

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED FEBRUARY 23, 2009**

Warrants in the amount of \$6,152,081.06 have been audited and approved for Payment.



Approved for payment by Board of Education as of February 23, 2009

Starting date 1/27/2009

Ending date 2/23/2009

Text 2/23/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079096 H	01/30/09		PAY	B.O.E. SALARY ACCOUNT	\$1,756,057.24
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$1,756,057.24
	11-110-100-101-00-000		*9PR394	01/30/09	\$29,323.20
	11-110-100-101-00-016		*9PR394	01/30/09	\$1,339.94
	11-120-100-101-00-000		*9PR394	01/30/09	\$327,196.21
	11-120-100-101-00-016		*9PR394	01/30/09	\$7,906.62
	11-120-100-101-00-020		*9PR394	01/30/09	\$900.52
	11-130-100-101-00-000		*9PR394	01/30/09	\$200,020.38
	11-130-100-101-00-016		*9PR394	01/30/09	\$5,733.44
	11-130-100-101-00-020		*9PR394	01/30/09	\$531.55
	11-140-100-101-00-000		*9PR394	01/30/09	\$272,610.79
	11-140-100-101-00-016		*9PR394	01/30/09	\$13,944.75
	11-140-100-101-00-020		*9PR394	01/30/09	\$563.10
	11-150-100-101-00-000		*9PR394	01/30/09	\$2,257.84
	11-204-100-101-00-000		*9PR394	01/30/09	\$61,574.52
	11-204-100-101-00-016		*9PR394	01/30/09	\$300.00
	11-204-100-106-00-000		*9PR394	01/30/09	\$17,268.83
	11-204-100-106-00-016		*9PR394	01/30/09	\$312.60
	11-213-100-101-00-000		*9PR394	01/30/09	\$43,455.88
	11-213-100-101-00-016		*9PR394	01/30/09	\$1,410.00
	11-214-100-101-00-000		RE-DIST	01/30/09	\$25,736.70
	11-214-100-101-00-016		*9PR394	01/30/09	\$37.50
	11-214-100-106-00-000		*9PR394	01/30/09	\$4,179.99
	11-214-100-106-00-000		RE-DIST	01/30/09	\$10,191.75
	11-215-100-101-00-000		*9PR394	01/30/09	\$10,546.39
	11-215-100-106-00-000		*9PR394	01/30/09	\$4,465.50
	11-230-100-101-00-000		*9PR394	01/30/09	\$37,761.68
	11-230-100-101-00-016		*9PR394	01/30/09	\$75.00
	11-240-100-101-00-000		*9PR394	01/30/09	\$7,665.40
	11-301-100-101-00-000		*9PR394	01/30/09	\$250.00
	11-401-100-101-00-025		*9PR394	01/30/09	\$25.00
	11-401-100-101-71-025		*9PR394	01/30/09	\$1,266.03
	11-402-100-100-70-400		*9PR394	01/30/09	\$7,182.26
	11-402-100-100-80-000		*9PR394	01/30/09	\$170.64
	11-402-100-100-84-000		*9PR394	01/30/09	\$1,155.31
	11-402-100-100-85-000		*9PR394	01/30/09	\$345.44
	11-403-100-101-00-000		*9PR394	01/30/09	\$9,777.70
	11-999-213-100-00-000		*9PR394	01/30/09	\$25,883.63
	11-999-213-100-00-016		*9PR394	01/30/09	\$1,694.94
	11-999-213-100-21-000		*9PR394	01/30/09	\$1,156.75
	11-999-216-100-28-000		*9PR394	01/30/09	\$14,829.75
	11-999-216-100-29-000		*9PR394	01/30/09	\$8,627.40
	11-999-217-100-00-000		*9PR394	01/30/09	\$16,474.25
	11-999-217-100-00-016		*9PR394	01/30/09	\$328.23
	11-999-218-104-00-000		*9PR394	01/30/09	\$47,627.49
	11-999-218-105-00-000		*9PR394	01/30/09	\$6,418.76
	11-999-218-105-00-016		*9PR394	01/30/09	\$321.74
	11-999-219-104-00-000		*9PR394	01/30/09	\$52,252.50
	11-999-221-102-10-000		*9PR394	01/30/09	\$5,354.25
	11-999-221-105-10-000		*9PR394	01/30/09	\$5,582.08
	11-999-221-105-10-016		*9PR394	01/30/09	\$379.76
	11-999-222-100-00-000		*9PR394	01/30/09	\$26,794.25
	11-999-222-100-00-016		*9PR394	01/30/09	\$74.25
	11-999-222-100-26-000		*9PR394	01/30/09	\$2,873.16

Starting date 1/27/2009

Ending date 2/23/2009

Text 2/23/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079096 H	01/30/09		PAY	B.O.E. SALARY ACCOUNT	\$1,756,057.24
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$1,756,057.24
	11-999-223-104-00-000		*9PR394	01/30/09	\$675.60
	11-999-230-100-16-000		*9PR394	01/30/09	\$306.38
	11-999-230-100-17-000		*9PR394	01/30/09	\$23,120.83
	11-999-230-100-17-016		*9PR394	01/30/09	\$485.26
	11-999-240-103-00-000		*9PR394	01/30/09	\$53,416.07
	11-999-240-104-00-000		*9PR394	01/30/09	\$31,298.63
	11-999-240-105-00-000		*9PR394	01/30/09	\$30,214.27
	11-999-251-100-00-000		*9PR394	01/30/09	\$26,822.29
	11-999-251-100-00-017		*9PR394	01/30/09	\$84.10
	11-999-252-100-00-000		*9PR394	01/30/09	\$10,235.91
	11-999-252-100-00-017		*9PR394	01/30/09	\$660.00
	11-999-261-100-00-000		*9PR394	01/30/09	\$19,388.96
	11-999-261-100-00-029		*9PR394	01/30/09	\$4,437.15
	11-999-262-100-00-000		*9PR394	01/30/09	\$67,819.17
	11-999-262-100-00-016		*9PR394	01/30/09	\$2,565.22
	11-999-262-100-00-029		*9PR394	01/30/09	\$17,648.92
	11-999-262-100-21-000		*9PR394	01/30/09	\$20,842.18
	11-999-262-100-22-000		*9PR394	01/30/09	\$3,208.33
	11-999-270-100-01-000		*9PR394	01/30/09	\$795.36
	11-999-270-100-03-000		*9PR394	01/30/09	\$118.54
	11-999-270-100-05-000		*9PR394	01/30/09	\$115.76
	11-999-270-108-00-000		*9PR394	01/30/09	\$40,424.90
	11-999-270-109-00-000		*9PR394	01/30/09	\$3,238.08
	11-999-270-109-27-000		*9PR394	01/30/09	\$4,514.04
	20-214-100-101-00-000		*9PR394	01/30/09	\$25,736.70
	20-214-100-101-00-000		RE-DIST	01/30/09	(\$25,736.70)
	20-214-100-106-00-000		*9PR394	01/30/09	\$10,191.75
	20-214-100-106-00-000		RE-DIST	01/30/09	(\$10,191.75)
	20-216-200-104-00-023		*9PR394	01/30/09	\$1,100.00
	20-231-100-101-00-000		*9PR394	01/30/09	\$8,216.50
	20-231-221-103-00-000		*9PR394	01/30/09	\$200.00
	20-241-100-101-00-000		*9PR394	01/30/09	\$371.00
	20-241-221-103-00-000		*9PR394	01/30/09	\$100.00
	20-250-100-106-00-000		*9PR394	01/30/09	\$4,064.84
	20-270-100-101-00-000		*9PR394	01/30/09	\$6,624.25
	20-280-218-104-22-000		*9PR394	01/30/09	\$50.00
	50-910-310-110-00-000		*9PR394	01/30/09	\$10,745.45
	50-910-310-110-00-016		*9PR394	01/30/09	\$320.40
	50-910-310-110-00-017		*9PR394	01/30/09	\$429.66
	55-990-320-100-00-000		*9PR394	01/30/09	\$31,785.20
	55-990-320-104-00-000		*9PR394	01/30/09	\$3,791.67
	55-990-320-105-00-000		*9PR394	01/30/09	\$1,666.67
079097 H	01/27/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$34,091.74
900475	07/09/08	FICA & MEDC TAXES			\$34,091.74
	11-999-291-220-00-000		1/30/09	01/27/09	\$30,363.20
	50-910-310-220-00-000		1/30/09	01/27/09	\$879.41
	55-990-320-220-00-000		1/30/09	01/27/09	\$2,849.13
079098 H	01/27/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,998.94
9JO040	01/27/09				\$100,998.94
	10-01 - - -		141/101 1/30/09	01/27/09	\$100,998.94

