

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JANUARY 26, 2009**

Warrants in the amount of \$5,539,810.03 have been audited and approved for Payment.

A handwritten signature in cursive script, appearing to read "M. H.", is written over a horizontal line.

Approved for payment by Board of Education as of January 26, 2009

Starting date 12/23/2008

Ending date 1/26/2009

Text 1/26/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
078503 H	12/31/08		PAY	B.O.E. SALARY ACCOUNT	\$1,800,952.93
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$1,800,952.93
	11-110-100-101-00-000		*8PR392	12/31/08	\$29,323.20
	11-110-100-101-00-016		*8PR392	12/31/08	\$770.37
	11-120-100-101-00-000		*8PR392	12/31/08	\$320,877.21
	11-120-100-101-00-009		*8PR392	12/31/08	\$22,026.48
	11-120-100-101-00-016		*8PR392	12/31/08	\$7,247.01
	11-120-100-101-00-020		*8PR392	12/31/08	\$747.24
	11-130-100-101-00-000		*8PR392	12/31/08	\$198,763.63
	11-130-100-101-00-009		*8PR392	12/31/08	\$22,026.48
	11-130-100-101-00-016		*8PR392	12/31/08	\$4,960.62
	11-130-100-101-00-020		*8PR392	12/31/08	\$562.02
	11-140-100-101-00-000		*8PR392	12/31/08	\$272,540.79
	11-140-100-101-00-016		*8PR392	12/31/08	\$12,684.54
	11-140-100-101-00-020		*8PR392	12/31/08	\$356.63
	11-140-100-101-00-021		*8PR392	12/31/08	\$1,218.00
	11-150-100-101-00-000		*8PR392	12/31/08	\$2,048.28
	11-204-100-101-00-000		*8PR392	12/31/08	\$61,574.52
	11-204-100-106-00-000		*8PR392	12/31/08	\$17,311.51
	11-204-100-106-00-016		*8PR392	12/31/08	\$286.55
	11-213-100-101-00-000		*8PR392	12/31/08	\$43,455.88
	11-213-100-101-00-016		*8PR392	12/31/08	\$526.50
	11-214-100-101-00-016		*8PR392	12/31/08	\$152.25
	11-214-100-106-00-000		*8PR392	12/31/08	\$3,731.93
	11-215-100-101-00-000		*8PR392	12/31/08	\$10,546.39
	11-215-100-101-00-016		*8PR392	12/31/08	\$297.00
	11-215-100-106-00-000		*8PR392	12/31/08	\$4,465.50
	11-215-100-106-00-016		*8PR392	12/31/08	\$56.27
	11-230-100-101-00-000		*8PR392	12/31/08	\$37,761.68
	11-240-100-101-00-000		*8PR392	12/31/08	\$10,067.40
	11-240-100-101-00-016		*8PR392	12/31/08	\$747.00
	11-301-100-101-00-000		*8PR392	12/31/08	\$250.00
	11-401-100-101-00-025		*8PR392	12/31/08	\$25.00
	11-401-100-101-71-025		*8PR392	12/31/08	\$330.75
	11-402-100-100-70-400		*8PR392	12/31/08	\$7,182.26
	11-403-100-101-00-000		*8PR392	12/31/08	\$9,777.70
	11-800-330-100-00-000		*8PR392	12/31/08	\$845.94
	11-999-213-100-00-000		*8PR392	12/31/08	\$25,883.63
	11-999-213-100-00-016		*8PR392	12/31/08	\$700.00
	11-999-213-100-21-000		*8PR392	12/31/08	\$1,156.75
	11-999-216-100-28-000		*8PR392	12/31/08	\$14,829.75
	11-999-216-100-29-000		*8PR392	12/31/08	\$8,627.40
	11-999-217-100-00-000		*8PR392	12/31/08	\$16,474.25
	11-999-217-100-00-016		*8PR392	12/31/08	\$84.40
	11-999-218-104-00-000		*8PR392	12/31/08	\$47,627.49
	11-999-218-105-00-000		*8PR392	12/31/08	\$6,418.76
	11-999-218-105-00-016		*8PR392	12/31/08	\$88.20
	11-999-219-104-00-000		*8PR392	12/31/08	\$52,252.50
	11-999-221-102-10-000		*8PR392	12/31/08	\$5,354.25
	11-999-221-104-00-000		*8PR392	12/31/08	\$3,391.36
	11-999-221-105-10-000		*8PR392	12/31/08	\$5,582.08
	11-999-221-105-10-016		*8PR392	12/31/08	\$523.95
	11-999-222-100-00-000		*8PR392	12/31/08	\$26,794.25
	11-999-222-100-00-016		*8PR392	12/31/08	\$150.75

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078503 H	12/31/08		PAY	B.O.E. SALARY ACCOUNT	\$1,800,952.93
909000	07/02/08	2008-2009		SALARY ACCOUNT	\$1,800,952.93
	11-999-222-100-26-000			*8PR392 12/31/08	\$2,873.16
	11-999-230-100-16-000			*8PR392 12/31/08	\$306.38
	11-999-230-100-17-000			*8PR392 12/31/08	\$23,120.83
	11-999-230-100-17-016			*8PR392 12/31/08	\$523.95
	11-999-240-103-00-000			*8PR392 12/31/08	\$53,416.07
	11-999-240-104-00-000			*8PR392 12/31/08	\$31,298.63
	11-999-240-105-00-000			*8PR392 12/31/08	\$30,124.27
	11-999-251-100-00-000			*8PR392 12/31/08	\$26,746.94
	11-999-251-100-00-017			*8PR392 12/31/08	\$187.50
	11-999-252-100-00-000			*8PR392 12/31/08	\$10,235.91
	11-999-252-100-00-017			*8PR392 12/31/08	\$713.55
	11-999-261-100-00-000			*8PR392 12/31/08	\$19,296.46
	11-999-262-100-00-000			*8PR392 12/31/08	\$66,468.34
	11-999-262-100-00-016			*8PR392 12/31/08	\$3,123.90
	11-999-262-100-00-029			*8PR392 12/31/08	\$5,605.90
	11-999-262-100-21-000			*8PR392 12/31/08	\$21,921.16
	11-999-262-100-22-000			*8PR392 12/31/08	\$3,208.33
	11-999-270-100-01-000			*8PR392 12/31/08	\$718.70
	11-999-270-100-03-000			*8PR392 12/31/08	\$145.80
	11-999-270-100-07-000			*8PR392 12/31/08	\$109.54
	11-999-270-100-09-000			*8PR392 12/31/08	\$244.95
	11-999-270-108-00-000			*8PR392 12/31/08	\$35,266.55
	11-999-270-109-00-000			*8PR392 12/31/08	\$2,347.95
	11-999-270-109-27-000			*8PR392 12/31/08	\$1,493.69
	11-999-291-270-00-291			*8PR392 12/31/08	\$36,400.03
	11-999-291-290-00-296			*8PR392 12/31/08	\$5,625.00
	20-214-100-101-00-000			*8PR392 12/31/08	\$25,736.70
	20-214-100-106-00-000			*8PR392 12/31/08	\$10,191.75
	20-231-100-101-00-000			*8PR392 12/31/08	\$8,216.50
	20-231-221-103-00-000			*8PR392 12/31/08	\$200.00
	20-241-100-101-00-000			*8PR392 12/31/08	\$371.00
	20-241-221-103-00-000			*8PR392 12/31/08	\$100.00
	20-250-100-106-00-000			*8PR392 12/31/08	\$4,049.77
	20-270-100-101-00-000			*8PR392 12/31/08	\$6,624.25
	20-280-218-104-22-000			*8PR392 12/31/08	\$50.00
	50-910-310-110-00-000			*8PR392 12/31/08	\$10,745.45
	50-910-310-110-00-016			*8PR392 12/31/08	\$178.00
	50-910-310-110-00-017			*8PR392 12/31/08	\$138.30
	55-990-320-100-00-000			*8PR392 12/31/08	\$25,885.08
	55-990-320-104-00-000			*8PR392 12/31/08	\$3,791.67
	55-990-320-105-00-000			*8PR392 12/31/08	\$1,666.67
078657	12/22/08	01/08/09	IMS	INTERSTATE MUSIC SUPPLIES	(\$12.61)
900544	07/10/08			MUSIC SUPPLIES - LINCOLN	(\$12.61)
	11-190-100-610-03-626			*VOID* 01/08/09	(\$12.61)
078827	12/23/08		NHS	NUTLEY HIGH SCHOOL	\$80.00
900620	07/15/08			FALL SPORTS	\$80.00
	11-402-100-800-88-895			12/18/08	\$80.00
078828 H	12/23/08		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$119.52
900271	07/01/08			DENTAL PREMIUMS	\$119.52
	11-999-291-270-00-292			12/23/08	\$119.52

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
078829 H	12/23/08		HBCB	HORIZON BLUE CROSS	\$592,541.36
900274	07/01/08		HEALTH / DENTAL BENEFITS		\$592,541.36
	11-999-291-270-00-291		JANUARY	12/23/08	\$565,562.75
	11-999-291-270-00-292		JANUARY	12/23/08	\$23,184.94
	50-910-310-290-00-291		JANUARY	12/23/08	\$886.15
	50-910-310-290-00-292		JANUARY	12/23/08	\$886.15
	55-990-320-290-00-000		JANUARY	12/23/08	\$1,955.02
	55-990-320-290-00-292		JANUARY	12/23/08	\$66.35
078830	12/23/08		CHRE	CHANREE CONSTRUCTION	\$138,877.44
902122	11/13/08		REFERENDUM		\$138,877.44
	30-999-404-450-00-000			12/23/08	\$138,877.44
078831	12/23/08		PIT	OCE IMAGISTICS, INC.	\$61.60
900704	07/01/08		MAINTENANCE AGREEMENT		\$61.60
	11-999-262-420-00-422			12/23/08	\$61.60
078832	12/23/08		OLD1	OLD NATIONAL	\$1,325.00
900108	07/01/08		LEASE AGREEMENT		\$1,325.00
	11-999-240-500-03-440			12/23/08	\$441.67
	11-999-240-500-04-440			12/23/08	\$441.67
	11-999-240-500-06-440			12/23/08	\$441.66
078833 H	01/06/09		BSI2	BENECARD SERVICES, INC.	\$10,419.19
900272	07/01/08		PRESCRIPTION BEBEFITS		\$10,419.19
	11-999-291-270-00-293		JANUARY	01/06/09	\$10,044.19
	50-910-310-290-00-293		JANUARY	01/06/09	\$375.00
078834 H	01/06/09		WYHS	WAYNE VALLEY HIGH SCHOOL	\$200.00
9JO038	01/06/09				\$200.00
	10-02 - - - -		421/101 07/REPLACEM	01/06/09	\$200.00
078835	01/09/09		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$396.12
901066	07/01/08		RENTAL AGREEMENT/COST PER COPY		\$396.12
	11-999-221-500-10-440			01/09/09	\$396.12
078836	01/09/09		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$198.00
900078	07/01/08		LEASE AGREEMENT		\$99.00
	11-999-240-500-07-440			01/09/09	\$99.00
900079	07/01/08		LEASE AGREEMENT		\$99.00
	11-999-240-500-06-440			01/09/09	\$99.00
078837	01/09/09		MUNI	MUNICIPAL CAPITAL CORP.	\$802.00
900936	08/06/08		LEASE AGREEMENT		\$159.00
	11-999-251-592-00-440			01/09/09	\$159.00
901088	08/20/08		LEASE AGREEMENT		\$643.00
	11-999-240-500-02-440			01/09/09	\$643.00
078838	01/09/09		NHS	NUTLEY HIGH SCHOOL	\$1,304.00
900620	07/15/08		FALL SPORTS		\$1,304.00
	11-402-100-800-77-895			01/09/09	\$690.00
	11-402-100-800-82-895			01/09/09	\$369.00
	11-402-100-800-89-895			01/09/09	\$245.00
078839	01/09/09		OLD	OLD NATIONAL BANK	\$1,512.00
901541	09/24/08		LEASE AGREEMENT		\$1,512.00
	11-999-218-500-00-440			01/09/09	\$295.00
	11-999-240-500-01-440			01/09/09	\$732.00

