APPENDIX C

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

Warrants in the amount of $4,427,468.60 have been audited and approved for Payment.

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

Starting date 12/2/2008 Ending date 12/22/2008 Text 12/22/2008

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
078486	**12/02/08**		**BLAC**	**BILL LEARY AIR CONDITIONING & HEATING**				**$1,144,203.70**
804487	06/16/08			CONSTRUCTION SERVICES				$574,725.70
30-999-405-450-00-000						12/02/08	$574,725.70	
804488	06/16/08			CONSTRUCTION SERVICES				$569,478.00
30-999-405-450-00-000						12/02/08	$569,478.00	
078491	**12/05/08**		**AFI**	**AFI FOODSERVICE**				**$960.30**
901823	10/17/08			TEACHING SUPPLIES HS				$960.30
11-190-100-610-01-615						12/05/08	$960.30	
078492	**12/05/08**		**CIT1**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**				**$626.17**
900073	07/01/08			LEASE AGREEMENT				$230.05
11-999-240-500-02-440						12/05/08	$114.55	
11-999-240-500-03-440						12/05/08	$115.50	
901066	07/01/08			RENTAL AGREEMENT/COST PER COPY				$396.12
11-999-221-500-10-440						12/05/08	$396.12	
078493	**12/05/08**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**				**$198.00**
900078	07/01/08			LEASE AGREEMENT				$99.00
11-999-240-500-07-440						12/05/08	$99.00	
900079	07/01/08			LEASE AGREEMENT				$99.00
11-999-240-500-06-440						12/05/08	$99.00	
078494	**12/05/08**		**MUNI**	**MUNICIPAL CAPITAL CORP.**				**$159.00**
900936	08/06/08			LEASE AGREEMENT				$159.00
11-999-251-592-00-440						12/05/08	$159.00	
078495	**12/05/08**		**OLD**	**OLD NATIONAL BANK**				**$1,512.00**
901541	09/24/08			LEASE AGREEMENT				$1,512.00
11-999-218-500-00-440						12/05/08	$295.00	
11-999-240-500-01-440						12/05/08	$732.00	
11-999-240-500-07-440						12/05/08	$485.00	
078496 H	**12/05/08**		**BSI2**	**BENECARD SERVICES,INC.**				**$10,400.95**
900272	07/01/08			PRESCRIPTION BEBEFITS				$10,400.95
11-999-291-270-00-293					DECEMBER	12/05/08	$10,025.95	
50-910-310-290-00-293					DECEMBER	12/05/08	$375.00	
078497 H	**12/15/08**		**PAY**	**B.O.E. SALARY ACCOUNT**				**$1,735,360.82**
909000	07/02/08			2008-2009 SALARY ACCOUNT				$1,735,360.82
11-110-100-101-00-000					*8PR391	12/15/08	$29,323.20	
11-110-100-101-00-016					*8PR391	12/15/08	$1,196.73	
11-120-100-101-00-000					*8PR391	12/15/08	$321,366.21	
11-120-100-101-00-009					*8PR391	12/15/08	$50.40	
11-120-100-101-00-016					*8PR391	12/15/08	$16,165.16	
11-120-100-101-00-020					*8PR391	12/15/08	$1,149.60	
11-130-100-101-00-000					*8PR391	12/15/08	$198,763.63	
11-130-100-101-00-009					*8PR391	12/15/08	$50.40	
11-130-100-101-00-016					*8PR391	12/15/08	$5,497.61	
11-130-100-101-00-020					*8PR391	12/15/08	$218.99	
11-140-100-101-00-000					*8PR391	12/15/08	$272,540.79	
11-140-100-101-00-016					*8PR391	12/15/08	$15,800.80	
11-150-100-101-00-000					*8PR391	12/15/08	$1,311.44	
11-204-100-101-00-000					*8PR391	12/15/08	$61,574.52	
11-204-100-106-00-000					*8PR391	12/15/08	$17,224.86	
11-204-100-106-00-016					*8PR391	12/15/08	$294.26	

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078497 H	12/15/08		PAY	B.O.E. SALARY ACCOUNT	$1,735,360.82

909000 07/02/08 2008-2009 SALARY ACCOUNT $1,735,360.82

11-213-100-101-00-000	*8PR391	12/15/08	$43,455.88
11-213-100-101-00-016	*8PR391	12/15/08	$750.00
11-214-100-101-00-016	*8PR391	12/15/08	$226.50
11-214-100-106-00-000	*8PR391	12/15/08	$3,560.00
11-215-100-101-00-000	*8PR391	12/15/08	$10,546.39
11-215-100-106-00-000	*8PR391	12/15/08	$4,465.50
11-230-100-101-00-000	*8PR391	12/15/08	$37,761.68
11-240-100-101-00-000	*8PR391	12/15/08	$10,067.40
11-240-100-101-00-016	*8PR391	12/15/08	$978.00
11-401-100-101-00-025	*8PR391	12/15/08	$25.00
11-401-100-101-00-026	*8PR391	12/15/08	$53.70
11-401-100-101-71-025	*8PR391	12/15/08	$330.75
11-402-100-100-70-400	*8PR391	12/15/08	$7,182.26
11-402-100-100-80-000	*8PR391	12/15/08	$753.09
11-402-100-100-81-000	*8PR391	12/15/08	$579.93
11-402-100-100-84-000	*8PR391	12/15/08	$460.56
11-403-100-101-00-000	*8PR391	12/15/08	$9,777.70
11-800-330-100-00-000	*8PR391	12/15/08	$158.58
11-999-213-100-00-000	*8PR391	12/15/08	$25,883.63
11-999-213-100-00-016	*8PR391	12/15/08	$900.00
11-999-213-100-21-000	*8PR391	12/15/08	$1,156.75
11-999-216-100-28-000	*8PR391	12/15/08	$14,829.75
11-999-216-100-29-000	*8PR391	12/15/08	$8,627.40
11-999-217-100-00-000	*8PR391	12/15/08	$16,474.25
11-999-218-104-00-000	*8PR391	12/15/08	$47,627.49
11-999-218-105-00-000	*8PR391	12/15/08	$6,418.76
11-999-218-105-00-016	*8PR391	12/15/08	$211.08
11-999-219-104-00-000	*8PR391	12/15/08	$52,252.50
11-999-221-102-10-000	*8PR391	12/15/08	$5,354.25
11-999-221-105-10-000	*8PR391	12/15/08	$5,582.08
11-999-221-105-10-016	*8PR391	12/15/08	$253.29
11-999-222-100-00-000	*8PR391	12/15/08	$26,794.25
11-999-222-100-00-016	*8PR391	12/15/08	$148.50
11-999-222-100-26-000	*8PR391	12/15/08	$2,873.16
11-999-230-100-16-000	*8PR391	12/15/08	$306.38
11-999-230-100-17-000	*8PR391	12/15/08	$23,120.83
11-999-230-100-17-016	*8PR391	12/15/08	$239.22
11-999-240-103-00-000	*8PR391	12/15/08	$53,416.07
11-999-240-104-00-000	*8PR391	12/15/08	$31,298.63
11-999-240-105-00-000	*8PR391	12/15/08	$30,124.27
11-999-240-105-00-016	*8PR391	12/15/08	$148.48
11-999-251-100-00-000	*8PR391	12/15/08	$26,656.52
11-999-251-100-00-017	*8PR391	12/15/08	$252.30
11-999-252-100-00-000	*8PR391	12/15/08	$10,235.91
11-999-261-100-00-000	*8PR391	12/15/08	$19,296.46
11-999-261-100-00-029	*8PR391	12/15/08	$2,044.15
11-999-262-100-00-000	*8PR391	12/15/08	$66,520.34
11-999-262-100-00-016	*8PR391	12/15/08	$2,392.65
11-999-262-100-00-029	*8PR391	12/15/08	$12,248.43
11-999-262-100-21-000	*8PR391	12/15/08	$17,955.98
11-999-262-100-22-000	*8PR391	12/15/08	$3,208.33
11-999-270-100-01-000	*8PR391	12/15/08	$764.05

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078497 H	**12/15/08**		**PAY**	**B.O.E. SALARY ACCOUNT**			**$1,735,360.82**
909000	07/02/08	2008-2009 SALARY ACCOUNT					$1,735,360.82
	11-999-270-100-02-000			*8PR391	12/15/08	$833.85	
	11-999-270-100-05-000			*8PR391	12/15/08	$124.93	
	11-999-270-100-06-000			*8PR391	12/15/08	$112.72	
	11-999-270-100-09-000			*8PR391	12/15/08	$524.83	
	11-999-270-108-00-000			*8PR391	12/15/08	$36,167.24	
	11-999-270-109-00-000			*8PR391	12/15/08	$2,331.28	
	11-999-270-109-27-000			*8PR391	12/15/08	$1,636.18	
	20-214-100-101-00-000			*8PR391	12/15/08	$25,736.70	
	20-214-100-106-00-000			*8PR391	12/15/08	$10,191.75	
	20-214-100-106-00-016			*8PR391	12/15/08	$119.94	
	20-231-100-101-00-000			*8PR391	12/15/08	$8,216.50	
	20-231-221-103-00-000			*8PR391	12/15/08	$200.00	
	20-241-100-101-00-000			*8PR391	12/15/08	$371.00	
	20-241-221-103-00-000			*8PR391	12/15/08	$100.00	
	20-250-100-106-00-000			*8PR391	12/15/08	$3,966.89	
	20-270-100-101-00-000			*8PR391	12/15/08	$6,624.25	
	20-280-218-104-22-000			*8PR391	12/15/08	$50.00	
	50-910-310-110-00-000			*8PR391	12/15/08	$10,745.45	
	50-910-310-110-00-016			*8PR391	12/15/08	$249.20	
	50-910-310-110-00-017			*8PR391	12/15/08	$105.70	
	55-990-320-100-00-000			*8PR391	12/15/08	$32,216.41	
	55-990-320-104-00-000			*8PR391	12/15/08	$3,791.67	
	55-990-320-105-00-000			*8PR391	12/15/08	$1,666.67	
078498 H	**12/08/08**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$32,407.04**
900475	07/09/08	FICA &MEDC TAXES					$32,407.04
	11-999-291-220-00-000			12/15	12/08/08	$28,675.67	
	50-910-310-220-00-000			12/15	12/08/08	$849.18	
	55-990-320-220-00-000			12/15	12/08/08	$2,882.19	
078499 H	**12/08/08**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$95,772.71**
9JO035	12/08/08						$95,772.71
	10-01 - - - -			141/101 12/15/08 PAY	12/08/08	$95,772.71	
078500 H	**12/09/08**		**PIR1**	**PIRO; JOSEPH**			**$500.00**
9JO036	12/09/08						$500.00
	10-04 - - - -			104/101	12/09/08	$500.00	
078501	**12/09/08**		**ACPC**	**ACP CONTRACTING**			**$43,362.00**
901336	07/01/08	REF CONST HS					$43,362.00
	30-999-405-450-01-000			APPLICATION #2	12/09/08	$43,362.00	
078502	**12/12/08**		**LSC**	**LIBERTY SCIENCE CENTER**			**$675.00**
901988	11/03/08	CLASS TRIP					$675.00
	11-190-100-800-06-891				12/12/08	$675.00	
078504 H	**12/16/08**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$37,468.54**
900475	07/09/08	FICA &MEDC TAXES					$37,468.54
	11-999-291-220-00-000			12/30	12/16/08	$34,224.55	
	50-910-310-220-00-000			12/30	12/16/08	$846.22	
	55-990-320-220-00-000			12/30	12/16/08	$2,397.77	
078505 H	**12/16/08**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$93,640.59**
9JO037	12/16/08						$93,640.59
	10-01 - - - -			141/101 12/30/08 PAY	12/16/08	$93,640.59	

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078506	**12/17/08**		**CIT1**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**			**$386.72**
900074	07/01/08			LEASE AGREEMENT			$386.72
	11-999-240-500-01-440				12/17/08	$386.72	
078507	**12/22/08**		**ACM**	**A. C. MOORE**			**$240.23**
902230	11/24/08			ATHLETIC SUPPLIES			$240.23
	11-402-100-800-70-891				12/12/08	$240.23	
078508	**12/22/08**		**AAFI**	**AAF INTERNATIONAL**			**$725.30**
902186	11/19/08			REPAIR SUPPLIES			$725.30
	11-999-262-610-18-000				12/10/08	$725.30	
078509	**12/22/08**		**INT2**	**ABILITATIONS**			**$212.22**
900893	08/01/08			AUTISM INSTRUCTIONAL SUPPLIES			$212.22
	11-214-100-610-00-000				12/10/08	$212.22	
078510	**12/22/08**		**ABLA**	**ABUNDANT LIFE ACADEMY**			**$1,568.50**
902226	11/24/08			CONVENTION REIMB.			$1,568.50
	20-270-223-590-40-300				12/12/08	$1,568.50	
078511	**12/22/08**		**ALS**	**ACCREDITED LOCK SUPPLY CO.**			**$1,198.82**
901967	10/30/08			REPAIR SUPPLIES - MIDDLE SCHOO			$22.52
	11-999-261-610-02-000				12/12/08	$22.52	
902271	12/02/08			LOCKS & DOOR CLOSERS			$1,077.90
	11-999-261-610-00-000				12/12/08	$1,077.90	
902326	12/08/08			HS REPAIR SUPPLIES			$98.40
	11-999-261-610-01-000				12/17/08	$98.40	
078512	**12/22/08**		**GA4**	**ACKERMAN; GEORGE**			**$39.23**
901876	10/22/08			BOWL MILEAGE TO COACH CLINIC			$39.23
	11-402-100-800-72-891				12/10/08	$39.23	
078513	**12/22/08**		**ACL**	**ACL/NJCL NATIONAL LATIN EXAM**			**$294.00**
902250	11/26/08			LATIN EXAM			$294.00
	11-190-100-800-01-891				12/11/08	$294.00	
078514	**12/22/08**		**AAU**	**ADVANCE AUTO PARTS**			**$380.21**
901752	10/15/08			MAINT. EQUIP			$122.93
	11-999-262-420-00-422				12/11/08	$122.93	
901763	10/15/08			GROUNDS SUPPLIES			$85.97
	11-999-262-610-20-000				12/11/08	$85.97	
902079	11/12/08			TRAILER SERVICE REPAIR			$31.90
	11-999-262-610-20-000				12/16/08	$31.90	
983021	11/12/08			GROUNDS SUPPLIES			$139.41
	11-999-262-610-20-000				12/17/08	$139.41	
078515	**12/22/08**		**AGL**	**AGL WELDING SUPPLY CO. INC.**			**$13.28**
900224	07/01/08			TEACHING SUPPLIES-HIGH SCHOOL			$13.28
	11-190-100-610-01-615				12/10/08	$13.28	
078516	**12/22/08**		**AJF**	**ALL JERSEY FENCE CO**			**$1,100.00**
980004	10/21/08			LINCOLN FENCE			$1,100.00
	30-999-405-610-00-000				12/12/08	$1,100.00	
078517	**12/22/08**		**AS6**	**ALLEGRO SCHOOL**			**$25,776.00**
900790	07/25/08			TUITION NJ PRIV HANDICAP			$25,776.00
	11-999-100-566-00-000				12/10/08	$13,604.00	
	11-999-100-566-00-000				12/11/08	$12,172.00	