Starting date 1/27/2009

Ending date 2/23/2009

Text 2/23/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079099	01/30/09		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$198.00
	900078	07/01/08	LEASE AGREEMENT		\$99.00
		11-999-240-500-07-440		01/30/09	\$99.00
	900079	07/01/08	LEASE AGREEMENT		\$99.00
		11-999-240-500-06-440		01/30/09	\$99.00
079100	01/30/09		MUNI	MUNICIPAL CAPITAL CORP.	\$159.00
	900936	08/06/08	LEASE AGREEMENT		\$159.00
		11-999-251-592-00-440		01/30/09	\$159.00
079101	01/30/09	02/03/09	MENC	MUSIC EDUCATORS NATIONAL CONFERENCE	\$0.00
	902719	01/23/09	WORKSHOP EXPENSE-WALKER MS		\$0.00
		11-999-223-500-00-582		01/30/09	\$130.00
		11-999-223-500-00-582	*VOID*	02/03/09	(\$130.00)
079102	01/30/09		OLD1	OLD NATIONAL	\$1,325.00
	900108	07/01/08	LEASE AGREEMENT		\$1,325.00
		11-999-240-500-04-440		01/30/09	\$883.34
		11-999-240-500-06-440		01/30/09	\$441.66
079103	01/30/09		TYG	TYGRIS VENDOR FINANCE, INC.	\$89.00
	902718	01/23/09	LEASE AGREEMENT		\$89.00
		11-402-100-500-70-440		01/30/09	\$89.00
079104 H	02/02/09		HBCB	HORIZON BLUE CROSS	\$600,901.95
	900274	07/01/08	HEALTH / DENTAL BENEFITS		\$600,901.95
		11-999-291-270-00-291	FEBRUARY	02/02/09	\$573,628.58
		11-999-291-270-00-292	FEBRUARY	02/02/09	\$23,832.95
		50-910-310-290-00-291	FEBRUARY	02/02/09	\$886.15
		50-910-310-290-00-292	FEBRUARY	02/02/09	\$532.90
		55-990-320-290-00-000	FEBRUARY	02/02/09	\$1,955.02
		55-990-320-290-00-292	FEBRUARY	02/02/09	\$66.35
079105 H	02/02/09		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$119.52
	900271	07/01/08	DENTAL PREMIUMS		\$119.52
		11-999-291-270-00-292	FEBRUARY	02/02/09	\$119.52
079106	02/03/09		NJM1	NJMEA	\$130.00
	902803	02/03/09	CONFERENCE EXPENSE		\$130.00
		11-999-223-500-00-582		02/03/09	\$130.00
079107 H	02/03/09		BSI2	BENECARD SERVICES, INC.	\$10,345.63
	900272	07/01/08	PRESCRIPTION BEBEFITS		\$10,345.63
		11-999-291-270-00-293	FEBRUARY	02/03/09	\$9,970.63
		50-910-310-290-00-293	FEBRUARY	02/03/09	\$375.00
079108	02/06/09		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		02/06/09	\$396.12
079109	02/06/09		MUNI	MUNICIPAL CAPITAL CORP.	\$643.00
	901088	08/20/08	LEASE AGREEMENT		\$643.00
		11-999-240-500-02-440		02/06/09	\$643.00
079110 H	02/13/09		PAY	B.O.E. SALARY ACCOUNT	\$1,721,900.95
	909000	07/02/08	2008-2009 SALARY ACCOUNT		\$1,721,900.95
		11-110-100-101-00-000	*9PR395	02/13/09	\$29,323.20
		11-110-100-101-00-016	*9PR395	02/13/09	\$816.89

Starting date 1/27/2009

Ending date 2/23/2009

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079110 H	02/13/09		PAY	B.O.E. SALARY ACCOUNT	\$1,721,900.95
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$1,721,900.95
	11-120-100-101-00-000		*9PR395	02/13/09	\$327,166.21
	11-120-100-101-00-009		*9PR395	02/13/09	\$50.40
	11-120-100-101-00-016		*9PR395	02/13/09	\$5,025.39
	11-120-100-101-00-020		*9PR395	02/13/09	\$536.48
	11-130-100-101-00-000		*9PR395	02/13/09	\$198,478.63
	11-130-100-101-00-009		*9PR395	02/13/09	\$50.40
	11-130-100-101-00-016		*9PR395	02/13/09	\$4,816.72
	11-130-100-101-00-020		*9PR395	02/13/09	\$102.20
	11-140-100-101-00-000		*9PR395	02/13/09	\$275,765.79
	11-140-100-101-00-016		*9PR395	02/13/09	\$11,373.00
	11-150-100-101-00-000		*9PR395	02/13/09	\$1,297.92
	11-204-100-101-00-000		*9PR395	02/13/09	\$61,574.52
	11-204-100-101-00-016		*9PR395	02/13/09	\$225.00
	11-204-100-106-00-000		*9PR395	02/13/09	\$17,343.14
	11-204-100-106-00-016		*9PR395	02/13/09	\$62.52
	11-213-100-101-00-000		*9PR395	02/13/09	\$46,279.88
	11-214-100-101-00-000		*9PR395	02/13/09	\$25,736.70
	11-214-100-101-00-016		*9PR395	02/13/09	\$76.50
	11-214-100-106-00-000		*9PR395	02/13/09	\$12,861.75
	11-214-100-106-00-016		*9PR395	02/13/09	\$458.48
	11-215-100-101-00-000		*9PR395	02/13/09	\$10,546.39
	11-215-100-106-00-000		*9PR395	02/13/09	\$4,465.50
	11-230-100-101-00-000		*9PR395	02/13/09	\$37,761.68
	11-230-100-101-00-016		*9PR395	02/13/09	\$78.00
	11-240-100-101-00-000		*9PR395	02/13/09	\$7,017.40
	11-240-100-101-00-016		*9PR395	02/13/09	\$4,566.00
	11-401-100-101-00-025		*9PR395	02/13/09	\$25.00
	11-401-100-101-71-025		*9PR395	02/13/09	\$330.75
	11-402-100-100-70-400		*9PR395	02/13/09	\$7,182.26
	11-402-100-100-80-000		*9PR395	02/13/09	\$437.97
	11-402-100-100-84-000		*9PR395	02/13/09	\$451.53
	11-402-100-100-85-000		*9PR395	02/13/09	\$593.20
	11-403-100-101-00-000		*9PR395	02/13/09	\$9,827.70
	11-800-330-100-00-000		*9PR395	02/13/09	\$289.22
	11-999-213-100-00-000		*9PR395	02/13/09	\$25,883.63
	11-999-213-100-00-016		*9PR395	02/13/09	\$1,200.00
	11-999-213-100-21-000		*9PR395	02/13/09	\$1,156.75
	11-999-216-100-28-000		*9PR395	02/13/09	\$14,829.75
	11-999-216-100-29-000		*9PR395	02/13/09	\$8,627.40
	11-999-217-100-00-000		*9PR395	02/13/09	\$16,474.25
	11-999-217-100-00-016		*9PR395	02/13/09	\$125.04
	11-999-218-104-00-000		*9PR395	02/13/09	\$47,627.49
	11-999-218-105-00-000		*9PR395	02/13/09	\$6,418.76
	11-999-218-105-00-016		*9PR395	02/13/09	\$88.20
	11-999-219-104-00-000		*9PR395	02/13/09	\$52,252.50
	11-999-221-102-10-000		*9PR395	02/13/09	\$5,354.25
	11-999-221-105-10-000		*9PR395	02/13/09	\$5,582.08
	11-999-221-105-10-016		*9PR395	02/13/09	\$320.69
	11-999-222-100-00-000		*9PR395	02/13/09	\$26,794.25
	11-999-222-100-00-016		*9PR395	02/13/09	\$153.00
	11-999-222-100-26-000		*9PR395	02/13/09	\$2,873.16
	11-999-230-100-16-000		*9PR395	02/13/09	\$306.38