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078839	01/09/09		OLD	OLD NATIONAL BANK	\$1,512.00
901541	09/24/08		LEASE AGREEMENT		\$1,512.00
	11-999-240-500-07-440			01/09/09	\$485.00
078840	01/09/09		BLL	BOTTOM LINE LOGISTICS	\$249.90
902573	01/08/09		REPAIR SUPPLIES DW		\$249.90
	11-999-261-610-00-000			01/09/09	\$249.90
078841 H	01/15/09		PAY	B.O.E. SALARY ACCOUNT	\$1,817,790.96
909000	07/02/08		2008-2009 SALARY ACCOUNT		\$1,817,790.96
	11-110-100-101-00-000		*9PR393	01/15/09	\$29,323.20
	11-110-100-101-00-016		*9PR393	01/15/09	\$1,637.52
	11-120-100-101-00-000		*9PR393	01/15/09	\$324,591.21
	11-120-100-101-00-016		*9PR393	01/15/09	\$14,498.59
	11-120-100-101-00-020		*9PR393	01/15/09	\$1,168.77
	11-130-100-101-00-000		*9PR393	01/15/09	\$203,643.63
	11-130-100-101-00-016		*9PR393	01/15/09	\$8,358.76
	11-130-100-101-00-020		*9PR393	01/15/09	\$222.64
	11-140-100-101-00-000		*9PR393	01/15/09	\$273,885.79
	11-140-100-101-00-016		*9PR393	01/15/09	\$17,719.00
	11-150-100-101-00-000		*9PR393	01/15/09	\$2,649.92
	11-204-100-101-00-000		*9PR393	01/15/09	\$61,574.52
	11-204-100-101-00-016		*9PR393	01/15/09	\$156.00
	11-204-100-106-00-000		*9PR393	01/15/09	\$17,102.41
	11-204-100-106-00-016		*9PR393	01/15/09	\$62.52
	11-213-100-101-00-000		*9PR393	01/15/09	\$43,455.88
	11-213-100-101-00-016		*9PR393	01/15/09	\$974.63
	11-214-100-106-00-000		*9PR393	01/15/09	\$3,617.31
	11-215-100-101-00-000		*9PR393	01/15/09	\$10,546.39
	11-215-100-101-00-016		*9PR393	01/15/09	\$78.00
	11-215-100-106-00-000		*9PR393	01/15/09	\$4,465.50
	11-215-100-106-00-016		*9PR393	01/15/09	\$59.92
	11-230-100-101-00-000		*9PR393	01/15/09	\$37,761.68
	11-230-100-101-00-016		*9PR393	01/15/09	\$75.00
	11-240-100-101-00-000		*9PR393	01/15/09	\$8,988.40
	11-240-100-101-00-016		*9PR393	01/15/09	\$1,125.00
	11-401-100-101-00-025		*9PR393	01/15/09	\$25.00
	11-401-100-101-71-025		*9PR393	01/15/09	\$330.75
	11-402-100-100-70-400		*9PR393	01/15/09	\$9,557.26
	11-402-100-100-71-400		*9PR393	01/15/09	\$5,182.50
	11-402-100-100-72-400		*9PR393	01/15/09	\$2,415.00
	11-402-100-100-78-400		*9PR393	01/15/09	\$8,747.50
	11-402-100-100-80-000		*9PR393	01/15/09	\$1,970.74
	11-402-100-100-80-400		*9PR393	01/15/09	\$8,517.50
	11-402-100-100-84-000		*9PR393	01/15/09	\$1,102.78
	11-402-100-100-84-400		*9PR393	01/15/09	\$7,947.50
	11-402-100-100-85-000		*9PR393	01/15/09	\$651.92
	11-402-100-100-85-400		*9PR393	01/15/09	\$5,682.50
	11-402-100-100-89-400		*9PR393	01/15/09	\$2,605.00
	11-402-100-100-92-400		*9PR393	01/15/09	\$8,400.00
	11-403-100-101-00-000		*9PR393	01/15/09	\$9,777.70
	11-999-213-100-00-000		*9PR393	01/15/09	\$25,883.63
	11-999-213-100-00-016		*9PR393	01/15/09	\$600.00
	11-999-213-100-21-000		*9PR393	01/15/09	\$1,156.75
	11-999-216-100-28-000		*9PR393	01/15/09	\$14,829.75

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078841 H	01/15/09		PAY	B.O.E. SALARY ACCOUNT	\$1,817,790.96
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$1,817,790.96
	11-999-216-100-29-000			*9PR393 01/15/09	\$8,627.40
	11-999-217-100-00-000			*9PR393 01/15/09	\$16,474.25
	11-999-217-100-00-016			*9PR393 01/15/09	\$125.04
	11-999-218-104-00-000			*9PR393 01/15/09	\$47,627.49
	11-999-218-105-00-000			*9PR393 01/15/09	\$6,418.76
	11-999-218-105-00-016			*9PR393 01/15/09	\$371.70
	11-999-219-104-00-000			*9PR393 01/15/09	\$52,252.50
	11-999-221-102-10-000			*9PR393 01/15/09	\$5,354.25
	11-999-221-105-10-000			*9PR393 01/15/09	\$5,582.08
	11-999-221-105-10-016			*9PR393 01/15/09	\$189.22
	11-999-222-100-00-000			*9PR393 01/15/09	\$26,794.25
	11-999-222-100-00-016			*9PR393 01/15/09	\$445.50
	11-999-222-100-26-000			*9PR393 01/15/09	\$2,873.16
	11-999-230-100-16-000			*9PR393 01/15/09	\$306.38
	11-999-230-100-17-000			*9PR393 01/15/09	\$23,120.83
	11-999-230-100-17-016			*9PR393 01/15/09	\$307.49
	11-999-240-103-00-000			*9PR393 01/15/09	\$53,416.07
	11-999-240-104-00-000			*9PR393 01/15/09	\$31,298.63
	11-999-240-105-00-000			*9PR393 01/15/09	\$30,214.27
	11-999-240-105-00-016			*9PR393 01/15/09	\$94.61
	11-999-240-105-00-017			*9PR393 01/15/09	\$50.40
	11-999-251-100-00-000			*9PR393 01/15/09	\$26,370.19
	11-999-251-100-00-017			*9PR393 01/15/09	\$126.15
	11-999-252-100-00-000			*9PR393 01/15/09	\$10,235.91
	11-999-252-100-00-017			*9PR393 01/15/09	\$244.00
	11-999-261-100-00-000			*9PR393 01/15/09	\$20,108.96
	11-999-261-100-00-029			*9PR393 01/15/09	\$8,717.32
	11-999-262-100-00-000			*9PR393 01/15/09	\$67,759.23
	11-999-262-100-00-016			*9PR393 01/15/09	\$2,492.10
	11-999-262-100-00-029			*9PR393 01/15/09	\$20,966.33
	11-999-262-100-21-000			*9PR393 01/15/09	\$14,027.04
	11-999-262-100-22-000			*9PR393 01/15/09	\$3,208.33
	11-999-270-100-01-000			*9PR393 01/15/09	\$1,148.64
	11-999-270-100-02-000			*9PR393 01/15/09	\$422.56
	11-999-270-100-03-000			*9PR393 01/15/09	\$274.52
	11-999-270-100-06-000			*9PR393 01/15/09	\$37.93
	11-999-270-100-07-000			*9PR393 01/15/09	\$216.48
	11-999-270-108-00-000			*9PR393 01/15/09	\$35,810.20
	11-999-270-109-00-000			*9PR393 01/15/09	\$3,092.32
	11-999-270-109-27-000			*9PR393 01/15/09	\$1,831.65
	20-214-100-101-00-000			*9PR393 01/15/09	\$25,736.70
	20-214-100-101-00-016			*9PR393 01/15/09	\$76.50
	20-214-100-106-00-000			*9PR393 01/15/09	\$10,191.75
	20-214-100-106-00-016			*9PR393 01/15/09	\$57.31
	20-231-100-101-00-000			*9PR393 01/15/09	\$8,216.50
	20-231-221-103-00-000			*9PR393 01/15/09	\$200.00
	20-241-100-101-00-000			*9PR393 01/15/09	\$371.00
	20-241-221-103-00-000			*9PR393 01/15/09	\$100.00
	20-250-100-106-00-000			*9PR393 01/15/09	\$3,865.17
	20-270-100-101-00-000			*9PR393 01/15/09	\$6,624.25
	20-280-218-104-22-000			*9PR393 01/15/09	\$50.00
	50-910-310-110-00-000			*9PR393 01/15/09	\$10,745.45

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078841 H	01/15/09		PAY	B.O.E. SALARY ACCOUNT	\$1,817,790.96
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$1,817,790.96
	50-910-310-110-00-016		*9PR393	01/15/09	\$396.05
	50-910-310-110-00-017		*9PR393	01/15/09	\$158.55
	55-990-320-100-00-000		*9PR393	01/15/09	\$33,383.28
	55-990-320-104-00-000		*9PR393	01/15/09	\$3,791.67
	55-990-320-105-00-000		*9PR393	01/15/09	\$1,666.67
078842 H	01/12/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$38,602.08
900475	07/09/08	FICA & MEDC	TAXES		\$38,602.08
	11-999-291-220-00-000			01/12/09	\$34,766.25
	50-910-310-220-00-000		1/15	01/12/09	\$864.45
	55-990-320-220-00-000		1/15	01/12/09	\$2,971.38
078843 H	01/12/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$101,211.10
9JO039	01/12/09				\$101,211.10
	10-01 - - - -			141/101 FICA 1/15/09 01/12/09	\$101,211.10
078844	01/12/09		LSC	LIBERTY SCIENCE CENTER	\$301.50
902478	12/22/08	CLASS TRIP			\$301.50
	11-190-100-800-06-891			01/12/09	\$301.50
078845 H	01/15/09		TPAF	TEACHERS PENSIONS & ANNUITY FUND	\$220.70
902653	01/14/09	T.P.A.F.			\$220.70
	11-999-291-241-00-241			01/15/09	\$220.70
078846	01/16/09		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$215.00
900073	07/01/08	LEASE AGREEMENT			\$215.00
	11-999-240-500-02-440			01/16/09	\$107.50
	11-999-240-500-03-440			01/16/09	\$107.50
078847	01/16/09		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
900077	07/01/08	LEASE AGREEMENT			\$99.00
	11-999-240-500-04-440			01/16/09	\$99.00
078848	01/26/09		AAU	ADVANCE AUTO PARTS	\$163.39
902633	12/01/08	GROUPS SUPPLIES			\$163.39
	11-999-262-610-20-000			01/22/09	\$163.39
078849	01/26/09		AGL1	AGL INHILATION THERAPY CO.	\$101.00
902404	12/09/08	HEALTH SUPPLIES			\$101.00
	11-999-213-600-00-610			01/22/09	\$101.00
078850	01/26/09		AGL	AGL WELDING SUPPLY CO. INC.	\$11.32
900224	07/01/08	TEACHING SUPPLIES-HIGH SCHOOL			\$11.32
	11-190-100-610-01-615			01/21/09	\$11.32
078851	01/26/09		AT1	ALGY TEAM	\$736.00
901629	10/01/08	COLOR GUARD UNIFORMS			\$604.00
	11-190-100-800-01-891			01/21/09	\$604.00
901726	10/14/08	COLOR GUARD UNIFORMS			\$132.00
	11-190-100-800-01-891			01/21/09	\$132.00
078852	01/26/09		ALPR	ALL PRO SOUND	\$674.99
902304	12/03/08	TEACHING SUPPLIES-WALKER M.S.			\$674.99
	11-190-100-610-02-615			01/21/09	\$674.99

