APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED SEPTEMBER 22, 2008

Warrants in the amount of $6,156,971.39 have been audited and approved for Payment.

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Approved for payment by Board of Education as of September 22, 2008

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
077489 H	**08/29/08**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$272,073.79**
909000	07/02/08	2008-2009 SALARY ACCOUNT				$272,073.79
	11-402-100-100-70-400		*8PR384	08/29/08	$4,159.71	
	11-999-213-100-00-000		*8PR384	08/29/08	$145.83	
	11-999-218-104-00-000		*8PR384	08/29/08	$1,092.09	
	11-999-218-104-00-017		*8PR384	08/29/08	$8,044.08	
	11-999-218-105-00-000		*8PR384	08/29/08	$6,418.76	
	11-999-221-102-10-000		*8PR384	08/29/08	$5,354.25	
	11-999-221-104-00-000		*8PR384	08/29/08	$595.84	
	11-999-221-104-00-022		*8PR384	08/29/08	$225.40	
	11-999-221-105-10-000		*8PR384	08/29/08	$5,582.08	
	11-999-221-105-10-016		*8PR384	08/29/08	$661.08	
	11-999-222-100-26-000		*8PR384	08/29/08	$1,834.79	
	11-999-230-100-16-000		*8PR384	08/29/08	$306.38	
	11-999-230-100-17-000		*8PR384	08/29/08	$23,010.83	
	11-999-230-100-17-016		*8PR384	08/29/08	$297.00	
	11-999-230-600-16-893		*8PR384	08/29/08	$308.94	
	11-999-240-103-00-000		*8PR384	08/29/08	$20,699.17	
	11-999-240-105-00-000		*8PR384	08/29/08	$11,901.89	
	11-999-240-105-00-017		*8PR384	08/29/08	$836.22	
	11-999-251-100-00-000		*8PR384	08/29/08	$22,365.05	
	11-999-251-100-00-017		*8PR384	08/29/08	$961.15	
	11-999-252-100-00-000		*8PR384	08/29/08	$8,854.16	
	11-999-252-100-00-017		*8PR384	08/29/08	$1,282.00	
	11-999-261-100-00-000		*8PR384	08/29/08	$19,296.46	
	11-999-261-100-00-029		*8PR384	08/29/08	$422.52	
	11-999-262-100-00-000		*8PR384	08/29/08	$66,467.64	
	11-999-262-100-00-016		*8PR384	08/29/08	$456.30	
	11-999-262-100-00-029		*8PR384	08/29/08	$5,771.97	
	11-999-262-100-00-030		*8PR384	08/29/08	$15,196.00	
	11-999-262-100-21-000		*8PR384	08/29/08	$587.73	
	11-999-262-100-22-000		*8PR384	08/29/08	$208.33	
	11-999-270-108-00-000		*8PR384	08/29/08	$10,879.75	
	11-999-270-109-00-000		*8PR384	08/29/08	$2,431.97	
	20-253-219-104-50-000		*8PR384	08/29/08	$1,185.60	
	20-280-218-104-22-000		*8PR384	08/29/08	$4,200.00	
	55-990-320-100-00-000		*8PR384	08/29/08	$13,166.07	
	55-990-320-104-00-000		*8PR384	08/29/08	$3,791.67	
	55-990-320-105-00-000		*8PR384	08/29/08	$1,666.67	
	55-990-320-500-00-512		*8PR384	08/29/08	$1,408.41	
077490 H	**08/26/08**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$17,470.90**
900475	07/09/08	FICA &MEDC TAXES				$17,470.90
	11-999-291-220-00-000		8/30/08	08/26/08	$16,046.13	
	55-990-320-220-00-000		8/30/08	08/26/08	$1,424.77	
077491 H	**08/26/08**		**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**		**$119.52**
900271	07/01/08	DENTAL PREMIUMS				$119.52
	11-999-291-270-00-292		8/30/08	08/26/08	$119.52	
077492 H	**08/26/08**		**HBCB**	**HORIZON BLUE CROSS**		**$576,367.14**
900274	07/01/08	HEALTH / DENTAL BENEFITS				$576,367.14
	11-999-291-270-00-291		8/30/08	08/26/08	$543,658.43	
	11-999-291-270-00-292		8/30/08	08/26/08	$29,268.29	
	50-910-310-290-00-291		8/30/08	08/26/08	$886.15	

Starting date 8/26/2008 **Ending date** 9/22/2008 **Text** 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077492 H	**08/26/08**		**HBCB**	**HORIZON BLUE CROSS**			**$576,367.14**
900274	07/01/08	HEALTH / DENTAL BENEFITS					$576,367.14
50-910-310-290-00-292				8/30/08	08/26/08	$532.90	
55-990-320-290-00-000				8/30/08	08/26/08	$1,955.02	
55-990-320-290-00-292				8/30/08	08/26/08	$66.35	
077493 H	**08/26/08**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$2,783.12**
9JO012	08/26/08						$2,783.12
10-01 - - - -				141/101 8/30/08	08/26/08	$2,783.12	
077494 H	**08/26/08**		**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**			**$39.84**
9JO013	08/26/08						$39.84
10-02 - - - -				421/101 8/30/08	08/26/08	$39.84	
077495	**08/26/08**		**BLAC**	**BILL LEARY AIR CONDITIONING & HEATING**			**$1,251,811.62**
804487	06/16/08	CONSTRUCTION SERVICES					$645,877.62
30-999-405-450-00-000					08/26/08	$645,877.62	
30-999-405-450-00-000				RE-DIST	08/26/08	($645,877.62)	
30-999-405-450-06-000				RE-DIST	08/26/08	$645,877.62	
804488	06/16/08	CONSTRUCTION SERVICES					$605,934.00
30-999-405-450-00-000				RE-DIST	08/26/08	($605,934.00)	
30-999-405-450-00-000					08/26/08	$605,934.00	
30-999-405-450-03-000				RE-DIST	08/26/08	$605,934.00	
077496 H	**08/27/08**		**HILT**	**HILT CONSTRUCTION, INC.**			**$362,035.52**
802962	01/30/08	WASHINGTON- EXTERIOR FACADE					$362,035.52
30-999-405-450-06-000				APPLICATION #3	08/27/08	$362,035.52	
077497 H	**08/28/08**		**YS1**	**YANTACAW PETTY CASH/D. SORENSON, TRUSTEE**			**$300.00**
9JO014	08/28/08						$300.00
10-03 - - - -				103/101	08/28/08	$300.00	
077498 H	**08/28/08**		**RSP**	**RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE**			**$300.00**
9JO015	08/28/08						$300.00
10-03 - - - -				103/101	08/28/08	$300.00	
077499 H	**08/28/08**	**08/28/08**	**LIPC**	**LINCOLN PETTY CASH/L. RESTEL, TRUSTEE**			**$0.00**
9JO016	08/28/08						$0.00
10-03 - - - -				*VOID*	08/28/08	($300.00)	
10-03 - - - -				103/101	08/28/08	$300.00	
077500 H	**08/28/08**		**LIPC**	**LINCOLN PETTY CASH/L. RESTEL, TRUSTEE**			**$300.00**
9JO017	08/28/08						$300.00
10-03 - - - -				103/101	08/28/08	$300.00	
077501 H	**08/28/08**		**WSPC**	**WASHINGTON PETTY CASH/D.JONES,TRUSTEE**			**$300.00**
9JO018	08/28/08						$300.00
10-03 - - - -				103/101	08/28/08	$300.00	
077502 H	**08/28/08**		**SGPC**	**SPRING GARDEN PETTY CASH/R.CLERICO**			**$300.00**
9JO019	08/28/08						$300.00
10-03 - - - -				103/101	08/28/08	$300.00	
077503 H	**08/28/08**		**FSPC**	**JHW MIDDLE SCHOOL/J. CALICCHIO, TRUSTEE**			**$400.00**
9JO020	08/28/08						$400.00
10-03 - - - -				103/101	08/28/08	$400.00	

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077504 H	**08/29/08**	**08/29/08**	**PHY**	**PHYTHIAN; GLORIA**				**$0.00**
9JO021	08/29/08							$0.00
	10-04 - - - -				*VOID*	08/29/08	($150.00)	
	10-04 - - - -				104/101	08/29/08	$150.00	
077505 H	**08/29/08**		**PHY**	**PHYTHIAN; GLORIA**				**$150.00**
9JO022	08/29/08							$150.00
	10-04 - - - -				104/101	08/29/08	$150.00	
077506	**08/29/08**		**LZU**	**ZULLO; LUANN**				**$2,300.00**
901179	08/29/08	SOFTBALL CAMP						$2,300.00
	51-487-320-100-00-087					08/29/08	$2,300.00	
077507	**08/29/08**		**CIT1**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**				**$461.72**
901066	07/01/08	RENTAL AGREEMENT/COST PER COPY						$461.72
	11-999-221-500-10-440					08/29/08	$461.72	
077508	**08/29/08**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**				**$198.00**
900078	07/01/08	LEASE AGREEMENT						$99.00
	11-999-240-500-07-440					08/29/08	$99.00	
900079	07/01/08	LEASE AGREEMENT						$99.00
	11-999-240-500-06-440					08/29/08	$99.00	
077509	**08/29/08**		**JD1**	**DICKERSON; JAIME**				**$500.00**
901180	08/29/08	TRAINER SUMMER CAMP						$500.00
	51-470-320-300-00-070					08/29/08	$500.00	
077510	**08/29/08**		**RH4**	**HARBISON; ROBERT**				**$1,200.00**
901175	08/29/08	BASEBALL CAMP						$1,200.00
	51-479-320-100-00-079					08/29/08	$1,200.00	
077511	**08/29/08**		**PMA**	**MAGRINI; PAUL**				**$1,200.00**
901178	08/29/08	BASEBALL CAMP						$1,200.00
	51-479-320-100-00-079					08/29/08	$1,200.00	
077512	**08/29/08**		**OLD1**	**OLD NATIONAL**				**$1,810.00**
900108	07/01/08	LEASE AGREEMENT						$1,325.00
	11-999-240-500-03-440					08/29/08	$441.67	
	11-999-240-500-04-440					08/29/08	$441.67	
	11-999-240-500-06-440					08/29/08	$441.66	
900109	07/01/08	LEASE AGREEMENT						$485.00
	11-999-240-500-04-440					08/29/08	$485.00	
077513	**09/02/08**		**ONE1**	**ONE-800-DRY CLEAN**				**$1,202.45**
900402	07/03/08	SUMMER CLEANING OF UNIFORMS						$1,202.45
	11-190-100-800-01-891					09/02/08	$1,202.45	
077514 H	**09/03/08**		**COB1**	**COMMERCE BANK**				**$100.00**
901220	09/03/08	PERFECT ATTENDANCE						$100.00
	11-999-291-290-00-297					09/03/08	$100.00	
077515 H	**09/03/08**	**09/03/08**	**BSI2**	**BENECARD SERVICES,INC.**				**$0.00**
900272	07/01/08	PRESCRIPTION BEBEFITS						$0.00
	11-999-291-270-00-293				*VOID*	09/03/08	($11,993.07)	
	11-999-291-270-00-293				SEPTEMBER	09/03/08	$11,993.07	
	11-999-291-270-00-293				AUGUST	08/04/08	$12,101.88	
	11-999-291-270-00-293				*VOID*	09/03/08	($12,101.88)	
	50-910-310-290-00-293				SEPTEMBER	09/03/08	$375.00	

Starting date 8/26/2008 **Ending date** 9/22/2008 **Text** 9/22/2008

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077515 H	**09/03/08**	**09/03/08**	**BSI2**	**BENECARD SERVICES,INC.**			**$0.00**
900272	07/01/08	PRESCRIPTION BEBEFITS					$0.00
50-910-310-290-00-293				*VOID*	09/03/08	($375.00)	
077516	**09/08/08**		**CIT1**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**			**$401.12**
900074	07/01/08	LEASE AGREEMENT					$401.12
11-999-240-500-01-440					09/08/08	$401.12	
077517	**09/09/08**		**IACE**	**ITALIAN AMERICAN COMMITTEE ON EDUCATION**			**$100.00**
901142	08/25/08	MEMBERSHIP FEE					$100.00
11-999-230-890-17-000					09/09/08	$100.00	
077518 H	**09/15/08**		**PAY**	**B.O.E. SALARY ACCOUNT**			**$1,645,594.67**
909000	07/02/08	2008-2009 SALARY ACCOUNT					$1,645,594.67
11-110-100-101-00-000				*8PR385	09/15/08	$28,141.90	
11-120-100-101-00-000				*8PR385	09/15/08	$324,476.21	
11-120-100-101-00-016				*8PR385	09/15/08	$75.00	
11-120-100-101-00-020				*8PR385	09/15/08	$191.60	
11-130-100-101-00-000				*8PR385	09/15/08	$194,207.95	
11-130-100-101-00-020				*8PR385	09/15/08	$36.50	
11-140-100-101-00-000				*8PR385	09/15/08	$279,516.69	
11-204-100-101-00-000				*8PR385	09/15/08	$59,274.52	
11-204-100-106-00-000				*8PR385	09/15/08	$15,614.40	
11-213-100-101-00-000				*8PR385	09/15/08	$42,756.88	
11-215-100-101-00-000				*8PR385	09/15/08	$10,546.39	
11-215-100-106-00-000				*8PR385	09/15/08	$4,465.50	
11-230-100-101-00-000				*8PR385	09/15/08	$43,702.38	
11-240-100-101-00-000				*8PR385	09/15/08	$9,584.40	
11-401-100-101-00-025				*8PR385	09/15/08	$25.00	
11-401-100-101-00-026				*8PR385	09/15/08	$1,127.70	
11-401-100-101-71-025				*8PR385	09/15/08	$330.75	
11-402-100-100-70-400				*8PR385	09/15/08	$7,182.26	
11-402-100-100-81-000				*8PR385	09/15/08	$334.61	
11-403-100-101-00-000				*8PR385	09/15/08	$9,777.70	
11-999-213-100-00-000				*8PR385	09/15/08	$25,808.63	
11-999-213-100-21-000				*8PR385	09/15/08	$1,156.75	
11-999-216-100-28-000				*8PR385	09/15/08	$14,829.75	
11-999-216-100-29-000				*8PR385	09/15/08	$8,627.40	
11-999-217-100-00-000				*8PR385	09/15/08	$16,474.25	
11-999-218-104-00-000				*8PR385	09/15/08	$47,627.49	
11-999-218-105-00-000				*8PR385	09/15/08	$6,418.76	
11-999-219-104-00-000				*8PR385	09/15/08	$46,952.50	
11-999-221-102-10-000				*8PR385	09/15/08	$5,354.25	
11-999-221-105-10-000				*8PR385	09/15/08	$5,582.08	
11-999-221-105-10-016				*8PR385	09/15/08	$1,198.80	
11-999-222-100-00-000				*8PR385	09/15/08	$26,794.25	
11-999-222-100-26-000				*8PR385	09/15/08	$2,844.16	
11-999-230-100-16-000				*8PR385	09/15/08	$306.38	
11-999-230-100-17-000				*8PR385	09/15/08	$23,120.83	
11-999-230-100-17-016				*8PR385	09/15/08	$163.47	
11-999-240-103-00-000				*8PR385	09/15/08	$53,416.07	
11-999-240-104-00-000				*8PR385	09/15/08	$26,026.68	
11-999-240-105-00-000				*8PR385	09/15/08	$30,095.27	
11-999-240-105-00-017				*8PR385	09/15/08	$656.27	
11-999-251-100-00-000				*8PR385	09/15/08	$25,213.26	