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078518	**12/22/08**		**ALEN**	**ALLIED ENVELOPE COMPANY, INC.**			**$1,874.62**
901224	09/03/08			ENVELOPES - HIGH SCHOOL NURSE			$35.48
11-999-221-600-10-616					12/10/08	$35.48	
901225	09/03/08			ENVELOPES FOR SPEC. SERVICES			$504.86
11-999-221-600-10-616					12/16/08	$504.86	
901228	09/03/08			ENVELOPES - HS ATHLETICS			$72.01
11-999-240-600-01-616					12/10/08	$72.01	
901233	09/03/08			ENVELOPES - CENTRAL OFFICE			$1,144.02
11-999-251-600-00-616					12/16/08	$1,144.02	
901235	09/03/08			ENVELOPES - SUPT. OFFICE			$118.25
11-999-230-600-17-616					12/16/08	$118.25	
078519	**12/22/08**		**AFA**	**ALSTEDE FARMS**			**$1,015.00**
901771	10/16/08			CLASS TRIP - KINDER & SLD			$1,015.00
11-190-100-800-03-891					12/10/08	$1,015.00	
078520	**12/22/08**		**AMAA**	**AMERICAN ARBITRATION ASSOCIATION**			**$500.00**
902163	10/29/08			PROFESSIONAL SERVICES			$500.00
11-999-230-331-16-000					12/10/08	$500.00	
078521	**12/22/08**		**AIS**	**AMERICAN INDUSTRIAL SUPPLY INC.**			**$757.41**
902255	11/11/08			REPAIR SUPPLIES			$757.41
11-999-261-610-00-000					12/11/08	$757.41	
078522	**12/22/08**		**ATS1**	**AMERICAN TIME AND SIGNAL COMPANY**			**$1,290.60**
901916	10/27/08			REPAIR SUPPLIES-DISTRICT WIDE			$1,290.60
11-999-261-610-00-000					12/11/08	$1,290.60	
078523	**12/22/08**		**AMW**	**AMERICAN WEAR**			**$3,893.00**
901064	08/19/08			UNIFORMS			$3,893.00
11-999-291-290-00-299					12/11/08	$3,893.00	
078524	**12/22/08**		**AMTN**	**AMTNJ**			**$1,050.00**
900372	07/03/08			WORKSHOP - WALKER M.S.			$300.00
11-999-223-500-00-582					12/11/08	$300.00	
901984	11/03/08			PROFESSIONAL WORKSHOP			$450.00
11-999-223-500-00-582					12/10/08	$450.00	
902052	11/10/08			PRO DEV CONF/WORKSHOP EXPENSE			$150.00
11-999-223-500-00-582					12/10/08	$150.00	
902053	11/10/08			PRO/DEV CONF/WORKSHOP EXPENSE			$150.00
11-999-223-500-00-582					12/10/08	$150.00	
078525	**12/22/08**		**AC2**	**Apple Computer, Inc.**			**$356.25**
900926	08/05/08			LAPTOP SLEEVES			$339.15
11-190-100-610-11-615					12/11/08	$339.15	
901974	10/31/08			DVI TO VGA ADAPTER-RADCLIFFE			$17.10
11-999-240-600-04-616					12/10/08	$17.10	
078526	**12/22/08**		**ARI**	**ARAGONA; IRENE**			**$26.92**
901922	10/27/08			PROF. DEV. MILEAGE REIMBURSMT			$26.92
11-999-223-500-00-581					12/11/08	$26.92	
078527	**12/22/08**		**ARF**	**ARCTIC FALLS**			**$74.13**
900225	07/01/08			CENTRAL SVCS. OFFICE SUPPLIES			$74.13
11-999-221-600-10-616					12/16/08	$22.56	
11-999-251-600-00-616					12/16/08	$51.57	

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078528	**12/22/08**		**ARTS**	**ARTSPOWER**			**$528.00**
901851	10/20/08			CLASS TRIP			$528.00
11-190-100-800-06-891					12/11/08	$528.00	
078529	**12/22/08**		**AFS**	**ASTONE FLEET SERVICE**			**$7,282.60**
900330	07/01/08			VEHICLE REPAIRS/MAINTENANCE			$7,282.60
11-999-262-420-20-423					12/10/08	$1,747.46	
11-999-270-420-00-422					12/10/08	$2,681.03	
11-999-270-420-10-422					12/10/08	$2,854.11	
078530	**12/22/08**		**ATT**	**AT & T**			**$197.37**
900227	07/01/08			LONG DISTANCE PHONE SERVICE			$197.37
11-999-230-530-16-531					12/16/08	$197.37	
078531	**12/22/08**		**AV3**	**ATHLETIC VISION**			**$600.00**
901881	09/10/08			SPORTS PRESENTATION 9/10/08			$600.00
11-402-100-800-70-891					12/10/08	$600.00	
078532	**12/22/08**		**ATL1**	**ATLANTIC**			**$41.80**
901493	09/22/08			SUPPLIES FOR COPIER			$41.80
11-999-240-600-05-616					12/17/08	$41.80	
078533	**12/22/08**		**ASC4**	**ATLANTIC SCALE CO.**			**$87.00**
902145	11/10/08			SCALE SERVICE			$87.00
11-999-262-610-18-000					12/10/08	$87.00	
078534	**12/22/08**		**ATL1**	**ATLANTIC TOMORROWS OFFICE**			**$437.90**
901679	10/07/08			STAPLES FOR COPIER-HS ROOM 215			$64.10
11-999-240-600-01-616					12/17/08	$64.10	
901761	10/15/08			OFFICE SUPPLIES			$186.90
11-999-240-800-01-891					12/11/08	$186.90	
902044	11/10/08			STAPLES FOR COPIER			$186.90
11-190-100-800-01-891					12/10/08	$186.90	
078535	**12/22/08**		**B&T**	**BAKER & TAYLOR BOOKS**			**$3,676.93**
900265	07/01/08			LIBRARY BOOKS-WALKER M.S.			$3,676.93
11-999-222-600-02-611					12/11/08	$3,676.93	
078536	**12/22/08**		**BANK**	**BANC OF AMERICA**			**$366.00**
900071	07/01/08			LEASE AGREEMENT			$366.00
11-999-240-500-01-440					12/10/08	$366.00	
078537	**12/22/08**		**KB4**	**BANIA; KENT**			**$150.00**
902069	11/11/08			ALL SPORTS CPR INSTRUCTION			$150.00
11-402-100-800-70-891					12/10/08	$150.00	
078538	**12/22/08**		**BANY**	**BANYAN UPPER SCHOOL**			**$7,980.84**
900791	07/25/08			TUITION NJ PRIV HANDICAP			$7,980.84
11-999-100-566-00-000					12/10/08	$3,990.42	
11-999-100-566-00-000					12/16/08	$3,990.42	
078539	**12/22/08**		**BN**	**BARNES & NOBLE**			**$100.57**
902139	11/14/08			SUPPLIES - ESL			$28.72
20-241-100-610-00-000					12/10/08	$28.72	
902173	11/18/08			TEXTBOOKS-WALKER M.S.			$71.85
11-190-100-640-02-000					12/11/08	$71.85	

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078540	**12/22/08**		**BEAR**	**BEARCOM**			**$57.60**
901466	09/17/08			Walkie Talkies - Main Office			$57.60
11-190-100-800-07-891					12/11/08	$57.60	
078541	**12/22/08**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**			**$628.21**
900667	07/01/08			REPAIR SUPPLIES			$291.53
11-999-261-610-00-000					12/11/08	$291.53	
980019	10/30/08			REPAIR SUPPLIES			$336.68
11-999-261-610-00-000					12/17/08	$294.10	
11-999-261-610-07-000					12/17/08	$42.58	
078542	**12/22/08**		**BSS**	**BELL'S SECURITY SALES INC**			**$568.47**
902372	11/21/08			REPAIR SUPPLIES			$28.50
11-999-261-610-00-000					12/17/08	$28.50	
983005	11/04/08			REPAIR SUPPLIES - HIGH SCHOOL			$184.22
11-999-261-610-01-000					12/10/08	$184.22	
983013	11/12/08			REPAIR SUPPLIES			$151.96
11-999-262-610-18-000					12/11/08	$151.96	
983014	11/14/08			REPAIR SUPPLIES - HIGH SCHOOL			$203.79
11-999-261-610-01-000					12/10/08	$203.79	
078543	**12/22/08**		**BMOC**	**BENZ MICROSCOPE OPTICS CENTER**			**$28.80**
990254	07/01/08			Science Supplies			$28.80
11-190-100-610-02-615					12/11/08	$28.80	
078544	**12/22/08**		**BCY**	**BERGEN CNTY Y & JEWISH COMM CTR**			**$535.00**
902205	11/18/08			HEALTH PURCH PRO SERVICES			$535.00
11-999-213-300-00-000					12/12/08	$535.00	
078545	**12/22/08**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**			**$7,866.80**
900792	07/25/08			TUITION-COUNTY SP SERV REG DAY			$5,735.00
11-999-100-565-00-000					12/12/08	$5,735.00	
902154	10/01/08			OT/PT EXPENSE			$2,131.80
11-999-100-565-00-000					12/12/08	$1,675.80	
11-999-216-320-29-000					12/12/08	$456.00	
078546	**12/22/08**		**BHBO**	**BERKELEY HEIGHTS BOARD OF EDUCATION**			**$10,922.86**
900793	07/25/08			TUITION-NJ DISTRICTS-SPECIAL			$10,922.86
11-999-100-562-00-000					12/11/08	$5,461.43	
11-999-100-562-00-000					12/17/08	$5,461.43	
078547	**12/22/08**		**BU**	**BEST UNIFORM**			**$4,068.12**
901057	08/18/08			UNIFORM			$2,049.71
11-999-291-290-00-299					12/12/08	$93.54	
11-999-291-290-00-299					12/11/08	$1,956.17	
901868	10/22/08			CAFETERIA UNIFORMS			$737.50
50-910-310-290-00-299					12/11/08	$737.50	
901965	10/30/08			UNIFORMS- COATS			$905.00
11-999-291-290-00-299					12/17/08	$905.00	
902080	11/12/08			CUSTODIAL UNIFORMS - COATS			$42.00
11-999-291-290-00-299					12/17/08	$42.00	
902164	11/18/08			UNIFORMS			$333.91
11-999-291-290-00-299					12/16/08	$333.91	

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078548	**12/22/08**		**BLOO**	**BLOOMFIELD - P & A AUTO PARTS**			**$30.48**
902282	11/16/08			BUS SUPPLIES			$30.48
	11-999-270-600-10-610				12/10/08	$30.48	
078549	**12/22/08**		**BD**	**BLOOMFIELD DRAPERY INC**			**$1,613.36**
902063	11/11/08			CUSTODIAL SUPPLIES			$1,613.36
	11-999-262-610-18-000				12/10/08	$1,613.36	
078550	**12/22/08**		**BLFM**	**BLOOMFIELD ELECTRICAL CO.**			**$1,681.52**
902005	10/24/08			REPAIR SUPPLIES - LINCOLN			$47.05
	11-999-261-610-03-000				12/11/08	$47.05	
902100	10/31/08			REPAIR SUPPLIES - LINCOLN			$23.50
	11-999-261-610-03-000				12/10/08	$23.50	
980009	10/23/08			REPAIR SUPPLIES - WASHINGTON			$522.98
	11-999-261-610-06-000				12/11/08	$522.98	
983007	11/05/08			REPAIR SUPPLIES-RADCLIFFE/HS			$394.13
	11-999-261-610-01-000				12/10/08	$208.16	
	11-999-261-610-04-000				12/10/08	$185.97	
983019	11/14/08			REPAIR SUPPLIES			$161.16
	11-999-261-610-01-000				12/10/08	$28.64	
	11-999-261-610-04-000				12/10/08	$33.80	
	11-999-261-610-06-000				12/10/08	$53.12	
	11-999-261-610-07-000				12/10/08	$45.60	
983028	11/24/08			REPAIR SUPPLIES			$532.70
	11-999-261-610-00-000				12/17/08	$532.70	
078551	**12/22/08**		**BOEC**	**BOARD OF EDUCATION-ENTERPRISE FUND**			**$84.00**
902239	11/25/08			CAFETERIA REIMBURSEMENT			$84.00
	11-190-100-800-01-891				12/10/08	$84.00	
078552	**12/22/08**		**BOBR**	**BONNIE BRAE**			**$5,780.00**
901582	09/29/08			TUITION NJ PRIV HANDICAP			$5,780.00
	20-250-100-566-00-000				12/10/08	$5,780.00	
078553	**12/22/08**		**BOS**	**BOSLANDS LEARNING PLUS**			**$314.89**
901894	10/23/08			N-BATE GRANT			$166.99
	11-190-100-610-05-615				12/10/08	$166.99	
901907	10/27/08			N-BATE GRANT			$147.90
	11-190-100-610-05-615				12/10/08	$147.90	
078554	**12/22/08**		**LB1**	**BOYLE;LINDA**			**$29.04**
900222	07/01/08			MISC. PURCH. SVCS-CENTRAL SVCS			$29.04
	11-999-251-592-00-596				12/16/08	$29.04	
078555	**12/22/08**		**BRAD**	**BRADLEY TIRE SERVICE**			**$20.00**
902091	10/30/08			GROUNDS REPAIR			$20.00
	11-999-262-420-23-423				12/10/08	$20.00	
078556	**12/22/08**		**CJTP**	**C & J TROPHIES & PROMOTIONS**			**$38.50**
902302	11/21/08			ALL SPORTS AWARDS-PLATES/PLAQ			$38.50
	11-402-100-800-70-894				12/12/08	$38.50	
078557	**12/22/08**		**CFC**	**C F CONNOLLY DIST CO INC**			**$1,309.41**
902006	10/29/08			REPAIR SUPPLIES			$407.05
	11-999-261-610-01-000				12/10/08	$203.53	
	11-999-261-610-07-000				12/10/08	$203.52	