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078853	01/26/09		AS6	ALLEGRO SCHOOL	\$12,172.00
	900790	07/25/08		TUITION NJ PRIV HANDICAP	\$12,172.00
		11-999-100-566-00-000			01/21/09 \$12,172.00
078854	01/26/09		AMZ	AMAZON.COM CREDIT PLAN	\$596.30
	901702	10/09/08		WIRELESS-N BBAND ROUTER 4-PNT	\$410.60
		20-361-100-610-00-000			01/21/09 \$410.60
	902202	11/20/08		CASE	\$63.71
		11-402-100-600-70-610			01/21/09 \$63.71
	902582	01/08/09		REPAIR SUPPLIES	\$121.99
		11-999-261-610-00-000			01/21/09 \$121.99
078855	01/26/09		AMW	AMERICAN WEAR	\$209.80
	902159	11/18/08		UNIFORMS	\$209.80
		11-999-291-290-00-299			01/21/09 \$209.80
078856	01/26/09		ASPI	AMSCO SCHOOL PUBLICATIONS, INC.	\$106.80
	902180	11/18/08		BSR TEACHING SUPPLIES	\$106.80
		11-230-100-610-00-615			01/21/09 \$106.80
078857	01/26/09		ANTS	ANTHEM SPORTS	\$21.90
	902011	11/03/08		BASKETBALL SCOREBOOK	\$21.90
		11-402-100-600-80-610			01/21/09 \$11.40
		11-402-100-600-85-610			01/21/09 \$10.50
078858	01/26/09		AC2	Apple Computer, Inc.	\$299.00
	902334	12/08/08		APPLE REMOTE DESKTOP 3	\$299.00
		11-999-252-600-00-616			01/21/09 \$299.00
078859	01/26/09		BA1	ARIFAJ; BERT	\$552.90
	902585	01/08/09		TUITION REIMBURSEMENT	\$525.00
		11-999-291-280-00-000			01/22/09 \$525.00
	902703	01/22/09		MILEAGE REIMBURSEMENT	\$27.90
		11-999-251-592-00-581			01/22/09 \$27.90
078860	01/26/09		AFS	ASTONE FLEET SERVICE	\$12,194.43
	900330	07/01/08		VEHICLE REPAIRS/MAINTENANCE	\$12,194.43
		11-999-262-420-20-423			01/21/09 \$2,401.01
		11-999-270-420-00-422			01/21/09 \$1,359.36
		11-999-270-420-10-422			01/21/09 \$8,434.06
078861	01/26/09		ATT	AT & T	\$224.58
	900227	07/01/08		LONG DISTANCE PHONE SERVICE	\$224.58
		11-999-230-530-16-531			01/21/09 \$224.58
078862	01/26/09		ASC4	ATLANTIC SCALE CO.	\$114.75
	902441	12/10/08		WRE SCALE SERVICE/CALIBRATION	\$114.75
		11-402-100-800-84-891			01/21/09 \$114.75
078863	01/26/09		ATL1	ATLANTIC TOMORROWS OFFICE	\$19,681.70
	902588	01/08/09		MAINTENANCE EXPENSE	\$19,681.70
		11-999-262-420-00-422			01/21/09 \$19,681.70
078864	01/26/09		BANK	BANC OF AMERICA	\$366.00
	900071	07/01/08		LEASE AGREEMENT	\$366.00
		11-999-240-500-01-440			01/21/09 \$366.00

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078865	01/26/09		JPH	BANIA; JENIFER	\$450.00
	902616	01/12/09		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000		01/22/09	\$450.00
078866	01/26/09		BN	BARNES & NOBLE	\$496.80
	902227	11/24/08		PAPERBACK - ESL	\$496.80
		11-240-100-640-00-000		01/21/09	\$496.80
078867	01/26/09		BATT	BATTERIES PLUS	\$351.72
	901140	08/25/08		REPAIR SUPPLIES DW	\$351.72
		11-999-261-610-00-000		01/21/09	\$351.72
078868	01/26/09		BTBY	BE THE BEST YOU ARE, INC.	\$100.00
	902625	01/13/09		SOFTBALL CLINIC JAN 23, 2009	\$100.00
		11-402-100-800-87-891		01/22/09	\$100.00
078869	01/26/09		BEAR	BEARCOM	\$57.52
	902595	10/10/08		WALKIE TALKIE YANTACAW	\$57.52
		11-190-100-800-07-891		01/22/09	\$57.52
078870	01/26/09		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$734.00
	902479	12/15/08		EXTENDED DAY TRAILER	\$734.00
		55-990-320-890-00-000		01/22/09	\$734.00
078871	01/26/09		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$661.81
	902560	12/01/08		REPAIR SUPPLIES	\$661.81
		11-999-261-610-00-000		01/22/09	\$661.81
078872	01/26/09		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$4,779.17
	900792	07/25/08		TUITION-COUNTY SP SERV REG DAY	\$4,779.17
		11-999-100-565-00-000		01/21/09	\$4,779.17
078873	01/26/09		ABBE	BERGEN; ABIGAIL	\$1,008.37
	902481	12/23/08		SP SERV MILEAGE AND TOLLS	\$108.37
		11-999-221-500-10-581		01/21/09	\$108.37
	902571	01/07/09		TUITION REIMBURSEMENT	\$900.00
		11-999-291-280-00-000		01/21/09	\$900.00
078874	01/26/09		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		01/21/09	\$5,461.43
078875	01/26/09		BU	BEST UNIFORM	\$55.00
	902231	11/24/08		COATS	\$55.00
		11-999-291-290-00-299		01/21/09	\$55.00
078876	01/26/09		BEPL	BEYOND PLAY	\$390.77
	901914	10/27/08		N-BATE GRANT	\$390.77
		11-190-100-610-03-615		01/21/09	\$390.77
078877	01/26/09		BLAC	BILL LEARY AIR CONDITIONING & HEATING	\$78,498.00
	804487	06/16/08		CONSTRUCTION SERVICES	\$49,686.00
		30-999-405-450-06-000		01/23/09	\$49,686.00
	804488	06/16/08		CONSTRUCTION SERVICES	\$28,812.00
		30-999-405-450-03-000		01/23/09	\$28,812.00
078878	01/26/09		BLFM	BLOOMFIELD ELECTRICAL CO.	\$397.56
	902538	12/11/08		REPAIR SUPPLIES	\$397.56
		11-999-261-610-00-000		01/22/09	\$397.56

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078879	01/26/09		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$42.00
	902494	01/05/09	CAFETERIA REIMBURSEMENT		\$42.00
		11-190-100-800-01-891		01/21/09	\$42.00
078880	01/26/09		BOBR	BONNIE BRAE	\$5,780.00
	901582	09/29/08	TUITION NJ PRIV HANDICAP		\$5,780.00
		20-250-100-566-00-000		01/21/09	\$5,780.00
078881	01/26/09		LB1	BOYLE;LINDA	\$29.04
	900222	07/01/08	MISC. PURCH. SVCS-CENTRAL SVCS		\$29.04
		11-999-251-592-00-596		01/21/09	\$29.04
078882	01/26/09		BRAD	BRADLEY TIRE SERVICE	\$755.70
	902523	12/30/08	NEW TIRES BUS 59 & REPAIR FLAT		\$267.90
		11-999-270-420-10-422		01/21/09	\$267.90
	902623	12/19/08	NEW TIRES GROUNDS VEH. #40		\$487.80
		11-999-262-420-20-423		01/22/09	\$487.80
078883	01/26/09		SBR	BRESNAN; SUSAN	\$450.00
	902565	01/07/09	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		01/21/09	\$450.00
078884	01/26/09		BSN	BSN SPORTS	\$98.98
	902018	11/05/08	BASKETBALL SUPPLIES		\$98.98
		11-402-100-600-85-610		01/21/09	\$98.98
078885	01/26/09		BTIC	BTIC - ROWEN UNIVERSITY	\$220.00
	900255	07/01/08	"MENTOR TEACHER TRAINING WORKS		\$220.00
		11-999-252-500-00-582		01/21/09	\$220.00
078886	01/26/09		MS3	BURGESS CHEMIST	\$220.00
	902448	12/17/08	HEALTH SUPPLIES		\$20.00
		11-999-213-600-00-610		01/21/09	\$20.00
	902536	01/06/09	HEALTH SUPPLIES		\$200.00
		11-999-213-600-00-610		01/21/09	\$200.00
078887	01/26/09		CJTP	C & J TROPHIES & PROMOTIONS	\$456.00
	902493	12/01/08	PLAQUE/PLATES ENGRAVED		\$21.00
		11-402-100-800-70-894		01/21/09	\$21.00
	902500	12/03/08	CHRISTMAS BASKETBALL TOURNMNT		\$435.00
		11-402-100-800-70-894		01/21/09	\$435.00
078888	01/26/09		CABL	CABLEVISION LIGHTPATH INC	\$9,212.72
	900226	07/01/08	TELEPHONE SERVICES		\$4,928.00
		11-190-100-500-00-531		01/21/09	\$2,316.16
		11-999-222-500-00-531		01/21/09	\$1,724.80
		11-999-230-530-16-531		01/21/09	\$887.04
	900228	07/01/08	TELEPHONE SERVICES-DIST. WIDE		\$4,284.72
		11-999-230-530-16-533		01/21/09	\$4,284.72
078889	01/26/09		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,887.00
	902631	12/01/08	SRS PURCH PRO ED SERVICES		\$1,887.00
		11-999-216-320-29-000		01/22/09	\$1,887.00
078890	01/26/09		SC4	CAPALBO; SUSAN	\$100.00
	902499	01/05/09	SHOE REIMBURSEMENT		\$100.00
		50-910-310-290-00-299		01/21/09	\$100.00