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077518 H	**09/15/08**		**PAY**	**B.O.E. SALARY ACCOUNT**				**$1,645,594.67**
909000	07/02/08			2008-2009 SALARY ACCOUNT				$1,645,594.67
	11-999-251-100-00-017				*8PR385	09/15/08	$811.23	
	11-999-252-100-00-000				*8PR385	09/15/08	$10,235.91	
	11-999-252-100-00-017				*8PR385	09/15/08	$1,508.00	
	11-999-261-100-00-000				*8PR385	09/15/08	$19,296.46	
	11-999-261-100-00-029				*8PR385	09/15/08	$6,847.89	
	11-999-262-100-00-000				*8PR385	09/15/08	$66,468.34	
	11-999-262-100-00-016				*8PR385	09/15/08	$544.05	
	11-999-262-100-00-029				*8PR385	09/15/08	$30,911.91	
	11-999-262-100-00-030				*8PR385	09/15/08	$9,351.38	
	11-999-262-100-21-000				*8PR385	09/15/08	$15,943.77	
	11-999-262-100-22-000				*8PR385	09/15/08	$3,208.33	
	11-999-270-108-00-000				*8PR385	09/15/08	$4,636.08	
	11-999-270-109-00-000				*8PR385	09/15/08	$3,565.76	
	11-999-270-109-27-000				*8PR385	09/15/08	$1,517.55	
	11-999-291-290-00-296				*8PR385	09/15/08	$4,480.00	
	20-214-100-101-00-000				*8PR385	09/15/08	$25,736.70	
	20-214-100-106-00-000				*8PR385	09/15/08	$8,411.75	
	20-214-100-106-00-016				*8PR385	09/15/08	$250.08	
	20-231-100-101-00-000				*8PR385	09/15/08	$4,553.28	
	20-241-100-101-00-000				*8PR385	09/15/08	$854.00	
	20-241-221-103-00-000				*8PR385	09/15/08	$100.00	
	20-270-100-101-00-000				*8PR385	09/15/08	$3,339.25	
	20-280-218-104-22-000				*8PR385	09/15/08	$5,070.00	
	50-910-310-110-00-000				*8PR385	09/15/08	$10,569.90	
	50-910-310-110-00-017				*8PR385	09/15/08	$412.41	
	55-990-320-100-00-000				*8PR385	09/15/08	$779.88	
	55-990-320-104-00-000				*8PR385	09/15/08	$3,791.67	
	55-990-320-105-00-000				*8PR385	09/15/08	$1,666.67	
	55-990-320-500-00-512				*8PR385	09/15/08	$696.78	
077519 H	**09/10/08**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**				**$26,632.66**
900475	07/09/08			FICA &MEDC TAXES				$26,632.66
	11-999-291-220-00-000				RE-DIST	09/10/08	($1,049.00)	
	11-999-291-220-00-000				9/15	09/10/08	$25,315.29	
	20-232-290-220-00-000				RE-DIST	09/10/08	$1,049.00	
	50-910-310-220-00-000				9/15	09/10/08	$840.15	
	55-990-320-220-00-000				9/15	09/10/08	$477.22	
077520 H	**09/10/08**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**				**$99,004.93**
9JO023	09/10/08							$99,004.93
	10-01 - - - -				141/101	09/10/08	$99,004.93	
077521	**09/10/08**		**ACPC**	**ACP CONTRACTING**				**$18,677.00**
901336	07/01/08			REF CONST HS				$18,677.00
	30-999-405-450-01-000					09/10/08	$18,677.00	
077522	**09/10/08**		**ESU**	**ESTIMATING SERVICES UNLIMITED**				**$5,000.00**
900921	08/05/08			WASHINGTON SCHOOL PROJECT				$5,000.00
	30-999-405-390-00-000					09/10/08	$5,000.00	
077523 H	**09/10/08**	**09/10/08**	**PIR1**	**PIRO; JOSEPH**				**$0.00**
9JO024	09/10/08							$0.00
	10-04 - - - -				*VOID*	09/10/08	($500.00)	
	10-04 - - - -				104/101	09/10/08	$500.00	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077524 H	**09/10/08**		**PIR1**	**PIRO; JOSEPH**			**$500.00**
9JO025	09/10/08						$500.00
10-04 - - - -				104/101	09/10/08	$500.00	
077525 H	**09/11/08**		**PIR1**	**PIRO; JOSEPH**			**$100.00**
9JO026	09/11/08						$100.00
10-04 - - - -				104/101	09/11/08	$100.00	
077526	**09/12/08**		**AC3**	**APPLE COMPUTER,INC.**			**$376,956.67**
804382	06/25/08	DISTRICT ORDER - 2008-2009					$376,956.67
11-190-100-610-08-629					09/12/08	$359,272.93	
11-999-251-600-00-639					09/12/08	$5,169.84	
11-999-252-600-00-616					09/12/08	$4,644.17	
11-999-252-600-00-639					09/12/08	$6,135.54	
12-999-252-730-00-739					09/12/08	$1,734.19	
077527	**09/12/08**		**MUNI**	**MUNICIPAL CAPITAL CORP.**			**$159.00**
900936	08/06/08	LEASE AGREEMENT					$159.00
11-999-251-592-00-440					09/12/08	$159.00	
077528	**09/12/08**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**			**$202.95**
900077	07/01/08	LEASE AGREEMENT					$202.95
11-999-240-500-04-440					09/12/08	$202.95	
077529	**09/18/08**		**MUS**	**MUSIC THEATRE INTERNATIONAL**			**$400.00**
901117	08/22/08	PLAY LINCENSE					$400.00
11-190-100-610-01-626					09/18/08	$400.00	
077530	**09/18/08**		**PIT**	**OCE IMAGISTICS, INC.**			**$61.60**
900704	07/01/08	MAINTENANCE AGREEMENT					$61.60
11-999-262-420-00-422					09/18/08	$61.60	
077531	**09/22/08**		**ATON**	**A TOUCH OF NATURE**			**$375.00**
801514	09/28/07	6TH GRADE CAMPING TRIP					$375.00
11-190-100-800-03-891					09/15/08	$375.00	
077532	**09/22/08**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**			**$17.96**
804495	06/26/08	REP. SUPP. JHW					$17.96
11-999-261-610-00-000					09/15/08	$17.96	
077533	**09/22/08**		**CVM**	**CVM ENGINEERS**			**$13,446.88**
703531	05/23/07	ENGINEERING SERVICES					$13,446.88
30-999-405-390-00-333					09/16/08	$13,446.88	
077534	**09/22/08**		**DEL**	**DELL MARKETING, L.P.**			**$1,383.35**
804374	05/01/08	TITLE 1 TEACHING SUPPLIES-GSA					$1,383.35
20-270-221-610-40-000					09/12/08	$1,383.35	
077535	**09/22/08**		**DH**	**DETAILED HEATING INC**			**$3,375.00**
804471	05/01/08	MAINT C/S					$3,375.00
11-999-261-420-01-423					09/16/08	$2,500.00	
11-999-261-420-02-423					09/16/08	$875.00	
077536	**09/22/08**		**FORU**	**FORUM SCHOOL**			**$1,284.30**
800975	09/01/07	TUITION NJ PRIV HANDICAP					$1,284.30
11-999-100-566-00-000					09/15/08	$1,284.30	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077537	09/22/08		GSC	GRIFFITH SHADE COMPANY			$2,800.00
804450	06/16/08			HIGH SCHOOL COURTYARD			$2,800.00
	30-999-403-610-00-000				09/15/08	$2,800.00	
077538	09/22/08		HILT	HILT CONSTRUCTION, INC.			$530,096.74
802962	01/30/08			WASHINGTON- EXTERIOR FACADE			$530,096.74
	30-999-405-450-06-000			APPLICATION #4	09/19/08	$530,096.74	
077539	09/22/08		KEY	KEYBOARD CONSULTANTS, INC.			$14,661.00
804257	06/10/08			RADCLIFFE SCHOOL			$14,661.00
	20-000-100-800-04-090				09/17/08	$14,661.00	
077540	09/22/08		KK1	KORIBANICK, KATHRYN			$900.00
804384	06/25/08			TUITION REIMBURSEMENT			$900.00
	11-999-291-280-00-000				09/15/08	$900.00	
077541	09/22/08		LEVY	LEVY CONSTRUCTION CO., INC.			$15,596.00
802963	01/30/08			WASHINGTON WINDOWS/DOORS			$15,596.00
	30-999-405-450-06-000			APPLICATION #1	09/19/08	$15,596.00	
077542	09/22/08		MAI	MARI, INC.			$415.02
804369	06/23/08			MSU GRANT			$415.02
	20-000-100-800-03-090				09/15/08	$415.02	
077543	09/22/08		OFD	OFFICE DEPOT, INC.			$197.85
803406	03/10/08			TECH SUPPLIES-HS & WMS			$197.85
	11-999-252-600-00-616				09/15/08	$197.85	
077544	09/22/08		PE5	PEARSON EDUCATION			$800.91
803460	03/12/08			TEXTBOOKS - ESL			$800.91
	11-240-100-640-00-000				09/16/08	$800.91	
077545	09/22/08		SI5	STEWART INDUSTRIES			$35.20
803788	04/11/08			STAPLES FOR COPY MACHINE			$35.20
	11-190-100-610-05-615				09/15/08	$35.20	
077546	09/22/08		WAE	WORLD ALMANAC EDUCATION			$2,589.73
803882	04/23/08			LIBRARY - BOOKS			$2,589.73
	11-999-222-600-03-611				09/16/08	$2,589.73	
077547	09/22/08		TMSS	3M SAFETY & SECURITY SYSTEMS			$1,414.00
900177	07/01/08			SERVICE AGREEMENT			$1,414.00
	11-999-261-420-01-423				09/12/08	$1,414.00	
077548	09/22/08		AAFI	AAF INTERNATIONAL			$724.26
901340	08/26/08			CUSTODIAL SUPPLIES			$724.26
	11-999-262-610-18-000				09/12/08	$724.26	
077549	09/22/08		AAS	AASA			$403.00
901268	09/04/08			SUPT OFFICE SUPPLIES			$403.00
	11-999-230-600-17-616				09/12/08	$403.00	
077550	09/22/08		INT2	ABILITATIONS			$34.16
900841	07/29/08			AUTISM INSTRUCTIONAL SUPPLIES			$34.16
	11-214-100-610-00-000				09/16/08	$34.16	
077551	09/22/08		ACA1	ACADEMIC COMMUNICATIONS ASSOC.			$227.70
900484	07/09/08			SPEECH TEACHING SUPPLIES			$227.70
	11-999-216-600-28-610				09/12/08	$227.70	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077552	**09/22/08**		**ACTH**	**ACADEMIC THERAPY PUBLICATIONS**			**$104.50**
900460	07/08/08			CST SUPPLIES			$104.50
	11-999-219-600-00-616				09/12/08	$104.50	
077553	**09/22/08**		**AAU**	**ADVANCE AUTO PARTS**			**$33.44**
901292	09/05/08			GROUNDS SUPPLIES			$33.44
	11-999-262-610-20-000				09/12/08	$33.44	
077554	**09/22/08**		**AFP**	**ADVANCE FIREPROOF DOOR, INC.**			**$870.82**
900776	07/24/08			YANTACAW REP. SUPPLIES			$261.29
	11-999-261-610-07-000				09/15/08	$261.29	
900777	07/24/08			RADCLIFFE REPAIR SUPPLIES			$582.73
	11-999-261-610-04-000				09/15/08	$582.73	
901136	08/25/08			RADCLIFFE REPAIR SUPPLIES			$26.80
	11-999-261-610-04-000				09/15/08	$26.80	
077555	**09/22/08**		**AGL**	**AGL WELDING SUPPLY CO. INC.**			**$12.99**
900224	07/01/08			TEACHING SUPPLIES-HIGH SCHOOL			$12.99
	11-190-100-610-01-615				09/16/08	$12.99	
077556	**09/22/08**		**ALPR**	**ALL PRO SOUND**			**$751.26**
900910	08/05/08			MUSIC JHW			$751.26
	11-404-100-610-00-000				09/15/08	$751.26	
077557	**09/22/08**		**AS6**	**ALLEGRO SCHOOL**			**$15,752.00**
900790	07/25/08			TUITION NJ PRIV HANDICAP			$15,752.00
	11-999-100-566-00-000				09/12/08	$15,752.00	
077558	**09/22/08**		**AAP**	**AMERICAN ACADEMY OF PEDIATRICS**			**$207.00**
901204	09/02/08			PRO/DEV CONF/WORKSHOP EXPENSE			$207.00
	11-999-223-500-00-582				09/15/08	$207.00	
077559	**09/22/08**		**AIS**	**AMERICAN INDUSTRIAL SUPPLY INC.**			**$2,961.25**
900949	08/06/08			REPAIR SUPPLIES JHW			$2,961.25
	11-999-261-610-02-000				09/15/08	$2,961.25	
077560	**09/22/08**		**APS**	**AMERICAN PAPER & SUPPLY COMPANY**			**$20.00**
900895	08/04/08			CUSTODIAL SUPPLIES			$20.00
	11-999-262-610-18-000				09/12/08	$20.00	
077561	**09/22/08**		**ALP**	**APPLAUSE LEARNING RESOURCES**			**$14,142.70**
900447	07/08/08			TEXTBOOKS			$14,142.70
	11-190-100-640-01-000				09/12/08	$358.70	
	11-190-100-640-01-647				09/12/08	$13,784.00	
077562	**09/22/08**		**ARF**	**ARCTIC FALLS**			**$22.56**
900225	07/01/08			CENTRAL SVCS. OFFICE SUPPLIES			$22.56
	11-999-251-600-00-616				09/16/08	$22.56	
077563	**09/22/08**		**ARFC**	**ARTISTIC FENCE COMPANY**			**$120.31**
901075	08/20/08			REPAIR SUPPLIES JHW			$120.31
	11-999-261-610-02-000				09/15/08	$120.31	
077564	**09/22/08**		**ASA**	**ASAP OF NEW JERSEY**			**$75.00**
901317	09/08/08			WORKSHOP/CONFERENCE-WALKER MS			$25.00
	11-999-223-500-00-582				09/12/08	$25.00	
901348	09/09/08			GUIDANCE CONFERENCE EXPENSES			$25.00
	11-999-218-500-00-582				09/17/08	$25.00	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
077564	**09/22/08**		**ASA**	**ASAP OF NEW JERSEY**		**$75.00**
901349	09/09/08			GUIDANCE CONFERENCE EXPENSES		$25.00
	11-999-218-500-00-582				09/17/08 $25.00	
077565	**09/22/08**		**AFS**	**ASTONE FLEET SERVICE**		**$9,879.10**
900330	07/01/08			VEHICLE REPAIRS/MAINTENANCE		$9,879.10
	11-999-262-420-20-423				09/12/08 $2,106.38	
	11-999-270-420-00-422				09/12/08 $329.24	
	11-999-270-420-10-422				09/12/08 $7,443.48	
077566	**09/22/08**		**ATT**	**AT & T**		**$194.37**
900227	07/01/08			LONG DISTANCE PHONE SERVICE		$194.37
	11-999-230-530-16-531				09/16/08 $194.37	
077567	**09/22/08**		**ATRA**	**ATRA JANITORIAL SUPPLY CO INC**		**$1,899.54**
900382	07/03/08			CUSTODIAL SUPPLIES-SPRG GARDEN		$776.10
	11-999-262-610-18-000				09/12/08 $776.10	
901103	08/21/08			CUSTODIAL SUPPLIES		$1,123.44
	11-999-262-610-18-000				09/12/08 $1,123.44	
077568	**09/22/08**		**BBEL**	**B & B ELECTRONICS MFG. CO.**		**$269.98**
900766	07/24/08			ELECTRICAL SUPPLIES		$269.98
	11-999-261-610-00-000				09/15/08 $269.98	
077569	**09/22/08**		**BANK**	**BANC OF AMERICA**		**$366.00**
900071	07/01/08			LEASE AGREEMENT		$366.00
	11-999-240-500-01-440				09/15/08 $366.00	
077570	**09/22/08**		**BANN**	**BANNISTER COMPANY**		**$60.30**
901029	08/13/08			NAMEPLATE		$39.55
	11-999-251-600-00-616				09/15/08 $39.55	
901154	08/26/08			YANT. SUPPLIES		$20.75
	11-999-240-600-07-616				09/15/08 $20.75	
077571	**09/22/08**		**BANY**	**BANYAN UPPER SCHOOL**		**$4,212.11**
900791	07/25/08			TUITION NJ PRIV HANDICAP		$4,212.11
	11-999-100-566-00-000				09/12/08 $4,212.11	
077572	**09/22/08**		**BATT**	**BATTERIES PLUS**		**$662.64**
901140	08/25/08			REPAIR SUPPLIES DW		$662.64
	11-999-261-610-00-000				09/12/08 $662.64	
077573	**09/22/08**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**		**$110.81**
900667	07/01/08			REPAIR SUPPLIES		$110.81
	11-999-261-610-00-000				09/12/08 $110.81	
077574	**09/22/08**		**BSS**	**BELL'S SECURITY SALES INC**		**$99.20**
900669	07/01/08			REPAIR SUPPLIES		$99.20
	11-999-261-610-00-000				09/12/08 $99.20	
077575	**09/22/08**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**		**$12,107.22**
900792	07/25/08			TUITION-COUNTY SP SERV REG DAY		$12,107.22
	11-999-100-565-00-000				09/12/08 $6,372.22	
	11-999-100-565-00-000				09/15/08 $5,735.00	
077576	**09/22/08**		**BHBO**	**BERKELEY HEIGHTS BOARD OF EDUCATION**		**$5,461.43**
900793	07/25/08			TUITION-NJ DISTRICTS-SPECIAL		$5,461.43
	11-999-100-562-00-000				09/12/08 $5,461.43	