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078557	**12/22/08**		**CFC**	**C F CONNOLLY DIST CO INC**		**$1,309.41**
902265	12/01/08			RADCLIFFE REP. SUPPLIES		$288.00
	11-999-261-610-04-000				12/17/08	$288.00
902278	12/02/08			REPAIR SUPPLIES HS		$541.52
	11-999-261-610-01-000				12/17/08	$541.52
980020	11/03/08			REPAIR SUPPLIES - YANTACAW LIB		$72.84
	11-999-261-610-07-000				12/10/08	$72.84
078558	**12/22/08**		**CAB**	**CABLEVISION**		**$12.98**
901969	10/30/08			HS CABLE SERVICE		$12.98
	11-999-222-500-00-531				12/10/08	$12.98
078559	**12/22/08**		**CABL**	**CABLEVISION LIGHTPATH INC**		**$9,178.05**
900226	07/01/08			TELEPHONE SERVICES		$4,928.00
	11-190-100-500-00-531				12/16/08	$2,316.16
	11-999-222-500-00-531				12/16/08	$1,724.80
	11-999-230-530-16-531				12/16/08	$887.04
900228	07/01/08			TELEPHONE SERVICES-DIST. WIDE		$4,250.05
	11-999-230-530-16-533				12/16/08	$4,250.05
078560	**12/22/08**		**CCPT**	**CALDWELL PEDIATRIC THERAPY CTR.**		**$3,922.00**
902087	10/02/08			SRS PURCH PRO ED SERVICES		$1,628.00
	11-999-216-320-29-000				12/10/08	$1,628.00
902367	11/01/08			SRS PURCH PRO ED SERVICES		$2,294.00
	11-999-216-320-29-000				12/17/08	$2,294.00
078561	**12/22/08**		**SC10**	**CAMMARATA,MD; SANDRA**		**$1,000.00**
901949	10/28/08			HEALTH PURCH PRO SERVICES		$500.00
	11-999-213-300-00-000				12/10/08	$500.00
902135	10/20/08			HEALTH PURCH PRO SERVICES		$500.00
	11-999-213-300-00-000				12/10/08	$500.00
078562	**12/22/08**		**CARE**	**CAREFREE BUS TOURS, INC.**		**$975.00**
901994	11/09/08			BAND TRIP		$975.00
	11-999-270-512-00-000				12/10/08	$975.00
078563	**12/22/08**		**CBS**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**		**$661.76**
901950	10/28/08			TEACHING SUPPLIES-WALKER M.S.		$51.30
	11-190-100-610-02-615				12/17/08	$51.30
990270	07/01/08			Science Supplies		$610.46
	11-190-100-610-01-615				12/10/08	$610.46
078564	**12/22/08**		**CGI**	**CDW GOVERNMENT, INC.**		**$4,842.06**
901848	10/20/08			FUSER KIT-2840/WASHINGTON LIBR		$272.83
	11-190-100-610-15-615				12/10/08	$272.83
901908	10/27/08			INK - GUIDANCE DEPT		$681.45
	11-999-218-600-00-616				12/10/08	$681.45
902033	11/05/08			HP 4000N MAINTENANCE KIT		$174.72
	11-190-100-610-15-615				12/10/08	$174.72
902111	11/13/08			HP INK - Q3960A - LIBRARIES		$377.66
	11-190-100-610-15-615				12/10/08	$377.66
902160	11/18/08			HP MAINTENANCE KITS - 2		$394.56
	11-190-100-610-15-615				12/11/08	$394.56
902182	11/18/08			INK - GUIDANCE DEPT - 4700		$1,002.27
	11-999-218-600-00-616				12/17/08	$1,002.27

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078564	**12/22/08**		**CGI**	**CDW GOVERNMENT, INC.**			**$4,842.06**
902192	11/19/08			INK & DRUMS-2840 PRINTERS-DIST			$1,802.03
	11-190-100-610-15-615				12/17/08	$1,802.03	
902256	12/01/08			INK - RADCLIFFE SCHOOL - 2600N			$136.54
	11-190-100-610-15-615				12/17/08	$136.54	
078565	**12/22/08**		**CENG**	**CENGAGE LEARNING**			**$502.28**
901938	10/28/08			TEXTBOOKS-WALKER M.S.			$502.28
	11-190-100-640-02-000				12/10/08	$502.28	
078566	**12/22/08**		**MC5**	**CERVASIO; MARIA**			**$339.68**
902395	12/11/08			EXT DAY MILEAGE REIMBURSEMENT			$339.68
	55-990-320-500-00-581				12/16/08	$339.68	
078567	**12/22/08**		**CHA1**	**CHANCE CORPORATION, INC.**			**$21,204.00**
900796	07/25/08			TUITION NJ PRIV HANDICAP			$21,204.00
	11-999-100-566-00-000				12/10/08	$21,204.00	
078568	**12/22/08**		**CI2**	**CHILDRENS INSTITUTE**			**$23,572.35**
900797	07/25/08			TUITION NJ PRIV HANDICAP			$23,572.35
	11-999-100-566-00-000				12/11/08	$11,165.85	
	11-999-100-566-00-000				12/17/08	$12,406.50	
078569	**12/22/08**		**CHTH**	**CHILDRENS THERAPY CENTER**			**$36,688.30**
900798	07/25/08			TUITION NJ PRIV HANDICAP			$36,688.30
	11-999-100-566-00-000				12/10/08	$12,007.08	
	11-999-100-566-00-000				12/11/08	$11,340.02	
	11-999-100-566-00-000				12/10/08	$13,341.20	
078570	**12/22/08**		**CB2**	**CICCOLINI BROTHERS**			**$450.00**
803334	03/04/08			MONITOR FOR CAST			$450.00
	11-190-100-610-01-615				12/12/08	$450.00	
078571	**12/22/08**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**			**$98.00**
900394	07/03/08			LEASE AGRMT-POSTAGE MACHINE			$98.00
	11-999-251-592-00-440				12/17/08	$98.00	
078572	**12/22/08**		**CIT1**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**			**$122.66**
900072	07/01/08			LEASE AGREEMENT			$122.66
	11-999-240-500-06-440				12/18/08	$122.66	
078573	**12/22/08**		**CRD**	**CLASSROOM DIRECT**			**$997.27**
900869	07/31/08			AUTISM INSTRUCTIONAL SUPPLIES			$982.33
	11-214-100-610-00-000				12/10/08	$982.33	
901596	09/30/08			INSTRUCTIONAL SUPPLIES			$14.94
	11-190-100-610-06-615				12/10/08	$14.94	
078574	**12/22/08**		**CU**	**COACH USA**			**$1,700.00**
902065	11/11/08			FOOTBALL/BAND BUSES			$1,700.00
	11-999-270-512-27-000				12/10/08	$1,700.00	
078575	**12/22/08**		**COL**	**COLANERI BROS.**			**$282.55**
901767	10/16/08			EQUIP. REPAIRS			$108.75
	11-999-262-420-00-422				12/11/08	$108.75	
901954	10/28/08			GROUNDS SUPPLIES			$23.90
	11-999-262-610-20-000				12/10/08	$23.90	
902310	11/13/08			GROUNDS SUPPLIES			$149.90
	11-999-262-610-20-000				12/17/08	$149.90	

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078576	**12/22/08**		**CLNJ**	**COMMISSION OF LABOR, NJDOL**			**$320.00**
902268	11/24/08			BOILER INSPECTION FEE			$160.00
	11-999-262-590-00-000				12/11/08	$160.00	
902283	11/24/08			BOILER STATE INSPTN - LINCOLN			$160.00
	11-999-262-590-00-000				12/11/08	$160.00	
078577	**12/22/08**		**CHS2**	**COMMUNITY SCHOOL,INC.**			**$21,781.08**
900799	07/25/08			TUITIION NJ PRIV HANDICAP			$21,781.08
	11-999-100-566-00-000				12/11/08	$21,781.08	
078578	**12/22/08**		**CNI**	**COMPNET, INC**			**$109.89**
901846	10/15/08			SP SRV PURCH PRO-TEC SERVICE			$109.89
	11-999-221-390-10-000				12/10/08	$109.89	
078579	**12/22/08**		**COLC**	**CONCORDIA LEARNING CENTER**			**$450.00**
902361	12/03/08			HEALTH PURCH PRO SERVICES			$450.00
	11-999-213-300-00-000				12/17/08	$450.00	
078580	**12/22/08**		**COFO**	**CONNELL FOLEY LLP**			**$15,588.70**
901381	09/10/08			PROFESSIONAL SERVICES			$15,588.70
	11-999-230-331-16-000				12/10/08	$15,588.70	
078581	**12/22/08**		**CG**	**CONTEMPORARY GLASS**			**$729.10**
902176	11/10/08			REPAIR SUPPLIES - RADCLIFFE			$85.00
	11-999-261-610-04-000				12/10/08	$85.00	
902330	12/04/08			WINDSHIELD REPLACED BUS 51			$290.00
	11-999-270-420-10-422				12/16/08	$290.00	
902371	12/04/08			REPAIR SUPPLIES-DISTRICT WIDE			$354.10
	11-999-261-610-00-000				12/17/08	$354.10	
078582	**12/22/08**		**CPI1**	**CONTINENTAL PRESS INC**			**$237.60**
902147	11/17/08			TEACHING SUPPLIES-ESL			$237.60
	20-241-100-640-30-000				12/11/08	$237.60	
078583	**12/22/08**		**CORA**	**CORBY ASSOCIATES, INC.**			**$5,204.50**
901995	09/23/08			MAINTENANCE C/S - HIGH SCHOOL			$500.00
	11-999-261-420-01-423				12/10/08	$500.00	
902103	11/11/08			MAINT. C/S - HIGH SCHOOL			$3,200.00
	11-999-261-420-01-423				12/11/08	$3,200.00	
983006	11/05/08			HS GYM REPAIR			$1,504.50
	11-999-261-610-01-000				12/11/08	$1,504.50	
078584	**12/22/08**		**COEX**	**CORPORATE EXPRESS**			**$9,936.14**
900192	07/01/08			ENVELOPE ORDER-JOHN WALKER MS			$7.95
	11-999-240-600-02-616				12/10/08	$7.95	
900195	07/01/08			ENVELOPE ORDER-SPRING GARDEN			$15.94
	11-999-240-600-05-616				12/10/08	$15.94	
901341	09/09/08			PAPER ORDER			$54.34
	11-999-240-600-01-616				12/10/08	$54.34	
901599	09/30/08			OFFICE SUPPLIES-CENTRAL SVCS			$101.81
	11-999-251-600-00-616				12/10/08	$101.81	
901768	10/16/08			OFFICE SUPPLIES-COPIER PAPER			$3,945.00
	11-190-100-800-01-891				12/10/08	$3,945.00	
901824	10/17/08			COPIER PAPER			$2,016.00
	11-999-240-800-01-891				12/11/08	$2,016.00	

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078584	**12/22/08**		**COEX**	**CORPORATE EXPRESS**		**$9,936.14**
901858	10/21/08			COPIER PAPER		$2,367.00
	11-999-240-800-01-891				12/10/08	$2,367.00
901860	10/21/08			OFFICE SUPPLIES-SPEC. SVCS.		$26.73
	11-999-221-600-10-616				12/10/08	$26.73
902086	11/12/08			OFFICE SUPPLIES		$1,401.37
	11-999-240-600-06-616				12/11/08	$1,401.37
078585	**12/22/08**		**COT**	**COTTRELL GRAPHICS & ADVERTISING SPEC INC**		**$288.90**
902074	11/12/08			SP SERV OFFICE SUPPLIES		$288.90
	11-999-221-600-10-616				12/10/08	$288.90
078586	**12/22/08**		**CCE**	**CROSS COUNTRY EDUCATION INC.**		**$179.00**
901891	10/23/08			PRO/DEV CONF/WORKSHOP EXPENSE		$179.00
	11-999-223-500-00-582				12/10/08	$179.00
078587	**12/22/08**		**CVM**	**CVM ENGINEERS**		**$70,984.28**
703531	05/23/07			ENGINEERING SERVICES		$64,326.23
	30-999-405-390-00-333				12/10/08	$43,242.05
	30-999-405-390-00-333				12/18/08	$21,084.18
901787	10/16/08			ENGINEERING SERVICES		$6,658.05
	30-999-405-390-00-333				12/10/08	$6,658.05
078588	**12/22/08**		**CADA**	**D'ANGELO; CARMELINA**		**$100.00**
901944	10/28/08			SHOE REIMBURSEMENT		$100.00
	50-910-310-290-00-299				12/10/08	$100.00
078589	**12/22/08**		**DACO**	**DASHCO**		**$54.60**
901792	10/16/08			REPAIR SUPPLIES JHW		$54.60
	11-999-261-610-02-000				12/10/08	$54.60
078590	**12/22/08**		**WPO**	**DAVID R.LUTTER**		**$265.00**
902208	11/11/08			INSTR. EQUIPMENT REPAIRS		$265.00
	11-190-100-500-00-422				12/10/08	$265.00
078591	**12/22/08**		**DAYT**	**DAYTOP**		**$2,156.00**
902153	10/01/08			HI PURCH PRO/ED SERVICES		$2,156.00
	11-150-100-320-00-000				12/10/08	$2,156.00
078592	**12/22/08**		**DCM**	**DCM ARCHITECTURE INC.**		**$12,000.00**
902387	12/03/08			REF. ARCHITECT/ENGINEER FEE		$12,000.00
	30-999-405-390-00-333				12/17/08	$12,000.00
078593	**12/22/08**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$99.00**
900077	07/01/08			LEASE AGREEMENT		$99.00
	11-999-240-500-04-440				12/16/08	$99.00
078594	**12/22/08**		**DTC**	**DECAMP TRANSIT COMPANY**		**$2,340.00**
900913	08/01/08			FOOTBALL GAME / BAND		$1,170.00
	11-999-270-512-00-000				12/10/08	$585.00
	11-999-270-512-27-000				12/10/08	$585.00
900914	08/01/08			FOOTBALL GAME / BAND BUSES		$1,170.00
	11-999-270-512-00-000				12/11/08	$585.00
	11-999-270-512-27-000				12/11/08	$585.00
078595	**12/22/08**		**DKT**	**DECKER TAPE**		**$222.42**
902030	11/05/08			HS ATHLETICS SUPPLIES-WRESTLNG		$222.42
	11-402-100-600-84-610				12/12/08	$222.42

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078596	**12/22/08**		**DP1**	**DELGEN PRESS**			**$205.00**
902203	11/20/08			OFFICE SUPPLIES-WALKER M.S.			$205.00
	11-999-240-600-02-616				12/11/08	$205.00	
078597	**12/22/08**		**DEL**	**DELL MARKETING, L.P.**			**$2,244.35**
901405	09/12/08			INSPIRON 1720 LAPTOP			$1,277.45
	11-190-100-610-07-619				12/17/08	$1,277.45	
901983	11/03/08			LAPTOP			$966.90
	11-190-100-610-05-619				12/10/08	$966.90	
078598	**12/22/08**		**DELO**	**DELORENZO; DENNIS**			**$150.00**
902016	11/05/08			REIMBURSEMENT - SHOES			$150.00
	11-999-291-290-00-299				12/10/08	$150.00	
078599	**12/22/08**		**DSC**	**DELTA SYSTEMS CO INC**			**$440.05**
902143	11/17/08			TEACHING SUPPLIES-ESL			$440.05
	20-241-100-640-30-000				12/12/08	$440.05	
078600	**12/22/08**		**DM1**	**DEMCO, INC.**			**$384.21**
901746	10/15/08			HS LIBRARY SUPPLIES			$196.32
	11-999-222-600-01-614				12/10/08	$196.32	
901784	10/16/08			LIBRARY ORDER			$187.89
	11-999-222-600-05-614				12/10/08	$187.89	
078601	**12/22/08**		**DHLE**	**DHL EXPRESS INC.**			**$80.73**
901947	10/15/08			POSTAGE - HIGH SCHOOL			$39.51
	11-999-230-530-01-532				12/10/08	$39.51	
902109	11/13/08			POSTAGE - HIGH SCHOOL			$10.82
	11-999-230-530-01-532				12/10/08	$10.82	
902188	11/12/08			POSTAGE			$8.51
	11-999-230-530-00-532				12/10/08	$8.51	
902297	10/21/08			POSTAGE - DISTRICT WIDE			$21.89
	11-999-230-530-00-532				12/12/08	$21.89	
078602	**12/22/08**		**DBCO**	**DICK BLICK COMPANY**			**$2,568.97**
900327	07/01/08			TEACHING SUPPLIES			$2,568.97
	11-190-100-610-01-645				12/10/08	$2,568.97	
078603	**12/22/08**		**JS4**	**DIVILIO; JILL**			**$100.00**
902093	11/28/08			WORKSHOP EXPENSE			$100.00
	11-999-223-500-00-582				12/10/08	$100.00	
078604	**12/22/08**		**DOW**	**DOWLING FOOD SERVICE MANAGEMENT, INC.**			**$54,727.38**
901900	10/24/08			FOOD SERVICE EXPENSE			$54,727.38
	50-910-310-300-00-000				12/10/08	$16,063.94	
	50-910-310-600-00-610				12/10/08	$4,921.35	
	50-910-310-600-00-620				12/10/08	$31,464.84	
	50-910-310-890-00-000				12/10/08	$2,277.25	
078605	**12/22/08**		**CDR**	**DRAGO; CAROLYN**			**$121.68**
902288	12/02/08			MILEAGE REIMBURSEMENT			$121.68
	11-999-240-800-06-891				12/17/08	$121.68	
078606	**12/22/08**		**DUP**	**DUPLITRON,INC.**			**$274.99**
900594	07/01/08			MAINTENANCE EXPENSE			$111.51
	11-999-262-420-00-422				12/12/08	$111.51	