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078891	01/26/09		JC7	CAPPELLO; JOSEPH	\$21.06
	902321	12/08/08	GUIDANCE MILEAGE AND TOILLS		\$21.06
		11-999-218-500-00-581		01/21/09	\$21.06
078892	01/26/09		LS7	CASSILLI; LISA MARIE	\$249.29
	902428	12/16/08	GUIDANCE MILEAGE AND TOLLS		\$249.29
		11-999-218-500-00-581		01/21/09	\$249.29
078893	01/26/09		CGI	CDW GOVERNMENT, INC.	\$3,331.03
	901785	10/16/08	INK - HS ROOM 227 - HP 4700		\$1,469.39
		11-190-100-610-15-615		01/21/09	\$1,469.39
	901889	10/23/08	N-BATE GRANT.		\$148.04
		11-190-100-610-02-615		01/21/09	\$148.04
	902191	11/19/08	INK - HP 96 BLACK INKJET-6940		\$1,334.90
		11-190-100-610-15-615		01/21/09	\$1,334.90
	902369	12/10/08	SCANNER - IT DEPT - ROOM 207		\$292.77
		11-999-252-600-00-616		01/21/09	\$292.77
	902437	12/16/08	SGS-HP DESKJET 6940 PRINTER		\$85.93
		11-190-100-610-05-619		01/21/09	\$85.93
078894	01/26/09		CHA1	CHANCE CORPORATION, INC.	\$20,088.00
	900796	07/25/08	TUITION NJ PRIV HANDICAP		\$20,088.00
		11-999-100-566-00-000		01/21/09	\$20,088.00
078895	01/26/09		KACH	CHASMAR; KAREN	\$63.13
	902346	12/09/08	SP SERV MILEAGE & TOLLS		\$63.13
		11-999-221-500-10-581		01/21/09	\$63.13
078896	01/26/09		LEDE	CHIEFFO; LENORE	\$900.00
	902615	01/12/09	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		01/22/09	\$900.00
078897	01/26/09		CI2	CHILDRENS INSTITUTE	\$11,662.11
	900797	07/25/08	TUITION NJ PRIV HANDICAP		\$11,662.11
		11-999-100-566-00-000		01/21/09	\$11,662.11
078898	01/26/09		CHTH	CHILDRENS THERAPY CENTER	\$12,038.84
	900798	07/25/08	TUITION NJ PRIV HANDICAP		\$9,338.84
		11-999-100-566-00-000		01/21/09	\$9,338.84
	902402	09/11/08	SRS PURCH PRO ED SERVICES		\$2,025.00
		11-999-216-320-29-000		01/21/09	\$2,025.00
	902610	12/04/08	SRS PURCH PRO ED SERVICES		\$675.00
		11-999-216-320-29-000		01/22/09	\$675.00
078899	01/26/09		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$98.00
	900394	07/03/08	LEASE AGRMT-POSTAGE MACHINE		\$98.00
		11-999-251-592-00-440		01/21/09	\$98.00
078900	01/26/09		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$509.38
	900072	07/01/08	LEASE AGREEMENT		\$122.66
		11-999-240-500-06-440		01/21/09	\$122.66
	900074	07/01/08	LEASE AGREEMENT		\$386.72
		11-999-240-500-01-440		01/21/09	\$386.72
078901	01/26/09		COBO	COLLEGE ENTRANCE EXAMINATION BOARD	\$325.00
	902427	12/15/08	MEMBERSHIP DUES		\$325.00
		11-190-100-800-01-891		01/21/09	\$325.00

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078902	01/26/09		COLN	COLLINS SPORTS MEDICINE	\$414.28
	902336	12/08/08		RUBBERMAID UTILITY CARTS	\$414.28
		11-402-100-600-70-610			01/21/09 \$414.28
078903	01/26/09		KC1	COMUNE; KATHRYN A.	\$450.00
	902618	01/12/09		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			01/22/09 \$450.00
078904	01/26/09		COLC	CONCORDIA LEARNING CENTER	\$450.00
	902603	12/03/08		HEALTH PURCH PRO SERVICES	\$450.00
		11-999-213-300-00-000			01/22/09 \$450.00
078905	01/26/09		COFO	CONNELL FOLEY LLP	\$11,396.55
	901381	09/10/08		PROFESSIONAL SERVICES	\$11,396.55
		11-999-230-331-16-000			01/22/09 \$3,628.40
		30-999-405-331-00-000			01/22/09 \$7,768.15
078906	01/26/09		CG	CONTEMPORARY GLASS	\$124.55
	902474	12/17/08		REPAIR SUPPLIES - HIGH SCHOOL	\$124.55
		11-999-261-610-01-000			01/21/09 \$124.55
078907	01/26/09		CORI	CORINO; CARMINE	\$71.03
	902549	10/14/08		TRIP EXPENSES	\$71.03
		11-999-270-890-00-000			01/21/09 \$71.03
078908	01/26/09		COEX	CORPORATE EXPRESS	\$1,174.26
	990218	07/01/08		Office/Computer Supplies	\$1,093.56
		11-999-240-600-01-616			01/21/09 \$1,093.56
	990223	07/01/08		Office/Computer Supplies	\$80.70
		11-999-240-600-05-616			01/21/09 \$80.70
078909	01/26/09		COZ	COZY FORMALWEAR	\$1,706.00
	900882	07/31/08		HS MUSIC	\$1,706.00
		11-404-100-610-00-000			01/21/09 \$1,706.00
078910	01/26/09		CUL	CULTURE FOR KIDS CATALOG	\$718.77
	902151	11/17/08		TEACHING SUPPLIES-ESL	\$718.77
		20-241-100-640-30-000			01/21/09 \$718.77
078911	01/26/09		CVM	CVM ENGINEERS	\$47,718.70
	703531	05/23/07		ENGINEERING SERVICES	\$47,718.70
		30-999-405-390-00-333			01/21/09 \$47,718.70
078912	01/26/09		DAYT	DAYTOP	\$1,666.00
	902626	12/01/08		HI PURCH PRO ED SERVICES	\$1,666.00
		11-150-100-320-00-000			01/22/09 \$1,666.00
078913	01/26/09		DM1	DEMCO, INC.	\$357.65
	902185	11/19/08		HS LIBRARY SUPPLIES	\$357.65
		11-190-100-610-01-615			01/21/09 \$357.65
078914	01/26/09		MDV	DEVITA; MICHAEL	\$144.65
	902702	01/22/09		MILEAGE REIMBURSEMENT	\$144.65
		11-999-251-592-00-581			01/22/09 \$144.65
078915	01/26/09		DHLE	DHL EXPRESS INC.	\$34.38
	902554	12/12/08		POSTAGE	\$34.38
		11-999-230-530-00-532			01/21/09 \$20.87
		11-999-230-530-01-532			01/21/09 \$13.51

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078916	01/26/09		DOW	DOWLING FOOD SERVICE MANAGEMENT, INC.	\$39,405.81
901900	10/24/08		FOOD SERVICE EXPENSE		\$39,405.81
	50-910-310-300-00-000			01/21/09	\$11,321.81
	50-910-310-600-00-610			01/21/09	\$4,172.85
	50-910-310-600-00-620			01/21/09	\$22,481.65
	50-910-310-890-00-000			01/21/09	\$1,429.50
078917	01/26/09		DUP	DUPLITRON, INC.	\$1,060.78
900594	07/01/08		MAINTENANCE EXPENSE		\$69.41
	11-999-262-420-00-422			01/21/09	\$69.41
902266	12/01/08		MAINTENANCE EXPENSE		\$12.29
	11-999-262-420-00-422			01/21/09	\$12.29
902531	01/06/09		MAINTENANCE AGREEMENT		\$979.08
	11-999-262-420-00-422			01/21/09	\$979.08
078918	01/26/09		JD	DWYER; JOSEPH	\$101.00
902548	12/01/08		TRIP EXPENSES		\$101.00
	11-999-270-890-00-000			01/21/09	\$101.00
078919	01/26/09		ECLC	ECLC OF NEW JERSEY	\$5,333.44
900800	07/25/08		TUITION NJ P RIV HANDICAP		\$5,333.44
	11-999-100-566-00-000			01/21/09	\$5,333.44
078920	01/26/09		TEF	EDEN INSTITUTE, INC.	\$29,325.00
902700	01/22/09		PROF SERVICES - AUTISM		\$29,325.00
	20-250-100-320-00-000			01/22/09	\$29,325.00
078921	01/26/09		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
900393	07/03/08		TRANSPORTATION LEASED PARKING		\$1,725.00
	11-999-270-441-31-000			01/21/09	\$1,725.00
078922	01/26/09		ENC	ENCHANTED LEARNING, LLC	\$110.00
902324	12/08/08		INSTRUCTIONAL SUPPLIES		\$110.00
	11-190-100-610-06-615			01/21/09	\$110.00
078923	01/26/09		EA	ENERGY FOR AMERICA	\$4,455.00
901440	09/16/08		PROFESSIONAL SERVICES		\$4,455.00
	11-999-262-300-00-000			01/21/09	\$4,455.00
078924	01/26/09		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			01/21/09	\$1,338.75
078925	01/26/09		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$34,506.86
900080	07/01/08		COOPERATIVE PURCHASING		\$2,385.00
	11-999-251-330-00-336			01/22/09	\$2,385.00
901828	10/17/08		CHAPTER 192/193		\$22,410.90
	20-502-100-320-60-000			01/21/09	\$13,934.20
	20-503-100-320-60-000			01/21/09	\$1,116.50
	20-505-270-590-60-000			01/21/09	\$2,381.60
	20-506-100-320-61-000			01/21/09	\$2,560.60
	20-508-100-320-61-000			01/21/09	\$2,418.00
902401	10/18/08		NPA HOME INSTRUCTION		\$892.50
	20-504-100-320-60-000			01/21/09	\$892.50
902429	11/01/08		IB NP PURCH PRO SERVICE		\$4,351.41
	20-250-100-320-00-040			01/21/09	\$4,351.41