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079110	H 02/13/09		PAY	B.O.E. SALARY ACCOUNT	\$1,721,900.95
909000	07/02/08		2008-2009 SALARY ACCOUNT		\$1,721,900.95
	11-999-230-100-17-000		*9PR395	02/13/09	\$23,120.83
	11-999-230-100-17-016		*9PR395	02/13/09	\$413.52
	11-999-240-103-00-000		*9PR395	02/13/09	\$53,416.07
	11-999-240-104-00-000		*9PR395	02/13/09	\$31,298.63
	11-999-240-105-00-000		*9PR395	02/13/09	\$30,214.27
	11-999-240-105-00-016		*9PR395	02/13/09	\$109.71
	11-999-251-100-00-000		*9PR395	02/13/09	\$26,656.52
	11-999-251-100-00-017		*9PR395	02/13/09	\$94.61
	11-999-252-100-00-000		*9PR395	02/13/09	\$10,235.91
	11-999-261-100-00-000		*9PR395	02/13/09	\$19,358.96
	11-999-261-100-00-029		*9PR395	02/13/09	\$4,465.63
	11-999-262-100-00-000		*9PR395	02/13/09	\$69,541.32
	11-999-262-100-00-016		*9PR395	02/13/09	\$1,750.58
	11-999-262-100-00-029		*9PR395	02/13/09	\$8,317.10
	11-999-262-100-21-000		*9PR395	02/13/09	\$18,374.16
	11-999-262-100-22-000		*9PR395	02/13/09	\$3,313.33
	11-999-270-100-01-000		*9PR395	02/13/09	\$234.04
	11-999-270-100-02-000		*9PR395	02/13/09	\$332.63
	11-999-270-100-03-000		*9PR395	02/13/09	\$217.23
	11-999-270-100-06-000		*9PR395	02/13/09	\$71.84
	11-999-270-108-00-000		*9PR395	02/13/09	\$34,976.14
	11-999-270-109-00-000		*9PR395	02/13/09	\$2,331.28
	11-999-270-109-27-000		*9PR395	02/13/09	\$3,632.60
	20-231-100-101-00-000		*9PR395	02/13/09	\$8,216.50
	20-231-221-103-00-000		*9PR395	02/13/09	\$200.00
	20-241-100-101-00-000		*9PR395	02/13/09	\$371.00
	20-241-221-103-00-000		*9PR395	02/13/09	\$100.00
	20-250-100-106-00-000		*9PR395	02/13/09	\$3,951.82
	20-270-100-101-00-000		*9PR395	02/13/09	\$6,624.25
	20-280-218-104-22-000		*9PR395	02/13/09	\$50.00
	50-910-310-110-00-000		*9PR395	02/13/09	\$10,745.45
	50-910-310-110-00-016		*9PR395	02/13/09	\$465.02
	50-910-310-110-00-017		*9PR395	02/13/09	\$133.40
	55-990-320-100-00-000		*9PR395	02/13/09	\$24,046.36
	55-990-320-104-00-000		*9PR395	02/13/09	\$3,791.67
	55-990-320-105-00-000		*9PR395	02/13/09	\$1,666.67
079111	H 02/10/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$31,329.11
900475	07/09/08		FICA & MEDC TAXES		\$31,329.11
	11-999-291-220-00-000		2/15	02/10/09	\$28,204.19
	50-910-310-220-00-000		2/15	02/10/09	\$867.81
	55-990-320-220-00-000		2/15	02/10/09	\$2,257.11
079112	H 02/10/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$101,151.04
9JO041	02/10/09				\$101,151.04
	10-01 - - -		141/101	02/10/09	\$101,151.04
079113	02/10/09		NHS	NUTLEY HIGH SCHOOL	\$10,811.00
902197	11/19/08		WINTER SPORTS		\$10,811.00
	11-402-100-800-78-895			02/10/09	\$442.00
	11-402-100-800-80-895			02/10/09	\$2,679.00
	11-402-100-800-84-895			02/10/09	\$1,991.00
	11-402-100-800-85-895			02/10/09	\$4,227.00

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079113	02/10/09		NHS	NUTLEY HIGH SCHOOL	\$10,811.00
902197	11/19/08		WINTER SPORTS		\$10,811.00
	11-402-100-800-92-895			02/10/09	\$1,472.00
079115 H	02/13/09	02/13/09	DEPO	DEPOSITORY TRUST COMPANY	\$337,180.50
902893	02/13/09		INTEREST PAYMENT		\$337,180.50
	40-701-510-830-00-000			02/13/09	\$337,180.50
079116 H	02/13/09	02/13/09	DEPO	DEPOSITORY TRUST COMPANY	\$505,000.00
902896	02/13/09		PRINCIPAL PAYMENT		\$505,000.00
	40-701-510-910-00-000			02/13/09	\$505,000.00
079117	02/19/09		TDB	T D BANKNORTH	\$100.00
902855	02/10/09		ACADEMIC AWARDS		\$100.00
	11-999-218-800-00-891			02/19/09	\$100.00
079118	02/23/09		ACM	A. C. MOORE	\$198.04
902501	01/05/09		C.A.T. SUPPLIES		\$98.04
	11-190-100-610-09-615			02/18/09	\$98.04
902750	01/30/09		GIFTED & TALENTED		\$100.00
	11-403-100-800-00-891			02/17/09	\$100.00
079119	02/23/09		ALS	ACCREDITED LOCK SUPPLY CO.	\$213.00
902605	01/09/09		REPAIR SUPPLIES LINC		\$213.00
	11-999-261-610-03-000			02/17/09	\$213.00
079120	02/23/09		AAU	ADVANCE AUTO PARTS	\$185.38
902923	01/05/09		GROUPS SUPPLIES		\$185.38
	11-999-262-610-20-000			02/18/09	\$185.38
079121	02/23/09		AGL	AGL WELDING SUPPLY CO. INC.	\$15.29
900224	07/01/08		TEACHING SUPPLIES-HIGH SCHOOL		\$15.29
	11-190-100-610-01-615			02/17/09	\$15.29
079122	02/23/09		AS6	ALLEGRO SCHOOL	\$14,320.00
900790	07/25/08		TUITION NJ PRIV HANDICAP		\$14,320.00
	11-999-100-566-00-000			02/17/09	\$14,320.00
079123	02/23/09		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$668.22
901232	09/03/08		ENVELOPES - WASHINGTON SCHOOL		\$668.22
	11-999-240-600-06-616			02/17/09	\$668.22
079124	02/23/09		ALPI	ALPINE LEARNING GROUP, INC.	\$750.00
902658	01/15/09		HEALTH PURCH PRO SERVICES		\$750.00
	11-999-213-300-00-000			02/17/09	\$750.00
079125	02/23/09		AC2	Apple Computer, Inc.	\$2,772.29
901038	08/14/08		MINI DVI TO VGA ADAPTER		\$342.00
	11-190-100-610-15-615			02/18/09	\$342.00
901457	09/17/08		LAPTOP CART & PRINTER-YANTACAW		\$2,129.89
	11-190-100-610-07-619			02/18/09	\$2,129.89
901696	10/08/08		MINI DVI TO VGA CABLES-WASHING		\$68.40
	11-190-100-610-06-615			02/18/09	\$68.40
901795	10/16/08		LAPTOP BATTERY REPLACEMENT		\$116.00
	11-190-100-610-15-615			02/18/09	\$116.00
902683	01/20/09		MACBOOK BATTERY - LINCOLN		\$116.00
	11-190-100-610-03-615			02/18/09	\$116.00