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078606	12/22/08		DUP	DUPLITRON,INC.			$274.99
901794	10/16/08			MAINTENANCE EXPENSE			$38.24
	11-999-262-420-00-422				12/10/08	$38.24	
902266	12/01/08			MAINTENANCE EXPENSE			$125.24
	11-999-262-420-00-422				12/10/08	$125.24	
078607	12/22/08		JD	DWYER; JOSEPH			$108.00
902248	11/26/08			TRIP EXPENSES			$108.00
	11-999-270-890-00-000				12/10/08	$108.00	
078608	12/22/08		EAI	EAI EDUCATION			$304.98
902072	11/11/08			INSTRUCTIONAL SUPPLIES-WALKER			$304.98
	11-190-100-610-02-615				12/11/08	$304.98	
078609	12/22/08		ECLC	ECLC OF NEW JERSEY			$12,952.64
900800	07/25/08			TUITION NJ P RIV HANDICAP			$12,952.64
	11-999-100-566-00-000				12/10/08	$5,714.40	
	11-999-100-566-00-000				12/10/08	$7,238.24	
078610	12/22/08		ED	EDUCATIONAL DESIGN/TRIUMPH LEARNING			$1,494.50
900152	07/01/08			Book Order			$1,494.50
	11-190-100-610-07-615				12/10/08	$1,494.50	
078611	12/22/08		ER3	EDUCATIONAL RESEARCH NEWSLETTER INC.			$97.00
902181	11/18/08			SUPT OFFICE SUPPLIES			$97.00
	11-999-230-600-17-616				12/10/08	$97.00	
078612	12/22/08		EOS	ELECTRONIC OFFICE SYSTEMS INC.			$600.00
902376	12/10/08			COPIER SERVICE AGREEMENT			$600.00
	11-999-262-420-00-422				12/16/08	$600.00	
078613	12/22/08		ELL	ELLIS NUTLEY ACCOUNT			$1,725.00
900393	07/03/08			TRANSPORTATION LEASED PARKING			$1,725.00
	11-999-270-441-31-000				12/10/08	$1,725.00	
078614	12/22/08		ELMW	ELMWOOD SUPPLY			$634.22
983004	11/03/08			REPAIR SUPPLIES-DISTRICT WIDE			$634.22
	11-999-261-610-00-000				12/12/08	$634.22	
078615	12/22/08		EA	ENERGY FOR AMERICA			$8,910.00
901440	09/16/08			PROFESSIONAL SERVICES			$8,910.00
	11-999-262-300-00-000				12/10/08	$8,910.00	
078616	12/22/08		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				12/11/08	$1,338.75	
078617	12/22/08	12/22/08		00.0 $ Multi Stub Void			$0.00
							$0.00
	- - - - -					$0.00	
078618	12/22/08		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.			$80,791.50
901828	10/17/08			CHAPTER 192/193			$43,353.62
	20-502-100-320-60-000				12/10/08	$13,536.08	
	20-502-100-320-60-000				12/11/08	$13,735.14	
	20-503-100-320-60-000				12/11/08	$1,015.00	
	20-503-100-320-60-000				12/10/08	$812.00	
	20-505-270-590-60-000				12/10/08	$2,381.60	
	20-505-270-590-60-000				12/11/08	$2,381.60	

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078618	12/22/08		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.		$80,791.50
901828	10/17/08	CHAPTER 192/193				$43,353.62
20-506-100-320-61-000				12/10/08	$2,560.60	
20-506-100-320-61-000				12/11/08	$2,560.60	
20-508-100-320-61-000				12/11/08	$2,325.00	
20-508-100-320-61-000				12/10/08	$2,046.00	
901926	10/28/08	NON-PUBLIC AID				$23,240.00
20-510-100-320-00-000				12/11/08	$23,240.00	
901966	10/30/08	NPH EXAM/CLASS-ANNUALS				$380.00
20-507-219-320-61-100				12/11/08	$380.00	
902008	09/02/08	SPECIAL EDUCATION TO/FROM SCHO				$4,398.18
11-999-270-514-00-000				12/11/08	$4,398.18	
902264	11/25/08	CONTRACTED TRANSPORTATION SERV				$5,068.29
11-999-270-514-00-000				12/10/08	$5,068.29	
902274	10/02/08	IB NP PURCH PRO SERVICES				$4,351.41
20-250-100-320-00-040				12/12/08	$4,351.41	
078619	12/22/08		MN	EUGENE FOWLER NEWSPAPER DELIVERY		$956.07
901266	09/04/08	NEWSPAPER DELIVERY-DIST. WIDE				$956.07
11-999-222-600-01-612				12/12/08	$609.57	
11-999-222-600-02-612				12/12/08	$95.55	
11-999-222-600-03-612				12/12/08	$13.65	
11-999-222-600-04-612				12/12/08	$69.30	
11-999-222-600-05-612				12/12/08	$95.55	
11-999-222-600-06-612				12/12/08	$13.65	
11-999-222-600-07-612				12/12/08	$45.15	
11-999-230-600-17-616				12/12/08	$13.65	
078620	12/22/08		FEDX	FED-EX		$34.57
902299	10/14/08	FB - SHIPPING - PORTA PHONE				$34.57
11-402-100-600-81-610				12/12/08	$34.57	
078621	12/22/08		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.		$285.53
901948	10/10/08	REPAIR SUPPLIES - HIGH SCHOOL				$43.15
11-999-261-610-01-000				12/11/08	$43.15	
902432	12/04/08	REPAIR SUPPLIES-MIDDLE SCHOOL				$67.90
11-999-261-610-02-000				12/17/08	$67.90	
983015	11/14/08	REPAIR SUPPLIES				$174.48
11-999-261-610-00-000				12/11/08	$174.48	
078622	12/22/08		FS	FELICIAN SCHOOL		$7,890.48
900802	07/25/08	TUITION NJ PRIV HANDCAP				$7,890.48
11-999-100-566-00-000				12/11/08	$4,046.40	
11-999-100-566-00-000				12/17/08	$3,844.08	
078623	12/22/08		FINN	FINNEY COMPANY		$124.20
900119	07/01/08	HS. TEACHING SUPPLIES				$124.20
11-190-100-610-01-615				12/10/08	$124.20	
078624	12/22/08		CPC1	FIRST CEREBRAL PALSY OF NJ		$5,945.41
900803	07/25/08	TUITION NJ PRIV HANDICAP				$5,945.41
11-999-100-566-00-000				12/16/08	$5,945.41	

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078625	**12/22/08**		**FLE2**	**FLENJ**		**$25.00**
901935	10/27/08			MEMBERSHIP		$25.00
11-190-100-610-01-647					12/11/08	$25.00
078626	**12/22/08**		**FOS**	**FORENSIC SOURCE**		**$1,154.22**
901302	09/05/08			TEACHING SUPPLIES		$1,154.22
11-190-100-610-01-642					12/16/08	$1,154.22
078627	**12/22/08**		**FORU**	**FORUM SCHOOL**		**$23,144.82**
900804	07/25/08			TUITUION NJ PRIV HANDICAP		$23,144.82
11-999-100-566-00-000					12/11/08	$12,253.14
11-999-100-566-00-000					12/12/08	$10,891.68
078628	**12/22/08**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**		**$11,176.88**
901945	10/16/08			MAINTENANCE C/S-YANTACAW		$545.24
11-999-261-420-07-423					12/11/08	$545.24
902007	10/28/08			MAINTENANCE C/S - HIGH SCHOOL		$1,798.98
11-999-261-420-00-423					12/11/08	$1,798.98
902017	10/28/08			MAINTENANCE REP/SUPP- LINCOLN		$4,594.97
11-999-261-610-03-000					12/10/08	$4,594.97
902108	11/07/08			MAINTENANCE C/S-SPRING GARDEN		$1,436.49
11-999-261-420-05-423					12/10/08	$1,436.49
902211	11/11/08			MAINTENANCE C/S - JWMS		$1,509.74
11-999-261-420-00-423					12/10/08	$1,509.74
902329	10/29/08			MAINTENANCE C/S		$1,291.46
11-999-261-420-00-423					12/12/08	$1,291.46
078629	**12/22/08**		**FGT**	**FRANK'S GMC TRUCK CENTER**		**$2,626.80**
901727	10/14/08			DUMP TRUCK #15		$2,626.80
11-999-262-420-20-423					12/16/08	$2,626.80
078630	**12/22/08**		**GPB**	**GACCIONE, POMACO & MALANGA**		**$3,410.00**
900392	07/03/08			PROFESSIONAL SERVICES		$3,410.00
11-999-230-331-16-000					12/16/08	$3,410.00
078631	**12/22/08**		**GAL3**	**GALE GROUP**		**$50.00**
902064	08/12/08			HS LIBRARY BOOKS		$50.00
11-999-222-600-01-611					12/11/08	$50.00
078632	**12/22/08**		**GLB**	**GANN LAW BOOKS**		**$93.00**
901909	10/27/08			LAW BOOKS- REPLACEMENT		$93.00
11-190-100-610-01-615					12/10/08	$93.00
078633	**12/22/08**		**GEC4**	**GE CAPITAL**		**$2,545.00**
900094	07/01/08			LEASE AGREEMENT		$835.00
11-999-240-500-02-440					12/10/08	$835.00
900095	07/01/08			LEASE AGREEMENT		$250.00
11-999-240-500-05-440					12/16/08	$125.00
11-999-240-500-05-440					12/11/08	$125.00
900096	07/01/08			LEASE AGREEMENT		$512.50
11-999-251-592-00-440					12/10/08	$512.50
900097	07/01/08			LEASE AGREEMENT		$512.50
11-999-251-592-00-440					12/10/08	$512.50
900098	07/01/08			LEASE AGREEMENT		$435.00
11-999-240-500-05-440					12/10/08	$435.00

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078634	**12/22/08**		**SBP4**	**GLAXOSMITHKLINE**			**$565.60**
902099	11/13/08			HEALTH SUPPLIES			$565.60
11-999-213-600-00-610					12/16/08	$565.60	
078635	**12/22/08**	**12/22/08**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
- - - - - -						$0.00	
078636	**12/22/08**		**GRAN**	**GRAINGER INC.**			**$2,945.99**
901766	10/16/08			REPAIR SUPPLIES-MIDDLE SCHOOL			$122.05
11-999-261-610-02-000					12/11/08	$122.05	
901842	10/20/08			REPAIR SUPPLIES JHW			$1,008.88
11-999-261-610-02-000					12/11/08	$1,008.88	
901856	10/21/08			CUST. SUPPLIES			$180.90
11-999-261-420-05-423					12/11/08	$180.90	
980001	10/21/08			REPAIR SUPPLIES			$68.13
11-999-261-610-02-000					12/11/08	$68.13	
980002	10/21/08			REPAIR SUPPLIES - HIGH SCHOOL			$36.97
11-999-261-610-01-000					12/11/08	$36.97	
980006	10/21/08			REPAIR SUPPLIES - WASHINGTON			$51.38
11-999-261-610-06-000					12/11/08	$51.38	
980007	10/22/08			REPAIR SUPPPLIES-DISTRICT WIDE			$185.67
11-999-261-610-00-000					12/11/08	$185.67	
980010	10/24/08			REPAIR SUPPLIES - HIGH SCHOOL			$181.86
11-999-261-610-01-000					12/10/08	$40.96	
11-999-261-610-02-000					12/10/08	$140.90	
980015	10/24/08			REPAIR SUPPLIES			$152.62
11-999-261-610-00-000					12/10/08	$152.62	
980021	10/28/08			REPAIR SUPPLIES - HIGH SCHOOL			$145.96
11-999-261-610-01-000					12/10/08	$145.96	
983018	11/11/08			REPAIR SUPPLIES -DISTRICT WIDE			$24.88
11-999-261-610-00-000					12/17/08	$24.88	
983025	11/19/08			REPAIR SUPPLIES			$786.69
11-999-261-610-00-000					12/17/08	$388.26	
11-999-261-610-01-000					12/17/08	$19.53	
11-999-261-610-02-000					12/17/08	$10.90	
11-999-261-610-04-000					12/17/08	$368.00	
078637	**12/22/08**		**GRA**	**GRAMON SCHOOL**			**$13,586.16**
902175	11/18/08			TUITION NJ PRIV HANDICAP			$13,586.16
11-999-100-566-00-000					12/16/08	$3,396.54	
11-999-100-566-00-000					12/10/08	$10,189.62	
078638	**12/22/08**		**GME**	**GREEN MEADOW ENTERPRISES INC.**			**$95.00**
902389	11/14/08			C/S EQUIPMENT REPAIR			$95.00
11-999-262-420-00-422					12/17/08	$95.00	
078639	**12/22/08**		**GYM1**	**GYM CLOSET**			**$1,161.21**
900840	07/29/08			AUTISM INSTRUCTIONAL SUPPLIES			$1,161.21
11-214-100-610-00-000					12/10/08	$1,161.21	
078640	**12/22/08**		**HACK**	**HACKENSACK UNIVERSITY MEDICAL CENTER**			**$597.00**
902194	09/16/08			HEALTH PURCH PRO SERVICES			$597.00
11-999-213-300-00-000					12/10/08	$597.00	