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078925	01/26/09		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$34,506.86
902452	12/17/08		NPH EXAM/CLASS-ANNUALS		\$760.00
	20-507-219-320-61-100			01/21/09	\$760.00
902551	12/23/08		TO AND FROM SCHOOL TRANSPORTAT		\$3,707.05
	11-999-270-514-00-000			01/21/09	\$3,707.05
078926	01/26/09		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$2,553.90
901266	09/04/08		NEWSPAPER DELIVERY-DIST. WIDE		\$2,553.90
	11-999-222-600-01-612			01/21/09	\$1,365.90
	11-999-222-600-02-612			01/21/09	\$318.50
	11-999-222-600-03-612			01/21/09	\$58.00
	11-999-222-600-04-612			01/21/09	\$203.00
	11-999-222-600-05-612			01/21/09	\$318.50
	11-999-222-600-06-612			01/21/09	\$58.00
	11-999-222-600-07-612			01/21/09	\$174.00
	11-999-230-600-17-616			01/21/09	\$58.00
078927	01/26/09		FL2	FAIRVIEW LAKE	\$6,206.00
902489	01/04/09		6TH GRADE CAMPING TRIP - LINCO		\$6,206.00
	11-190-100-800-03-891			01/21/09	\$6,206.00
078928	01/26/09		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$131.76
902359	12/10/08		WIREMOLDING-WMS		\$131.76
	11-999-261-610-02-000			01/21/09	\$131.76
078929	01/26/09		FS	FELICIAN SCHOOL	\$4,451.04
900802	07/25/08		TUITION NJ PRIV HANDCAP		\$4,451.04
	11-999-100-566-00-000			01/21/09	\$4,451.04
078930	01/26/09		CPC1	FIRST CEREBRAL PALSY OF NJ	\$5,505.68
900803	07/25/08		TUITION NJ PRIV HANDICAP		\$5,505.68
	11-999-100-566-00-000			01/21/09	\$5,505.68
078931	01/26/09		FLA	FLAGHOUSE INC	\$967.95
902034	11/05/08		GYM EQUIPMENT		\$619.75
	11-190-100-610-06-615			01/21/09	\$619.75
902049	11/10/08		INSTRUCTIONAL SUPPLIES		\$348.20
	11-190-100-610-06-615			01/21/09	\$348.20
078932	01/26/09		JFOL	FOLLET; JOANNE	\$59.96
902451	12/17/08		UNIFORMS		\$59.96
	11-999-291-290-00-299			01/21/09	\$59.96
078933	01/26/09		FORU	FORUM SCHOOL	\$12,933.87
900804	07/25/08		TUITUION NJ PRIV HANDICAP		\$12,933.87
	11-999-100-566-00-000			01/21/09	\$12,933.87
078934	01/26/09		SAFR	FREDERICKS; SARAH	\$96.22
902323	12/08/08		CST MILEAGE AND TOLLS		\$96.22
	11-999-219-592-00-581			01/22/09	\$96.22
078935	01/26/09		FRCO	FRESH CONCEPTS	\$58.08
902546	12/08/08		REVOLUTION SS POLO INV. #12246		\$58.08
	11-402-100-800-84-891			01/21/09	\$58.08
078936	01/26/09		FUC	FUCCELLO; MARGARET	\$4.56
902360	12/10/08		HEALTH MILEAGE & TOLLS		\$4.56
	11-999-213-500-00-581			01/21/09	\$4.56

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078937	01/26/09		SF2	FURNARI; SUSAN	\$301.62
	902408	12/12/08	SP SERV MILEAGE AND TOLLS		\$301.62
		11-999-221-500-10-581		01/21/09	\$301.62
078938	01/26/09		GPB	GACCIONE, POMACO & MALANGA	\$1,711.25
	900392	07/03/08	PROFESSIONAL SERVICES		\$1,711.25
		11-999-230-331-16-000		01/21/09	\$1,711.25
078939	01/26/09		GEC4	GE CAPITAL	\$3,255.00
	900094	07/01/08	LEASE AGREEMENT		\$1,670.00
		11-999-240-500-02-440		01/21/09	\$835.00
		11-999-240-500-02-440		01/21/09	\$835.00
	900095	07/01/08	LEASE AGREEMENT		\$125.00
		11-999-240-500-05-440		01/21/09	\$125.00
	900096	07/01/08	LEASE AGREEMENT		\$512.50
		11-999-251-592-00-440		01/21/09	\$512.50
	900097	07/01/08	LEASE AGREEMENT		\$512.50
		11-999-251-592-00-440		01/21/09	\$512.50
	900098	07/01/08	LEASE AGREEMENT		\$435.00
		11-999-240-500-05-440		01/21/09	\$435.00
078940	01/26/09		ROSS	GENNACE; ALISA	\$31.83
	902397	12/11/08	GUIDANCE MILEAGE AND TOLLS		\$31.83
		11-999-218-500-00-581		01/21/09	\$31.83
078941	01/26/09		GILL	GILL ATHLETICS, INC.	\$143.50
	902004	11/03/08	WINTER TRACK SUPPLIES		\$143.50
		11-402-100-600-78-610		01/21/09	\$143.50
078942	01/26/09		GRAN	GRAINGER INC.	\$2,121.34
	901660	10/03/08	REPAIR SUPPLIES - HIGH SCHOOL		\$791.52
		11-999-261-610-01-000		01/21/09	\$791.52
	902384	12/11/08	LITTLE GIANT LADDER-HS ART		\$358.00
		11-190-100-610-01-615		01/21/09	\$358.00
	983038	12/03/08	REPAIR SUPPLIES		\$971.82
		11-999-261-610-00-000		01/22/09	\$388.74
		11-999-261-610-01-000		01/22/09	\$162.83
		11-999-261-610-02-000		01/22/09	\$203.52
		11-999-261-610-03-000		01/22/09	\$34.17
		11-999-261-610-04-000		01/22/09	\$131.92
		11-999-261-610-07-000		01/22/09	\$50.64
078943	01/26/09		GRA	GRAMON SCHOOL	\$5,337.42
	902175	11/18/08	TUITION NJ PRIV HANDICAP		\$5,337.42
		11-999-100-566-00-000		01/22/09	\$5,337.42
078944	01/26/09		KAG	GRATZ; KATI	\$1,800.00
	902566	01/07/09	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		01/22/09	\$900.00
	902614	01/12/09	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		01/22/09	\$900.00
078945	01/26/09		HFT	HARBOR FREIGHT TOOLS USA	\$483.18
	900356	07/02/08	TEACHING SUPPLIES		\$483.18
		11-190-100-610-01-645		01/21/09	\$483.18

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078946	01/26/09		HASL	HASLER, INC.	\$189.00
	901701	09/30/08	POSTAGE METER		\$189.00
		11-999-251-500-00-440		01/21/09	\$189.00
078947	01/26/09		HAU	HAUER; APRIL	\$23.10
	902364	12/10/08	SP SERV MILEAGE & TOLLS		\$23.10
		11-999-221-500-10-581		01/21/09	\$23.10
078948	01/26/09		MM7	HENRY SCHEIN, INC.	\$190.64
	902039	11/05/08	TEACHING SUPPLIES - WASHINGTON		\$190.64
		11-190-100-610-06-615		01/21/09	\$190.64
078949	01/26/09		HESS	HESS CORPORATION	\$52,592.82
	901069	08/19/08	UTILITIES		\$52,592.82
		11-999-262-620-00-621		01/21/09	\$52,592.82
078950	01/26/09		HIG	HIGH POINT SCHOOL CORP.	\$3,906.77
	900805	07/25/08	TUITION NJ PRIV HANDICAP		\$3,906.77
		11-999-100-566-00-000		01/21/09	\$3,906.77
078951	01/26/09		hci	HIGHSMITH, INC.	\$515.33
	900403	07/03/08	DURABLE BUDGET SUPPLIES		\$515.33
		11-190-100-610-01-641		01/22/09	\$515.33
078952	01/26/09		HCI	HIGHSMITH, INC.	\$441.57
	990212	07/01/08	Library Supplies		\$441.57
		11-230-100-610-00-615		01/22/09	\$441.57
078953	01/26/09		HDC	HOME DEPOT CREDIT SERVICES	\$411.60
	902529	12/29/08	YANTACAW EXT. DAY TRAILER		\$411.60
		55-990-320-890-00-000		01/21/09	\$411.60
078954	01/26/09		HSCT	HUDSON COUNTY SCHOOLS OF TECHNOLOGY	\$250.00
	900341	07/02/08	TECHNOLOGY SERVICES		\$250.00
		11-190-100-610-01-645		01/22/09	\$250.00
078955	01/26/09		IKON	IKON OFFICE SOLUTIONS	\$191.00
	900107	07/01/08	LEASE AGREEMENT		\$191.00
		11-999-261-420-01-423		01/21/09	\$191.00
078956	01/26/09		IMM1	IMMEDICENTER	\$330.00
	902541	12/09/08	HEALTH PURCH PRO SERVICES		\$165.00
		11-999-213-300-00-000		01/21/09	\$165.00
	902630	01/08/09	HEALTH PURCH PRO SERVICES		\$165.00
		11-999-213-300-00-000		01/22/09	\$165.00
078957	01/26/09		IMM2	IMMEDICENTER	\$25.00
	901728	09/01/08	HOME INSTRUCTION		\$25.00
		11-150-100-320-00-000		01/21/09	\$25.00
078958	01/26/09		IOE	IMPERIAL OFFICE EQUIPMENT	\$64.48
	902289	12/02/08	OFFICE SUPPLIES		\$64.48
		11-999-240-800-01-891		01/21/09	\$64.48
078959	01/26/09		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$7,182.00
	900806	07/25/08	TUITION NJ PRIV HANDICAP		\$7,182.00
		11-999-100-566-00-000		01/21/09	\$7,182.00

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078960	01/26/09		JAS	J A SEXAUER	\$997.32
902492	01/05/09		REPAIR SUPPLIES DW		\$997.32
	11-999-261-610-00-000			01/21/09	\$997.32
078961	01/26/09		JRV	J.R. VACCARO,INC.	\$1,408.00
902532	12/15/08		MAINT C/S JHW		\$1,408.00
	11-999-261-420-02-423			01/22/09	\$1,184.00
	11-999-261-610-02-000			01/22/09	\$224.00
078962	01/26/09		JH	JAY-HILL REPAIRS	\$704.66
902524	01/05/09		FREEZER REPAIR		\$704.66
	50-910-310-500-00-596			01/21/09	\$704.66
078963	01/26/09		JT	JIMMY'S, INC.	\$1,320.00
902550	12/27/08		ATHLETIC TRIP		\$330.00
	11-999-270-512-27-000			01/21/09	\$330.00
902685	01/12/09		ATHLETIC TRIPS		\$990.00
	11-999-270-512-27-000			01/22/09	\$990.00
078964	01/26/09		JOTS	JOHNNY ON THE SPOT	\$120.90
900337	07/01/08		RENT-A-JOHN		\$120.90
	11-999-270-593-31-000			01/21/09	\$120.90
078965	01/26/09		JKE	JOSEPH KARG ENTERPRISES	\$230.67
902190	11/19/08		LAMINATE SUPPLIES		\$230.67
	11-190-100-610-05-615			01/22/09	\$230.67
078966	01/26/09		K&J	K & J ACCESSORIES,INC.	\$200.00
902647	01/07/09		REPAIR SUPPLIES-DISTRICT WIDE		\$200.00
	11-999-261-610-00-000			01/22/09	\$200.00
078967	01/26/09		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$2,235.30
902446	11/03/08		HEALTH PURCH PRO SERVICES		\$2,235.30
	11-999-213-300-00-000			01/21/09	\$2,235.30
078968	01/26/09		KE	KELVIN ELECTRONICS	\$184.14
902260	12/01/08		TEACHING SUPPLIES-WALKER M.S.		\$184.14
	11-190-100-610-02-615			01/21/09	\$184.14
078969	01/26/09		KENC	KENCOR INC.	\$654.00
901844	10/20/08		ELEVATOR MAINTENACE		\$394.00
	11-999-261-420-01-423			01/21/09	\$131.00
	11-999-261-420-02-423			01/21/09	\$131.00
	11-999-261-420-04-423			01/21/09	\$132.00
902648	12/31/08		EQUIPMENT REPAIRS		\$260.00
	11-999-262-420-00-422			01/22/09	\$260.00
078970	01/26/09		KID	KID CLAN SERVICES, INC.	\$11,927.50
902542	11/03/08		SRS PURC PRO ED SERVICES		\$7,967.50
	11-999-216-320-29-000			01/21/09	\$7,967.50
902543	11/03/08		SRS PURCH PRO ED SERVICES		\$3,960.00
	11-999-216-320-29-000			01/21/09	\$3,960.00
078971	01/26/09		KON	KONICA/MINOLTA	\$101.60
900708	07/01/08		LEASE AGREEMENT		\$101.60
	11-999-262-420-00-422			01/21/09	\$101.60