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079126	02/23/09		ARF	ARCTIC FALLS	\$175.68
	900225	07/01/08		CENTRAL SVCS. OFFICE SUPPLIES	\$175.68
		11-999-221-600-10-616			02/19/09 \$81.27
		11-999-251-600-00-616			02/19/09 \$94.41
079127	02/23/09		AFS	ASTONE FLEET SERVICE	\$7,320.02
	900330	07/01/08		VEHICLE REPAIRS/MAINTENANCE	\$7,320.02
		11-999-262-420-20-423			02/17/09 \$1,138.29
		11-999-270-420-00-422			02/17/09 \$2,204.39
		11-999-270-420-10-422			02/17/09 \$3,977.34
079128	02/23/09		ATT	AT & T	\$207.49
	900227	07/01/08		LONG DISTANCE PHONE SERVICE	\$207.49
		11-999-230-530-16-531			02/19/09 \$207.49
079129	02/23/09		ATL1	ATLANTIC TOMORROWS OFFICE	\$470.90
	902449	12/17/08		ORDER SUPPLIES	\$72.10
		11-999-240-600-05-616			02/18/09 \$72.10
	902584	01/08/09		SCHOOL OFFICE SUPPLIES-RADCLIF	\$139.80
		11-999-240-600-04-616			02/18/09 \$139.80
	902598	01/09/09		STAPLES	\$186.90
		11-190-100-800-01-891			02/17/09 \$186.90
	902697	01/21/09		STAPLES	\$72.10
		11-999-240-600-03-616			02/18/09 \$72.10
079130	02/23/09		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$34,821.35
	902539	01/06/09		CUSTODIAL SUPPLIES	\$34,821.35
		11-999-262-610-18-000			02/18/09 \$34,821.35
079131	02/23/09		AUV	AUDIO VISUAL AIDS CORP.	\$120.00
	902587	01/08/09		AUDIO/VISUAL SUPPLIES-WALKER	\$120.00
		11-999-222-600-02-613			02/17/09 \$120.00
079132	02/23/09		COSA	AUTISM NEW JERSEY	\$125.00
	902639	01/14/09		PRO DEV CONF WORKSHOP EXPENSE	\$125.00
		11-999-223-500-00-582			02/18/09 \$125.00
079133	02/23/09		BANK	BANC OF AMERICA	\$366.00
	900071	07/01/08		LEASE AGREEMENT	\$366.00
		11-999-240-500-01-440			02/17/09 \$366.00
079134	02/23/09		BANY	BANYAN UPPER SCHOOL	\$4,655.49
	900791	07/25/08		TUITION NJ PRIV HANDICAP	\$4,655.49
		11-999-100-566-00-000			02/17/09 \$4,655.49
079135	02/23/09		BEAR	BEARCOM	\$233.00
	902741	01/29/09		TO REPLACE BROKEN RADIO	\$233.00
		11-999-222-600-05-614			02/18/09 \$233.00
079136	02/23/09		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$478.60
	902521	01/05/09		REPAIR SUPPLIES YANT TRAILER	\$153.60
		55-990-320-890-00-000			02/18/09 \$153.60
	960034	01/28/09		REPAIR SUPPLIES-SPRING GARDEN	\$325.00
		11-999-261-420-05-423			02/18/09 \$325.00
079137	02/23/09		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$4,793.81
	960022	01/05/09		REPAIR SUPPLIES	\$2,503.25
		11-999-261-610-00-000			02/18/09 \$2,490.55

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079137	02/23/09		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$4,793.81
960022	01/05/09		REPAIR SUPPLIES		\$2,503.25
	11-999-261-610-05-000			02/18/09	\$12.70
960023	01/06/09		REPAIR SUPPLIES		\$2,290.56
	11-999-261-610-00-000			02/19/09	\$1,848.51
	11-999-261-610-05-000			02/19/09	\$442.05
079138	02/23/09		BSS	BELL'S SECURITY SALES INC	\$1,198.27
902530	12/03/08		REPAIR SUPPLIES		\$156.08
	11-999-261-610-01-000			02/17/09	\$136.05
	11-999-261-610-06-000			02/17/09	\$20.03
902777	01/12/09		REPAIR SUPPLIES		\$1,042.19
	11-999-261-610-00-000			02/19/09	\$1,042.19
079139	02/23/09		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$11,159.05
900792	07/25/08		TUITION-COUNTY SP SERV REG DAY		\$7,009.45
	11-999-100-565-00-000			02/17/09	\$7,009.45
902453	11/01/08				\$2,131.80
	11-999-100-565-00-000			02/18/09	\$1,675.80
	11-999-216-320-29-000			02/18/09	\$456.00
902782	12/20/08				\$2,017.80
	11-999-100-565-00-000			02/18/09	\$1,675.80
	11-999-216-320-29-000			02/18/09	\$342.00
079140	02/23/09		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			02/17/09	\$5,461.43
079141	02/23/09		BU	BEST UNIFORM	\$45.00
902296	12/03/08		COATS		\$45.00
	11-999-291-290-00-299			02/17/09	\$45.00
079142	02/23/09		BLOO	BLOOMFIELD - P & A AUTO PARTS	\$96.12
902705	01/06/09		WASHER FLUID/HEAD LIGHT BULB		\$47.30
	11-999-270-600-10-610			02/17/09	\$47.30
902749	01/22/09		WASHER FLUID/ HEAD LIGHT		\$48.82
	11-999-270-600-10-610			02/17/09	\$48.82
079143	02/23/09		BLFM	BLOOMFIELD ELECTRICAL CO.	\$191.17
985004	11/14/08		REPAIR SUPPLIES		\$191.17
	11-999-261-610-00-000			02/18/09	\$191.17
079144	02/23/09		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$56.00
902761	01/30/09		CAFETERIA REIMBURSEMENT		\$56.00
	11-190-100-800-01-891			02/17/09	\$56.00
079145	02/23/09		BOBR	BONNIE BRAE	\$1,005.00
901582	09/29/08		TUITION NJ PRIV HANDICAP		\$1,005.00
	20-250-100-566-00-000			02/17/09	\$1,005.00
079146	02/23/09		BOX	BOXING DEPOT	\$760.55
902611	01/12/09		GYM SPEED BAG STAND/SPEED BAG/		\$760.55
	11-402-100-600-70-610			02/17/09	\$760.55
079147	02/23/09		LB1	BOYLE;LINDA	\$29.04
900222	07/01/08		MISC. PURCH. SVCS-CENTRAL SVCS		\$29.04
	11-999-251-592-00-596			02/17/09	\$29.04