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078641	**12/22/08**		**HASL**	**HASLER, INC.**			**$189.00**
901701	09/30/08			POSTAGE METER			$189.00
	11-999-251-500-00-440				12/12/08	$189.00	
078642	**12/22/08**		**HESS**	**HESS CORPORATION**			**$37,975.11**
901069	08/19/08			UTILITIES			$37,975.11
	11-999-262-620-00-621				12/16/08	$37,975.11	
078643	**12/22/08**		**HIG**	**HIGH POINT SCHOOL CORP.**			**$6,837.39**
900805	07/25/08			TUITION NJ PRIV HANDICAP			$4,366.39
	11-999-100-566-00-000				12/10/08	$4,366.39	
902144	11/17/08			2006-2007 TUITION ADJUSTMENT			$2,471.00
	11-999-100-566-00-000				12/10/08	$2,471.00	
078644	**12/22/08**		**hci**	**HIGHSMITH, INC.**			**$1,696.00**
900377	07/03/08			DURABLE BUDGET SUPPLIES			$1,696.00
	11-190-100-610-01-646				12/10/08	$1,696.00	
078645	**12/22/08**		**HHT**	**HILL; HILLARY**			**$73.61**
901940	10/28/08			MILAGE REIMBURSEMENT-WALKER MS			$73.61
	11-999-223-500-00-581				12/10/08	$73.61	
078646	**12/22/08**		**HDC**	**HOME DEPOT CREDIT SERVICES**			**$1,376.22**
902060	10/10/08			HIGH SCHOOL ART ROOM			$640.92
	11-190-100-610-01-615				12/11/08	$640.92	
902213	11/10/08			REPAIR SUPPLIES-DISTRICT WIDE			$99.44
	11-999-261-610-00-000				12/10/08	$99.44	
902284	11/12/08			REPAIR SUPPLIES-DISTRICT WIDE			$275.71
	11-999-261-610-00-000				12/11/08	$275.71	
902375	10/27/08			CUSTODIAL SUPPLIES			$80.95
	11-999-262-610-18-000				12/17/08	$80.95	
983029	11/23/08			REPAIR SUPPLIES-DISTRICT WIDE			$279.20
	11-999-261-610-00-000				12/11/08	$279.20	
078647	**12/22/08**		**HMC1**	**HOUGHTON MIFFLIN CO.**			**$9,187.78**
900169	07/01/08			TEACHING SUPPLIES-WALKER MS			$1,412.40
	11-190-100-610-02-615				12/11/08	$1,412.40	
900727	07/23/08			LLD TEACHING SUPPLIES			$2,653.88
	11-204-100-610-00-615				12/10/08	$2,653.88	
900987	08/07/08			INSTR. SUPPLIES SG			$313.50
	11-190-100-610-05-615				12/10/08	$313.50	
902061	11/11/08			TESTING			$4,808.00
	11-999-218-600-00-618				12/11/08	$4,808.00	
078648	**12/22/08**		**HUDS**	**HUDSON & BERGEN CO.**			**$293.75**
902263	12/01/08			SHADES HS			$293.75
	11-999-262-610-18-000				12/12/08	$293.75	
078649	**12/22/08**		**HOBY**	**HUGH OBRIAN YOUTH LEADERSHIP**			**$150.00**
902177	11/18/08			LEADERSHIP SEMINAR			$150.00
	11-190-100-800-01-891				12/11/08	$150.00	
078650	**12/22/08**		**IKON**	**IKON OFFICE SOLUTIONS**			**$191.00**
900107	07/01/08			LEASE AGREEMENT			$191.00
	11-999-261-420-01-423				12/12/08	$191.00	

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078651	**12/22/08**	**IMM1**	**IMMEDICENTER**			**$495.00**
902245	11/13/08		HEALTH PUCH PRO SERVICES			$165.00
11-999-213-300-00-000				12/11/08	$165.00	
902269	11/18/08		HEALTH PURCH PRO SERVICES			$330.00
11-999-213-300-00-000				12/17/08	$330.00	
078652	**12/22/08**	**IMM2**	**IMMEDICENTER**			**$125.00**
901728	09/01/08		HOME INSTRUCTION			$125.00
11-150-100-320-00-000				12/17/08	$125.00	
078653	**12/22/08**	**INFI**	**INFINISOURCE, INC.**			**$140.00**
902257	11/18/08		RENEWAL OF SECTION 125			$140.00
11-999-291-270-00-291				12/12/08	$140.00	
078654	**12/22/08**	**INSF**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**			**$13,608.00**
900806	07/25/08		TUITION NJ PRIV HANDICAP			$13,608.00
11-999-100-566-00-000				12/11/08	$7,182.00	
11-999-100-566-00-000				12/10/08	$6,426.00	
078655	**12/22/08**	**IFH**	**INSTITUTE FOR HUMANITIES**			**$80.00**
902193	11/19/08		WORKSHOP			$80.00
11-999-223-500-00-582				12/12/08	$80.00	
078656	**12/22/08**	**IAI**	**INSTRUMENTATION ASSOCIATES,INC.**			**$2,415.00**
901991	10/03/08		HEALTH SUPPLIES			$2,415.00
11-999-213-600-00-610				12/10/08	$2,415.00	
078657	**12/22/08**	**IMS**	**INTERSTATE MUSIC SUPPLIES**			**$12.61**
900544	07/10/08		MUSIC SUPPLIES - LINCOLN			$12.61
11-190-100-610-03-626				12/10/08	$12.61	
078658	**12/22/08**	**DI2**	**IPPOLITO; DEBRA**			**$81.40**
902267	12/02/08		SHOE REIMBURSEMENT			$81.40
50-910-310-290-00-299				12/11/08	$81.40	
078659	**12/22/08**	**JJI**	**J & J INDUSTRIAL SUPPLY INC.**			**$92.00**
902391	12/11/08		REPAIR SUPPLIES			$92.00
11-999-261-610-00-000				12/17/08	$92.00	
078660	**12/22/08**	**JAS**	**J A SEXAUER**			**$1,390.87**
901986	11/03/08		REPAIR SUPPLIES DW			$1,139.87
11-999-261-610-00-000				12/10/08	$1,139.87	
902212	11/04/08		REPAIR SUPPLIES-DISTRICT WIDE			$251.00
11-999-261-420-00-423				12/10/08	$251.00	
078661	**12/22/08**	**JWP**	**J W PEPPER & SON INC.**			**$3,981.73**
900526	07/10/08		H.S. MUSIC SUPPLIES - CHOIR			$3,666.74
11-190-100-610-01-626				12/10/08	$3,666.74	
900539	07/10/08		JHW-MUSIC SUPPLIES-CHOIR			$166.25
11-190-100-610-02-626				12/10/08	$166.25	
900567	07/10/08		MUSIC SUPPLIES - YANTACAW			$148.74
11-190-100-610-07-626				12/10/08	$148.74	
078662	**12/22/08**	**JRV**	**J.R. VACCARO,INC.**			**$4,372.15**
902405	11/17/08		MAINTENANCE C/S			$4,372.15
11-999-261-420-01-423				12/17/08	$222.00	
11-999-261-420-02-423				12/17/08	$370.00	
11-999-261-420-04-423				12/17/08	$3,780.15	

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078663	**12/22/08**		**FSPC**	**JHW MIDDLE SCHOOL/J. CALICCHIO, TRUSTEE**			**$302.05**
902373	12/10/08			PETTY CASH REIMBURSEMENT			$302.05
11-190-100-800-02-891					12/17/08	$153.53	
11-999-230-530-02-532					12/17/08	$20.00	
11-999-240-800-02-891					12/17/08	$47.66	
11-999-261-610-02-000					12/17/08	$80.86	
078664	**12/22/08**		**JT**	**JIMMY'S, INC.**			**$1,790.00**
902082	11/05/08			EXTRA CURR TRIP			$470.00
11-999-270-500-06-000					12/10/08	$470.00	
902236	11/18/08			ATHLETIC TRIP			$330.00
11-999-270-512-27-000					12/10/08	$330.00	
902280	11/29/08			ATHLETIC TRIP			$265.00
11-999-270-512-27-000					12/10/08	$265.00	
902421	12/10/08			ATHLETIC TRIP			$395.00
11-999-270-512-27-000					12/17/08	$395.00	
902444	12/15/08			ATHLETIC TRIP			$330.00
11-999-270-512-27-000					12/17/08	$330.00	
078665	**12/22/08**		**JMAC**	**JMAC SERVICES LLC**			**$107.00**
902019	11/05/08			WRESTLING SUPPLIES			$107.00
11-402-100-600-84-610					12/16/08	$107.00	
078666	**12/22/08**		**JBE**	**JOE BELL ENTERPRISES**			**$64.00**
902157	11/18/08			UNIFORMS			$64.00
11-999-291-290-00-299					12/12/08	$64.00	
078667	**12/22/08**		**JWS**	**JOHN WILEY & SONS**			**$149.25**
804127	05/29/08			SUPT. OFFICE SUPPLIES			$149.25
11-999-230-600-17-616					12/17/08	$149.25	
078668	**12/22/08**		**JOTS**	**JOHNNY ON THE SPOT**			**$245.90**
900337	07/01/08			RENT-A-JOHN			$245.90
11-999-270-593-31-000					12/11/08	$124.22	
11-999-270-593-31-000					12/10/08	$121.68	
078669	**12/22/08**		**JRI**	**JOSEPH RICCIARDI INC.**			**$882.48**
901318	09/08/08			REPAIR SUPPLIES			$48.15
11-999-261-610-00-000					12/10/08	$48.15	
901973	10/30/08			CUSTODIAL SUPPLIES - JHW			$41.75
11-999-262-610-18-000					12/10/08	$41.75	
902313	11/05/08			CUSTODIAL SUPPLIES			$792.58
11-999-262-610-18-000					12/17/08	$792.58	
078670	**12/22/08**		**KDD**	**KDDS TOO, INC. NEW BEGINNINGS OUTREACH**			**$32,143.32**
900811	07/25/08			TUITION NJ PRIV HANDICAP			$29,331.12
11-999-100-566-00-000					12/16/08	$12,940.20	
11-999-100-566-00-000					12/10/08	$16,390.92	
902136	10/01/08			HEALTH PURCH PRO SERVICES			$2,812.20
11-999-213-300-00-000					12/10/08	$2,812.20	
078671	**12/22/08**		**KENC**	**KENCOR INC.**			**$390.00**
902116	09/09/08			EQUIPMENT REPAIRS			$390.00
11-999-262-420-00-422					12/10/08	$390.00	

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078672	**12/22/08**		**KI1**	**KENNEDY INDUSTRIES**		**$1,199.00**
902029	11/05/08			HS ATHLETIC SUPPLIES-WRESTLING		$1,199.00
	11-402-100-600-84-610				12/12/08	$1,199.00
078673	**12/22/08**		**KEY**	**KEYBOARD CONSULTANTS, INC.**		**$3,743.00**
900918	08/05/08			SMARTBOART-77" LINCOLN SCHOOL		$3,743.00
	20-000-100-800-03-090				12/10/08	$3,743.00
078674	**12/22/08**		**KID**	**KID CLAN SERVICES, INC.**		**$22,395.00**
902000	10/30/08			HEALTH URCH PRO SERVICES		$500.00
	11-999-213-300-00-000				12/10/08	$500.00
902045	09/01/08			SRS PURCH PRO/ED SERVICES		$4,050.00
	11-999-216-320-29-000				12/10/08	$4,050.00
902048	09/10/08			SRS PURCH PRO/ED SERVICES		$2,812.50
	11-999-216-320-29-000				12/10/08	$2,812.50
902233	11/20/08			SRS PURC PRO/ED SERVICES		$295.00
	11-999-216-320-29-000				12/11/08	$295.00
902252	10/01/08			SRS PURCH PRO ED SERVICES		$6,592.50
	11-999-216-320-29-000				12/16/08	$6,592.50
902253	10/01/08			SRS PURCH PRO ED SERVICES		$8,145.00
	11-999-216-320-29-000				12/16/08	$8,145.00
078675	**12/22/08**		**KON**	**KONICA/MINOLTA**		**$101.60**
900708	07/01/08			LEASE AGREEMENT		$101.60
	11-999-262-420-00-422				12/11/08	$101.60
078676	**12/22/08**		**LLM**	**LAKESHORE LEARNING MATERIALS**		**$1,829.42**
900503	07/09/08			PD TEACHING SUPPLIES		$1,439.86
	11-215-100-610-00-615				12/10/08	$1,439.86
901897	10/24/08			EXT DAY SCHOOL SUPPLIES		$160.71
	55-990-320-600-00-616				12/10/08	$160.71
902165	11/18/08			EXT DAY SCHOOL SUPPLIES		$228.85
	55-990-320-600-00-616				12/11/08	$228.85
078677	**12/22/08**		**LLC**	**LAKEVIEW LEARNING CENTER**		**$8,027.74**
900807	07/25/08			TUITION NJ PRIV HANDICAP		$8,027.74
	11-999-100-566-00-000				12/10/08	$4,486.09
	11-999-100-566-00-000				12/17/08	$3,541.65
078678	**12/22/08**		**LWSN**	**LAWSON PRODUCTS, INC.**		**$393.63**
983024	11/28/08			REPAIR SUPPLIES		$393.63
	11-999-261-610-00-000				12/12/08	$393.63
078679	**12/22/08**		**LCOM**	**L-COM**		**$590.71**
902198	11/19/08			TEACHING SUPPLIES-WALKER M.S.		$590.71
	11-190-100-610-02-615				12/11/08	$590.71
078680	**12/22/08**		**LERC**	**LERCH,VINCI & HIGGINS**		**$23,196.25**
901169	07/01/08			PROFESSIONAL SERVICES		$12,400.00
	11-999-230-332-16-000				12/10/08	$12,400.00
902378	07/01/08			PROFESSIONAL SERVICES		$10,796.25
	11-999-230-332-16-000				12/17/08	$10,796.25
078681	**12/22/08**		**LITT**	**LITTLE FALLS BOARD OF EDUCATION**		**$7,580.40**
900808	07/25/08			TUITION-NJ DISTRICTS-SPECIAL		$7,580.40
	11-999-100-562-00-000				12/10/08	$3,790.20

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078681	12/22/08		LITT	LITTLE FALLS BOARD OF EDUCATION			$7,580.40
900808	07/25/08			TUITION-NJ DISTRICTS-SPECIAL			$7,580.40
	11-999-100-562-00-000				12/10/08	$3,790.20	
078682	12/22/08		LIV	LIVINGSTON SERVICES CORPORATION			$1,196.00
902040	09/04/08			SRS PURCH PRO/ED SERVICES			$460.00
	11-999-216-320-29-000				12/10/08	$460.00	
902134	10/01/08			SRS PURCH PRO ED SERVICES			$736.00
	11-999-216-320-29-000				12/10/08	$736.00	
078683	12/22/08		LOE	LONG'S ELECTRONICS, INC.			$5,657.90
901256	09/03/08			AV BUDGET SUPPLIES			$5,657.90
	11-999-222-600-01-613				12/10/08	$439.90	
	12-140-100-730-01-731				12/10/08	$5,218.00	
078684	12/22/08		LOWE	LOWES			$2,315.70
900331	07/01/08			TEACHING SUPPLIES			$155.91
	11-190-100-610-01-645				12/10/08	$155.91	
900336	07/01/08			TEACHING SUPPLIES			$114.69
	11-190-100-610-01-645				12/10/08	$114.69	
983020	11/15/08			HEATERS - RAD			$189.95
	11-999-262-610-18-000				12/11/08	$189.95	
983022	11/19/08			REPAIR SUPPLIES-DISTRICT WIDE			$1,325.86
	11-999-261-610-00-000				12/11/08	$1,325.86	
983027	12/05/08			CUSTODIAL SUPPLIES			$529.29
	11-999-262-610-18-000				12/17/08	$529.29	
078685	12/22/08		LUX	LUXURY FLOORS			$2,612.00
804486	06/16/08			MAINT. C/S - YANTACAW			$2,612.00
	11-999-261-420-07-423				12/12/08	$2,612.00	
078686	12/22/08		MAN	MANHATTAN WELDING CO. INC.			$17,790.00
901593	09/29/08			MAINT C/S HS			$16,515.00
	11-999-261-420-01-423				12/10/08	$16,515.00	
902209	11/10/08			MAINT. C/S - YANTACAW			$1,275.00
	11-999-261-420-00-423				12/10/08	$1,275.00	
078687	12/22/08		MCC1	MARSHALL CAVENDISH CORP.			$643.28
900237	07/01/08			Library book order			$643.28
	11-999-222-600-07-611				12/10/08	$643.28	
078688	12/22/08		DM11	MAZZA; DENISE			$49.84
902009	11/03/08			C.A.T. SUPPLIES			$49.84
	11-190-100-610-09-615				12/11/08	$49.84	
078689	12/22/08		MHP1	MCGRAW-HILL EDUCATION			$4,745.97
900124	07/01/08			INSTRUCTIONAL SUPPLIES			$4,745.97
	11-190-100-610-06-615				12/10/08	$4,745.97	
078690	12/22/08		METR	MEDIA TRENDS			$1,470.00
901598	09/30/08			MAROON AND GRAY NEWSPAPER			$1,470.00
	11-190-100-610-01-6				12/10/08	$1,470.00	
078691	12/22/08		MH	MERIT MOUNTAINSIDE LLC			$660.00
901992	10/03/08			HEALTH PURCH PRO SERVICES			$660.00
	11-999-213-300-00-000				12/10/08	$660.00	