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078972	01/26/09		CHK	KOZYRA; CHERYL	\$900.00
	902622	01/12/09		TUITION REIMBURSEMENT	\$900.00
		11-999-291-280-00-000		01/22/09	\$900.00
078973	01/26/09		LLC	LAKEVIEW LEARNING CENTER	\$4,722.20
	900807	07/25/08		TUITION NJ PRIV HANDICAP	\$4,722.20
		11-999-100-566-00-000		01/21/09	\$4,722.20
078974	01/26/09		LASU	LANDSCAPE SUPPLY, INC.	\$2,321.20
	902496	01/05/09		GROUPS SUPPLIES	\$809.20
		11-999-262-610-20-000		01/21/09	\$809.20
	960001	12/16/08		GROUPS SUPPLIES	\$1,512.00
		11-999-262-610-20-000		01/21/09	\$1,512.00
078975	01/26/09		LAZ	LAZAR; RENA	\$54.52
	902399	12/12/08		SP SERV MILEAGE AND TOLLS	\$54.52
		11-999-221-500-10-581		01/21/09	\$54.52
078976	01/26/09		LCOM	L-COM	\$46.91
	902420	12/15/08		YANTACAW-SVHS CABLE - M/M	\$46.91
		11-190-100-610-07-619		01/21/09	\$46.91
078977	01/26/09		ELE	LENIK; ERIN	\$450.00
	902620	01/12/09		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000		01/22/09	\$450.00
078978	01/26/09		LSKC	LIBRARY SKILLS.COM	\$182.70
	901980	11/01/08		LIBRARY SUPPLIES - LINCOLN	\$182.70
		11-999-222-600-03-614		01/21/09	\$182.70
078979	01/26/09		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		01/21/09	\$3,790.20
078980	01/26/09		LIV	LIVINGSTON SERVICES CORPORATION	\$736.00
	902627	11/03/08		SRS PURCH PRO ED SERVICES	\$736.00
		11-999-216-320-29-000		01/22/09	\$736.00
078981	01/26/09		CALO	LOCURCIO; CAROL	\$67.38
	902319	12/08/08		CST MILEAGE AND TOLLS	\$67.38
		11-999-219-592-00-581		01/21/09	\$67.38
078982	01/26/09		LONG	LONGO; VICKI	\$125.00
	902641	01/14/09		RAIDER CAMP REIMBURSEMENT	\$125.00
		11-402-100-800-86-891		01/21/09	\$125.00
078983	01/26/09		LOWE	LOWES	\$5.64
	983031	12/10/08		REPAIR SUPPLIES	\$5.64
		11-999-261-610-00-000		01/22/09	\$5.64
078984	01/26/09		LUX	LUXURY FLOORS	\$766.82
	902024	11/05/08		HS MAINT C/S	\$766.82
		11-999-261-420-01-423		01/21/09	\$766.82
078985	01/26/09		MAN	MANHATTAN WELDING CO. INC.	\$341.25
	902460	11/19/08		MAINT. C/S - HIGH SCHOOL	\$341.25
		11-999-261-420-01-423		01/22/09	\$341.25

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078986	01/26/09		BAPR	MARIE-CAROLINE RUSSELL	\$327.44
900604	07/15/08		PERIODICALS		\$327.44
	11-190-100-610-01-647			01/21/09	\$327.44
078987	01/26/09		CMA	MARRA; CLAUDIA	\$900.00
902672	01/16/09		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			01/22/09	\$900.00
078988	01/26/09		MAM1	MARRA; MARCELLINO	\$450.00
902435	12/16/08		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			01/21/09	\$450.00
078989	01/26/09		GMM	MASINO; GINA MARIE	\$20.00
902482	12/23/08		CONFERENCE REIMBURSEMENT		\$20.00
	11-999-223-500-00-582			01/22/09	\$20.00
078990	01/26/09		DM11	MAZZA; DENISE	\$20.00
901557	09/25/08		ADMISSION FOR CAT FIELD TRIPS		\$20.00
	11-190-100-800-09-891			01/22/09	\$20.00
078991	01/26/09		MCSC	MC MANIMON & SCOTLAND, LLC	\$200.00
902461	12/10/08		LEGAL SERVICES		\$200.00
	11-999-230-331-16-000			01/21/09	\$200.00
078992	01/26/09		MHP1	MCGRAW-HILL EDUCATION	\$153.80
900707	07/22/08		LLD TEACHING SUPPLIES		\$94.88
	11-204-100-610-00-615			01/21/09	\$94.88
900729	07/23/08		RR TEACHING SUPPLIES		\$58.92
	11-213-100-610-00-615			01/21/09	\$58.92
078993	01/26/09		MEDC	MEDIA CONSULTANTS	\$643.90
902455	12/17/08		BOARD MEMBERS EXPENSES		\$643.90
	11-999-251-592-00-596			01/22/09	\$643.90
078994	01/26/09		MFAC	M-F ATHLETIC COMPANY	\$1,287.00
902003	11/03/08		WINTER TRACK SUPPLIES		\$1,287.00
	11-402-100-600-78-610			01/21/09	\$1,287.00
078995	01/26/09		MILL	MILLENNIUM STRATEGIES, LLC	\$4,000.00
900700	07/21/08		GRANT WRITER		\$4,000.00
	11-999-251-330-00-336			01/21/09	\$4,000.00
078996	01/26/09		MCD	MINOLTA CORPORATION	\$194.04
901065	07/01/08		MAINTENANCE AGREEMENT		\$194.04
	11-999-262-420-00-422			01/21/09	\$194.04
078997	01/26/09		MOP	MONOPRICE INC.	\$1,944.64
902362	12/10/08		CAT 6 CABLE - IT DEPT		\$1,944.64
	11-999-252-600-00-616			01/21/09	\$1,944.64
078998	01/26/09		MOO	MOORE; RICHARD	\$105.00
902456	12/13/08		TRIP EXPENSES		\$105.00
	11-999-270-890-00-000			01/21/09	\$105.00
078999	01/26/09		MCST	MORRIS COUNTY SCHOOL OF TECHNOLOGY	\$1,625.00
900325	07/01/08		TECHNOLOGY CONTRACT		\$1,625.00
	11-190-100-610-01-645			01/21/09	\$1,625.00

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079000	01/26/09		MM3	MORRIS MUSEUM	\$105.00
	902490	01/04/09		MARCHESE CLASS TRIP	\$105.00
		11-190-100-800-03-891		01/21/09	\$105.00
079001	01/26/09		MSU1	MSU-DEMONSTRATION PROGRAM	\$36,893.00
	900810	07/25/08		TUITION NJ PRIV HANDICAP	\$36,403.00
		11-999-100-566-00-000		01/21/09	\$36,403.00
	902640	12/01/08		HEALTH PURCH PRO SERVICES	\$490.00
		11-999-213-300-00-000		01/22/09	\$490.00
079002	01/26/09		MUS	MUSIC THEATRE INTERNATIONAL	\$4,940.25
	901117	08/22/08		PLAY LICENSE	\$4,940.25
		11-190-100-610-01-626		01/21/09	\$4,940.25
079003	01/26/09		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE	\$170.00
	902666	01/15/09		LACROSSE DUES 2008-2009	\$170.00
		11-402-100-800-91-891		01/22/09	\$170.00
079004	01/26/09		NATA	NATA	\$205.00
	902403	12/12/08		MEMBERSHIP DUES 2009	\$205.00
		11-402-100-800-70-891		01/21/09	\$205.00
079005	01/26/09		NEMR	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$363.50
	902308	12/04/08		YANT. EXT. DAY TRAILER	\$363.50
		55-990-320-600-00-616		01/22/09	\$363.50
079006	01/26/09		NEFF	NEFF COMPANY	\$205.65
	902218	11/21/08		GOLD BARS FOR SPORTS AWARDS	\$205.65
		11-402-100-800-70-894		01/21/09	\$205.65
079007	01/26/09		NEEI	NEW ENGLAND EDUCATIONAL INSTITUTE	\$149.00
	902385	12/11/08		PRO/DEV CONF/WORKSHOP EXPENSE	\$149.00
		11-999-223-500-00-582		01/21/09	\$149.00
079008	01/26/09		SN	NICASTRO; SUSAN	\$520.00
	900755	07/24/08		PARENT CONTRACT #1	\$520.00
		11-999-270-514-00-000		01/21/09	\$520.00
079009	01/26/09		MN2	NITTI; MARION	\$100.00
	902535	01/06/09		SHOE REIMBURSEMENT	\$100.00
		50-910-310-290-00-299		01/21/09	\$100.00
079010	01/26/09		NJAS	NJASBO	\$200.00
	901804	10/17/08		PROF. DEVELOPMENT PROGRAM	\$200.00
		11-999-251-592-00-582		01/21/09	\$200.00
079011	01/26/09		NJSB	NJSBA	\$125.00
	902488	08/14/08		BOARD MEMBERS DUES & FEES	\$125.00
		11-999-230-895-16-000		01/21/09	\$125.00
079012	01/26/09		NJ10	NJSIAA	\$60.00
	902544	01/06/09		ATHLETIC AWARDS LUNCHEON	\$60.00
		11-402-100-800-70-894		01/21/09	\$60.00
079013	01/26/09		NNJI	NNJIL	\$427.50
	902410	08/12/08		FALL 2008 SPORTSMANSHIP PROG.	\$213.75
		11-402-100-800-70-891		01/22/09	\$213.75
	902412	11/12/08		NNJIL SPORTS. WINTER 2008	\$213.75
		11-402-100-800-70-891		01/22/09	\$213.75