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079148	02/23/09		BRAD	BRADLEY TIRE SERVICE	\$22.00
	902811	01/20/09		GROUNDS VEHICLE - REPAIR FLAT	\$22.00
		11-999-262-420-23-423			02/17/09 \$22.00
079149	02/23/09		SBU	BUDINICK; SHERRI	\$900.00
	902753	01/30/09		TUITION REIMBURSEMENT	\$900.00
		11-999-291-280-00-000			02/18/09 \$900.00
079150	02/23/09		BEI	BUILDING EVALUATIONS, INC.	\$6,800.00
	902660	01/05/09		BUILDING EVALUATION	\$6,800.00
		30-999-405-390-00-000			02/17/09 \$6,800.00
079151	02/23/09		MS3	BURGESS CHEMIST	\$170.00
	902601	01/09/09		HEALTH SUPPLIES	\$30.00
		11-999-213-600-00-610			02/17/09 \$30.00
	902675	01/16/09		HEALTH SUPPLIES	\$140.00
		11-999-213-600-00-610			02/17/09 \$140.00
079152	02/23/09		CJTP	C & J TROPHIES & PROMOTIONS	\$195.50
	902665	01/09/09		9 x 12 PHOTO PLAQUE-WRESTLING	\$54.00
		11-402-100-800-70-894			02/17/09 \$54.00
	902802	01/23/09		FOOTBALL PLATES/PLAQUES	\$141.50
		11-402-100-800-70-894			02/19/09 \$141.50
079153	02/23/09		CFC	C F CONNOLLY DIST CO INC	\$583.92
	902450	12/11/08		REPAIR SUPPLIES DW	\$583.92
		11-999-261-610-00-000			02/18/09 \$424.70
		11-999-261-610-04-000			02/18/09 \$101.96
		11-999-261-610-06-000			02/18/09 \$57.26
079154	02/23/09		CAB	CABLEVISION	\$38.94
	902656	12/08/08		CABLE SERVICE - HIGH SCHOOL	\$38.94
		11-999-222-500-00-531			02/17/09 \$38.94
079155	02/23/09		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,813.00
	902868	01/06/09		SRS PURCH P RO ED SERVICES	\$1,813.00
		11-999-216-320-29-000			02/19/09 \$1,813.00
079156	02/23/09		CAN1	CANON U.S.A., INC.	\$1,257.60
	901128	07/02/08		MAINTENANCE AGREEMENT	\$1,257.60
		11-999-262-420-00-422			02/17/09 \$1,257.60
079157	02/23/09		CGI	CDW GOVERNMENT, INC.	\$6,813.65
	902368	01/16/09		INK - DISTRICT HP 96 & 56	\$2,650.24
		11-190-100-610-15-615			02/17/09 \$2,650.24
	902370	12/10/08		SCANNERS - DISTRICT CLASSROOMS	\$592.15
		11-190-100-610-08-629			02/17/09 \$592.15
	902628	01/13/09		INK - 38A, 60A, DRUM	\$1,571.26
		11-190-100-610-15-615			02/17/09 \$1,571.26
	902632	01/13/09		INK & PAPER FOR HS DIG PHOTO	\$2,000.00
		11-190-100-640-01-645			02/17/09 \$2,000.00
079158	02/23/09		CHA1	CHANCE CORPORATION, INC.	\$22,320.00
	900796	07/25/08		TUITION NJ PRIV HANDICAP	\$22,320.00
		11-999-100-566-00-000			02/17/09 \$22,320.00

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079159	02/23/09		CI2	CHILDRENS INSTITUTE	\$9,180.81
900797	07/25/08		TUITION NJ PRIV HANDICAP		\$9,180.81
	11-999-100-566-00-000			02/17/09	\$9,180.81
079160	02/23/09		CHTH	CHILDRENS THERAPY CENTER	\$810.00
902818	01/08/09		SRS PURCH PRO/ED SERVICES		\$810.00
	11-999-216-320-29-000			02/19/09	\$810.00
079161	02/23/09		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$98.00
900394	07/03/08		LEASE AGRMT-POSTAGE MACHINE		\$98.00
	11-999-251-592-00-440			02/19/09	\$98.00
079162	02/23/09		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$724.38
900072	07/01/08		LEASE AGREEMENT		\$122.66
	11-999-240-500-06-440			02/19/09	\$122.66
900073	07/01/08		LEASE AGREEMENT		\$215.00
	11-999-240-500-02-440			02/17/09	\$107.50
	11-999-240-500-03-440			02/17/09	\$107.50
900074	07/01/08		LEASE AGREEMENT		\$386.72
	11-999-240-500-01-440			02/18/09	\$386.72
079163	02/23/09		CRD	CLASSROOM DIRECT	\$129.20
901185	08/29/08		AUTISM INSTRUCTIONAL SUPPLIES		\$129.20
	11-214-100-610-00-000			02/17/09	\$129.20
079164	02/23/09		COL	COLANERI BROS.	\$372.35
902495	12/17/08		EQUIP REPAIR		\$146.25
	11-999-262-420-00-422			02/17/09	\$146.25
902872	01/30/09		EQUIPMENT REPAIRS		\$226.10
	11-999-262-420-00-422			02/19/09	\$226.10
079165	02/23/09		CHS2	COMMUNITY SCHOOL, INC.	\$23,062.32
900799	07/25/08		TUITION NJ PRIV HANDICAP		\$23,062.32
	11-999-100-566-00-000			02/18/09	\$23,062.32
079166	02/23/09		COLC	CONCORDIA LEARNING CENTER	\$600.00
902835	01/07/09		HEALTH PURCH PRO SERVICES		\$600.00
	11-999-213-300-00-000			02/19/09	\$600.00
079167	02/23/09		COFO	CONNELL FOLEY LLP	\$44,653.76
902933	02/19/09		PROFESSIONAL SERVICES		\$44,653.76
	11-999-230-331-16-000			02/19/09	\$30,856.41
	30-999-405-331-00-000			02/19/09	\$13,797.35
079168	02/23/09		COP	CONSTRUCTIVE PLAYTHINGS	\$864.90
902036	11/05/08		CLASSROOM CHAIRS		\$864.90
	11-190-100-610-06-615			02/18/09	\$864.90
079169	02/23/09		CG	CONTEMPORARY GLASS	\$258.20
902624	01/13/09		EQUIPMENT REPAIR MAINT.		\$215.00
	11-999-262-420-00-422			02/17/09	\$215.00
902763	01/26/09		KEY DUPLICATIONS		\$13.20
	11-999-270-600-10-610			02/17/09	\$13.20
902817	01/21/09		REPAIR SUPPLIES-DISTRICT WIDE		\$30.00
	11-999-261-610-00-000			02/18/09	\$30.00