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078692	**12/22/08**		**MET**	**METCO SUPPLY CO.**		**$263.02**
990312	07/01/08			Technology Supplies		$263.02
	11-190-100-610-01-615				12/10/08	$263.02
078693	**12/22/08**		**MTP**	**MIDWEST TECHNOLOGY PRODUCTS SERV.**		**$1,374.36**
902259	12/01/08			TEACHING SUPPLIES-WALKER M.S.		$552.00
	11-190-100-610-02-615				12/17/08	$552.00
990310	07/01/08			Technology Supplies		$822.36
	11-190-100-610-02-615				12/10/08	$822.36
078694	**12/22/08**		**MILL**	**MILLENNIUM STRATEGIES, LLC**		**$4,000.00**
900700	07/21/08			GRANT WRITER		$4,000.00
	11-999-251-330-00-336				12/17/08	$4,000.00
078695	**12/22/08**		**MCD**	**MINOLTA CORPORATION**		**$444.55**
901065	07/01/08			MAINTENANCE AGREEMENT		$444.55
	11-999-262-420-00-422				12/10/08	$444.55
078696	**12/22/08**		**MLE**	**MODERN HANDLING EQUIPMENT**		**$1,419.89**
902128	10/30/08			GROUNDS EQUIPMENT		$1,419.89
	11-999-262-610-20-000				12/10/08	$1,419.89
078697	**12/22/08**		**MLP2**	**MODERN LEARNING PRESS**		**$210.38**
901977	11/01/08			TEACHING SUPPLIES - 4TH GRADE		$210.38
	11-190-100-610-03-615				12/10/08	$210.38
078698	**12/22/08**		**MPSR**	**MORRIS PLAINS SHOES & REPAIR**		**$1,931.00**
902107	10/31/08			CUSTODIAL SHOES		$1,181.00
	11-999-291-290-00-299				12/10/08	$1,181.00
902234	11/11/08			CUSTODIAL SHOES		$750.00
	11-999-291-290-00-299				12/12/08	$750.00
078699	**12/22/08**		**MSU1**	**MSU-DEMONSTRATION PROGRAM**		**$88,034.05**
900810	07/25/08			TUITION NJ PRIV HANDICAP		$85,654.05
	20-250-100-566-00-000				12/10/08	$49,251.05
	20-250-100-566-00-000				12/12/08	$36,403.00
902183	10/01/08			HEALTH PURCH PRO SERVICES		$630.00
	11-999-213-300-00-000				12/10/08	$630.00
902247	07/01/08			HEALTH PURCH PRO SERVICES		$1,260.00
	11-999-213-300-00-000				12/11/08	$1,260.00
902356	11/01/08			HEALTH PURCH PRO SERVICES		$490.00
	11-999-213-300-00-000				12/17/08	$490.00
078700	**12/22/08**		**MS6**	**MUSIC SHOP**		**$329.00**
901982	11/01/08			INSTRUMENT REPAIR - LINCOLN		$19.00
	11-190-100-500-00-422				12/16/08	$19.00
902090	11/28/08			REPAIRS		$102.00
	11-190-100-500-00-422				12/10/08	$102.00
902223	11/18/08			INSTRUMENT REPAIR - WALKER MS		$150.00
	11-190-100-500-00-422				12/17/08	$150.00
902258	11/25/08			INSTRUMENT REPAIR		$58.00
	11-190-100-800-02-891				12/17/08	$58.00
078701	**12/22/08**		**NASC**	**NASCO**		**$6.70**
990269	07/01/08			Science Supplies		$6.70
	11-190-100-610-01-615				12/10/08	$6.70

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078702	**12/22/08**		**NEMC**	**NATIONAL EDUCATIONAL MUSIC CO.**		**$8,403.00**
900887	07/31/08			JHW MUSIC SUPPLIES		$8,403.00
11-404-100-610-00-000				12/10/08	$8,403.00	
078703	**12/22/08**		**NEMR**	**NATIONAL ELECTRIC MOTOR REPAIR CO.**		**$986.92**
980023	11/01/08			REPAIR SUPPLIES - YANTACAW		$986.92
11-999-261-610-07-000				12/12/08	$986.92	
078704	**12/22/08**		**NATS**	**NATIONAL SCHOOL PRODUCTS**		**$359.00**
901913	10/27/08			N-BATE GRANT		$359.00
11-190-100-610-03-615				12/10/08	$359.00	
078705	**12/22/08**		**NCI**	**NAVAL COMPANY INC.**		**$118.00**
901676	10/07/08			CANNON FIRE PIN SPRING BUSHING		$118.00
11-402-100-600-70-610				12/10/08	$118.00	
078706	**12/22/08**		**NAV1**	**NAVIANCE, INC**		**$1,285.00**
900587	07/11/08			ANNUAL SUBSCRIPTION		$1,285.00
11-999-240-600-01-616				12/10/08	$1,285.00	
078707	**12/22/08**		**NBED**	**NBOE EXT DAY PETTY CASH/M.CERVASIO**		**$402.10**
902438	12/16/08			REIMBURSE PETTY CASH		$402.10
55-990-320-600-00-616				12/17/08	$191.84	
55-990-320-600-00-620				12/17/08	$134.27	
55-990-320-890-00-000				12/17/08	$75.99	
078708	**12/22/08**		**NJB4**	**NEW JERSEY BLDS & GROUNDS ASSOC.**		**$175.00**
902112	11/13/08			MEMBERSHIP RENEWAL		$175.00
11-999-262-590-00-000				12/10/08	$175.00	
078709	**12/22/08**		**NJEL**	**NEW JERSEY EDUCATION LAW REPORT**		**$189.00**
901709	10/09/08			SCHOOL SUPPLIES		$189.00
11-999-240-600-01-616				12/10/08	$189.00	
078710	**12/22/08**		**NJBA**	**NEW JERSEY SCHOOL BOARD ASSOC.**		**$37.00**
901566	09/26/08			CONFERENCE REGISTRATION		$37.00
11-999-230-890-16-000				12/10/08	$37.00	
078711	**12/22/08**		**NYB**	**NEW YORK BLACKBOARD OF NJ INC.**		**$2,056.40**
900589	07/14/08			CORK BOARD		$1,365.20
11-999-261-610-00-000				12/10/08	$1,365.20	
901841	10/20/08			REPAIR SUPPLIES		$691.20
11-999-261-610-00-000				12/10/08	$691.20	
078712	**12/22/08**		**NYST**	**NEW YORK STATE THRUWAY**		**$9.12**
902235	11/16/08			TRIP EXPENSE		$9.12
11-999-270-890-00-000				12/10/08	$9.12	
078713	**12/22/08**		**NL**	**NEWARK LIGHT CO.**		**$87.73**
980026	11/11/08			REPAIR SUPPLIES - JWMS		$87.73
11-999-261-610-02-000				12/17/08	$87.73	
078714	**12/22/08**		**SN**	**NICASTRO; SUSAN**		**$640.00**
900755	07/24/08			PARENT CONTRACT #1		$640.00
11-999-270-514-00-000				12/11/08	$640.00	
078715	**12/22/08**		**NJFW**	**NJ DIVISION OF FISH & WILDLIFE**		**$1,275.00**
902071	11/11/08			FIELD TRIP		$1,275.00
11-999-270-500-01-000				12/10/08	$1,275.00	

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078716	**12/22/08**		**NJMV**	**NJ MOTOR VEHICLE COMMISSION**			**$150.00**
902281	12/01/08			ADMINISTRATIVE FEE ONLINE SERV			$150.00
	11-999-270-890-00-000				12/10/08	$150.00	
078717	**12/22/08**		**NJAS**	**NJASBO**			**$100.00**
901609	10/01/08			CENTRAL SVCS - CONFERENCE REG.			$100.00
	11-999-251-592-00-582				12/10/08	$100.00	
078718	**12/22/08**		**NJP**	**NJPSA**			**$965.00**
902337	12/08/08			DUES			$965.00
	11-999-230-590-16-596				12/17/08	$965.00	
078719	**12/22/08**		**NJS9**	**NJSCA INC.**			**$225.00**
901531	09/23/08			PROFESSIONAL DEVELOPMENT			$225.00
	11-999-218-500-00-582				12/17/08	$125.00	
	11-999-223-500-00-582				12/17/08	$100.00	
078720	**12/22/08**		**NJ10**	**NJSIAA**			**$50.00**
901874	10/22/08			WINTER SPORTS RULE BOOKS			$50.00
	11-402-100-600-70-610				12/10/08	$50.00	
078721	**12/22/08**		**NJTE**	**NJTESOL-NJBE**			**$140.00**
902249	11/26/08			MEMBERSHIP			$140.00
	20-241-223-590-30-000				12/11/08	$140.00	
078722	**12/22/08**		**NJN1**	**NORTH JERSEY MEDIA GROUP INC.**			**$417.05**
902051	10/31/08			NUTLEY SUN SUBSCRIPTIONS			$417.05
	11-190-100-610-01-615				12/11/08	$175.60	
	11-999-221-600-10-616				12/11/08	$21.95	
	11-999-222-600-02-614				12/11/08	$21.95	
	11-999-240-600-02-616				12/11/08	$43.90	
	11-999-240-600-03-616				12/11/08	$21.95	
	11-999-240-600-04-616				12/11/08	$21.95	
	11-999-240-600-05-616				12/11/08	$21.95	
	11-999-240-600-06-616				12/11/08	$21.95	
	11-999-240-600-07-616				12/11/08	$21.95	
	11-999-251-600-00-616				12/11/08	$43.90	
078723	**12/22/08**		**CMHS**	**NORTHWEST ESSEX COMMUNITY**			**$5,011.63**
900812	07/25/08			TUITION NJ PRIV HANDICAP			$5,011.63
	11-999-100-566-00-000				12/10/08	$5,011.63	
078724	**12/22/08**		**NCD**	**NUTLEY CHILD DEVELOPMENT THERAPY ASSOC.**			**$880.00**
902184	10/01/08			HEALTH PURCH PRO SERVICES			$880.00
	11-999-213-300-00-000				12/10/08	$880.00	
078725	**12/22/08**		**NKG**	**NUTLEY KEY & GLASS**			**$80.00**
902067	11/11/08			LOCKS - HS			$80.00
	11-999-262-610-18-000				12/10/08	$80.00	
078726	**12/22/08**		**NSR**	**NUTLEY SHOP-RITE, INC.**			**$2,390.42**
900416	07/01/08			HOME ECONOMICS SUPPLIES			$2,390.42
	11-190-100-610-01-615				12/17/08	$1,807.66	
	11-999-230-600-16-616				12/17/08	$582.76	
078727	**12/22/08**		**OFD**	**OFFICE DEPOT, INC.**			**$560.63**
804324	06/18/08			OFFICE SUPPLIES - TECH DEPT			$272.69
	11-999-252-600-00-616				12/16/08	$272.69	

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078727	**12/22/08**		**OFD**	**OFFICE DEPOT, INC.**		**$560.63**
901697	10/08/08			OFFICE SUPPLIES - TECH OFFICE		$287.94
	11-190-100-610-01-615				12/10/08	$24.03
	11-999-252-600-00-616				12/10/08	$263.91
078728	**12/22/08**		**OWS**	**OMNI WASTE SERVICES**		**$6,328.30**
901078	08/20/08			WASTE REMOVAL DISTRICT WIDE		$6,328.30
	11-999-262-420-00-421				12/17/08	$6,328.30
078729	**12/22/08**		**OTC**	**ORIENTAL TRADING CO,INC.**		**$141.16**
902162	11/18/08			SCHOOL SUPPLIES		$141.16
	55-990-320-600-00-616				12/11/08	$141.16
078730	**12/22/08**		**OSIE**	**OSIEJA; CHRISTINA**		**$741.85**
902200	11/18/08			TECHNOLOGY SUPPLIES		$711.90
	11-190-100-610-08-629				12/10/08	$711.90
902221	11/24/08			REIMBURSEMENT-JUPITER IMAGES		$29.95
	11-999-223-800-00-891				12/12/08	$29.95
078731	**12/22/08**		**PLC**	**PALISADES LEARNING CENTER**		**$16,301.52**
900814	07/25/08			TUITION NJ PRIV HANDICAP		$16,301.52
	11-999-100-566-00-000				12/10/08	$7,697.94
	11-999-100-566-00-000				12/11/08	$8,603.58
078732	**12/22/08**		**CIPA**	**PALLEY; CINDY**		**$2,815.00**
901305	09/05/08			OCCUPATIONAL THERAPIST		$2,815.00
	11-999-216-320-29-000				12/10/08	$2,815.00
078733	**12/22/08**		**SP13**	**PASTENA; SILVIO**		**$215.75**
902195	10/23/08			TRIP EXPENSES		$106.43
	11-999-270-890-00-000				12/10/08	$106.43
902442	11/18/08			TRIP EXPENSES		$109.32
	11-999-270-890-00-000				12/17/08	$109.32
078734	**12/22/08**		**PCIE**	**PCI EDUCATIONAL PUBLISHING**		**$24.95**
900745	07/23/08			RR TEACHING SUPPLIES		$24.95
	11-213-100-610-00-615				12/10/08	$24.95
078735	**12/22/08**		**PEA**	**PEARSON ASSESSMENT**		**$226.20**
900457	07/08/08			CST SUPPLIES		$226.20
	11-999-219-600-00-616				12/10/08	$226.20
078736	**12/22/08**		**PE5**	**PEARSON EDUCATION**		**$6,138.17**
901597	10/30/08			TEXTBOOKS		$6,138.17
	11-190-100-640-01-642				12/10/08	$6,138.17
078737	**12/22/08**		**PEAR**	**PEARSON EDUCATION**		**$38.45**
902140	11/14/08			PAPERBACK - ESL		$38.45
	20-241-100-610-00-000				12/16/08	$38.45
078738	**12/22/08**		**PLC1**	**PERFECTION LEARNING CORP.**		**$1,754.50**
901833	10/17/08			HS TEXTBOOKS		$1,754.50
	11-190-100-640-01-644				12/11/08	$1,754.50
078739	**12/22/08**		**PD4**	**PETE'S DELI**		**$300.70**
902351	11/03/08			BOARD MEMBERS EXPENSES		$300.70
	11-999-230-890-16-000				12/12/08	$300.70