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079014	01/26/09		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$13.32
	902593	12/18/08		LEGAL ADVERTISING	\$13.32
		11-999-251-592-00-000		01/22/09	\$13.32
079015	01/26/09		CMHS	NORTHWEST ESSEX COMMUNITY	\$17,443.58
	900812	07/25/08		TUITION NJ PRIV HANDICAP	\$17,443.58
		11-999-100-566-00-000		01/21/09	\$17,443.58
079016	01/26/09		NCD	NUTLEY CHILD DEVELOPMENT THERAPY ASSOC.	\$660.00
	902498	11/03/08		HEALTH PURCH PRO SERVICES	\$660.00
		11-999-213-300-00-000		01/21/09	\$660.00
079017	01/26/09		NSR	NUTLEY SHOP-RITE, INC.	\$3,443.21
	900416	07/01/08		HOME ECONOMICS SUPPLIES	\$2,318.57
		11-190-100-610-01-615		01/22/09	\$1,931.64
		11-999-230-600-16-616		01/22/09	\$386.93
	902015	11/01/08		NURSE'S SUPPLIES	\$549.36
		11-999-213-600-00-610		01/21/09	\$549.36
	902526	12/16/08		NURSES SUPPLIES	\$575.28
		11-402-100-800-70-891		01/21/09	\$172.08
		11-999-213-600-00-610		01/21/09	\$403.20
079018	01/26/09		PIT	OCE IMAGISTICS, INC.	\$61.60
	900704	07/01/08		MAINTENANCE AGREEMENT	\$61.60
		11-999-262-420-00-422		01/21/09	\$61.60
079019	01/26/09		OWS	OMNI WASTE SERVICES	\$5,552.80
	901078	08/20/08		WASTE REMOVAL DISTRICT WIDE	\$5,552.80
		11-999-262-420-00-421		01/21/09	\$5,552.80
079020	01/26/09		PLC	PALISADES LEARNING CENTER	\$3,396.15
	900814	07/25/08		TUITION NJ PRIV HANDICAP	\$3,396.15
		11-999-100-566-00-000		01/21/09	\$3,396.15
079021	01/26/09		CIPA	PALLEY; CINDY	\$2,815.00
	901305	09/05/08		OCCUPATIONAL THERAPIST	\$2,815.00
		11-999-216-320-29-000		01/21/09	\$2,815.00
079022	01/26/09		PP1	PALLOZZOLA; PAUL	\$276.22
	902484	12/23/08		PRO DEV MILEAGE AND TOLLS	\$276.22
		11-999-223-500-00-581		01/21/09	\$276.22
079023	01/26/09		BP3	PANDOLFI; BECKY	\$60.48
	902407	12/12/08		SP SERV MILEAGE AND TOLLS	\$60.48
		11-999-221-500-10-581		01/21/09	\$60.48
079024	01/26/09		SP10	PARIGI; STEPHEN	\$17.55
	902322	12/08/08		CST MILEAGE AND TOLLS	\$17.55
		11-999-219-592-00-581		01/21/09	\$17.55
079025	01/26/09		ERPA	PAVLECKA; ERIKA	\$450.00
	902619	01/12/09		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000		01/22/09	\$450.00
079026	01/26/09		PE5	PEARSON EDUCATION	\$552.48
	901959	10/29/08		TEACHING SUPPLIES-ESL	\$552.48
		20-241-100-640-30-000		01/21/09	\$552.48

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079027	01/26/09		PEAR	PEARSON EDUCATION	\$792.80
	901968	10/30/08		TEXTBOOKS-WALKER M.S.	\$792.80
		11-190-100-640-02-000			01/21/09 \$792.80
079028	01/26/09		PBB	PERMA-BOUND BOOKS	\$277.50
	902354	12/09/08		INSTRUCTIONAL SUPPLIES	\$277.50
		11-190-100-610-06-615			01/21/09 \$277.50
079029	01/26/09		PERO	PERO; SUSAN	\$86.40
	902533	01/06/09		SHOE REIMBURSEMENT	\$86.40
		50-910-310-290-00-299			01/21/09 \$86.40
079030	01/26/09		PET	PETRACCO & SON	\$250.58
	902649	12/22/08		BOARD MEMBERS EXPENSES	\$250.58
		11-999-230-890-16-000			01/22/09 \$250.58
079031	01/26/09		PLC2	PHOENIX LEARNING CENTER	\$19,456.50
	900813	07/25/08		TUITION NJ PRIV HANDICAP	\$19,456.50
		11-999-100-566-00-000			01/22/09 \$19,456.50
079032	01/26/09		VAPI	PIACENZA; VALERIE	\$28.07
	902430	12/16/08		SP SERV MILEAGE AND TOLLS	\$28.07
		11-999-221-500-10-581			01/21/09 \$28.07
079033	01/26/09		MP1	PICARD; MARK	\$900.00
	902590	01/08/09		TUITION REIMBURSEMENT	\$900.00
		11-999-291-280-00-000			01/22/09 \$900.00
079034	01/26/09		PB1	PITNEY BOWES, INC.	\$600.00
	900408	07/03/08		OFFICE SUPPLIES	\$600.00
		11-999-240-500-01-440			01/21/09 \$600.00
079035	01/26/09		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$600.00
	902476	12/22/08		HEALTH PURCH PRO SERVICES	\$600.00
		11-999-213-300-00-000			01/22/09 \$600.00
079036	01/26/09		PT	PRINTING TECHNIQUES	\$675.00
	902600	12/01/08		YULETIDE CONCERT PROGRAM	\$675.00
		11-190-100-800-01-891			01/22/09 \$675.00
079037	01/26/09		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$594.88
	902447	11/17/08		HI PURCH PRO ED SERVICES	\$594.88
		11-150-100-320-00-000			01/21/09 \$594.88
079038	01/26/09		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$53,613.85
	900415	07/01/08		2008-2009 SCHOOL YEAR	\$53,613.85
		11-999-262-620-00-621			01/21/09 \$19,908.71
		11-999-262-620-00-623			01/21/09 \$33,705.14
079039	01/26/09		QUES	QUEST DIAGNOSTICS	\$871.20
	902567	12/19/08		DRUG SCREENING	\$871.20
		20-280-223-390-00-000			01/21/09 \$871.20
079040	01/26/09		REC	REALMWORKS COMMUNICATIONS	\$24.95
	902222	11/24/08		EVERYDAY TEACHING-OSIEJA	\$24.95
		11-999-223-800-00-891			01/21/09 \$24.95
079041	01/26/09		RB5	RECORDED BOOKS, INC.	\$335.64
	902228	11/24/08		PAPERBACK - ESL	\$313.89
		11-240-100-610-00-615			01/21/09 \$313.89

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079041	01/26/09		RB5	RECORDED BOOKS,INC.	\$335.64
	902357	12/10/08		TEACHING SUPPLIES-WALKER M.S.	\$21.75
		11-190-100-610-02-615			\$21.75
				01/21/09	
079042	01/26/09		REIL	REILLY; VIRGINIA	\$450.00
	902564	01/07/09		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			\$450.00
				01/22/09	
079043	01/26/09		RICK	RICKARD REHABILITATION SERVICES, INC.	\$372.00
	902497	12/01/08		SRS PURCH PRO/ED SERVICES	\$372.00
		11-999-216-320-29-000			\$372.00
				01/21/09	
079044	01/26/09		RIDD	RIDDELL, INC.	\$1,046.27
	902462	12/10/08		RECONDITIONING - ICE HOCKEY	\$551.99
		11-402-100-500-92-597			\$551.99
				01/22/09	
	902473	12/10/08		RECONDITIONING - HS BASKETBALL	\$494.28
		11-402-100-500-70-597			\$397.52
		11-402-100-800-84-891			\$96.76
				01/21/09	
079045	01/26/09		RWP	RIDGEWOOD PRESS	\$175.00
	902254	11/26/08		PRINTING SUPPLIES	\$175.00
		11-999-240-600-01-616			\$175.00
				01/21/09	
079046	01/26/09		ROF	ROBSON FORENSIC INC.	\$310.00
	902545	12/18/08		PROFESSIONAL SERVICES	\$310.00
		11-999-261-420-00-423			\$310.00
				01/21/09	
079047	01/26/09		SR	ROMAGLIA; SHARON	\$276.63
	902400	12/12/08		MILEAGE REIMBURSEMENT	\$276.63
		11-190-100-500-00-581			\$167.25
		11-999-240-500-00-581			\$109.38
				01/21/09	
079048	01/26/09		SHUN	S & H UNIFORM CORPORATION	\$18.32
	901190	08/29/08		CUSTODIAL UNIFORMS	\$18.32
		11-999-291-290-00-299			\$18.32
				01/21/09	
079049	01/26/09		SEI	SADDLEBACK EDUCATIONAL INC.	\$507.91
	902142	11/17/08		TEACHING SUPPLIES-ESL	\$507.91
		20-241-100-640-30-000			\$507.91
				01/21/09	
079050	01/26/09		TSA	SAFONTE; TONI	\$41.31
	902365	12/10/08		SP SERV MILEAGE & TOLLS	\$41.31
		11-999-221-500-10-581			\$41.31
				01/21/09	
079051	01/26/09		SWS	SARGENT WELCH SCIENTIFIC CO.	\$918.00
	902314	12/04/08		TEACHING SUPPLIES-WALKER M.S.	\$918.00
		11-190-100-610-02-615			\$918.00
				01/21/09	
079052	01/26/09		FRSA	SASSO; FRANK	\$450.00
	902563	01/07/09		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			\$450.00
				01/21/09	
079053	01/26/09		STC	SCANTRON	\$513.24
	902316	12/05/08		TEACHING SUPPLIES-WALKER M.S.	\$513.24
		11-190-100-610-02-615			\$513.24
				01/21/09	
079054	01/26/09		SCO	SCHOOL OUTFITTERS	\$655.19
	902206	11/21/08		TEACHING SUPPLIES - WALKER MS	\$655.19
		11-190-100-610-02-615			\$655.19
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079055	01/26/09	01/26/09	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
079056	01/26/09		SPI3	SCHOOL SPECIALTY INC.	\$7,179.50
902243	11/25/08			TEACHING SUPPLIES-WALKER M.S.	\$26.89
	11-190-100-610-02-615				\$26.89
902275	10/30/08			TEACHING SUPPLIES-LINCOLN CST	\$100.17
	11-190-100-610-03-615				\$100.17
990046	07/01/08			General Classroom Supplies	\$73.98
	11-190-100-610-02-615				\$73.98
990064	07/01/08			General Classroom Supplies	\$3,348.85
	11-190-100-610-03-615				\$3,348.85
990099	07/01/08			General Classroom Supplies	\$103.34
	11-999-240-600-01-616				\$103.34
990100	07/01/08			General Classroom Supplies	\$41.49
	11-999-240-600-01-616				\$41.49
990118	07/01/08			General Classroom Supplies	\$7.99
	11-230-100-610-00-615				\$7.99
990122	07/01/08			General Classroom Supplies	\$271.96
	11-190-100-610-04-615				\$271.96
990130	07/01/08			General Classroom Supplies	\$413.17
	11-190-100-610-05-615				\$413.17
990141	07/01/08			General Classroom Supplies	\$1,813.05
	11-999-240-600-05-616				\$1,813.05
990166	07/01/08			General Classroom Supplies	\$344.95
	11-190-100-610-06-615				\$344.95
990167	07/01/08			General Classroom Supplies	\$314.24
	11-190-100-610-06-615				\$314.24
990188	07/01/08			General Classroom Supplies	\$207.81
	11-190-100-610-07-615				\$207.81
990199	07/01/08			General Classroom Supplies	\$111.61
	11-190-100-610-07-615				\$111.61
079057	01/26/09			SHAW SHAW; SHANNON	\$35.18
902472	12/22/08			PRO DEV MILEAGE & TOLLS	\$35.18
	11-999-223-500-00-581				\$35.18
079058	01/26/09		SHE1	SHERIDAN; ERIN	\$176.67
902318	12/08/08			CST MILEAGE	\$176.67
	11-999-219-592-00-581				\$176.67
079059	01/26/09		SIMK	SIMKO; JOSEPH	\$20.00
901555	09/25/08			ADMISSION FOR CAT FIELD TRIP	\$20.00
	11-190-100-800-09-891				\$20.00
079060	01/26/09		KS2	SMYTH; KEVIN	\$450.00
902617	01/12/09			TUITION REIMBURSEMENT	\$450.00
	11-999-291-280-00-000				\$450.00
079061	01/26/09		SOT	SOUNDTREE	\$7,625.53
900924	08/05/08			HS MUSIC DEPT - UPGRADES	\$7,625.53
	11-190-100-610-11-615				\$7,625.53