Starting date 8/26/2008 **Ending date** 9/22/2008 **Text** 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
077577	**09/22/08**		**BES**	**BEST BUY FOR GOVERNMENT & EDUCATION**		**$569.41**
900688	07/18/08			CANON DIGITAL CAMERA		$569.41
	11-190-100-610-04-615				09/15/08	$569.41
077578	**09/22/08**		**BLFM**	**BLOOMFIELD ELECTRICAL CO.**		**$170.61**
901157	08/26/08			REPAIR SUPPLIES		$170.61
	11-999-261-610-00-000				09/12/08	$170.61
077579	**09/22/08**		**LB1**	**BOYLE;LINDA**		**$29.04**
900222	07/01/08			MISC. PURCH. SVCS-CENTRAL SVCS		$29.04
	11-999-251-592-00-596				09/17/08	$29.04
077580	**09/22/08**		**BRAD**	**BRADLEY TIRE SERVICE**		**$72.00**
901118	08/22/08			GROUNDS		$47.00
	11-999-262-420-20-423				09/15/08	$47.00
901271	08/14/08			TRACTOR TIRE REPAIR		$25.00
	11-999-262-420-23-423				09/12/08	$25.00
077581	**09/22/08**		**BP1**	**BRAIN POP**		**$1,800.00**
900661	07/17/08			SUBSCRIPTION RENEWAL - 2008-09		$1,800.00
	11-190-100-340-00-000				09/15/08	$1,800.00
077582	**09/22/08**		**BRE**	**BRENNAN INDUSTRIES**		**$2,338.00**
900386	07/03/08			DURABLE BUDGET SUPPLIES		$2,338.00
	11-190-100-610-01-646				09/15/08	$2,338.00
077583	**09/22/08**		**BNBI**	**BRIDGEPORT NATIONAL BINDERY,INC.**		**$3,427.85**
900506	07/10/08			REBINDS		$3,427.85
	11-190-100-640-01-000				09/15/08	$2,300.15
	11-190-100-640-02-000				09/15/08	$1,127.70
077584	**09/22/08**		**BRON**	**BRONX ZOO**		**$144.00**
901409	09/12/08			FIELD TRIP - GR. 4		$144.00
	11-190-100-800-05-891				09/17/08	$144.00
077585	**09/22/08**		**BSN**	**BSN SPORTS**		**$1,134.48**
900496	07/09/08			CROSS COUNTRY SUPPLIES		$174.92
	11-402-100-600-77-610				09/12/08	$174.92
990231	07/01/08			Physical Education Supplies		$303.34
	11-190-100-610-03-615				09/15/08	$303.34
990234	07/01/08			Physical Education Supplies		$511.90
	11-190-100-610-01-646				09/15/08	$511.90
990244	07/01/08			Physical Education Supplies		$144.32
	11-190-100-610-07-615				09/17/08	$144.32
077586	**09/22/08**		**MS3**	**BURGESS CHEMIST**		**$2,282.00**
901037	08/13/08			HEALTH SUPPLIES		$2,082.00
	11-999-213-600-00-610				09/15/08	$2,082.00
901352	09/09/08			HEALTH SUPPLIES		$200.00
	11-999-213-600-00-610				09/17/08	$200.00
077587	**09/22/08**		**BPW**	**BUS PARTS WAREHOUSE**		**$341.63**
901209	09/02/08			BUS CAR SEAT		$341.63
	11-999-270-600-10-610				09/15/08	$341.63
077588	**09/22/08**		**CWS**	**C WALTER SEARLE**		**$716.00**
901124	08/22/08			BOND RENEWAL		$716.00
	11-999-230-590-16-598				09/15/08	$716.00