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079170	02/23/09		COR	CORNERSTONE DAY SCHOOL, LLC	\$100.00
901866	10/21/08			GUIDANCE CONFERENCE EXPENSES	\$50.00
	11-999-218-500-00-582				\$50.00
901867	10/21/08			GUIDANCE CONFERENCE EXPENSES	\$50.00
	11-999-218-500-00-582				\$50.00
079171	02/23/09		COE1	CORPORATE EXPRESS	\$206.25
903576	11/10/08			EXT. DAY CABINET	\$206.25
	55-990-320-600-00-616				\$206.25
079172	02/23/09		COEX	CORPORATE EXPRESS	\$474.73
900193	07/01/08			ENVELOPE ORDER - SPECIAL SVCS	\$23.85
	11-999-221-600-10-616				\$23.85
900419	07/07/08			SP SERV OFFICE SUPPLIES	\$65.37
	11-999-221-600-10-616				\$65.37
901438	09/16/08			FAX MACHINE	\$179.00
	11-999-240-600-01-616				\$179.00
901576	09/29/08			EXT DAY CABINET	\$206.51
	55-990-320-600-00-616				\$206.51
079173	02/23/09		CCU	CULLARI; CARLA	\$900.00
902762	01/30/09			TUITION REIMBURSEMENT	\$900.00
	11-999-291-280-00-000				\$900.00
079174	02/23/09		CVM	CVM ENGINEERS	\$472.03
703531	05/23/07			ENGINEERING SERVICES	\$472.03
	30-999-405-390-00-333				\$472.03
079175	02/23/09		DAYT	DAYTOP	\$1,862.00
902857	01/05/09			HI PURFCH PRO ED SERVICES	\$1,862.00
	11-150-100-320-00-000				\$1,862.00
079176	02/23/09		DLL	DE LAGE LANDEN FINANCIAL SERVICES	\$297.00
902937	02/19/09			MAINTENANCE AGREEMENT	\$297.00
	11-999-240-500-07-440				\$297.00
079177	02/23/09		DP1	DELGEN PRESS	\$90.00
902138	11/14/08			CENTRAL SERV. OFFICE SUPPLIES	\$90.00
	11-999-251-600-00-616				\$90.00
079178	02/23/09		JS4	DIVILIO; JILL	\$900.00
902732	01/26/09			TUITION REIMBURSEMENT	\$900.00
	11-999-291-280-00-000				\$900.00
079179	02/23/09		DOW	DOWLING FOOD SERVICE MANAGEMENT, INC.	\$43,441.81
901900	10/24/08			FOOD SERVICE EXPENSE	\$43,441.81
	50-910-310-300-00-000				\$11,830.65
	50-910-310-600-00-610				\$4,453.62
	50-910-310-600-00-620				\$25,528.84
	50-910-310-890-00-000				\$1,628.70
079180	02/23/09		BD2	DOWLING; BOB	\$2,113.40
902764	01/26/09			EQUIPMENT REPAIRS	\$2,113.40
	11-190-100-500-00-422				\$2,113.40
079181	02/23/09		DUP	DUPLITRON, INC.	\$69.41
900594	07/01/08			MAINTENANCE EXPENSE	\$69.41
	11-999-262-420-00-422				\$69.41

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079182	02/23/09		JD	DWYER; JOSEPH	\$100.00
	902812	01/06/09	TRIP EXPENSES		\$100.00
		11-999-270-890-00-000		02/17/09	\$100.00
079183	02/23/09		EAI	EAI EDUCATION	\$759.40
	902568	01/07/09	TEACHING SUPPLIES-WALKER M.S.		\$759.40
		11-190-100-610-02-615		02/17/09	\$759.40
079184	02/23/09		ECLC	ECLC OF NEW JERSEY	\$8,000.16
	900800	07/25/08	TUITION NJ P RIV HANDICAP		\$8,000.16
		11-999-100-566-00-000		02/17/09	\$8,000.16
079185	02/23/09		EDIN	EDUCATION INC.	\$125.02
	902879	01/30/09	HI PURCH PRO ED SERVICES		\$125.02
		11-150-100-320-00-000		02/19/09	\$125.02
079186	02/23/09		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
	900393	07/03/08	TRANSPORTATION LEASED PARKING		\$1,725.00
		11-999-270-441-31-000		02/19/09	\$1,725.00
079187	02/23/09		EA	ENERGY FOR AMERICA	\$4,455.00
	901440	09/16/08	PROFESSIONAL SERVICES		\$4,455.00
		11-999-262-300-00-000		02/17/09	\$4,455.00
079188	02/23/09		ECDP	ESSEX COUNTY DEPT.OF PARKS,RECREATION	\$2,910.00
	902692	01/21/09	USE OF PARKS-BASEBALL/SOFTBA		\$2,910.00
		11-402-100-800-70-891		02/19/09	\$2,910.00
079189	02/23/09		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		02/18/09	\$1,338.75
079190	02/23/09		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$41,383.87
	901828	10/17/08	CHAPTER 192/193		\$22,689.97
		20-502-100-320-60-000		02/18/09	\$13,834.67
		20-503-100-320-60-000		02/18/09	\$1,319.50
		20-505-270-590-60-000		02/18/09	\$2,381.60
		20-506-100-320-61-000		02/18/09	\$2,643.20
		20-508-100-320-61-000		02/18/09	\$2,511.00
	902737	12/01/08	CONTRACTED TRANSPORTATION SERV		\$3,539.30
		11-999-270-514-00-000		02/17/09	\$3,539.30
	902780	01/08/09			\$2,846.17
		20-507-219-320-61-000		02/19/09	\$1,326.17
		20-507-219-320-61-100		02/19/09	\$1,520.00
	902781	12/19/08	IB NP PURCH PRO SERVICE		\$4,351.41
		20-250-100-320-00-040		02/18/09	\$4,351.41
	902822	01/26/09	NPH EXAM/CLASS-INITIAL		\$7,957.02
		20-507-219-320-61-000		02/19/09	\$7,957.02
079191	02/23/09		WF1	FARKAS; WILLIAM	\$490.25
	902701	01/22/09	MILEAGE REIMBURSEMENT		\$490.25
		11-999-223-500-00-581		02/18/09	\$490.25
079192	02/23/09		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$948.85
	902552	01/06/09	WIREMOLDING - NHS LANGUAGE DEP		\$76.86
		20-241-100-610-00-000		02/18/09	\$76.86

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079192	02/23/09		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$948.85
	902650	12/17/08	REPAIR SUPPLIES-DISTRICT WIDE		\$844.00
		11-999-261-610-00-000		02/17/09	\$844.00
	902875	01/12/09	REPAIR SUPPLIES-DISTRICT WIDE		\$27.99
		11-999-261-610-00-000		02/18/09	\$27.99
079193	02/23/09		FS	FELICIAN SCHOOL	\$2,832.48
	900802	07/25/08	TUITION NJ PRIV HANDCAP		\$2,832.48
		11-999-100-566-00-000		02/18/09	\$2,832.48
079194	02/23/09		FER2	FERRIOL; KENNETH	\$450.00
	902745	01/29/09	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		02/18/09	\$450.00
079195	02/23/09		CPC1	FIRST CEREBRAL PALSY OF NJ	\$6,115.14
	900803	07/25/08	TUITION NJ PRIV HANDICAP		\$6,115.14
		11-999-100-566-00-000		02/17/09	\$6,115.14
079196	02/23/09		FORU	FORUM SCHOOL	\$8,849.49
	900804	07/25/08	TUITUION NJ PRIV HANDICAP		\$8,849.49
		11-999-100-566-00-000		02/18/09	\$8,849.49
079197	02/23/09		FOST	FOSTER & COMPANY, INC.	\$1,147.81
	960007	01/12/09	CUSTODIAL SUPPLIES		\$1,147.81
		11-999-262-610-18-000		02/18/09	\$1,147.81
079198	02/23/09		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$237.99
	902790	01/23/09	MAINTENANCE C/S - YANTACAW		\$237.99
		11-999-261-420-07-423		02/18/09	\$237.99
079199	02/23/09		FGT	FRANK'S GMC TRUCK CENTER	\$100.00
	902714	01/22/09	RE-INSPECTION DUMP TRUCK		\$100.00
		11-999-262-800-23-891		02/17/09	\$100.00
079200	02/23/09		FRCO	FRESH CONCEPTS	\$5,485.01
	901227	09/03/08	SOCCER COACH JACKETS		\$285.04
		11-402-100-600-70-610		02/17/09	\$285.04
	901542	09/24/08	LT. GRAY LONG SLEEVE T-SHIRTS		\$456.45
		11-402-100-600-70-610		02/17/09	\$456.45
	902120	11/13/08	BOYS BASKETBALL SUPPLIES		\$1,716.99
		11-402-100-600-80-610		02/19/09	\$1,315.29
		11-402-100-600-85-610		02/19/09	\$401.70
	902637	12/18/08	BOWLING SHIRTS		\$147.13
		11-402-100-800-70-891		02/17/09	\$147.13
	902731	12/05/08	HOCKEY PANTS		\$1,317.54
		11-402-100-600-92-610		02/19/09	\$1,317.54
	902755	07/31/08	BASEBALL/SFTBL CHAMP. SWTSHTS		\$1,334.09
		11-402-100-800-70-894		02/19/09	\$1,334.09
	902756	11/06/08	BASEBALL/SFTBL CHAMP. SWTSHTS		\$227.77
		11-402-100-800-70-894		02/19/09	\$227.77
079201	02/23/09		GPB	GACCIONE, POMACO & MALANGA	\$6,366.25
	900392	07/03/08	PROFESSIONAL SERVICES		\$6,366.25
		11-999-230-331-16-000		02/19/09	\$6,366.25