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079062	01/26/09		SPEC	SPECTRUM CONSULTING, INC.	\$150.00
902537	12/08/08		HEALTH PURCH PRO SERVICES		\$150.00
	11-999-213-300-00-000			01/21/09	\$150.00
079063	01/26/09		STJ	ST. JOSEPHS HEALTHCARE, INC.	\$1,400.00
902597	11/13/08		HEALTH PURCH PRO SERVICES		\$700.00
	11-999-213-300-00-000			01/22/09	\$700.00
902602	12/23/08		HEALTH PURCH PRO SERVICES		\$350.00
	11-999-213-300-00-000			01/22/09	\$350.00
902635	12/16/08		HEALTH PURCH PRO SERVICES		\$350.00
	11-999-213-300-00-000			01/22/09	\$350.00
079064	01/26/09		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$2,000.00
902445	12/09/08		HEALTH PURCH PRO SERVICES		\$500.00
	11-999-213-300-00-000			01/21/09	\$500.00
902553	12/11/08		HEALTH PURCH PRO SERVICES		\$500.00
	11-999-213-300-00-000			01/21/09	\$500.00
902572	12/16/08		HEALTH PURCH PRO SERVICES		\$500.00
	11-999-213-300-00-000			01/21/09	\$500.00
902599	12/18/08		HEALTH PURCH PRO SERVICES		\$500.00
	11-999-213-300-00-000			01/22/09	\$500.00
079065	01/26/09		SI5	STEWART INDUSTRIES	\$99.00
900666	07/18/08		MAINTENANCE AGREEMENT		\$99.00
	11-999-262-420-00-422			01/22/09	\$99.00
079066	01/26/09		ES10	STOFFERS; ELIZABETH	\$900.00
902480	12/23/08		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			01/22/09	\$900.00
079067	01/26/09		AST	STONER; AMY	\$13.10
902363	12/10/08		SP SERV MILEAGE & TOLLS		\$13.10
	11-999-221-500-10-581			01/21/09	\$13.10
079068	01/26/09		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$104,816.28
901024	08/13/08		LIABILITY INSURANCE		\$104,816.28
	11-999-262-520-00-521			01/21/09	\$19,915.09
	11-999-270-593-00-000			01/21/09	\$2,201.14
	11-999-270-593-10-000			01/21/09	\$4,297.47
	11-999-291-210-00-000			01/21/09	\$44,127.65
	11-999-291-260-00-000			01/21/09	\$31,654.52
	50-910-310-290-00-294			01/21/09	\$2,620.41
079069	01/26/09		CHE	SUCCESS ADVERTISING INC.	\$1,000.29
902527	12/01/08		LEGAL ADVERTISING		\$1,000.29
	11-999-251-592-00-000			01/22/09	\$1,000.29
079070	01/26/09		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$4,211.99
902475	12/01/08		SPECIAL EDUCATION TRANSPORTATI		\$4,211.99
	11-999-270-514-00-000			01/21/09	\$4,211.99
079071	01/26/09		MS5	SYME; MICHELE	\$33.87
902331	12/08/08		SP SERV MILEAGE & TOLLS		\$33.87
	11-999-221-500-10-581			01/21/09	\$33.87

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079072	01/26/09		TDBA	TD BANK	\$20,000.00
	902712	01/22/09	N/I	EQUIPMENT HS	\$20,000.00
		12-999-240-730-01-732			01/23/09 \$20,000.00
079073	01/26/09		TER	TERRANOVA GROUP, INC.	\$13,642.50
	900816	07/25/08	TUITIION	NJ PRIV HANDICAP	\$13,642.50
		11-999-100-566-00-000			01/21/09 \$13,642.50
079074	01/26/09		THW	THEATREWORKS/USA	\$552.00
	902525	01/05/09	FIELD TRIP	FOR GR. 2	\$552.00
		11-190-100-800-05-891			01/21/09 \$552.00
079075	01/26/09		PGI	THOMSON PETERSONS	\$23.75
	900640	07/16/08	REFERENCE	BOOKS	\$23.75
		11-999-218-600-00-625			01/21/09 \$23.75
079076	01/26/09		NATH	THUNELL; NANCY	\$39.93
	902434	12/16/08	GUIDANCE	MILEAGE AND TOLLS	\$39.93
		11-999-218-500-00-581			01/21/09 \$39.93
079077	01/26/09		RTH	TIPPENREITER; RUTH	\$581.00
	900756	07/24/08	PARENT	CONTRACT #2	\$581.00
		11-999-270-514-00-000			01/21/09 \$581.00
079078	01/26/09		RT	TOPOLSKI,SR.; ROBERT	\$98.28
	902320	12/08/08	CST	MILEAGE AND TOLLS	\$98.28
		11-999-219-592-00-581			01/21/09 \$98.28
079079	01/26/09		CM8	TOSHIBA BUSINESS SOLUTIONS	\$623.00
	902678	01/16/09	MAINTENANCE	AGREEMENT	\$623.00
		11-999-262-420-00-422			01/21/09 \$623.00
079080	01/26/09		TN	TOWNSHIP OF NUTLEY	\$4,232.86
	900322	07/01/08	FUEL -	DISTRICT WIDE	\$4,107.18
		11-999-262-620-00-622			01/21/09 \$812.69
		11-999-270-600-00-624			01/21/09 \$668.02
		11-999-270-600-10-624			01/21/09 \$2,626.47
	902642	12/22/08	SECURITY -	ATHLETICS	\$125.68
		11-999-262-590-22-000			01/22/09 \$125.68
079081	01/26/09		USE	U.S. EXPRESS LEASING	\$89.00
	902307	12/04/08	LEASE	AGREEMENT	\$89.00
		11-402-100-500-70-440			01/21/09 \$89.00
079082	01/26/09		USR	U.S. ROWING	\$350.00
	902518	01/05/09	CREW-2009	MEMBER ORG.	\$350.00
		11-402-100-800-73-891			01/21/09 \$350.00
079083	01/26/09		VERA	V.E. RALPH & SON, INC.	\$837.00
	902348	11/26/08	HEALTH	SUPPLIES	\$837.00
		11-999-213-600-00-610			01/21/09 \$837.00
079084	01/26/09		BA	VERIZON	\$1,306.23
	901079	08/20/08	TELEPHONE	SERVICE	\$1,006.23
		11-999-230-530-16-531			01/21/09 \$1,006.23
	901081	08/20/08	NETWORK	SERVICE	\$300.00
		11-190-100-500-00-531			01/21/09 \$150.00
		11-999-222-500-00-531			01/21/09 \$150.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079085	01/26/09		VER	VERIZON WIRELESS	\$2,662.64
900757	07/24/08			DISTRICT WIDE CELL PHONES	\$2,662.64
	11-999-230-530-16-531			01/21/09	\$2,479.30
	55-990-320-530-00-000			01/21/09	\$183.34
079086	01/26/09		VB	VIOLA BROTHERS INC	\$2,678.77
902558	12/16/08			REPAIR SUPPLIES - YANTACAW	\$1,931.70
	55-990-320-600-00-616			01/22/09	\$1,931.70
985050	12/02/08			REPAIR SUPPLIES	\$747.07
	11-999-261-610-00-000			01/22/09	\$265.65
	11-999-261-610-01-000			01/22/09	\$82.52
	11-999-261-610-02-000			01/22/09	\$124.49
	11-999-261-610-03-000			01/22/09	\$13.90
	11-999-261-610-04-000			01/22/09	\$4.46
	11-999-261-610-05-000			01/22/09	\$34.95
	11-999-261-610-06-000			01/22/09	\$100.87
	11-999-261-610-07-000			01/22/09	\$60.35
	55-990-320-890-00-000			01/22/09	\$59.88
079087	01/26/09		WRC	WEEKLY READER CORP.	\$65.45
902355	12/09/08			INSTRUCTIONAL SUPPLIES	\$65.45
	11-190-100-610-06-615			01/21/09	\$65.45
079088	01/26/09		WGC	WELCO GASES CORPORATION	\$171.13
900406	07/03/08			2008-2009 SUPPLIES	\$171.13
	11-190-100-610-01-615			01/21/09	\$171.13
079089	01/26/09		WTP1	WESTERN PEST SERVICES	\$301.00
900409	07/03/08			EXTERMINATION SERVICES	\$301.00
	11-999-262-590-00-000			01/21/09	\$301.00
079090	01/26/09		WS	WILLIAM H. SADLIER INC.	\$3,634.18
900969	08/07/08			INSTR. SUPPLIES YANT	\$1,513.51
	11-190-100-610-07-615			01/21/09	\$1,513.51
901331	09/09/08			INST. WASHINGTON	\$506.69
	11-190-100-610-06-615			01/21/09	\$506.69
901373	09/10/08			TEXTBOOKS-WALKER	\$1,169.26
	11-190-100-640-02-000			01/21/09	\$1,169.26
901484	09/19/08			INSTRUCTIONAL SUPPLIES YANT	\$222.36
	11-190-100-610-07-615			01/21/09	\$222.36
901485	09/19/08			INSTRUCTIONAL SUPPLIES WASH	\$222.36
	11-190-100-610-06-615			01/21/09	\$222.36
079091	01/26/09		WILL	WILLOWGLEN ACADEMY - NEW JERSEY INC.	\$7,038.64
902519	01/05/09			TUITION NJ PRIV HANDICAP	\$7,038.64
	20-250-100-566-00-000			01/21/09	\$7,038.64
079092	01/26/09		WS7	WINDSOR SCHOOL	\$8,045.40
901559	09/26/08			TUITION NJ PRIV HANDICAP	\$8,045.40
	11-999-100-566-00-000			01/21/09	\$3,657.00
	11-999-100-566-00-000			01/21/09	\$4,388.40
079093	01/26/09		MIFU	YASSO; MICHELLE	\$28.08
902343	12/09/08			PRO/DEV MILEAGE	\$28.08
	11-999-223-500-00-581			01/21/09	\$28.08

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Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079094	01/26/09		YCS	YOUTH CONSULTATION SERVICES	\$3,895.50
	900818	07/25/08		TUITION NJ PRIV HANDICAP	\$3,895.50
		11-999-100-566-00-000			01/21/09 \$3,895.50
079095	01/26/09		DCM	DCM ARCHITECTURE INC.	\$112,361.01
	703408	05/07/07		ARCH. FEE ELEMENTARY SCHOOL	\$112,361.01
		30-999-405-390-00-333			01/23/09 \$112,361.01

Fund Totals

10	GENERAL CURRENT EXPENSE	\$101,411.10
11	GENERAL CURRENT EXPENSE	\$4,701,274.43
12	CAPITAL OUTLAY	\$20,000.00
20	SPECIAL REVENUE FUNDS	\$184,648.56
30	CAPITAL PROJECTS FUNDS	\$385,223.30
50	ENTERPRISE FUND	\$68,390.83
55	EXTENDED DAY	\$78,861.81

Total for all checks listed \$5,539,810.03

Prepared and submitted by:


Board Secretary

1/23/09
Date