Starting date 8/26/2008 **Ending date** 9/22/2008 **Text** 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077589	**09/22/08**		**CAB**	**CABLEVISION**			**$12.98**
901152	08/22/08			CABLE SERVICE - HIGH SCHOOL			$12.98
	11-999-222-500-00-531				09/15/08	$12.98	
077590	**09/22/08**		**CABL**	**CABLEVISION LIGHTPATH INC**			**$9,096.80**
900226	07/01/08			TELEPHONE SERVICES			$4,928.00
	11-190-100-500-00-531				09/16/08	$2,316.16	
	11-999-222-500-00-531				09/16/08	$1,724.80	
	11-999-230-530-16-531				09/16/08	$887.04	
900228	07/01/08			TELEPHONE SERVICES-DIST. WIDE			$4,168.80
	11-999-230-530-16-533				09/16/08	$4,168.80	
077591	**09/22/08**		**CCPT**	**CALDWELL PEDIATRIC THERAPY CTR.**			**$1,073.00**
901023	08/12/08			HEALTH PURCH PRO SERVICES			$1,073.00
	11-999-213-300-00-000				09/15/08	$1,073.00	
077592	**09/22/08**		**CAN1**	**CANON U.S.A., INC.**			**$408.01**
901128	07/02/08			MAINTENANCE AGREEMENT			$408.01
	11-999-262-420-00-422				09/15/08	$408.01	
077593	**09/22/08**		**CBS**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**			**$2,713.41**
990267	07/01/08			Science Supplies			$1,481.11
	11-190-100-610-01-615				09/16/08	$1,481.11	
990286	07/01/08			Science Supplies			$1,232.30
	11-190-100-610-01-615				09/16/08	$1,232.30	
077594	**09/22/08**		**CGI**	**CDW GOVERNMENT, INC.**			**$11,520.46**
900922	08/05/08			INK-DISTRICT ORDER-2008-09 LJ			$11,260.00
	11-190-100-610-15-615				09/12/08	$11,260.00	
900930	08/05/08			FUSER REPLACEMENT KIT-YB PRINT			$260.46
	11-190-100-610-15-615				09/12/08	$260.46	
077595	**09/22/08**		**BS1**	**CHARLES J. BECKER**			**$907.51**
900868	07/31/08			AUTISM INSTRUCTIONAL SUPPLIES			$907.51
	11-214-100-610-00-000				09/16/08	$907.51	
077596	**09/22/08**		**CI2**	**CHILDRENS INSTITUTE**			**$10,917.72**
900797	07/25/08			TUITION NJ PRIV HANDICAP			$10,917.72
	11-999-100-566-00-000				09/15/08	$10,917.72	
077597	**09/22/08**		**CHTH**	**CHILDRENS THERAPY CENTER**			**$865.00**
901401	09/12/08			2006-2007 TUITION ADJUSTMENT			$865.00
	11-999-100-566-00-000				09/15/08	$865.00	
077598	**09/22/08**		**FMC**	**CIOTOLI; FRANCESCA**			**$3,735.00**
901332	09/09/08			OT SERVICES			$3,735.00
	11-999-216-320-29-000				09/12/08	$3,735.00	
077599	**09/22/08**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**			**$98.00**
900394	07/03/08			LEASE AGRMT-POSTAGE MACHINE			$98.00
	11-999-251-592-00-440				09/17/08	$98.00	
077600	**09/22/08**		**CIT1**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**			**$386.72**
901066	07/01/08			RENTAL AGREEMENT/COST PER COPY			$386.72
	11-999-221-500-10-440				09/16/08	$386.72	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077601	**09/22/08**		**COL**	**COLANERI BROS.**			**$24.00**
901183	08/29/08			EQUIPMENT REPAIRS			$24.00
	11-999-262-420-00-422				09/15/08	$24.00	
077602	**09/22/08**		**COPE**	**COLUMBUS PERCUSSION**			**$520.99**
900532	07/10/08			HIGH SCHOOL MUSIC SUPPLIES			$520.99
	11-190-100-610-01-626				09/15/08	$520.99	
077603	**09/22/08**		**KC1**	**COMUNE; KATHRYN A.**			**$450.00**
901393	09/10/08			TUITION REIMBURSEMENT			$450.00
	11-999-291-280-00-000				09/17/08	$450.00	
077604	**09/22/08**		**CMC5**	**CONCENTRA MEDICAL CENTERS**			**$62.00**
901323	08/29/08			DOT PHYSICAL RECERTIFICATION			$62.00
	11-999-270-390-00-000				09/15/08	$62.00	
077605	**09/22/08**		**CFS**	**CONCORD FACILITY SERVICE, INC.**			**$5,000.00**
900624	07/15/08			PURCH. PROF. SERV.			$5,000.00
	30-999-405-390-00-000				09/16/08	$5,000.00	
077606	**09/22/08**		**COFO**	**CONNELL FOLEY LLP**			**$1,647.60**
901381	09/10/08			PROFESSIONAL SERVICES			$1,647.60
	11-999-230-331-16-000				09/19/08	$1,647.60	
077607	**09/22/08**		**CGPI**	**COOPERATIVE GROUP PURCHASING INC.**			**$250.00**
900091	07/01/08			PURCH SERVICES			$250.00
	11-999-262-300-00-000				09/15/08	$250.00	
077608	**09/22/08**		**COEX**	**CORPORATE EXPRESS**			**$12,045.34**
900191	07/01/08			ENVELOPE ORDER-HIGH SCHOOL			$690.15
	11-999-240-600-01-616				09/15/08	$690.15	
900673	07/18/08			PAPER ORDER			$1,822.60
	11-999-240-800-01-891				09/16/08	$1,822.60	
900698	07/21/08			OFFICE SUPPLIES			$127.85
	11-190-100-610-01-641				09/16/08	$40.38	
	11-999-240-600-01-616				09/16/08	$87.47	
900964	08/07/08			CENTRAL SVCS - OFFICE SUPPLIES			$176.59
	11-999-251-600-00-616				09/15/08	$176.59	
990219	07/01/08			Office/Computer Supplies			$2,128.91
	11-999-240-600-01-616				09/15/08	$2,128.91	
990220	07/01/08			Office/Computer Supplies			$910.80
	11-999-240-600-01-616				09/16/08	$910.80	
990225	07/01/08			Office/Computer Supplies			$911.64
	11-999-240-600-06-616				09/12/08	$911.64	
990226	07/01/08			Office/Computer Supplies			$5,276.80
	11-190-100-610-07-615				09/12/08	$5,276.80	
077609	**09/22/08**		**CRL**	**CRONATRON/LAWSON PRODUCTS**			**$577.29**
900728	07/23/08			CUSTODIAL HS			$577.29
	11-999-262-610-18-000				09/15/08	$577.29	
077610	**09/22/08**		**WPO**	**DAVID R.LUTTER**			**$200.00**
901193	08/29/08			PIANO TUNING - HIGH SCHOOL/WMS			$200.00
	11-190-100-500-00-422				09/15/08	$200.00	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077611	09/22/08		DEL	DELL MARKETING, L.P.			$2,029.84
901148	08/25/08			DELL LAPTOPS			$2,029.84
	11-190-100-610-11-615				09/12/08	$1,014.92	
	11-402-100-600-70-610				09/12/08	$1,014.92	
077612	09/22/08		DM1	DEMCO, INC.			$304.20
900159	07/01/08			INSTRUCTIONAL SUPPLIES			$304.20
	11-190-100-610-06-615				09/12/08	$304.20	
077613	09/22/08		DHLE	DHL EXPRESS INC.			$273.50
901144	08/26/08			POSTAGE HS			$273.50
	11-999-230-530-01-532				09/15/08	$273.50	
077614	09/22/08		GD2	DORFMAN; GLORIA			$57.00
901357	09/09/08			TRAVEL REIMBURSEMENT-WALKER MS			$57.00
	11-999-223-500-00-581				09/15/08	$57.00	
077615	09/22/08		DUP	DUPLITRON,INC.			$1,044.31
900594	07/01/08			MAINTENANCE EXPENSE			$69.41
	11-999-262-420-00-422				09/12/08	$69.41	
901164	07/15/08			MAINTENANCE AGREEMENT			$25.90
	11-999-262-420-00-422				09/15/08	$25.90	
901390	09/10/08			FAX MACHINE			$949.00
	11-999-230-600-17-616				09/18/08	$949.00	
077616	09/22/08	09/22/08		00.0 $ Multi Stub Void			$0.00
							$0.00
	- - - - -					$0.00	
077617	09/22/08	09/22/08		00.0 $ Multi Stub Void			$0.00
							$0.00
	- - - - -					$0.00	
077618	09/22/08		EBS	EBSCO			$16,569.20
900028	07/01/08			SUBSCRIPTIONS - SPEC. SVCS.			$460.98
	11-999-221-600-10-616				09/17/08	$460.98	
900029	07/01/08			SUBSCRIPTIONS - SUPT. OFFICE			$187.12
	11-999-230-600-17-616				09/17/08	$187.12	
900030	07/01/08			SUBSCRIPTIONS-LINCOLN LIBRARY			$1,046.16
	11-999-222-600-03-612				09/16/08	$1,046.16	
900031	07/01/08			SUBSCRIPTIONS - LINCOLN			$201.52
	11-999-222-600-03-612				09/17/08	$201.52	
900032	07/01/08			SUBSCRIPTIONS-HIGH SCHOOL LIBR			$3,415.08
	11-999-222-600-01-612				09/17/08	$3,415.08	
900037	07/01/08			SUBSCRIPTIONS - BUSINESS DEPT.			$120.54
	11-999-222-600-01-612				09/17/08	$120.54	
900038	07/01/08			SUBSCRIPTIONS-RADCLIFFE LIBRY			$582.32
	11-999-222-600-04-612				09/17/08	$582.32	
900039	07/01/08			SUBSCRIPTIONS-RADCLIFFE NURSE			$54.88
	11-999-222-600-04-612				09/17/08	$54.88	
900040	07/01/08			SUBSCRIPTIONS - SGS NURSE			$91.00
	11-999-222-600-05-612				09/17/08	$91.00	
900041	07/01/08			SUBSCRIPTIONS - SGS LIBRARY			$1,390.33
	11-999-222-600-05-612				09/17/08	$1,390.33	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077618	09/22/08		EBS	EBSCO			$16,569.20
900043	07/01/08			SUBSCRIPTIONS - SLD CLASS			$80.70
	11-999-222-600-03-612				09/15/08	$80.70	
900044	07/01/08			SUBSCRIPTIONS - SLD CLASS			$105.15
	11-999-222-600-03-612				09/17/08	$105.15	
900045	07/01/08			SUBSCRIPTIONS-WASH. LIBRARY			$1,264.01
	11-999-222-600-06-612				09/12/08	$1,264.01	
900046	07/01/08			SUBSCRIPTIONS-WASHINGTON NURSE			$222.36
	11-999-222-600-06-612				09/17/08	$222.36	
900047	07/01/08			SUBSCRIPTIONS-YANTACAW LIBRARY			$950.34
	11-999-222-600-07-612				09/17/08	$950.34	
900048	07/01/08			SUBSCRIPTIONS-YANTACAW NURSE			$65.61
	11-999-222-600-07-612				09/16/08	$65.61	
900049	07/01/08			SUBSCRIPTIONS-LINCOLN PRE-K			$147.72
	11-999-222-600-03-612				09/16/08	$147.72	
900050	07/01/08			SUBSCRIPTIONS - H.S. NURSE			$84.28
	11-999-222-600-01-612				09/12/08	$84.28	
900051	07/01/08			SUBSCRIPTIONS - LINCOLN PRE-K			$191.75
	11-999-222-600-03-612				09/16/08	$191.75	
900053	07/01/08			SUBSCRIPTIONS - LINCOLN NURSE			$65.61
	11-999-222-600-03-612				09/17/08	$65.61	
900055	07/01/08			SUBSCRIPTIONS - JHW			$1,488.30
	11-999-222-600-02-612				09/17/08	$1,488.30	
900056	07/01/08			SUBSCRIPTIONS - JWM - ART DEPT			$134.03
	11-999-222-600-02-612				09/17/08	$134.03	
900057	07/01/08			SUBSCRIPTIONS-JHW ENGLISH DEPT			$703.15
	11-999-222-600-02-612				09/17/08	$703.15	
900058	07/01/08			SUBSCRIPTIONS - JHW NURSE			$101.89
	11-999-222-600-02-612				09/17/08	$101.89	
900059	07/01/08			SUBSCRIPTIONS-JHW SCIENCE DEPT			$681.25
	11-999-222-600-02-612				09/17/08	$681.25	
900060	07/01/08			SUBSCRIPTIONS - JHW SPECIAL ED			$79.67
	11-999-221-600-10-616				09/17/08	$79.67	
900061	07/01/08			SUBSCRIPTIONS - HS - ART DEPT.			$137.00
	11-999-222-600-01-612				09/17/08	$137.00	
900062	07/01/08			SUBSCRIPTIONS-HS ENGLISH DEPT.			$520.38
	11-999-222-600-01-612				09/15/08	$520.38	
900063	07/01/08			SUBSCRIPTIONS-HS PHYS. ED DEPT			$873.49
	11-999-222-600-01-612				09/15/08	$873.49	
900064	07/01/08			SUBSCRIPTIONS-HS HOME EC DEPT			$150.87
	11-999-222-600-01-612				09/17/08	$150.87	
900065	07/01/08			SUBSCRIPTIONS-HS IND ARTS DEPT			$136.17
	11-999-222-600-01-612				09/15/08	$136.17	
900066	07/01/08			SUBSCRIPTIONS-HS METAL SHOP			$78.40
	11-999-222-600-01-612				09/17/08	$78.40	
900067	07/01/08			SUBSCRIPTIONS- HS PHOTOGRAPHY			$44.10
	11-999-222-600-01-612				09/17/08	$44.10	
900068	07/01/08			SUBSCRIPTIONS-HS SCIENCE DEPT			$437.86
	11-999-222-600-01-612				09/12/08	$437.86	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077618	**09/22/08**		**EBS**	**EBSCO**			**$16,569.20**
900070	07/01/08			SUBSCRIPTIONS-HS WOOD SHOP			$190.95
	11-999-222-600-01-612				09/17/08	$190.95	
900101	07/01/08			ATHLETIC DEPT - HIGH SCHOOL			$84.23
	11-999-222-600-01-612				09/17/08	$84.23	
077619	**09/22/08**		**ECLC**	**ECLC OF NEW JERSEY**			**$8,000.16**
900800	07/25/08			TUITION NJ P RIV HANDICAP			$8,000.16
	11-999-100-566-00-000				09/15/08	$8,000.16	
077620	**09/22/08**		**EDV**	**ED.VOICE THREAD**			**$60.00**
901168	08/27/08			TEACHING SUPPLY			$60.00
	11-190-100-610-01-615				09/12/08	$60.00	
077621	**09/22/08**		**EDLA**	**EDUCATION LAW ASSOCIATION**			**$139.65**
901350	09/09/08			RESIDENCY & SAFETY			$139.65
	11-999-251-600-00-616				09/16/08	$139.65	
077622	**09/22/08**		**EPC2**	**EDUCATION PLUS CORPORATION**			**$3,960.00**
900827	07/29/08			TUITION NJ PRIV HANDICAP			$3,960.00
	11-999-100-566-00-000				09/12/08	$3,960.00	
077623	**09/22/08**		**EPSI**	**EDUCATORS PUBLISHING SERVICE, INC.**			**$1,072.56**
900122	07/01/08			INSTRUCTIONAL SUPPLIES			$184.25
	11-190-100-610-06-615				09/15/08	$184.25	
900735	07/23/08			RR TEACHING SUPPLIES			$210.54
	11-213-100-610-00-615				09/15/08	$210.54	
900747	07/23/08			RR TEACHING SUPPLIES			$108.19
	11-213-100-610-00-615				09/12/08	$108.19	
900752	07/24/08			RR TEACHING SUPPLIES			$428.34
	11-213-100-610-00-615				09/12/08	$428.34	
900753	07/24/08			RR TEACHING SUPPLIES			$141.24
	11-213-100-610-00-615				09/15/08	$141.24	
077624	**09/22/08**		**ESG**	**EFINGER SPORTING GOODS CO.**			**$171.95**
990243	07/01/08			Physical Education Supplies			$171.95
	11-190-100-610-07-615				09/16/08	$171.95	
077625	**09/22/08**		**ELEC**	**ELECTRONIC RISKS CONSULTANTS, INC.**			**$411.22**
901158	08/26/08			MAINTENANCE COVERAGE			$411.22
	11-999-262-420-00-422				09/15/08	$411.22	
077626	**09/22/08**		**ELL**	**ELLIS NUTLEY ACCOUNT**			**$1,725.00**
900393	07/03/08			TRANSPORTATION LEASED PARKING			$1,725.00
	11-999-270-441-31-000				09/17/08	$1,725.00	
077627	**09/22/08**		**ELMW**	**ELMWOOD SUPPLY**			**$214.15**
900860	07/31/08			YANTACAW LIBRARY			$147.94
	11-999-261-610-07-000				09/15/08	$147.94	
901032	08/13/08			WASH LIBRARY			$66.21
	11-999-261-610-06-000				09/15/08	$66.21	
077628	**09/22/08**		**EA**	**ENERGY FOR AMERICA**			**$4,455.00**
901440	09/16/08			PROFESSIONAL SERVICES			$4,455.00
	11-999-262-300-00-000				09/16/08	$4,455.00	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077629	**09/22/08**		**EAIE**	**ERIC ARMIN INC.**			**$1,367.33**
900405	07/03/08			DURABLE BUDGET SUPPLIES			$1,367.33
11-190-100-610-01-641					09/12/08	$1,367.33	
077630	**09/22/08**		**ECD3**	**ESSEX COUNTY DEPARTMENT OF PARKS**			**$288.00**
901447	09/16/08			CLASS TRIP			$288.00
11-190-100-800-06-891					09/17/08	$288.00	
077631	**09/22/08**		**ECVS**	**ESSEX COUNTY VOCATIONAL SCHOOLS**			**$1,338.75**
900801	07/25/08			TUITION-COUNTY VOC-SPECIAL			$1,338.75
11-999-100-564-00-000					09/12/08	$1,338.75	
077632	**09/22/08**		**ECES**	**ESSEX REGIONAL EDUCATIONAL SERV. COMM.**			**$2,996.21**
900584	07/11/08			IB MP PURCH PRO SERVICE			$466.40
20-253-100-300-00-000					09/15/08	$466.40	
901182	08/25/08			SUMMER TRANSPORTATION			$2,529.81
11-999-270-514-00-000					09/12/08	$2,529.81	
077633	**09/22/08**		**EURO**	**EURO SPORT**			**$273.43**
901126	08/22/08			B SOC GOALKEEP GLOVES/JERSEYS			$273.43
11-402-100-600-82-610					09/17/08	$273.43	
077634	**09/22/08**		**FOF1**	**FACTS ON FILE INC.**			**$410.80**
900267	07/01/08			LIBRARY TECHNOLOGY			$410.80
11-999-222-600-02-619					09/12/08	$410.80	
077635	**09/22/08**		**MOHA**	**FAY MOHAMMED**			**$150.00**
901147	08/26/08			BSR MISC EXPENSES			$150.00
11-230-100-800-00-891					09/15/08	$150.00	
077636	**09/22/08**		**FELD**	**FELDMAN BROTHERS ELECTRICAL SUPPLY CO.**			**$2,825.65**
901105	08/21/08			REFERENDUM SUPPLIES			$2,825.65
30-999-405-732-00-000					09/16/08	$2,825.65	
077637	**09/22/08**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**			**$10,491.90**
900235	07/01/08			TUITION NJ PRIV HANDICAP			$10,491.90
11-999-100-566-00-000					09/15/08	$3,847.03	
11-999-100-566-00-000					09/15/08	$6,644.87	
077638	**09/22/08**		**FS1**	**FISHER SCIENTIFIC**			**$2,849.17**
990248	07/01/08			Science Supplies			$782.12
11-190-100-610-02-615					09/15/08	$782.12	
990287	07/01/08			Science Supplies			$46.63
11-190-100-610-01-615					09/16/08	$46.63	
990293	07/01/08			Science Supplies			$1,366.79
11-190-100-610-01-615					09/16/08	$1,366.79	
990298	07/01/08			Science Supplies			$653.63
11-190-100-610-01-615					09/16/08	$653.63	
077639	**09/22/08**		**FLR1**	**FOLLETT LIBRARY RESOURCES**			**$4,050.88**
900246	07/01/08			LIBRARY BOOKS - RADCLIFFE			$4,050.88
11-999-222-600-04-611					09/16/08	$4,050.88	
077640	**09/22/08**		**FORU**	**FORUM SCHOOL**			**$25,867.74**
900236	07/01/08			TUITIION NJ PRIV HANDICAP			$12,253.14
11-999-100-566-00-000					09/12/08	$12,253.14	
900804	07/25/08			TUITUION NJ PRIV HANDICAP			$13,614.60
11-999-100-566-00-000					09/12/08	$13,614.60	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077641	**09/22/08**		**FOST**	**FOSTER & COMPANY, INC.**			**$1,213.82**
900779	07/25/08			CUSTODIAL SUPPLIES			$1,213.82
	11-999-262-610-18-000				09/15/08	$1,213.82	
077642	**09/22/08**		**FOXL**	**FOX LADDER AND SCAFFOLD CO., INC.**			**$1,364.67**
901048	08/15/08			YANTACAW LIBRARY			$1,364.67
	11-999-261-610-07-000				09/15/08	$1,364.67	
077643	**09/22/08**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**			**$1,800.99**
901205	09/02/08			WASH REP SUPP			$75.00
	11-999-261-610-06-000				09/12/08	$75.00	
901312	08/25/08			MAINT C/S WASHINGTON			$1,725.99
	11-999-261-420-06-423				09/12/08	$1,725.99	
077644	**09/22/08**		**FGT**	**FRANK'S GMC TRUCK CENTER**			**$2,140.16**
901061	08/18/08			PANEL TRUCK REPAIRS			$2,140.16
	11-999-262-420-20-423				09/15/08	$2,140.16	
077645	**09/22/08**		**FJM**	**FRED J. MILLER**			**$951.97**
900199	07/01/08			SUPPLIES			$951.97
	11-190-100-610-01-626				09/12/08	$951.97	
077646	**09/22/08**		**FRCO**	**FRESH CONCEPTS**			**$18,002.42**
900422	07/07/08			FB JERSEYS, PANTS & BELTS			$18,002.42
	11-402-100-600-81-610				09/15/08	$18,002.42	
077647	**09/22/08**		**FSC**	**FREY SCIENTIFIC COMPANY**			**$527.80**
990249	07/01/08			Science Supplies			$365.48
	11-190-100-610-02-615				09/15/08	$365.48	
990275	07/01/08			Science Supplies			$10.61
	11-190-100-610-01-615				09/16/08	$10.61	
990281	07/01/08			Science Supplies			$83.12
	11-190-100-610-01-615				09/16/08	$83.12	
990288	07/01/08			Science Supplies			$18.81
	11-190-100-610-01-615				09/16/08	$18.81	
990304	07/01/08			Science Supplies			$49.78
	11-190-100-610-01-615				09/16/08	$49.78	
077648	**09/22/08**		**GPB**	**GACCIONE, POMACO & MALANGA**			**$4,269.25**
900392	07/03/08			PROFESSIONAL SERVICES			$4,269.25
	11-999-230-331-16-000				09/17/08	$413.00	
	11-999-230-331-16-000				09/17/08	$3,856.25	
077649	**09/22/08**		**GMC**	**GAMBLE MUSIC COMPANY**			**$3,927.69**
900855	07/30/08			NHS MUSIC DEPT			$948.24
	11-404-100-610-00-000				09/12/08	$948.24	
900905	08/05/08			JHW MUSIC			$2,979.45
	11-404-100-610-00-000				09/12/08	$2,979.45	
077650	**09/22/08**		**GEC4**	**GE CAPITAL**			**$3,107.80**
900095	07/01/08			LEASE AGREEMENT			$125.00
	11-999-240-500-05-440				09/15/08	$125.00	
900096	07/01/08			LEASE AGREEMENT			$512.50
	11-999-251-592-00-440				09/15/08	$512.50	
900097	07/01/08			LEASE AGREEMENT			$512.50
	11-999-251-592-00-440				09/15/08	$512.50	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077650	**09/22/08**		**GEC4**	**GE CAPITAL**			**$3,107.80**
900098	07/01/08			LEASE AGREEMENT			$435.00
	11-999-240-500-05-440				09/15/08	$435.00	
900099	07/01/08			LEASE AGREEMENT			$435.00
	11-999-240-500-07-440				09/15/08	$435.00	
900100	07/01/08			LEASE AGREEMENT			$928.00
	11-999-218-500-00-440				09/16/08	$464.00	
	11-999-240-500-01-440				09/16/08	$464.00	
900102	07/01/08			LEASE AGREEMENT			$159.80
	11-999-251-592-00-440				09/12/08	$159.80	
077651	**09/22/08**		**GLS**	**GEMINI LETTERS AND SIGNS**			**$59.89**
900952	08/06/08			OFFICE SUPPLIES			$59.89
	11-999-240-600-01-616				09/15/08	$59.89	
077652	**09/22/08**		**GS2**	**GIBB-SMITH**			**$343.44**
900121	07/01/08			INSTRUCTIONAL SUPPLIES			$343.44
	11-190-100-610-06-615				09/15/08	$343.44	
077653	**09/22/08**		**GLS2**	**GL SPORTS**			**$491.93**
900508	07/10/08			VOLLEYBALL SUPPLIES			$491.93
	11-402-100-600-89-610				09/15/08	$491.93	
077654	**09/22/08**		**GSE**	**GOPHER SPORTS EQUIPMENT**			**$1,387.13**
900380	07/03/08			DURABLE BUDGET SUPPLIES			$1,387.13
	11-190-100-610-01-646				09/15/08	$1,387.13	
077655	**09/22/08**		**GRAN**	**GRAINGER INC.**			**$2,699.61**
900674	07/01/08			REPAIR SUPPLIES			$844.99
	11-999-261-610-00-000				09/12/08	$578.65	
	11-999-261-610-00-000				09/12/08	$92.82	
	11-999-261-610-00-000				09/17/08	$173.52	
901018	07/29/08			REPAIR SUPPLIES			$554.70
	11-999-261-610-03-000				09/15/08	$396.82	
	11-999-261-610-05-000				09/15/08	$157.88	
901025	08/13/08			REP/SUP HS			$110.00
	11-999-261-610-01-000				09/15/08	$110.00	
901174	08/28/08			CUSTODIAL SUPPLIES			$437.70
	11-999-262-610-18-000				09/12/08	$437.70	
901309	09/08/08			CUSTODIAL SUPPLIES YANT			$390.11
	11-999-262-610-18-000				09/12/08	$390.11	
901310	08/22/08			REPAIR SUPPLIES			$362.11
	11-999-261-610-04-000				09/12/08	$186.05	
	11-999-261-610-07-000				09/12/08	$176.06	
077656	**09/22/08**		**GRE1**	**GREAT IDEAS FOR TEACHING, INC.**			**$197.81**
900479	07/09/08			SPEECH TEACHING SUPPLIES			$197.81
	11-999-216-600-28-610				09/12/08	$197.81	
077657	**09/22/08**		**GR1**	**GREAT SOURCE**			**$2,765.45**
900383	07/03/08			TEACHING SUPPLIES			$1,839.25
	11-190-100-610-04-615				09/15/08	$1,839.25	
900751	07/24/08			RR TEACHING SUPPLIES			$236.50
	11-213-100-610-00-615				09/12/08	$236.50	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077657	**09/22/08**		**GR1**	**GREAT SOURCE**			**$2,765.45**
900970	08/07/08			INSTR. SUPPLIES YANTACAW			$376.20
	11-190-100-610-07-615				09/12/08	$376.20	
900992	08/07/08			INSTR. SUPPLIES WASHINGTON			$313.50
	11-190-100-610-06-615				09/12/08	$313.50	
077658	**09/22/08**		**HLPC**	**HAL LEONARD CORPORATION**			**$195.00**
900566	07/10/08			MUSIC SUPPLIES - YANTACAW			$195.00
	11-190-100-610-07-626				09/15/08	$195.00	
077659	**09/22/08**		**HBJ1**	**HARCOURT ASSESSMENT,INC.**			**$167.09**
900473	07/08/08			CST SUPPLIES			$167.09
	11-999-219-600-00-616				09/17/08	$167.09	
077660	**09/22/08**		**HARL**	**HARLAND TECHNOLOGY SERVICES**			**$528.00**
900086	07/01/08			OP/PL C/S EQUIP REPAIR			$528.00
	11-999-262-420-00-422				09/15/08	$528.00	
077661	**09/22/08**		**HES**	**HAWTHORNE EDUCATIONAL SERVICES**			**$613.80**
900436	07/08/08			CST SUPPLIES			$613.80
	11-999-219-600-00-616				09/15/08	$613.80	
077662	**09/22/08**		**MM7**	**HENRY SCHEIN, INC.**			**$782.80**
900523	07/10/08			HEALTH SUPPLIES			$134.54
	11-999-213-600-00-610				09/16/08	$134.54	
900525	07/10/08			HEALTH SUPPLIES			$648.26
	11-999-213-600-00-610				09/12/08	$648.26	
077663	**09/22/08**		**HJ**	**HERFF JONES INC.**			**$2,519.73**
900847	07/30/08			TEACHING SUPPLIES-WALKER MS			$2,519.73
	11-190-100-610-02-615				09/15/08	$2,519.73	
077664	**09/22/08**		**HESS**	**HESS CORPORATION**			**$512.02**
901069	08/19/08			UTILITIES			$512.02
	11-999-262-620-00-621				09/17/08	$512.02	
077665	**09/22/08**		**HIG**	**HIGH POINT SCHOOL CORP.**			**$8,502.97**
900805	07/25/08			TUITION NJ PRIV HANDICAP			$8,502.97
	11-999-100-566-00-000				09/12/08	$8,502.97	
077666	**09/22/08**		**hci**	**HIGHSMITH, INC.**			**$2,184.34**
900403	07/03/08			DURABLE BUDGET SUPPLIES			$1,920.97
	11-190-100-610-01-641				09/15/08	$1,920.97	
900607	07/15/08			DURABLE SUPPLIES			$263.37
	11-190-100-610-01-647				09/12/08	$263.37	
077667	**09/22/08**		**HCI**	**HIGHSMITH, INC.**			**$279.49**
990211	07/01/08			Library Supplies			$41.16
	11-999-222-600-02-614				09/12/08	$41.16	
990213	07/01/08			Library Supplies			$238.33
	11-999-222-600-06-614				09/12/08	$238.33	
077668	**09/22/08**		**JH3**	**HOLAHAN,MD; JOSEPH**			**$350.00**
901053	08/18/08			HEALTH PURCH PRO SERVICES			$350.00
	11-999-213-300-00-000				09/15/08	$350.00	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077669	**09/22/08**		**NHO**	**HOLAHAN,MD; NANCY**			**$350.00**
901080	08/20/08			HEALTH PURCH PRO SERVICES			$350.00
	11-999-213-300-00-000				09/15/08	$350.00	
077670	**09/22/08**		**HDC**	**HOME DEPOT CREDIT SERVICES**			**$896.02**
900676	07/01/08			REPAIR SUPPLIES			$81.35
	11-999-261-610-00-000				09/15/08	$5.97	
	11-999-261-610-00-000				09/17/08	$75.38	
901307	08/29/08			REPAIR SUPPLIES WASH			$814.67
	11-999-261-610-06-000				09/12/08	$814.67	
077671	**09/22/08**		**HMC**	**HOUGHTON MIFFLIN CO.**			**$7,288.63**
900269	07/01/08			TEXTBOOKS			$5,396.16
	11-190-100-640-01-641				09/12/08	$5,396.16	
900472	07/08/08			CST SUPPLIES			$382.70
	11-999-219-600-00-616				09/16/08	$382.70	
900644	07/16/08			NONPUBLIC TEXTBOOKS			$1,509.77
	20-501-100-640-40-000				09/15/08	$1,509.77	
077672	**09/22/08**		**TH1**	**HUGGINS; TARIK**			**$900.00**
901089	08/20/08			TUITION REIMBURSEMENT			$900.00
	11-999-291-280-00-000				09/15/08	$900.00	
077673	**09/22/08**		**IKON**	**IKON OFFICE SOLUTIONS**			**$191.00**
900107	07/01/08			LEASE AGREEMENT			$191.00
	11-999-261-420-01-423				09/12/08	$191.00	
077674	**09/22/08**		**INLE**	**INNOVATIVE LEARNING CONCEPTS INC.**			**$1,615.38**
900737	07/23/08			RR TEACHING SUPPLIES			$895.98
	11-213-100-610-00-615				09/12/08	$895.98	
900740	07/23/08			RR TEACHING SUPPLIES			$719.40
	11-213-100-610-00-615				09/17/08	$719.40	
077675	**09/22/08**		**INSF**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**			**$7,938.00**
900806	07/25/08			TUITION NJ PRIV HANDICAP			$7,938.00
	11-999-100-566-00-000				09/15/08	$7,938.00	
077676	**09/22/08**		**IMS**	**INTERSTATE MUSIC SUPPLIES**			**$1,321.31**
900542	07/10/08			MUSIC SUPPLIES - JHW M.S.			$968.85
	11-190-100-610-02-626				09/12/08	$968.85	
900548	07/10/08			MUSIC SUPPLIES - RADCLIFFE			$141.45
	11-190-100-610-04-626				09/15/08	$141.45	
900553	07/10/08			MUSIC SUPPLIES - SPRING GARDEN			$211.01
	11-190-100-610-05-626				09/15/08	$211.01	
077677	**09/22/08**		**JWP**	**J W PEPPER & SON INC.**			**$1,011.24**
900539	07/10/08			JHW-MUSIC SUPPLIES-CHOIR			$1,011.24
	11-190-100-610-02-626				09/15/08	$1,011.24	
077678	**09/22/08**		**JH**	**JAY-HILL REPAIRS**			**$323.54**
901279	08/21/08			REPAIR EXPENSE			$323.54
	50-910-310-500-00-596				09/12/08	$323.54	
077679	**09/22/08**		**JOTS**	**JOHNNY ON THE SPOT**			**$125.19**
900337	07/01/08			RENT-A-JOHN			$125.19
	11-999-270-593-31-000				09/12/08	$125.19	