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079202	02/23/09		GEC4 GE CAPITAL		\$2,420.00
900094	07/01/08		LEASE AGREEMENT		\$835.00
	11-999-240-500-02-440			02/19/09	\$835.00
900095	07/01/08		LEASE AGREEMENT		\$125.00
	11-999-240-500-05-440			02/17/09	\$125.00
900096	07/01/08		LEASE AGREEMENT		\$512.50
	11-999-251-592-00-440			02/17/09	\$512.50
900097	07/01/08		LEASE AGREEMENT		\$512.50
	11-999-251-592-00-440			02/17/09	\$512.50
900098	07/01/08		LEASE AGREEMENT		\$435.00
	11-999-240-500-05-440			02/17/09	\$435.00
079203	02/23/09		ROSS GENNACE; ALISA		\$900.00
902758	01/30/09		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			02/18/09	\$900.00
079204	02/23/09		GRAN GRAINGER INC.		\$540.55
960021	01/23/09		REPAIR SUPPLIES		\$288.14
	11-999-261-610-05-000			02/19/09	\$151.86
	11-999-261-610-06-000			02/19/09	\$136.28
985002	01/21/09		REPAIR SUPPLIES		\$252.41
	11-999-261-610-00-000			02/18/09	\$252.41
079205	02/23/09		HEAR HEARLIHY & CO.		\$64.80
900345	07/01/08		TEACHING SUPPLIES		\$64.80
	11-190-100-610-01-645			02/18/09	\$64.80
079206	02/23/09		HESS HESS CORPORATION		\$49,994.87
901069	08/19/08		UTILITIES		\$49,994.87
	11-999-262-620-00-621			02/19/09	\$49,994.87
079207	02/23/09		HIG HIGH POINT SCHOOL CORP.		\$4,826.01
900805	07/25/08		TUITION NJ PRIV HANDICAP		\$4,826.01
	11-999-100-566-00-000			02/17/09	\$4,826.01
079208	02/23/09		hci HIGHSMITH, INC.		\$97.56
901241	09/03/08		AV BUDGET SUPPLIES		\$97.56
	11-999-222-600-01-613			02/18/09	\$97.56
079209	02/23/09		HR HODGES RENTALS		\$100.00
902770	02/02/09		CUSTODIAL SUPPLIES		\$100.00
	11-999-262-610-18-000			02/19/09	\$100.00
079210	02/23/09		PH8 HOLLYWOOD; PEGGY		\$36.76
902734	01/27/09		STS NORTH MEETING		\$36.76
	11-999-270-593-00-583			02/17/09	\$36.76
079211	02/23/09		HDC HOME DEPOT CREDIT SERVICES		\$1,544.00
902867	12/29/08		REPAIR SUPPLIES		\$1,487.53
	11-999-261-610-00-000			02/19/09	\$870.97
	11-999-261-610-01-000			02/19/09	\$482.00
	11-999-261-610-05-000			02/19/09	\$134.56
985008	02/05/09		REPAIR SUPPLIES - HIGH SCHOOL		\$56.47
	11-999-261-610-01-000			02/18/09	\$56.47

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079212	02/23/09		JH2	HUNGLER; JOHANNA	\$900.00
	902716	01/22/09		TUITION REIMBURSEMENT	\$900.00
		11-999-291-280-00-000			02/18/09 \$900.00
079213	02/23/09		FI1	IANNITELLI; FILOMENA	\$100.00
	902736	01/27/09		CAFETERIA SHOES REIMBURSEMENT	\$100.00
		50-910-310-290-00-299			02/18/09 \$100.00
079214	02/23/09		IKON	IKON OFFICE SOLUTIONS	\$191.00
	900107	07/01/08		LEASE AGREEMENT	\$191.00
		11-999-261-420-01-423			02/18/09 \$191.00
079215	02/23/09		IMM1	IMMEDICENTER	\$381.00
	902801	11/21/08		HEALTH PURCH PRO SERVICES	\$381.00
		11-999-213-300-00-000			02/18/09 \$381.00
079216	02/23/09		IMM2	IMMEDICENTER	\$25.00
	901728	09/01/08		HOME INSTRUCTION	\$25.00
		11-150-100-320-00-000			02/17/09 \$25.00
079217	02/23/09		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$7,938.00
	900806	07/25/08		TUITION NJ PRIV HANDICAP	\$7,938.00
		11-999-100-566-00-000			02/17/09 \$7,938.00
079218	02/23/09		INTS	INTERNATIONAL SALT	\$3,562.59
	902477	12/22/08		ROCK SALT	\$1,761.08
		11-999-262-610-20-000			02/18/09 \$1,761.08
	902651	01/14/09		ROCK SALT	\$1,801.51
		11-999-262-610-20-000			02/19/09 \$1,801.51
079219	02/23/09		J&N	J&N SERVICE CENTER	\$68.80
	902828	01/22/09		FUEL	\$68.80
		11-999-270-600-00-624			02/17/09 \$68.80
079220	02/23/09		JRV	J.R. VACCARO, INC.	\$3,091.09
	902791	01/05/09		MAINTENANCE C/S	\$3,091.09
		11-999-261-420-00-423			02/19/09 \$1,184.00
		11-999-261-420-02-423			02/19/09 \$1,907.09
079221	02/23/09		WOO	JAMES WOODS	\$250.00
	902809	02/04/09		GIFTED AND TALENTED	\$250.00
		11-403-200-500-00-582			02/19/09 \$250.00
079222	02/23/09		JAC	JANIMART CORPORATION	\$126.00
	960027	01/28/09		CUSTODIAL SUPPLIES	\$126.00
		11-999-262-610-18-000			02/18/09 \$126.00
079223	02/23/09		HM1	JASNOWITZ; HOLLY	\$900.00
	902760	01/30/09		TUITION REIMBURSEMENT	\$900.00
		11-999-291-280-00-000			02/19/09 \$900.00
079224	02/23/09		JH	JAY-HILL REPAIRS	\$317.18
	902794	01/27/09		REFRIGERATION REPAIR	\$317.18
		50-910-310-500-00-596			02/17/09 \$317.18
079225	02/23/09		JT	JIMMY'S, INC.	\$990.00
	902704	01/15/09		ATHLETIC TRIP	\$330.00
		11-999-270-512-27-000			02/17/09 \$330.00