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078740	**12/22/08**		**PET**	**PETRACCO & SON**			**$267.12**
902277	11/14/08			BOARD MEMBERS EXPENSES			$267.12
11-999-230-890-16-000					12/11/08	$267.12	
078741	**12/22/08**		**PLC2**	**PHOENIX LEARNING CENTER**			**$10,191.50**
900813	07/25/08			TUITION NJ PRIV HANDICAP			$10,191.50
11-999-100-566-00-000					12/16/08	$10,191.50	
078742	**12/22/08**		**PIR1**	**PIRO; JOSEPH**			**$154.96**
902294	12/03/08			TELEPHONE			$154.96
11-402-100-800-70-891					12/16/08	$154.96	
078743	**12/22/08**		**PB2**	**PITNEY BOWES**			**$7.05**
902386	11/17/08			HIGH SCHOOL POSTAGE			$7.05
11-999-230-530-01-532					12/17/08	$7.05	
078744	**12/22/08**		**PLA**	**PLATT PSYCHIATRIC ASSOCIATES, LLC**			**$600.00**
902058	10/08/08			HEALTH PURCH PRO SERVICES			$600.00
11-999-213-300-00-000					12/11/08	$600.00	
078745	**12/22/08**		**PPC1**	**PORTA PHONE CO.**			**$309.30**
902379	09/22/08			FOOTBALL REPAIR OF PHONE			$309.30
11-402-100-600-81-610					12/17/08	$309.30	
078746	**12/22/08**		**PEC**	**POSITIVE ELECTRIC CO.**			**$9,400.00**
901724	10/10/08			REF. CONST. SVCS - HIGH SCHOOL			$8,924.00
30-999-405-450-01-000					12/10/08	$8,924.00	
902214	11/18/08			MAINTNENCE C/S-WASHINGTON			$125.00
11-999-261-610-06-000					12/10/08	$125.00	
902433	12/09/08			REPAIR SUPPLIES-RADCLIFFE			$351.00
11-999-261-610-04-000					12/17/08	$351.00	
078747	**12/22/08**		**PESI**	**PROFESSIONAL EDUCATION SERVICES**			**$2,487.68**
901993	09/03/08			HI PURCH PRO ED SERVICES			$2,487.68
11-150-100-320-00-000					12/10/08	$2,487.68	
078748	**12/22/08**		**PESI**	**PROFESSIONAL EDUCATION SERVICES, INC.**			**$3,082.56**
902042	09/29/08			HI PURCH PRO/ED SERVICES			$1,243.84
11-150-100-320-00-000					12/10/08	$1,243.84	
902059	11/10/08			HI PURCH PRO/ED SERVICES			$540.80
11-150-100-320-00-000					12/11/08	$540.80	
902232	10/14/08			HI PURCH PRO/ED SERVICES			$1,297.92
11-150-100-320-00-000					12/11/08	$1,297.92	
078749	**12/22/08**		**PSAT**	**PSAT/NMSQT**			**$50.00**
901477	09/18/08			TESTING			$50.00
11-999-218-600-00-618					12/11/08	$50.00	
078750	**12/22/08**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$63,341.52**
900415	07/01/08			2008-2009 SCHOOL YEAR			$63,341.52
11-999-262-620-00-621					12/17/08	$15,418.37	
11-999-262-620-00-623					12/17/08	$47,923.15	
078751	**12/22/08**		**QUES**	**QUEST DIAGNOSTICS**			**$418.00**
902350	11/26/08			DRUG SCREENING			$418.00
20-280-223-390-00-000					12/17/08	$418.00	

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078752	**12/22/08**	**RMED**	**R M EDUCATIONAL SOFTWARE INC.**			**$367.00**
901873	10/22/08		CLASSPAD POWER BY RM			$367.00
11-999-222-600-02-619				12/10/08	$367.00	
078753	**12/22/08**	**RJC**	**R.J. CODEY ARENA**			**$3,171.25**
902333	11/01/08		IH RINK SCHEDULING			$3,171.25
11-402-100-800-92-895				12/17/08	$3,171.25	
078754	**12/22/08**	**RAD**	**RADIOSHACK**			**$32.97**
901847	10/20/08		RADCLIFFE REP SUP			$24.99
11-999-261-610-04-000				12/11/08	$24.99	
980022	11/05/08		REPAIR SUPPLIES - RADCLIFFE			$7.98
11-999-261-610-04-000				12/11/08	$7.98	
078755	**12/22/08**	**RB5**	**RECORDED BOOKS,INC.**			**$226.50**
902171	11/18/08		TEACHING SUPPLIES-WALKER M.S.			$226.50
11-190-100-610-02-615				12/12/08	$226.50	
078756	**12/22/08**	**RICK**	**RICKARD REHABILITATION SERVICES, INC.**			**$930.00**
902041	10/01/08		SRS PURCH PRO/ED SERVICES			$558.00
11-999-216-320-29-000				12/10/08	$558.00	
902332	11/05/08		SRS PURCH PRO ED SERVICES			$372.00
11-999-216-320-29-000				12/17/08	$372.00	
078757	**12/22/08**	**RIDD**	**RIDDELL, INC.**			**$1,364.92**
901835	08/28/08		RECONDITIONING SOCCER & TRK			$1,131.96
11-402-100-500-76-597				12/10/08	$385.85	
11-402-100-500-78-597				12/10/08	$385.86	
11-402-100-500-82-597				12/10/08	$281.49	
11-402-100-500-86-597				12/10/08	$78.76	
902381	10/16/08		RECONDITIONING BOYS BSKTBALL			$232.96
11-402-100-500-80-597				12/17/08	$232.96	
078758	**12/22/08**	**RWP**	**RIDGEWOOD PRESS**			**$3,490.40**
900489	07/09/08		COMMERICAL PRINTING			$1,233.30
11-999-230-600-17-616				12/11/08	$1,233.30	
900491	07/09/08		COMMERICAL PRINTING			$821.00
11-999-218-600-00-616				12/10/08	$371.00	
11-999-240-600-01-616				12/10/08	$450.00	
902094	08/01/08		COMMERCIAL PRINTING - HS			$1,436.10
11-999-218-600-00-616				12/10/08	$718.05	
11-999-240-600-01-616				12/10/08	$718.05	
078759	**12/22/08**	**RIO**	**RIO GRANDE**			**$342.11**
900346	07/02/08		TEACHING SUPPLIES			$261.80
11-190-100-610-01-645				12/17/08	$261.80	
901817	10/17/08		FLEX SHAFT STAND - HS ART			$80.31
11-190-100-610-01-645				12/10/08	$80.31	
078760	**12/22/08**	**GERY**	**RYAN; GERALD**			**$51.50**
901989	10/17/08		XC - REIMB G. RYAN FOR TAGS			$51.50
11-402-100-600-77-610				12/10/08	$51.50	
078761	**12/22/08**	**SSA**	**S & S WORLDWIDE**			**$300.24**
901721	10/10/08		EXT DAY SCHOOL SUPPLIES			$269.30
55-990-320-600-00-616				12/10/08	$269.30	

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078761	**12/22/08**		**SSA**	**S & S WORLDWIDE**			**$300.24**
902161	11/18/08			SCHOOL SUPPLIES			$30.94
	55-990-320-600-00-616				12/16/08	$30.94	
078762	**12/22/08**		**SEI**	**SADDLEBACK EDUCATIONAL INC.**			**$424.77**
901957	10/29/08			TEACHING SUPPLIES-ESL			$207.90
	20-243-100-610-30-000				12/10/08	$207.90	
901958	10/29/08			TEACHING SUPPLIES-ESL			$216.87
	20-241-100-640-30-000				12/10/08	$216.87	
078763	**12/22/08**		**SAG2**	**SAGE DAY II**			**$8,050.32**
900815	07/25/08			TUITION NJ PRIV HANDICAP			$8,050.32
	11-999-100-566-00-000				12/10/08	$8,050.32	
078764	**12/22/08**		**SAC**	**SAX ARTS & CRAFTS**			**$1,052.89**
900139	07/01/08			INSTRUCTIONAL SUPPLIES			$222.69
	11-190-100-610-06-615				12/10/08	$222.69	
990005	07/01/08			Fine Art Supplies			$525.59
	11-190-100-610-02-615				12/10/08	$525.59	
990008	07/01/08			Fine Art Supplies			$279.97
	11-190-100-610-02-615				12/10/08	$279.97	
990015	07/01/08			Fine Art Supplies			$24.64
	11-190-100-610-01-615				12/12/08	$24.64	
078765	**12/22/08**		**SCA1**	**SCALES INDUSTRIAL TECHNOLOGIES, INC.**			**$875.00**
980024	10/30/08			EQUIPMENT REPAIR			$875.00
	11-999-262-420-00-422				12/11/08	$875.00	
078766	**12/22/08**		**STC**	**SCANTRON**			**$136.25**
902026	11/05/08			INSTRUCTIONAL SUPPLIES			$136.25
	11-190-100-610-06-615				12/16/08	$136.25	
078767	**12/22/08**		**SCH1**	**SCHEICK; STEPHANIE**			**$227.90**
902085	11/12/08			CST MILEAGE AND TOLLS			$227.90
	11-999-219-592-00-581				12/10/08	$227.90	
078768	**12/22/08**		**S**	**SCHOLASTIC MAGAZINES**			**$522.55**
902167	07/01/08			TEACHING SUPPLIES - LINCOLN			$522.55
	11-190-100-610-03-615				12/11/08	$522.55	
078769	**12/22/08**		**SHS**	**SCHOOL HEALTH SUPPLY CO.**			**$380.36**
902038	11/05/08			TEACHING SUPPLIES-WASHINGTON			$380.36
	11-190-100-610-06-615				12/12/08	$380.36	
078770	**12/22/08**		**SPC**	**SCHOOL SPECIALTY INC**			**$135.12**
901280	09/05/08			TEACHING SUPPLIES-LINCOLN LLD			$135.12
	11-403-100-610-03-000				12/16/08	$135.12	
078771	**12/22/08**	**12/22/08**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - -					$0.00	
078772	**12/22/08**		**SPI3**	**SCHOOL SPECIALTY INC.**			**$4,429.82**
803129	02/11/08			TEACHING SUPPLIES			$726.97
	11-190-100-610-03-615				12/17/08	$726.97	
803412	03/10/08			School Supplies			$891.23
	11-190-100-610-05-615				12/10/08	$891.23	

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078772	**12/22/08**		**SPI3**	**SCHOOL SPECIALTY INC.**		**$4,429.82**
900288	07/01/08	TEACHING SUPPLIES - RADCLIFFE				$296.31
11-190-100-610-04-615				12/10/08	$296.31	
901217	09/03/08	INS. SUPPLIES SPEECH				$84.30
11-999-216-600-28-610				12/11/08	$84.30	
901300	09/05/08	ELEMENTARY SAC SUPPLIES				$0.49
11-999-218-600-11-616				12/11/08	$0.49	
901863	10/21/08	SUPPLIES				$38.95
11-190-100-610-01-646				12/10/08	$38.95	
901887	10/23/08	NBATE GRANT				$94.38
11-190-100-610-05-615				12/11/08	$94.38	
901933	10/28/08	TEACHING SUPPLIES-WALKER M.S.				$52.18
11-190-100-610-02-615				12/10/08	$52.18	
901970	10/30/08	TEACHING SUPPLIES-WALKER M.S.				$74.31
11-190-100-610-02-615				12/10/08	$74.31	
901978	11/01/08	TEACHING SUPPLIES - AUTISTIC				$251.63
11-190-100-610-03-615				12/10/08	$251.63	
902158	11/18/08	SCHOOL SUPPLIES				$50.28
55-990-320-600-00-616				12/10/08	$50.28	
990070	07/01/08	General Classroom Supplies				$117.92
11-190-100-610-03-615				12/11/08	$117.92	
990077	07/01/08	General Classroom Supplies				$347.94
11-204-100-610-00-615				12/11/08	$347.94	
990078	07/01/08	General Classroom Supplies				$288.87
11-204-100-610-00-615				12/11/08	$288.87	
990126	07/01/08	General Classroom Supplies				$301.23
11-190-100-610-05-615				12/10/08	$301.23	
990128	07/01/08	General Classroom Supplies				$323.20
11-190-100-610-05-615				12/10/08	$323.20	
990135	07/01/08	General Classroom Supplies				$181.67
11-190-100-610-05-615				12/10/08	$181.67	
990138	07/01/08	General Classroom Supplies				$2.34
11-190-100-610-05-615				12/10/08	$2.34	
990146	07/01/08	General Classroom Supplies				$96.92
11-190-100-610-05-615				12/10/08	$96.92	
990147	07/01/08	General Classroom Supplies				$103.45
11-190-100-610-05-615				12/10/08	$103.45	
990178	07/01/08	General Classroom Supplies				$105.25
11-190-100-610-07-615				12/10/08	$105.25	
078773	**12/22/08**		**SHAR**	**SHARP ELEVATOR COMPANY, INC.**		**$435.00**
902388	12/01/08	MAINTENANCE CONTRACT				$435.00
11-999-261-420-00-423				12/17/08	$435.00	
078774	**12/22/08**		**SIMK**	**SIMKO; JOSEPH**		**$27.98**
902092	11/13/08	C.A.T. SUPPLIES				$27.98
11-190-100-610-09-615				12/11/08	$27.98	
078775	**12/22/08**		**SOCA**	**SOCCER COACHES ASSOC. OF NJ**		**$160.00**
902238	11/25/08	SCANJ ALL STATE BANQUET				$160.00
11-402-100-800-70-894				12/11/08	$160.00	