Starting date 8/26/2008 **Ending date** 9/22/2008 **Text** 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077680	**09/22/08**		**JRI**	**JOSEPH RICCIARDI INC.**			**$1,877.15**
900680	07/01/08			REPAIR SUPPLIES			$1,083.95
	11-999-261-610-00-000				09/12/08	$1,050.35	
	11-999-261-610-00-000				09/12/08	$33.60	
900932	08/05/08			PAINT JHW			$52.30
	11-999-261-610-02-000				09/15/08	$52.30	
900989	08/07/08			GROUNDS SUPPLIES			$142.80
	11-999-262-610-18-000				09/15/08	$142.80	
900996	08/08/08			PAINT			$74.20
	11-999-262-610-18-000				09/15/08	$74.20	
901318	09/08/08			REPAIR SUPPLIES			$523.90
	11-999-261-610-00-000				09/12/08	$523.90	
077681	**09/22/08**		**KDD**	**KDDS TOO, INC. NEW BEGINNINGS OUTREACH**			**$20,666.25**
900811	07/25/08			TUITION NJ PRIV HANDICAP			$18,116.28
	11-999-100-566-00-000				09/15/08	$18,116.28	
901093	08/21/08			HEALTH PURCH PRO SERVICES			$2,549.97
	11-999-213-300-00-000				09/15/08	$2,549.97	
077682	**09/22/08**		**KEY**	**KEYBOARD CONSULTANTS, INC.**			**$12,381.00**
900960	08/06/08			SMARTBOARD JHW			$12,381.00
	12-130-100-730-02-731				09/12/08	$12,381.00	
077683	**09/22/08**		**KID**	**KID CLAN SERVICES, INC.**			**$7,595.00**
901056	08/18/08			SRS PURCH PRO/ED SERVICES			$7,595.00
	11-999-216-320-29-000				09/12/08	$7,595.00	
077684	**09/22/08**		**KON**	**KONICA/MINOLTA**			**$1,095.92**
900708	07/01/08			LEASE AGREEMENT			$101.60
	11-999-262-420-00-422				09/15/08	$101.60	
901163	08/27/08			MAINTENANCE EXPENSE			$994.32
	11-999-262-420-00-422				09/15/08	$994.32	
077685	**09/22/08**		**LLM**	**LAKESHORE LEARNING MATERIALS**			**$1,856.19**
900123	07/01/08			INSTRUCTIONAL SUPPLIES			$172.50
	11-190-100-610-06-615				09/15/08	$172.50	
900275	07/01/08			LINCOLN - CONSUMABLE - KINDG.			$345.00
	11-190-100-610-03-615				09/15/08	$345.00	
900502	07/09/08			PD TEACHING SUPPLIES			$360.21
	11-215-100-610-00-615				09/17/08	$360.21	
900836	07/29/08			AUTISM INSTRUCTIONAL SUPPLIES			$37.90
	11-214-100-610-00-000				09/17/08	$37.90	
900843	07/29/08			AUTISM INSTRUCTIONAL SUPPLIES			$295.53
	11-214-100-610-00-000				09/17/08	$295.53	
900871	07/31/08			AUTISM INSTRUCTIONAL SUPPLIES			$645.05
	11-214-100-610-00-000				09/12/08	$645.05	
077686	**09/22/08**		**LLC**	**LAKEVIEW LEARNING CENTER**			**$4,249.98**
900807	07/25/08			TUITION NJ PRIV HANDICAP			$4,249.98
	11-999-100-566-00-000				09/15/08	$4,249.98	
077687	**09/22/08**		**LASU**	**LANDSCAPE SUPPLY, INC.**			**$574.50**
901090	08/21/08			GROUNDS SUPPLIES			$206.50
	11-999-262-610-20-000				09/15/08	$206.50	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077687	**09/22/08**		**LASU**	**LANDSCAPE SUPPLY, INC.**			**$574.50**
901120	08/22/08			GROUNDS SUPPLIES			$191.00
11-999-262-610-20-000					09/15/08	$191.00	
901202	09/02/08			GROUNDS SUPPLIES			$177.00
11-999-262-610-20-000					09/12/08	$177.00	
077688	**09/22/08**		**ELE**	**LENIK; ERIN**			**$900.00**
901394	09/10/08			TUITION REIMBURSEMENT			$900.00
11-999-291-280-00-000					09/17/08	$900.00	
077689	**09/22/08**		**LERN**	**LERNER PUBLISHING GROUP**			**$933.95**
900258	07/01/08			LIBRARY BOOKS - WALKER MS			$933.95
11-999-222-600-02-611					09/15/08	$933.95	
077690	**09/22/08**		**LSI**	**LINGUI SYSTEMS INC.**			**$255.00**
900480	07/09/08			SPEECH TEACHING SUPPLIES			$255.00
11-999-216-600-28-610					09/15/08	$255.00	
077691	**09/22/08**		**LITT**	**LITTLE FALLS BOARD OF EDUCATION**			**$3,790.20**
900808	07/25/08			TUITION-NJ DISTRICTS-SPECIAL			$3,790.20
11-999-100-562-00-000					09/15/08	$3,790.20	
077692	**09/22/08**		**LIV**	**LIVINGSTON SERVICES CORPORATION**			**$644.00**
901055	08/18/08			SRS PURCH PRO/ED SERVICES			$644.00
11-999-216-320-29-000					09/15/08	$644.00	
077693	**09/22/08**		**CALO**	**LOCURCIO; CAROL**			**$900.00**
901096	08/21/08			TUITION REIMBURSEMENT			$900.00
11-999-291-280-00-000					09/12/08	$900.00	
077694	**09/22/08**		**ML1**	**LOMBARDOZZI, MICHAEL**			**$124.99**
901195	09/02/08			SHOE REIMBURSEMENT			$124.99
11-999-291-290-00-299					09/15/08	$124.99	
077695	**09/22/08**		**LOE**	**LONG'S ELECTRONICS, INC.**			**$173.79**
900904	08/05/08			MUSIC RADCLIFFE			$173.79
11-404-100-610-00-000					09/17/08	$173.79	
077696	**09/22/08**		**FL1**	**LOTITO; FRANK**			**$150.00**
901166	08/28/08			SHOE REIMBURSEMENT			$150.00
11-999-291-290-00-299					09/15/08	$150.00	
077697	**09/22/08**		**LOWE**	**LOWES**			**$589.36**
900681	07/01/08			REPAIR SUPPLIES			$158.67
11-999-261-610-00-000					09/12/08	$158.67	
900894	08/04/08			JHW SUPPLIES			$182.23
11-999-261-610-02-000					09/15/08	$182.23	
901151	08/16/08			REPAIR SUPPLIES-DISTRICT WIDE			$248.46
11-999-261-610-00-000					09/15/08	$248.46	
077698	**09/22/08**		**MAO**	**MAACO**			**$1,911.95**
900596	07/14/08			VAN PAINTING			$1,911.95
11-999-252-600-00-616					09/15/08	$1,911.95	
077699	**09/22/08**		**MC6**	**MACGILL COMPANY**			**$40.45**
900524	07/10/08			HEALTH SUPPLIES			$40.45
11-999-213-600-00-610					09/17/08	$40.45	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
077700	**09/22/08**		**MPC2**	**MACIE PUBLISHING COMPANY**		**$2,010.00**
900549	07/10/08			MUSIC SUPPLIES - RADCLIFFE		$580.00
	11-190-100-610-04-626				09/15/08	$580.00
900554	07/10/08			MUSIC SUPPLIES - SPRING GARDEN		$398.75
	11-190-100-610-05-626				09/17/08	$398.75
900561	07/10/08			MUSIC SUPPLIES - WASHINGTON		$453.75
	11-190-100-610-06-626				09/17/08	$453.75
900565	07/10/08			MUSIC SUPPLIES - YANTACAW		$577.50
	11-190-100-610-07-626				09/15/08	$577.50
077701	**09/22/08**		**APMA**	**MALLIK, MD; APARNA**		**$350.00**
901073	08/19/08			HEALTH PUCH PRO SERVICES		$350.00
	11-999-213-300-00-000				09/15/08	$350.00
077702	**09/22/08**		**MHP1**	**MCGRAW-HILL EDUCATION**		**$29,514.68**
900149	07/01/08			Book Order		$10,947.43
	11-190-100-610-07-615				09/15/08	$10,947.43
900155	07/01/08			Textbook Order		$167.52
	11-190-100-640-07-000				09/15/08	$167.52
900276	07/01/08			CONSUMABLE ORDER - LINCOLN		$7,835.09
	11-190-100-610-03-615				09/15/08	$6,910.30
	11-190-100-640-03-000				09/15/08	$924.79
900671	07/18/08			TEXTBOOK ORDER - LINCOLN 6TH		$321.10
	11-190-100-640-03-000				09/15/08	$321.10
900711	07/22/08			LLD TEACHING SUPPLIES		$2,053.46
	11-204-100-610-00-615				09/15/08	$2,053.46
900741	07/23/08			RR TEACHING SUPPLIES		$407.81
	11-213-100-610-00-615				09/15/08	$407.81
900775	07/24/08			LLD TEXTBOOKS		$1,098.08
	11-204-100-640-00-000				09/17/08	$1,098.08
900990	08/07/08			TEXTBOOKS WASHINGTON		$6,684.19
	11-190-100-640-06-000				09/17/08	$6,684.19
077703	**09/22/08**		**MEP**	**MEP, INC/DISTRIBOOKS**		**$930.00**
900602	07/15/08			PERIODICALS		$930.00
	11-190-100-610-01-647				09/12/08	$930.00
077704	**09/22/08**		**MILL**	**MILLENNIUM STRATEGIES, LLC**		**$4,000.00**
900700	07/21/08			GRANT WRITER		$4,000.00
	11-999-251-330-00-336				09/17/08	$4,000.00
077705	**09/22/08**		**MCD**	**MINOLTA CORPORATION**		**$194.04**
901065	07/01/08			MAINTENANCE AGREEMENT		$194.04
	11-999-262-420-00-422				09/17/08	$194.04
077706	**09/22/08**		**MSS**	**MODERN SCHOOL SUPPLIES**		**$1,325.54**
900344	07/01/08			TEACHING SUPPLIES		$1,325.54
	11-190-100-610-01-645				09/12/08	$1,325.54
077707	**09/22/08**		**MONY**	**MONTCLAIR YMCA**		**$1,540.00**
900870	08/14/08			EXT DAY SUMMER PROGRAM		$1,540.00
	55-990-320-890-00-000				09/15/08	$1,540.00

