**$12,332.70**
200475	07/05/11	TUITION NJ PRIV HANDICAP					$12,332.70
	20-250-100-566-00-000			APRIL	03/14/12	$12,332.70	
088615	**03/26/12**		**WIS**	**WISENER; KERRY**			**$49.99**
202456	02/27/12	REIMBURSEMENT AS PER CONTRACT					$49.99
	11-000-291-290-00-299				03/15/12	$49.99	

Fund Totals

10	**GENERAL CURRENT EXPENSE**	**$102,076.81**
11	**GENERAL CURRENT EXPENSE**	**$5,434,883.52**
18	**ED JOBS FUND**	**$2,028.50**
20	**SPECIAL REVENUE FUNDS**	**$114,174.01**
30	**CAPITAL PROJECTS FUNDS**	**$71,325.69**
50	**ENTERPRISE FUND**	**$79,556.55**
55	**EXTENDED DAY**	**$49,223.25**
	Total for all checks listed	**$5,853,268.33**

Prepared and submitted by: ______________________ ____________

Board Secretary **Date**