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078776	**12/22/08**		**SSPC**	**SPECIAL SERV PETTY CASH/P. PALOZZOLA, TR**			**$265.80**
902242	11/25/08			PETTY CASH REIMBURSEMENT			$265.80
				11-204-100-800-00-891	12/17/08	$52.97	
				11-213-100-800-00-891	12/17/08	$49.25	
				11-215-100-800-00-891	12/17/08	$37.09	
				11-999-213-800-00-891	12/17/08	$75.03	
				11-999-221-800-10-891	12/17/08	$51.46	
078777	**12/22/08**		**SPEC**	**SPECTRUM CONSULTING, INC.**			**$5,775.00**
902043	10/28/08			HEALTH PURCH PRO SERVICES			$375.00
				11-999-213-300-00-000	12/10/08	$375.00	
902290	12/02/08			HEALTH PURCH PRO SERVICES			$5,400.00
				11-999-213-300-00-000	12/12/08	$5,400.00	
078778	**12/22/08**		**SPTI**	**SPORTIME**			**$527.84**
900378	07/03/08			DURABLE BUDGET SUPPLIES			$527.84
				11-190-100-610-01-646	12/12/08	$527.84	
078779	**12/22/08**		**SGPC**	**SPRING GARDEN PETTY CASH/R.CLERICO**			**$227.30**
902104	11/13/08			Replenish Petty Cash			$227.30
				11-190-100-800-05-891	12/11/08	$101.40	
				11-999-230-530-05-532	12/11/08	$10.25	
				11-999-240-800-05-891	12/11/08	$102.62	
				11-999-261-420-05-423	12/11/08	$13.03	
078780	**12/22/08**		**SQU**	**SQUIBB'S**			**$106.93**
900006	07/01/08			TEACHER SUPPLIES			$106.93
				11-190-100-610-05-615	12/10/08	$106.93	
078781	**12/22/08**		**STG**	**STAGERIGHT**			**$705.00**
902261	12/01/08			TEACHING SUPPLIES			$705.00
				11-190-100-610-02-615	12/17/08	$705.00	
078782	**12/22/08**		**STBU**	**STAPLES BUSINESS ADVANTAGE**			**$112.85**
901893	10/23/08			OFFICE SUPPLIES			$19.09
				11-999-240-600-05-616	12/10/08	$19.09	
901952	10/28/08			SP SERV OFFICE SUPPLIES			$45.90
				11-999-221-600-10-616	12/10/08	$45.90	
902216	11/21/08			TEACHING SUPPLIES - PE OFFICE			$47.86
				11-190-100-610-02-615	12/17/08	$47.86	
078783	**12/22/08**		**AS3**	**STARACE; ANNE**			**$45.68**
902237	11/25/08			WORKSHOP EXPENSE			$45.68
				11-999-240-500-00-581	12/11/08	$45.68	
078784	**12/22/08**		**STEC**	**STEVENSON CONTRACTING**			**$5,296.00**
901569	09/26/08			MAINTENANCE C/S - LINCOLN			$1,490.00
				11-999-261-420-03-423	12/10/08	$1,490.00	
901570	09/26/08			MAINTENANCE C/S - HIGH SCHOOL			$1,875.00
				11-999-261-420-01-423	12/10/08	$1,875.00	
902293	11/22/08			MAINT. C/S - WASHINGTON SCHOOL			$1,931.00
				11-999-261-420-06-423	12/11/08	$1,931.00	
078785	**12/22/08**		**SI5**	**STEWART INDUSTRIES**			**$202.45**
900666	07/18/08			MAINTENANCE AGREEMENT			$202.45
				11-999-262-420-00-422	12/10/08	$103.45	
				11-999-262-420-00-422	12/17/08	$99.00	

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078786	12/22/08		STI	STUDICA, INC.			$450.90
901837	10/20/08			DIGITAL PHOTO SOFTWARE-HS			$450.90
	11-190-100-610-01-645				12/10/08	$450.90	
078787	12/22/08		SSC	SUMMIT SUPPLY CORP. OF COLORADO			$998.88
901502	09/23/08			TEACHING SUPPLIES-WALKER MS			$998.88
	11-190-100-610-02-615				12/10/08	$998.88	
078788	12/22/08		SDSC	SUPER DUPER INC.			$557.75
902083	11/12/08			INSTRUCTIONAL SUPPLIES			$557.75
	11-190-100-610-05-615				12/12/08	$557.75	
078789	12/22/08		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE			$6,879.00
902241	11/21/08			TRANSPORTATION SERVICES			$6,879.00
	11-999-270-500-02-000				12/10/08	$459.00	
	11-999-270-514-00-000				12/10/08	$6,420.00	
078790	12/22/08		TER	TERRANOVA GROUP, INC.			$20,330.00
900816	07/25/08			TUITIION NJ PRIV HANDICAP			$20,330.00
	11-999-100-566-00-000				12/10/08	$5,082.50	
	11-999-100-566-00-000				12/12/08	$15,247.50	
078791	12/22/08		CBMS	THE COLLEGE BOARD-MSRO			$150.00
901446	09/16/08			WORKSHOP			$150.00
	11-999-223-500-00-582				12/10/08	$150.00	
078792	12/22/08		TTG	THE THOMAS GROUP			$2,100.00
902220	11/10/08			E-RATE			$2,100.00
	11-999-251-330-00-336				12/11/08	$2,100.00	
078793	12/22/08		THW	THEATREWORKS/USA			$1,376.00
901975	11/01/08			CLASS TRIP - 2ND GRADE			$432.00
	11-190-100-800-03-891				12/10/08	$432.00	
901976	11/01/08			CLASS TRIP - 3RD GRADE			$456.00
	11-190-100-800-03-891				12/10/08	$456.00	
902342	12/09/08			GR. 1 FIELD TRIP			$488.00
	11-190-100-800-05-891				12/17/08	$488.00	
078794	12/22/08		PGI	THOMSON PETERSONS			$548.09
900640	07/16/08			REFERENCE BOOKS			$548.09
	11-999-218-600-00-625				12/11/08	$548.09	
078795	12/22/08		TFK	TIME FOR KIDS			$1,595.70
901635	10/02/08			ANNUAL SUBSCRIPTION			$1,595.70
	11-190-100-610-05-615				12/12/08	$1,595.70	
078796	12/22/08		RTH	TIPPENREITER; RUTH			$539.50
900756	07/24/08			PARENT CONTRACT #2			$539.50
	11-999-270-514-00-000				12/10/08	$539.50	
078797	12/22/08		CM8	TOSHIBA BUSINESS SOLUTIONS			$185.00
901919	10/02/08			OFFICE SUPPLIES			$185.00
	11-999-240-600-02-616				12/11/08	$185.00	
078798	12/22/08		TN	TOWNSHIP OF NUTLEY			$7,041.08
900322	07/01/08			FUEL - DISTRICT WIDE			$4,975.37
	11-999-262-620-00-622				12/17/08	$840.56	
	11-999-270-600-00-624				12/17/08	$790.76	
	11-999-270-600-10-624				12/17/08	$3,344.05	

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078798	**12/22/08**		**TN**	**TOWNSHIP OF NUTLEY**			**$7,041.08**
902113	11/10/08			SECURITY - ATHLETICS			$1,378.53
	11-999-262-590-22-000				12/11/08	$1,378.53	
902148	11/01/08			SECURITY ATHLETICS			$687.18
	11-999-262-590-22-000				12/11/08	$687.18	
078799	**12/22/08**		**TN5**	**TOWNSHIP OF NUTLEY**			**$26,265.94**
902349	12/02/08			PURCH. PROFESSIONAL SERVICES			$26,265.94
	20-509-213-320-00-000				12/12/08	$26,265.94	
078800	**12/22/08**		**TRO**	**TROXELL COMMUNICATIONS,INC.**			**$4,389.00**
901818	10/17/08			PROJECTOR BULB - HS ROOM A125			$404.00
	11-190-100-610-01-645				12/10/08	$404.00	
901869	10/22/08			PROJECTOR MOUNTS - WMS			$241.00
	11-190-100-610-02-615				12/10/08	$241.00	
902057	11/10/08			CEILING MOUNTS- WLD HS & WMS			$1,404.00
	20-241-100-610-00-000				12/10/08	$1,404.00	
902196	11/19/08			TEACHING SUPPLIES-WALKER M.S.			$2,340.00
	11-190-100-610-02-615				12/16/08	$2,340.00	
078801	**12/22/08**		**TUXW**	**TUXEDO WHOLESALER**			**$914.25**
900883	07/31/08			HS MUSIC			$914.25
	11-404-100-610-00-000				12/16/08	$914.25	
078802	**12/22/08**		**UNR**	**UNITED RENTALS**			**$5,658.80**
901313	09/08/08			OVAL LIGHTING - FALL SPORTS			$5,658.80
	11-402-100-800-93-895				12/12/08	$5,658.80	
078803	**12/22/08**		**USG**	**US GAMES**			**$469.98**
902126	11/14/08			INSTRUCTIONAL SUPPLIES			$469.98
	11-190-100-610-06-615				12/16/08	$469.98	
078804	**12/22/08**		**USP**	**USPS-HASLER**			**$4,000.00**
900407	07/03/08			POSTAGE - DISTRICT WIDE			$4,000.00
	11-999-230-530-00-532				12/11/08	$3,000.00	
	11-999-230-530-02-532				12/11/08	$1,000.00	
078805	**12/22/08**		**CDT**	**VARSITY SPIRIT FASHIONS**			**$705.60**
901879	09/27/08			CHEERLEADING APPAREL			$705.60
	11-402-100-600-71-610				12/11/08	$705.60	
078806	**12/22/08**		**BA**	**VERIZON**			**$3,452.86**
901079	08/20/08			TELEPHONE SERVICE			$1,952.86
	11-999-230-530-16-531				12/17/08	$1,952.86	
901081	08/20/08			NETWORK SERVICE			$1,500.00
	11-190-100-500-00-531				12/17/08	$750.00	
	11-999-222-500-00-531				12/17/08	$750.00	
078807	**12/22/08**		**VER**	**VERIZON WIRELESS**			**$1,908.22**
900757	07/24/08			DISTRICT WIDE CELL PHONES			$1,908.22
	11-999-230-530-16-531				12/10/08	$1,671.65	
	55-990-320-530-00-000				12/10/08	$236.57	
078808	**12/22/08**	**12/22/08**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - -					$0.00	

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078809	**12/22/08**		**VB**	**VIOLA BROTHERS INC**			**$807.60**
902215	11/03/08			REPAIR SUPPLIES			$157.82
				11-999-261-420-07-423	12/10/08	$93.64	
				11-999-261-610-01-000	12/10/08	$24.68	
				11-999-261-610-03-000	12/10/08	$31.74	
				11-999-261-610-04-000	12/10/08	$7.76	
902311	11/20/08			REPAIR SUPPLIES			$328.42
				11-999-261-610-00-000	12/17/08	$15.98	
				11-999-261-610-01-000	12/17/08	$37.10	
				11-999-261-610-03-000	12/17/08	$14.97	
				11-999-261-610-06-000	12/17/08	$10.39	
				11-999-261-610-07-000	12/17/08	$249.98	
983003	10/15/08			REPAIR SUPPLIES			$321.36
				11-999-261-610-00-000	12/11/08	$5.69	
				11-999-261-610-02-000	12/11/08	$2.59	
				11-999-261-610-05-000	12/11/08	$15.30	
				11-999-261-610-06-000	12/11/08	$297.78	
078810	**12/22/08**		**WPH**	**WALLINGTON PLUMBING & HEATING SUPPLY**			**$3,269.51**
983012	11/11/08			REPAIR SUPPLIES - RADCLIFFE			$1,594.93
				11-999-261-610-04-000	12/17/08	$1,594.93	
983023	10/27/08			REPAIR SUPPLIES			$1,674.58
				11-999-261-610-00-000	12/17/08	$1,674.58	
078811	**12/22/08**		**HOWA**	**WANG; HONG**			**$560.00**
902276	12/02/08			TUITION NJ PRIV HANDICAP			$560.00
				11-999-100-566-00-000	12/12/08	$560.00	
078812	**12/22/08**		**WE1**	**WARSHAUER ELECTRIC**			**$585.55**
983009	11/06/08			REPAIR SUPPLIES - JWMS			$585.55
				11-999-261-610-02-000	12/11/08	$585.55	
078813	**12/22/08**		**WRC**	**WEEKLY READER CORP.**			**$411.75**
901990	08/30/08			Weekly Readers-Kindergarten			$411.75
				11-999-222-600-07-612	12/10/08	$411.75	
078814	**12/22/08**		**CW1**	**WEINSTEIN; CHRISTOPHER**			**$80.00**
902046	11/10/08			RENEWAL OF BLACK SEAL LICENSE			$80.00
				11-999-262-610-20-000	12/11/08	$80.00	
078815	**12/22/08**		**WGC**	**WELCO GASES CORPORATION**			**$171.13**
900406	07/03/08			2008-2009 SUPPLIES			$171.13
				11-190-100-610-01-615	12/17/08	$171.13	
078816	**12/22/08**		**WTP1**	**WESTERN PEST SERVICES**			**$602.00**
900409	07/03/08			EXTERMINATION SERVICES			$602.00
				11-999-262-590-00-000	12/10/08	$301.00	
				11-999-262-590-00-000	12/17/08	$301.00	
078817	**12/22/08**		**WS**	**WILLIAM H. SADLIER INC.**			**$444.72**
901481	09/19/08			INSTRUCTIONAL SUPPLIES RAD			$222.36
				11-190-100-640-04-000	12/10/08	$222.36	
901482	09/19/08			INSTRUCTIONAL SUPPLIES SG			$222.36
				11-190-100-610-05-615	12/10/08	$222.36	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
078818	**12/22/08**		**WLT**	**WILSON LANGUAGE TRAINING**			**$958.10**
901931	10/28/08			GRADE 1 SUPPLIES			$59.40
	11-190-100-610-05-615				12/10/08	$59.40	
902152	11/17/08			TEACHING SUPPLIES - STRAT SKIL			$898.70
	11-190-100-610-04-615				12/17/08	$898.70	
078819	**12/22/08**		**JAW**	**WILSON; JENIFER A.**			**$450.00**
902187	11/19/08			TUITION REIMBURSEMENT			$450.00
	11-999-291-280-00-000				12/10/08	$450.00	
078820	**12/22/08**		**WS7**	**WINDSOR SCHOOL**			**$3,657.00**
901559	09/26/08			TUITION NJ PRIV HANDICAP			$3,657.00
	11-999-100-566-00-000				12/10/08	$3,657.00	
078821	**12/22/08**		**WOOD**	**WOOD; JOYCE**			**$21.18**
902155	11/17/08			MILEAGE REIMBURSEMENT			$21.18
	11-999-223-500-00-581				12/11/08	$21.18	
078822	**12/22/08**		**WAE**	**WORLD ALMANAC EDUCATION**			**$701.09**
900248	07/01/08			LIBRARY BOOKS - RADCLIFFE			$701.09
	11-999-222-600-04-611				12/11/08	$701.09	
078823	**12/22/08**		**WCN**	**WORRALL COMMUNITY NEWSPAPER INC**			**$47.00**
902131	11/13/08			SUBSCRIPTION RENEWAL			$47.00
	11-999-240-600-03-616				12/12/08	$26.00	
	11-999-251-600-00-616				12/12/08	$21.00	
078824	**12/22/08**		**WRES**	**WRESTLING AIDS**			**$249.35**
902031	11/05/08			HS ATHLETICS SUPPLIES-WRESTLNG			$249.35
	11-402-100-600-84-610				12/12/08	$249.35	
078825	**12/22/08**		**YCS**	**YOUTH CONSULTATION SERVICES**			**$10,851.75**
900818	07/25/08			TUITION NJ PRIV HANDICAP			$10,851.75
	11-999-100-566-00-000				12/10/08	$6,121.50	

Starting date 12/2/2008 Ending date 12/22/2008 Text 12/22/2008

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
078825	12/22/08		YCS	YOUTH CONSULTATION SERVICES		$10,851.75
900818	07/25/08			TUITION NJ PRIV HANDICAP		$10,851.75
11-999-100-566-00-000					12/11/08	$4,730.25

Fund Totals

10	GENERAL CURRENT EXPENSE	$189,913.30
11	GENERAL CURRENT EXPENSE	$2,585,086.85
12	CAPITAL OUTLAY	$5,218.00
20	SPECIAL REVENUE FUNDS	$253,045.14
30	CAPITAL PROJECTS FUNDS	$1,280,573.98
50	ENTERPRISE FUND	$68,817.03
55	EXTENDED DAY	$44,814.30
	Total for all checks listed	$4,427,468.60

Prepared and submitted by: [signature]
Board Secretary

12/18/08
Date