Starting date 8/26/2008 **Ending date** 9/22/2008 **Text** 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
077708	**09/22/08**		**MPSR**	**MORRIS PLAINS SHOES & REPAIR**		**$3,560.00**
901149	08/20/08			CUSTODIAL SHOES		$3,560.00
11-999-291-290-00-299					09/15/08	$3,560.00
077709	**09/22/08**		**NJN2**	**MSU NETWORK FOR EDUCATIONAL RENEWAL**		**$4,000.00**
901326	09/08/08			PROFESSIONAL DEVELOPMENT		$4,000.00
11-999-223-320-00-000					09/12/08	$4,000.00
077710	**09/22/08**		**MSU1**	**MSU-DEMONSTRATION PROGRAM**		**$39,400.84**
900250	07/01/08			TUITION - NJ DISTRICTS-SPECIAL		$39,400.84
11-999-100-562-00-000					09/15/08	$39,400.84
077711	**09/22/08**		**MENC**	**MUSIC EDUCATORS NATIONAL CONFERENCE**		**$515.00**
901320	09/08/08			MEMBERSHIP DUES		$515.00
11-190-100-610-01-626					09/12/08	$515.00
077712	**09/22/08**		**MIM**	**MUSIC IN MOTION**		**$231.63**
900550	07/10/08			MUSIC SUPPLIES - RADCLIFFE		$231.63
11-190-100-610-04-626					09/15/08	$231.63
077713	**09/22/08**		**MS6**	**MUSIC SHOP**		**$136.00**
900205	07/01/08			SUMMER INSTR. REPAIRS-SPG GRDN		$136.00
11-190-100-500-00-422					09/15/08	$136.00
077714	**09/22/08**		**MT**	**MUSIC TIME INC.**		**$664.62**
900543	07/10/08			MUSIC SUPPLIES-LINCOLN		$132.59
11-190-100-610-03-626					09/15/08	$132.59
900547	07/10/08			MUSIC SUPPLIES - RADCLIFFE		$111.48
11-190-100-610-04-626					09/15/08	$111.48
900556	07/10/08			MUSIC SUPPLIES - SPRING GARDEN		$420.55
11-190-100-610-05-626					09/17/08	$420.55
077715	**09/22/08**		**NASC**	**NASCO**		**$4,830.98**
990009	07/01/08			Fine Art Supplies		$3,332.41
11-190-100-610-02-615					09/15/08	$3,332.41
990257	07/01/08			Science Supplies		$42.70
11-190-100-610-01-615					09/17/08	$42.70
990260	07/01/08			Science Supplies		$2.89
11-190-100-610-01-615					09/17/08	$2.89
990274	07/01/08			Science Supplies		$13.40
11-190-100-610-01-615					09/17/08	$13.40
990280	07/01/08			Science Supplies		$652.36
11-190-100-610-01-615					09/17/08	$652.36
990292	07/01/08			Science Supplies		$106.05
11-190-100-610-01-615					09/17/08	$106.05
990297	07/01/08			Science Supplies		$674.93
11-190-100-610-01-615					09/17/08	$674.93
990303	07/01/08			Science Supplies		$6.24
11-190-100-610-01-615					09/17/08	$6.24
077716	**09/22/08**		**NBF**	**NATIONAL BUSINESS FURNITURE**		**$289.75**
900884	07/31/08			HS MUSIC		$289.75
11-404-100-610-00-000					09/16/08	$289.75

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077717	**09/22/08**		**NEMC**	**NATIONAL EDUCATIONAL MUSIC CO.**			**$939.46**
900886	07/31/08			INSTRUMENT ORDER - RADCLIFFE			$939.46
	11-404-100-610-00-000				09/17/08	$939.46	
077718	**09/22/08**		**NGS2**	**NATIONAL GEOGRAPHIC SCHOOL PUBLISHING**			**$486.00**
901338	08/24/08			CLASSROOM SUBSCRIPTION			$486.00
	11-190-100-610-03-615				09/16/08	$486.00	
077719	**09/22/08**		**NTT**	**NATIONAL TECHNOLOGY TRANSFER, INC.**			**$1,099.00**
900781	07/25/08			WORKSHOP REGISTRATION			$1,099.00
	11-999-262-590-00-000				09/15/08	$1,099.00	
077720	**09/22/08**		**NEO**	**NEOPOST INC.**			**$235.40**
901121	08/22/08			POSTAGE MACHINE			$235.40
	11-999-230-530-00-532				09/15/08	$235.40	
077721	**09/22/08**		**NYB**	**NEW YORK BLACKBOARD OF NJ INC.**			**$1,821.00**
900588	07/14/08			WHITE BOARDS HS			$1,821.00
	11-999-261-610-01-000				09/15/08	$1,524.00	
	11-999-261-610-03-000				09/15/08	$297.00	
077722	**09/22/08**		**NEWY**	**NEW YORK CITY BALLET**			**$587.50**
901365	09/09/08			HUMANITIES FIELD TRIP			$587.50
	11-190-100-800-01-891				09/16/08	$587.50	
077723	**09/22/08**		**NL**	**NEWARK LIGHT CO.**			**$1,043.91**
900682	07/01/08			REPAIR SUPPLIES			$396.02
	11-999-261-610-00-000				09/15/08	$306.69	
	11-999-261-610-00-000				09/16/08	$89.33	
901059	08/18/08			ELCTRICAL SUPPLIES JHW			$99.14
	11-999-261-610-02-000				09/15/08	$99.14	
901113	08/22/08			REPAIR SUPPLIES			$548.75
	11-999-261-610-01-000				09/15/08	$548.75	
077724	**09/22/08**		**JAET**	**NJAET**			**$110.00**
901253	09/03/08			CONFERENCE-CHRIS OSIEJA			$110.00
	11-999-223-500-00-582				09/12/08	$110.00	
077725	**09/22/08**		**NJAP**	**NJAPSA**			**$150.00**
900488	07/09/08			MEMBERSHIP RENEWAL			$150.00
	11-999-221-500-10-582				09/15/08	$150.00	
077726	**09/22/08**		**NJAS**	**NJASBO**			**$200.00**
900997	08/08/08			CENTRAL SVCS CONFERENCE REG.			$100.00
	11-999-251-592-00-582				09/15/08	$100.00	
901238	09/03/08			PROF. DEVELOP WORKSHOP REG.			$100.00
	11-999-251-592-00-582				09/17/08	$100.00	
077727	**09/22/08**		**NJII**	**NJIIAHC**			**$40.00**
901387	09/10/08			WORKSHOP			$40.00
	11-190-100-800-01-891				09/17/08	$40.00	
077728	**09/22/08**		**NJS6**	**NJSBA**			**$50.00**
901283	08/26/08			SUBSCRIPTION RENEWAL			$50.00
	11-999-251-330-00-336				09/12/08	$50.00	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
077729	**09/22/08**		**NJN1**	**NORTH JERSEY MEDIA GROUP INC.**		**$229.20**
901281	09/01/08			LEGAL ADVERTISING		$229.20
11-999-251-592-00-000				09/12/08	$229.20	
077730	**09/22/08**		**CMHS**	**NORTHWEST ESSEX COMMUNITY**		**$5,802.94**
900812	07/25/08			TUITION NJ PRIV HANDICAP		$5,802.94
11-999-100-566-00-000				09/15/08	$5,802.94	
077731	**09/22/08**		**NBOE**	**NUTLEY BOARD OF EDUCATION**		**$1,966.00**
901407	09/12/08			EXT DAY SUMMER TRANS. CHARGES		$1,966.00
55-990-320-500-00-512				09/17/08	$1,966.00	
077732	**09/22/08**		**NHC**	**NUTLEY HEATING & COOLING SUPPLY CO.**		**$11.00**
901192	08/20/08			REPAIR SUPPLIES-RADCLIFFE		$11.00
11-999-261-610-04-000				09/15/08	$11.00	
077733	**09/22/08**		**NKG**	**NUTLEY KEY & GLASS**		**$48.00**
900683	07/01/08			REPAIR SUPPLIES		$48.00
11-999-261-610-00-000				09/12/08	$48.00	
077734	**09/22/08**		**NSR**	**NUTLEY SHOP-RITE, INC.**		**$1,010.51**
900416	07/01/08			HOME ECONOMICS SUPPLIES		$913.81
11-190-100-610-01-615				09/17/08	$653.90	
11-999-230-600-16-616				09/17/08	$259.91	
901379	09/10/08			RR TEACHING SUPPLIES		$96.70
11-213-100-610-00-615				09/17/08	$96.70	
077735	**09/22/08**		**OWS**	**OMNI WASTE SERVICES**		**$14,576.36**
901078	08/20/08			WASTE REMOVAL DISTRICT WIDE		$14,576.36
11-999-262-420-00-421				09/17/08	$14,576.36	
077736	**09/22/08**		**OTC**	**ORIENTAL TRADING CO,INC.**		**$86.73**
900839	07/29/08			AUTISIM INSTRUCTIONAL SUPPLIES		$86.73
11-214-100-610-00-000				09/17/08	$86.73	
077737	**09/22/08**		**PLC**	**PALISADES LEARNING CENTER**		**$7,697.94**
900814	07/25/08			TUITION NJ PRIV HANDICAP		$7,697.94
11-999-100-566-00-000				09/12/08	$7,697.94	
077738	**09/22/08**		**CIPA**	**PALLEY; CINDY**		**$2,815.00**
901305	09/05/08			OCCUPATIONAL THERAPIST		$2,815.00
11-999-216-320-29-000				09/17/08	$2,815.00	
077739	**09/22/08**		**PASC**	**PARA SCIENTIFIC CO.**		**$264.46**
990250	07/01/08			Science Supplies		$20.30
11-190-100-610-02-615				09/17/08	$20.30	
990294	07/01/08			Science Supplies		$211.97
11-190-100-610-01-615				09/17/08	$211.97	
990299	07/01/08			Science Supplies		$32.19
11-190-100-610-01-615				09/17/08	$32.19	
077740	**09/22/08**		**PAMP**	**PASSAIC METAL & BUILDING SUPPLIES CO.**		**$987.00**
900352	07/02/08			TEACHING SUPPLIES		$987.00
11-190-100-610-01-645				09/16/08	$987.00	
077741	**09/22/08**		**PKP**	**PATEL MD; POORVI K**		**$350.00**
901052	08/18/08			HEALTH PURCH PRO SERVICES		$350.00
11-999-213-300-00-000				09/15/08	$350.00	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
077742	**09/22/08**		**PSF**	**PATERSON CUSTOM WOOD FLOORS**		**$12,306.76**
900134	07/01/08			MAINTENANCE C/S-DISTRICT WIDE		$12,306.76
	11-999-261-420-01-423				09/15/08	$3,785.40
	11-999-261-420-02-423				09/15/08	$1,851.80
	11-999-261-420-03-423				09/15/08	$4,145.00
	11-999-261-420-04-423				09/15/08	$1,146.96
	11-999-261-420-06-423				09/15/08	$681.60
	11-999-261-420-07-423				09/15/08	$696.00
077743	**09/22/08**		**PAU**	**PAUL H. BROOKES PUBLISHING CO., INC.**		**$85.44**
900470	07/08/08			CST SUPPLIES		$85.44
	11-999-219-600-00-616				09/15/08	$85.44
077744	**09/22/08**		**PP5**	**PAXTON/PATTERSON**		**$270.10**
900342	07/02/08			TEACHING SUPPLIES		$270.10
	11-190-100-610-01-645				09/12/08	$270.10
077745	**09/22/08**		**PCIE**	**PCI EDUCATIONAL PUBLISHING**		**$412.83**
900765	07/24/08			LLD TEXTBOOKS		$412.83
	11-204-100-640-00-000				09/17/08	$412.83
077746	**09/22/08**		**PEA1**	**PEARSON**		**$3,095.53**
900448	07/08/08			CST SUPPLIES		$567.46
	11-999-219-600-00-616				09/16/08	$567.46
900455	07/08/08			CST SUPPLIES		$2,027.87
	11-999-219-600-00-616				09/12/08	$2,027.87
900459	07/08/08			CST SUPPLIES		$416.65
	11-999-219-600-00-616				09/12/08	$416.65
900462	07/08/08			CST SUPPLIES		$83.55
	11-999-219-600-00-616				09/15/08	$83.55
077747	**09/22/08**		**PEA**	**PEARSON ASSESSMENT**		**$1,835.50**
900453	07/08/08			CST SUPPLIES		$1,037.50
	11-999-219-600-00-616				09/12/08	$1,037.50
900838	07/29/08			AUTISM INSTRUCTIONAL SUPPLIES		$798.00
	11-214-100-610-00-000				09/17/08	$798.00
077748	**09/22/08**	**09/22/08**		**00.0 $ Multi Stub Void**		**$0.00**
						$0.00
	- - - - - -					$0.00
077749	**09/22/08**		**PEAR**	**PEARSON EDUCATION**		**$55,995.14**
900125	07/01/08			INSTRUCTIONAL SUPPLIES		$1,491.94
	11-190-100-610-06-615				09/15/08	$1,491.94
900129	07/01/08			INSTRUCTIONAL SUPPLIES		$6,931.66
	11-190-100-610-06-615				09/15/08	$6,931.66
900154	07/01/08			Book Order		$12,976.80
	11-190-100-610-07-615				09/15/08	$12,976.80
900163	07/01/08			HS TEACHING SUPPLIES		$4,927.04
	11-190-100-640-01-644				09/16/08	$4,927.04
900642	07/16/08			NON- PUBLIC TEXTBOOKS		$1,821.31
	20-501-100-640-40-000				09/15/08	$1,821.31
900643	07/16/08			NON-PUBLIC TEXTBOOKS		$4,356.93
	20-501-100-640-40-000				09/15/08	$4,356.93

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date Vcode	Vendor name			Check amount
077749	**09/22/08**	**PEAR**	**PEARSON EDUCATION**			**$55,995.14**
900668	07/18/08		TEXTBOOK ORDER - LINCOLN 4			$635.50
	11-190-100-640-03-000			09/16/08	$635.50	
900771	07/24/08		LLD TEXTS & TEACHING SUPPLIES			$982.95
	11-204-100-610-00-615			09/15/08	$61.56	
	11-204-100-640-00-000			09/15/08	$921.39	
900772	07/24/08		LLD TEXT & TEACHING SUPPLIES			$940.38
	11-204-100-610-00-615			09/17/08	$219.89	
	11-204-100-640-00-000			09/17/08	$720.49	
900783	07/25/08		MUSIC SUPPLIES - RADCLIFFE			$5,251.18
	11-404-100-640-00-000			09/16/08	$5,251.18	
900784	07/25/08		MUSIC SUPPLIES - SPRING GARDEN			$5,235.93
	11-404-100-640-00-000			09/16/08	$5,235.93	
900785	07/25/08		MUSIC SUPPLIES - WASHINGTON			$5,236.06
	11-404-100-640-00-000			09/17/08	$5,236.06	
900786	07/25/08		MUSIC SUPPLIES - YANTACAW			$5,207.46
	11-404-100-640-00-000			09/17/08	$5,207.46	
077750	**09/22/08**	**PEGA**	**PEGASUS PRESS, INC.**			**$4,138.65**
900262	07/01/08		LIBRARY BOOKS-WALKER M.S.			$4,138.65
	11-999-222-600-02-611			09/15/08	$4,138.65	
077751	**09/22/08**	**PD4**	**PETE'S DELI**			**$429.27**
901135	07/09/08		BOARD MEMBER EXPENSES			$429.27
	11-999-230-890-16-000			09/15/08	$429.27	
077752	**09/22/08**	**PET**	**PETRACCO & SON**			**$385.27**
901216	09/03/08		MAINTENANCE			$385.27
	11-999-262-800-18-891			09/15/08	$385.27	
077753	**09/22/08**	**PLC2**	**PHOENIX LEARNING CENTER**			**$55,590.00**
900254	07/01/08		TUITION NJ PRIV HANDICAP			$18,530.00
	11-999-100-566-00-000			09/15/08	$18,530.00	
900813	07/25/08		TUITION NJ PRIV HANDICAP			$37,060.00
	11-999-100-566-00-000			09/15/08	$37,060.00	
077754	**09/22/08**	**PRP2**	**PLANK ROAD PUBLISHING, INC.**			**$236.74**
900560	07/10/08		MUSIC SUPPLIES - WASHINGTON			$236.74
	11-190-100-610-06-626			09/17/08	$236.74	
077755	**09/22/08**	**PMS**	**POPPLERS MUSIC, INC.**			**$55.10**
900568	07/10/08		MUSIC SUPPLIES - YANTACAW			$55.10
	11-190-100-610-07-626			09/16/08	$55.10	
077756	**09/22/08**	**PE**	**PRO-ED**			**$987.80**
900465	07/08/08		CST SUPPLIES			$94.60
	11-999-219-600-00-616			09/15/08	$94.60	
900474	07/08/08		CST SUPPLIES			$564.30
	11-999-219-600-00-616			09/17/08	$564.30	
900483	07/09/08		SPEECH TEACHING SUPPLIES			$328.90
	11-999-216-600-28-610			09/15/08	$328.90	
077757	**09/22/08**	**PAR**	**PSYCHOLOGICAL ASSESSMENT RESOURCES**			**$1,666.44**
900446	07/08/08		CST SUPPLIES			$1,220.40
	11-999-219-600-00-616			09/12/08	$1,220.40	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077757	**09/22/08**		**PAR**	**PSYCHOLOGICAL ASSESSMENT RESOURCES**			**$1,666.44**
900471	07/08/08			CST SUPPLIES			$446.04
11-999-219-600-00-616					09/17/08	$446.04	
077758	**09/22/08**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$49,087.66**
900415	07/01/08			2008-2009 SCHOOL YEAR			$49,087.66
11-999-262-620-00-621					09/17/08	$1,646.87	
11-999-262-620-00-623					09/17/08	$47,440.79	
077759	**09/22/08**		**PUPO**	**PURCHASE POWER**			**$871.25**
901143	08/25/08			HS POSTAGE			$871.25
11-999-230-530-01-532					09/15/08	$871.25	
077760	**09/22/08**		**QI**	**QUEUE, INC.**			**$789.43**
900150	07/01/08			Book Order			$789.43
11-190-100-610-07-615					09/15/08	$789.43	
077761	**09/22/08**		**RSP2**	**R.S. PHILLIPS STEEL**			**$1,456.00**
900625	07/15/08			SUPPLIES			$1,456.00
11-190-100-610-01-645					09/12/08	$1,456.00	
077762	**09/22/08**		**RGS**	**REALLY GOOD STUFF**			**$160.15**
900126	07/01/08			INSTRUCTIONAL SUPPLIES			$68.35
11-190-100-610-06-615					09/15/08	$68.35	
900746	07/23/08			RR TEACHING SUPPLIES			$91.80
11-213-100-610-00-615					09/12/08	$91.80	
077763	**09/22/08**		**RSSC**	**REGAL STAMP & SIGN CO.,INC.**			**$34.50**
900968	08/07/08			Signature stamp for Principal			$34.50
11-190-100-800-07-891					09/15/08	$34.50	
077764	**09/22/08**		**RWP**	**RIDGEWOOD PRESS**			**$711.80**
900397	07/03/08			COMMERICAL PRINTING ORDER			$65.80
11-999-240-800-06-891					09/15/08	$65.80	
900398	07/03/08			COMMERCIAL PRINTING ORDER			$421.00
11-999-240-800-02-891					09/15/08	$421.00	
900399	07/03/08			COMMERCIAL PRINTING ORDER			$26.00
11-999-240-800-05-891					09/15/08	$26.00	
900490	07/09/08			COMMERICAL PRINTING-SPEC SVCS			$199.00
11-999-221-600-10-616					09/15/08	$199.00	
077765	**09/22/08**		**RNJ**	**RNJ ELECTRONICS INC.**			**$16.05**
990285	07/01/08			Science Supplies			$16.05
11-190-100-610-01-615					09/17/08	$16.05	
077766	**09/22/08**		**WS4**	**ROCKLER**			**$295.03**
900343	07/01/08			TEACHING SUPPLIES			$295.03
11-190-100-610-01-645					09/16/08	$295.03	
077767	**09/22/08**		**SSA**	**S & S WORLDWIDE**			**$399.53**
900318	07/01/08			EXT DAY SUMMER SUPPLIES			$399.53
55-990-320-600-00-616					09/15/08	$399.53	
077768	**09/22/08**		**SWS**	**SARGENT WELCH SCIENTIFIC CO.**			**$516.69**
990251	07/01/08			Science Supplies			$294.02
11-190-100-610-02-615					09/15/08	$294.02	
990258	07/01/08			Science Supplies			$74.62
11-190-100-610-01-615					09/17/08	$74.62	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077768	**09/22/08**		**SWS**	**SARGENT WELCH SCIENTIFIC CO.**			**$516.69**
990289	07/01/08			Science Supplies			$12.69
	11-190-100-610-01-615				09/17/08	$12.69	
990295	07/01/08			Science Supplies			$51.78
	11-190-100-610-01-615				09/17/08	$51.78	
990300	07/01/08			Science Supplies			$83.58
	11-190-100-610-01-615				09/17/08	$83.58	
077769	**09/22/08**		**FRSA**	**SASSO; FRANK**			**$450.00**
901123	08/22/08			TUITION REIMBURSEMENT			$450.00
	11-999-291-280-00-000				09/15/08	$450.00	
077770	**09/22/08**		**SI1**	**SCHOLASTIC INC.**			**$389.95**
900600	07/15/08			PERIODICALS			$389.95
	11-190-100-610-01-647				09/12/08	$389.95	
077771	**09/22/08**		**SI3**	**SCHOLASTIC INC.**			**$467.61**
900162	07/01/08			HS TEACHING SUPPLIES			$467.61
	11-190-100-640-01-645				09/16/08	$467.61	
077772	**09/22/08**		**S**	**SCHOLASTIC MAGAZINES**			**$15,922.16**
901130	08/05/08			TEACHING SUPPLIES-SPRG GARDEN			$1,130.04
	11-190-100-610-05-615				09/15/08	$1,130.04	
901131	08/05/08			TEACHING SUPPLIES - RADCLIFFE			$4,026.68
	11-190-100-610-04-615				09/17/08	$4,026.68	
901132	08/06/08			TEACHING SUPPLIES - LINCOLN			$4,393.86
	11-190-100-610-03-615				09/15/08	$4,393.86	
901173	08/27/08			TEACHING SUPPLIES-WASHINGTON			$3,301.35
	11-190-100-610-06-615				09/15/08	$3,301.35	
901189	08/28/08			TEACHING SUPPLIES-YANTACAW			$1,915.97
	11-190-100-610-07-615				09/15/08	$1,915.97	
901335	07/24/08			TEACHING SUPPLIES-HIGH SCHOOL			$1,068.15
	11-190-100-610-01-615				09/12/08	$1,068.15	
901380	08/20/08			TEACHING SUPPLIES - WASHINGTON			$86.11
	11-190-100-610-06-615				09/16/08	$86.11	
077773	**09/22/08**		**SHS**	**SCHOOL HEALTH SUPPLY CO.**			**$585.98**
900522	07/10/08			HEALTH SUPPLIES			$533.26
	11-999-213-600-00-610				09/16/08	$533.26	
900528	07/10/08			HEALTH SUPPLIES			$52.72
	11-999-213-600-00-610				09/15/08	$52.72	
077774	**09/22/08**	**09/22/08**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - -					$0.00	
077775	**09/22/08**	**09/22/08**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - -					$0.00	
077776	**09/22/08**		**SPI3**	**SCHOOL SPECIALTY INC.**			**$11,987.28**
900212	07/01/08			HEALTH SUPPLES			$32.19
	11-999-213-600-00-610				09/17/08	$32.19	
900385	07/03/08			DURABLE BUDGET SUPPLIES			$461.76
	11-190-100-610-01-646				09/16/08	$461.76	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077776	**09/22/08**		**SPI3**	**SCHOOL SPECIALTY INC.**			**$11,987.28**
900401	07/03/08			TEACHING SUPPLIES - LINCOLN			$223.36
	11-999-216-600-28-610				09/16/08	$223.36	
900759	07/24/08			TEACHING SUPPLIES-WMS			$3,332.50
	11-190-100-610-02-615				09/15/08	$3,332.50	
900774	07/24/08			LLD TEACHING SUPPLIES			$9.81
	11-204-100-610-00-615				09/17/08	$9.81	
900951	08/06/08			OFFICE SUPPLIES			$4.55
	11-999-251-600-00-616				09/15/08	$4.55	
990043	07/01/08			General Classroom Supplies			$753.70
	11-999-240-600-02-616				09/17/08	$753.70	
990053	07/01/08			General Classroom Supplies			$273.50
	11-190-100-610-03-615				09/17/08	$273.50	
990072	07/01/08			General Classroom Supplies			$131.12
	11-999-222-600-03-614				09/17/08	$131.12	
990076	07/01/08			General Classroom Supplies			$247.27
	11-204-100-610-00-615				09/17/08	$247.27	
990086	07/01/08			General Classroom Supplies			$435.56
	11-190-100-610-03-615				09/17/08	$435.56	
990088	07/01/08			General Classroom Supplies			$989.88
	11-190-100-610-01-615				09/12/08	$989.88	
990093	07/01/08			General Classroom Supplies			$451.88
	11-999-218-600-00-616				09/17/08	$451.88	
990097	07/01/08			General Classroom Supplies			$1,044.44
	11-190-100-610-01-647				09/12/08	$1,044.44	
990098	07/01/08			General Classroom Supplies			$367.10
	11-402-100-600-70-610				09/17/08	$367.10	
990125	07/01/08			General Classroom Supplies			$164.39
	11-230-100-610-00-615				09/17/08	$164.39	
990143	07/01/08			General Classroom Supplies			$145.40
	11-999-219-600-00-616				09/17/08	$145.40	
990152	07/01/08			General Classroom Supplies			$343.98
	11-190-100-610-06-615				09/12/08	$343.98	
990154	07/01/08			General Classroom Supplies			$339.44
	11-190-100-610-06-615				09/16/08	$339.44	
990156	07/01/08			General Classroom Supplies			$347.40
	11-190-100-610-06-615				09/17/08	$347.40	
990165	07/01/08			General Classroom Supplies			$376.15
	11-190-100-610-06-615				09/16/08	$376.15	
990175	07/01/08			General Classroom Supplies			$134.83
	11-190-100-610-07-615				09/17/08	$134.83	
990182	07/01/08			General Classroom Supplies			$148.78
	11-190-100-610-07-615				09/15/08	$148.78	
990187	07/01/08			General Classroom Supplies			$128.63
	11-190-100-610-07-615				09/15/08	$128.63	
990189	07/01/08			General Classroom Supplies			$157.16
	11-190-100-610-07-615				09/16/08	$157.16	
990190	07/01/08			General Classroom Supplies			$103.02
	11-190-100-610-07-615				09/16/08	$103.02	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
077776	**09/22/08**		**SPI3**	**SCHOOL SPECIALTY INC.**		**$11,987.28**
990191	07/01/08			General Classroom Supplies		$163.89
11-190-100-610-07-615		09/15/08			$163.89	
990203	07/01/08			General Classroom Supplies		$197.23
11-190-100-610-07-615		09/15/08			$197.23	
990209	07/01/08			General Classroom Supplies		$478.36
11-999-221-600-10-616		09/15/08			$478.36	
077777	**09/22/08**		**SKI**	**SCIENCE KIT, INC.**		**$2,354.51**
990255	07/01/08			Science Supplies		$82.81
11-190-100-610-01-615		09/17/08			$82.81	
990259	07/01/08			Science Supplies		$1,968.55
11-190-100-610-01-615		09/17/08			$1,968.55	
990265	07/01/08			Science Supplies		$29.20
11-190-100-610-01-615		09/17/08			$29.20	
990282	07/01/08			Science Supplies		$22.67
11-190-100-610-01-615		09/17/08			$22.67	
990290	07/01/08			Science Supplies		$32.53
11-190-100-610-01-615		09/17/08			$32.53	
990296	07/01/08			Science Supplies		$207.19
11-190-100-610-01-615		09/17/08			$207.19	
990301	07/01/08			Science Supplies		$11.56
11-190-100-610-01-615		09/17/08			$11.56	
077778	**09/22/08**		**SCL**	**SCIENCE IABS/EKI, INC**		**$83.66**
990284	07/01/08			Science Supplies		$26.61
11-190-100-610-01-615		09/17/08			$26.61	
990291	07/01/08			Science Supplies		$6.71
11-190-100-610-01-615		09/17/08			$6.71	
990302	07/01/08			Science Supplies		$50.34
11-190-100-610-01-615		09/17/08			$50.34	
077779	**09/22/08**		**SEMA**	**SEMPLE MATH, INC.**		**$318.60**
900742	07/23/08			RR TEACHING SUPPLIES		$318.60
11-213-100-610-00-615		09/15/08			$318.60	
077780	**09/22/08**		**SHAR**	**SHARP ELEVATOR COMPANY, INC.**		**$435.00**
901276	09/04/08			ELEVATOR MAINT.		$435.00
11-999-261-420-01-423		09/12/08			$145.00	
11-999-261-420-02-423		09/12/08			$145.00	
11-999-261-420-04-423		09/12/08			$145.00	
077781	**09/22/08**		**SF3**	**SHARPE FOCUS**		**$174.68**
900260	07/01/08			LIBRARY BOOKS - WALKER MS		$174.68
11-999-222-600-02-611		09/12/08			$174.68	
077782	**09/22/08**		**SPEC**	**SPECTRUM CONSULTING, INC.**		**$5,400.00**
901156	08/26/08			HEALTH PURCH PRO SERVICES		$5,400.00
11-999-213-300-00-000		09/15/08			$5,400.00	
077783	**09/22/08**		**SII**	**SPECTRUM INDUSTRIES INC**		**$5,832.96**
900507	07/10/08			TEACHING SUPPLIES-RADCLIFFE		$5,832.96
11-190-100-610-04-615		09/16/08			$5,832.96	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077784	**09/22/08**		**SPTI**	**SPORTIME**			**$4,273.54**
900376	07/03/08			TEACHING SUPPLIES			$160.98
	11-190-100-610-01-646				09/17/08	$160.98	
990235	07/01/08			Physical Education Supplies			$3,109.72
	11-190-100-610-01-646				09/16/08	$3,109.72	
990245	07/01/08			Physical Education Supplies			$1,002.84
	11-190-100-610-07-615				09/17/08	$1,002.84	
077785	**09/22/08**		**SJ1**	**SPORTS JOURNAL**			**$249.00**
901285	09/05/08			SUBSCRIPTION			$249.00
	11-190-100-610-01-645				09/12/08	$249.00	
077786	**09/22/08**		**SQU**	**SQUIBB'S**			**$146.22**
900685	07/18/08			CLASS RECORD BOOKS			$146.22
	11-190-100-610-03-615				09/15/08	$146.22	
077787	**09/22/08**		**MAFA**	**ST.BARNABAS AMBULATORY CARE CNTR**			**$1,500.00**
901031	08/13/08			HEALTH PURCH PRO SERVICES			$1,000.00
	11-999-213-300-00-000				09/15/08	$1,000.00	
901165	08/28/08			HEALTH PURCH PRO SERVICES			$500.00
	11-999-213-300-00-000				09/15/08	$500.00	
077788	**09/22/08**		**SA3**	**STAGE ACCENTS**			**$5,885.65**
900857	07/30/08			HS MUSIC			$5,885.65
	11-404-100-610-00-000				09/16/08	$5,885.65	
077789	**09/22/08**		**SSM**	**STANTONS SHEET MUSIC**			**$40.09**
900555	07/10/08			MUSIC SUPPLIES - SPRING GARDEN			$40.09
	11-190-100-610-05-626				09/17/08	$40.09	
077790	**09/22/08**		**STBU**	**STAPLES BUSINESS ADVANTAGE**			**$791.72**
900458	07/08/08			CST SUPPLIES			$275.92
	11-999-219-600-00-616				09/15/08	$275.92	
900689	07/18/08			AUTISM INSTRUCTIONAL SUPPLIES			$219.30
	11-214-100-610-00-000				09/15/08	$219.30	
900773	07/24/08			LLD TEACHING SUPPLIES			$200.00
	11-204-100-610-00-615				09/17/08	$200.00	
901245	09/03/08			OFFICE SUPPLIES			$96.50
	11-999-240-600-01-616				09/17/08	$96.50	
077791	**09/22/08**		**STL**	**STEPS TO LITERACY**			**$254.76**
900151	07/01/08			Book Order			$254.76
	11-190-100-610-07-615				09/15/08	$254.76	
077792	**09/22/08**		**SWM**	**STEVE WEISS MUSIC**			**$940.80**
900875	07/31/08			HS MUSIC			$940.80
	11-404-100-610-00-000				09/16/08	$940.80	
077793	**09/22/08**		**SI5**	**STEWART INDUSTRIES**			**$198.00**
900614	07/01/08			MAINTENANCE AGREEMENT			$99.00
	11-999-262-420-00-422				09/16/08	$99.00	
900666	07/18/08			MAINTENANCE AGREEMENT			$99.00
	11-999-262-420-00-422				09/16/08	$99.00	
077794	**09/22/08**		**MA4**	**STRUMOLO; MARIA**			**$450.00**
900985	08/07/08			TUITION REIMBURSEMENT			$450.00
	11-999-291-280-00-000				09/15/08	$450.00	

Starting date 8/26/2008 **Ending date** 9/22/2008 **Text** 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
077795	**09/22/08**		**CHE**	**SUCCESS ADVERTISING INC.**		**$3,322.43**
901116	08/22/08			LEGAL ADVERTISING		$2,293.49
	11-999-251-592-00-000				09/15/08	$2,293.49
901138	08/25/08			LEGAL ADVERTISING		$1,028.94
	11-999-251-592-00-000				09/15/08	$1,028.94
077796	**09/22/08**		**SDSC**	**SUPER DUPER INC.**		**$1,818.05**
900476	07/09/08			SPEECH TEACHING SUPPLIES		$406.30
	11-999-216-600-28-610				09/17/08	$406.30
900481	07/09/08			SPEECH TEACHING SUPPLIES		$1,007.50
	11-999-216-600-28-610				09/16/08	$1,007.50
900485	07/09/08			SPEECH TEACHING SUPPLIES		$136.95
	11-999-216-600-28-610				09/15/08	$136.95
900486	07/09/08			SPEECH TEACHING SUPPLIES		$212.45
	11-999-216-600-28-610				09/15/08	$212.45
900842	07/29/08			AUTISM INSTRUCTIONAL SUPPLIES		$54.85
	11-214-100-610-00-000				09/17/08	$54.85
077797	**09/22/08**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**$4,890.60**
901141	08/22/08			SUMMER TRANSPORTATION SPECIAL		$4,890.60
	11-999-270-514-00-000				09/15/08	$4,890.60
077798	**09/22/08**		**TCR**	**TEACHER CREATED RESOURCES**		**$50.96**
900736	07/23/08			RR TEACHING MATERIALS		$50.96
	11-213-100-610-00-615				09/16/08	$50.96
077799	**09/22/08**		**TER**	**TERRANOVA GROUP, INC.**		**$34,507.50**
900816	07/25/08			TUITIION NJ PRIV HANDICAP		$34,507.50
	11-999-100-566-00-000				09/12/08	$34,507.50
077800	**09/22/08**		**TCI**	**TERRE COMPANY INC**		**$18.85**
901104	08/21/08			GROUNDS SUPPLIES		$18.85
	11-999-262-610-20-000				09/15/08	$18.85
077801	**09/22/08**		**TFJ**	**THEODORE F. JASPER, MD**		**$500.00**
901208	09/02/08			HEALTH PURCH PRO SERVICES		$500.00
	11-999-213-300-00-000				09/12/08	$500.00
077802	**09/22/08**		**TN**	**TOWNSHIP OF NUTLEY**		**$13,067.30**
900322	07/01/08			FUEL - DISTRICT WIDE		$13,067.30
	11-999-262-620-00-622				09/15/08	$2,115.01
	11-999-262-620-00-622				09/16/08	$2,053.37
	11-999-270-600-00-624				09/15/08	$999.38
	11-999-270-600-00-624				09/16/08	$1,013.33
	11-999-270-600-10-624				09/15/08	$5,547.35
	11-999-270-600-10-624				09/16/08	$1,338.86
077803	**09/22/08**		**TACI**	**TRIARCO ARTS & CRAFTS, LLC**		**$461.74**
990006	07/01/08			Fine Art Supplies		$378.40
	11-190-100-610-02-615				09/15/08	$378.40
990010	07/01/08			Fine Art Supplies		$83.34
	11-190-100-610-02-615				09/15/08	$83.34
077804	**09/22/08**		**USPN**	**U S POSTMASTER**		**$764.00**
901260	09/04/08			STAMPS - JHW MIDDLE SCHOOL		$50.00
	11-999-230-530-02-532				09/12/08	$50.00

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

Cknum	Date	Rec date Vcode	Vendor name			Check amount
077804	**09/22/08**	**USPN**	**U S POSTMASTER**			**$764.00**
901261	09/04/08		POSTAGE STAMPS - SPRING GARDEN			$126.00
	11-999-230-530-05-532			09/12/08	$126.00	
901263	09/04/08		POSTAGE STAMPS - YANTACAW			$126.00
	11-999-230-530-07-532			09/12/08	$126.00	
901264	09/04/08		POSTAGE STAMPS - RADCLIFFE			$336.00
	11-999-230-530-04-532			09/12/08	$336.00	
901368	09/10/08		POSTAGE STAMPS - LINCOLN			$126.00
	11-999-230-530-03-532			09/16/08	$126.00	
077805	**09/22/08**	**UNR**	**UNITED RENTALS**			**$3,992.56**
900999	08/08/08		RENTAL LIFT			$3,992.56
	30-999-405-500-00-000			09/12/08	$3,992.56	
077806	**09/22/08**	**VEN**	**VENT TECH**			**$2,400.00**
901106	08/21/08		VENT CLEANING			$2,400.00
	11-999-261-420-01-423			09/15/08	$1,200.00	
	11-999-261-420-02-423			09/15/08	$1,200.00	
077807	**09/22/08**	**BA**	**VERIZON**			**$1,070.66**
901079	08/20/08		TELEPHONE SERVICE			$1,070.66
	11-999-230-530-16-531			09/17/08	$1,070.66	
077808	**09/22/08**	**VER**	**VERIZON WIRELESS**			**$3,280.38**
900757	07/24/08		DISTRICT WIDE CELL PHONES			$3,280.38
	11-999-230-530-16-531			09/15/08	$3,087.04	
	55-990-320-530-00-000			09/15/08	$193.34	
077809	**09/22/08**	**VB**	**VIOLA BROTHERS INC**			**$382.22**
900684	07/01/08		REPAIR SUPPLIES			$382.22
	11-999-261-610-00-000			09/12/08	$382.22	
077810	**09/22/08**	**WPH**	**WALLINGTON PLUMBING & HEATING SUPPLY**			**$1,598.35**
901108	08/22/08		REPAIR SUPPLIES DISTRICT WIDE			$172.56
	11-999-261-610-00-000			09/15/08	$172.56	
901294	09/05/08		REPAIR SUPPLIES RAD			$1,425.79
	11-999-261-610-04-000			09/12/08	$1,425.79	
077811	**09/22/08**	**HOWA**	**WANG; HONG**			**$1,215.00**
901017	08/12/08		TUITION NJ PRIV HANDICAP			$1,215.00
	11-999-100-566-00-000			09/15/08	$1,215.00	
077812	**09/22/08**	**WNS**	**WARD'S**			**$228.00**
990253	07/01/08		Science Supplies			$228.00
	11-190-100-610-02-615			09/15/08	$228.00	
077813	**09/22/08**	**WNS**	**WARDS NATURAL SCIENCE**			**$3,952.97**
990256	07/01/08		Science Supplies			$789.84
	11-190-100-610-01-615			09/17/08	$789.84	
990268	07/01/08		Science Supplies			$2,125.80
	11-190-100-610-01-615			09/17/08	$2,125.80	
990278	07/01/08		Science Supplies			$596.28
	11-190-100-610-01-615			09/17/08	$596.28	
990283	07/01/08		Science Supplies			$201.54
	11-190-100-610-01-615			09/17/08	$201.54	

Starting date 8/26/2008 **Ending date** 9/22/2008 **Text** 9/22/2008

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
077813	**09/22/08**		**WNS**	**WARDS NATURAL SCIENCE**			**$3,952.97**
990306	07/01/08	Science Supplies					$239.51
	11-190-100-610-01-615				09/17/08	$239.51	
077814	**09/22/08**		**WE1**	**WARSHAUER ELECTRIC**			**$70.33**
901196	09/02/08	REPAIR SUPPLIES					$70.33
	11-999-261-610-02-000				09/15/08	$70.33	
077815	**09/22/08**		**WRC**	**WEEKLY READER CORP.**			**$391.50**
900712	07/22/08	LLD TEACHING SUPPLIES					$391.50
	11-204-100-610-00-615				09/16/08	$391.50	
077816	**09/22/08**		**WGC**	**WELCO GASES CORPORATION**			**$323.00**
900406	07/03/08	2008-2009 SUPPLIES					$323.00
	11-190-100-610-01-615				09/17/08	$323.00	
077817	**09/22/08**		**WC1**	**WENGER CORPORATION**			**$1,321.00**
900908	08/05/08	JHW MUSIC					$1,321.00
	11-404-100-610-00-000				09/15/08	$1,321.00	
077818	**09/22/08**		**WTP1**	**WESTERN PEST SERVICES**			**$602.00**
900409	07/03/08	EXTERMINATION SERVICES					$602.00
	11-999-262-590-00-000				09/15/08	$301.00	
	11-999-262-590-00-000				09/17/08	$301.00	
077819	**09/22/08**		**WID**	**WILD DISCOVERIES**			**$90.60**
901337	09/09/08	BUDGET SUPPLIES					$90.60
	11-190-100-610-01-615				09/17/08	$90.60	
077820	**09/22/08**		**WS**	**WILLIAM H. SADLIER INC.**			**$7,851.51**
900646	07/16/08	NON-PUBLIC TEXTBOOKS					$4,883.51
	20-501-100-640-40-000				09/12/08	$4,883.51	
900925	08/05/08	INSTRUCTIONAL SUPPLIES LINC					$1,305.94
	11-190-100-610-03-615				09/16/08	$1,305.94	
900963	08/07/08	RADCLIFFE INSTR. SUPPLIES					$1,023.93
	11-190-100-610-04-615				09/16/08	$1,023.93	
900991	08/07/08	INSTR. SUPPLIES WASH					$638.13
	11-190-100-610-06-615				09/12/08	$638.13	
077821	**09/22/08**		**WLT**	**WILSON LANGUAGE TRAINING**			**$3,876.40**
900622	07/15/08	PD TEACHING SUPPLIES					$84.70
	11-215-100-610-00-615				09/17/08	$84.70	
900717	07/22/08	LLD SUPPLIES/TEXTBOOKS					$1,293.60
	11-204-100-610-00-615				09/16/08	$996.60	
	11-204-100-640-00-000				09/16/08	$297.00	
900732	07/23/08	RR TEACHING SUPPLIES					$612.70
	11-213-100-610-00-615				09/15/08	$612.70	
900739	07/23/08	RR TEACHING SUPPLIES					$975.70
	11-213-100-610-00-615				09/17/08	$975.70	
900750	07/24/08	RR TEACHING SUPPLIES					$155.10
	11-213-100-610-00-615				09/17/08	$155.10	
900754	07/24/08	RR TEACHING SUPPLIES					$754.60
	11-213-100-610-00-615				09/16/08	$754.60	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

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077822	**09/22/08**		**WWC**	**WONDER WORKS CONSTRUCTION**			**$16,800.00**
901162	07/12/08			CHIMENY INSTALLATION - LINCOLN			$16,800.00
30-999-405-450-03-000					09/15/08	$16,800.00	
077823	**09/22/08**		**WOC**	**WORLD GIFT CENTER**			**$447.46**
900619	07/15/08			DURABLE BUDGET SUPPLIES			$447.46
11-190-100-610-01-647					09/12/08	$447.46	
077824	**09/22/08**		**YCSI**	**YCS INSTITUTE**			**$150.00**
901207	09/02/08			PRO/DEV CONF/WORKSHOP EXPENSE			$75.00
11-999-223-500-00-582					09/12/08	$75.00	
901240	09/03/08			PRO/DEV CONF/WORKWHOP EXPENSE			$75.00
11-999-223-500-00-582					09/16/08	$75.00	
077825	**09/22/08**		**YOKR**	**YOGI-KRISHNAS TEXTILES**			**$325.00**
900198	07/01/08			SUPPLIES			$325.00
11-190-100-610-01-626					09/15/08	$325.00	
077826	**09/22/08**		**ZB**	**ZANER BLOSER**			**$2,402.96**
900294	07/01/08			CONSUMABLE ORDER - LINCOLN			$2,402.96
11-190-100-610-03-615					09/16/08	$2,402.96	
077827	**09/22/08**		**ZB1**	**ZANER-BLOSER**			**$3,188.35**
900153	07/01/08			Book Order			$2,232.69
11-190-100-610-07-615					09/12/08	$2,232.69	
900645	07/16/08			NON-PUBLIC TEXTBOOKS			$955.66
20-501-100-640-40-000					09/15/08	$955.66	
977515 H	**09/03/08**		**BSI2**	**BENECARD SERVICES,INC.**			**$12,368.07**
900272	07/01/08			PRESCRIPTION BEBEFITS			$12,368.07
11-999-291-270-00-293				SEPTEMBER	09/03/08	$11,993.07	

Starting date 8/26/2008 Ending date 9/22/2008 Text 9/22/2008

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977515 H	09/03/08		BSI2	BENECARD SERVICES,INC.			$12,368.07
900272	07/01/08			PRESCRIPTION BEBEFITS			$12,368.07
	50-910-310-290-00-293				SEPTEMBER	09/03/08	$375.00

Fund Totals

10	GENERAL CURRENT EXPENSE	$104,477.89
11	GENERAL CURRENT EXPENSE	$3,670,963.63
12	CAPITAL OUTLAY	$14,115.19
20	SPECIAL REVENUE FUNDS	$85,202.61
30	CAPITAL PROJECTS FUNDS	$2,228,081.97
50	ENTERPRISE FUND	$13,940.05
51	SUMMER CAMP	$5,200.00
55	EXTENDED DAY	$34,990.05
	Total for all checks listed	$6,156,971.39

Prepared and submitted by: [signature] 9/19/08

Board Secretary Date