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079225	02/23/09		JT	JIMMY'S, INC.	\$990.00
902816	01/31/09		ATHLETIC TRIP		\$265.00
	11-999-270-512-27-000			02/17/09	\$265.00
902852	02/02/09		ATHLETIC TRIP		\$395.00
	11-999-270-512-27-000			02/17/09	\$395.00
079226	02/23/09		JOTS	JOHNNY ON THE SPOT	\$109.20
900337	07/01/08		RENT-A-JOHN		\$109.20
	11-999-270-593-31-000			02/17/09	\$109.20
079227	02/23/09		JRI	JOSEPH RICCIARDI INC.	\$112.40
902673	12/19/08		REPAIR SUPPLIES		\$79.35
	11-999-261-610-00-000			02/17/09	\$61.35
	11-999-261-610-01-000			02/17/09	\$18.00
902850	01/30/09		MAINT. REPAIR SUPPLIES-SG		\$33.05
	11-999-261-610-05-000			02/18/09	\$33.05
079228	02/23/09		JP1	JOSEPH'S PHOTOGRAPHERS	\$617.00
902913	02/01/09		SCHOLARSHIP PLAQUES		\$617.00
	11-999-240-800-01-892			02/19/09	\$617.00
079229	02/23/09		JEM	JOURNEY EDUCATION MARKETING	\$48,169.68
901400	09/11/08		MICROSOFT SCHOOL AGREEMENT 3.5		\$48,169.68
	11-190-100-610-15-615			02/17/09	\$42,360.50
	11-999-252-600-00-616			02/17/09	\$5,809.18
079230	02/23/09		JCI	JUST CHEER INC.	\$2,000.00
902674	01/10/09		CHEERING CHOREOGRAPHY/CLASSES		\$2,000.00
	11-402-100-800-71-891			02/19/09	\$2,000.00
079231	02/23/09		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$20,103.60
900811	07/25/08		TUITION NJ PRIV HANDICAP		\$17,253.60
	11-999-100-566-00-000			02/17/09	\$17,253.60
902784	12/01/08		HEALTH PURCH PRO SERVICES		\$2,850.00
	11-999-213-300-00-000			02/18/09	\$2,850.00
079232	02/23/09		KENC	KENCOR INC.	\$654.00
901844	10/20/08		ELEVATOR MAINTENACE		\$394.00
	11-999-261-420-01-423			02/17/09	\$131.30
	11-999-261-420-02-423			02/17/09	\$131.30
	11-999-261-420-04-423			02/17/09	\$131.40
902830	01/27/09		EQUIPMENT REPAIRS		\$260.00
	11-999-262-420-00-422			02/18/09	\$260.00
079233	02/23/09		KEY	KEYBOARD CONSULTANTS, INC.	\$170.00
902646	09/29/08		SMARTBOARD SERVICE-ONSITE-WMS		\$170.00
	11-190-100-500-00-422			02/19/09	\$170.00
079234	02/23/09		KON	KONICA/MINOLTA	\$101.60
900708	07/01/08		LEASE AGREEMENT		\$101.60
	11-999-262-420-00-422			02/17/09	\$101.60
079235	02/23/09		LLC	LAKEVIEW LEARNING CENTER	\$3,305.54
900807	07/25/08		TUITION NJ PRIV HANDICAP		\$3,305.54
	11-999-100-566-00-000			02/18/09	\$3,305.54

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079236	02/23/09		LASU	LANDSCAPE SUPPLY, INC.	\$1,715.00
902607	01/12/09		GROUNDS SUPPLIES		\$428.75
	11-999-262-610-20-000			02/18/09	\$428.75
902707	01/22/09		GROUNDS SUPPLIES		\$428.75
	11-999-262-610-20-000			02/18/09	\$428.75
960032	01/29/09		GROUNDS SUPPLIES		\$428.75
	11-999-262-610-20-000			02/18/09	\$428.75
960041	02/04/09		GROUNDS SUPPLIES		\$428.75
	11-999-262-610-20-000			02/19/09	\$428.75
079237	02/23/09		LERC	LERCH,VINCI & HIGGINS	\$4,320.00
902934	02/19/09		PROFESSIONAL SERVICES		\$4,320.00
	11-999-230-332-16-000			02/19/09	\$4,320.00
079238	02/23/09		LL2	LICAMELI; LESSLIE	\$900.00
902713	01/22/09		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			02/18/09	\$900.00
079239	02/23/09		LITT	LITTLE FALLS BOARD OF EDUCATION	\$14,781.20
900808	07/25/08		TUITION-NJ DISTRICTS-SPECIAL		\$14,781.20
	11-999-100-562-00-000			02/17/09	\$10,991.00
	11-999-100-562-00-000			02/17/09	\$3,790.20
079240	02/23/09		LIV	LIVINGSTON SERVICES CORPORATION	\$1,344.00
902787	12/01/08		SRS PURCH PRO/ED SERVICES		\$1,344.00
	11-999-216-320-29-000			02/18/09	\$1,344.00
079241	02/23/09		LOWE	LOWES	\$54.18
960015	01/16/09		GROUNDS SUPPLIES		\$54.18
	11-999-262-610-20-000			02/18/09	\$54.18
079242	02/23/09		MAN	MANHATTAN WELDING CO. INC.	\$5,775.00
901937	10/24/08		EMERGENCY VALVE REPAIR		\$5,775.00
	11-999-261-420-00-423			02/17/09	\$5,775.00
079243	02/23/09		MCC1	MARSHALL CAVENDISH CORP.	\$1,058.95
900174	07/01/08		HS LIBRARY BOOKS		\$1,058.95
	11-999-222-600-01-611			02/17/09	\$1,058.95
079244	02/23/09		VM1	MARTIN; VALERIE	\$450.00
902744	01/29/09		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			02/18/09	\$450.00
079245	02/23/09		METR	MEDIA TRENDS	\$1,640.00
901598	09/30/08		MAROON AND GRAY NEWSPAPER		\$1,640.00
	11-190-100-610-01-6			02/17/09	\$1,640.00
079246	02/23/09		MILL	MILLENNIUM STRATEGIES, LLC	\$4,000.00
900700	07/21/08		GRANT WRITER		\$4,000.00
	11-999-251-330-00-336			02/17/09	\$4,000.00
079247	02/23/09		MPSR	MORRIS PLAINS SHOES & REPAIR	\$300.00
902735	08/28/08		CUSTODIAL SHOES		\$300.00
	11-999-291-290-00-299			02/19/09	\$300.00
079248	02/23/09		MSU1	MSU-DEMONSTRATION PROGRAM	\$39,174.30
900810	07/25/08		TUITION NJ PRIV HANDICAP		\$38,544.30
	11-999-100-566-00-000			02/17/09	\$38,544.30

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079248	02/23/09		MSU1	MSU-DEMONSTRATION PROGRAM	\$39,174.30
902839	01/01/09		HEALTH PURCH PRO SERVICES		\$630.00
	11-999-213-300-00-000			02/19/09	\$630.00
079249	02/23/09		MS6	MUSIC SHOP	\$340.50
901981	11/01/08		INSTRUMENT REPAIR - LINCOLN		\$19.00
	11-190-100-500-00-422			02/18/09	\$19.00
902105	11/04/08		INS. EQUIPMENT REPAIRS		\$60.00
	11-190-100-500-00-422			02/18/09	\$60.00
902604	01/09/09		REPAIRS ON INSTRUMENTS		\$261.50
	11-190-100-500-00-422			02/18/09	\$261.50
079250	02/23/09		NAT	NATIONAL BUILDING SUPPLY CORP.	\$78.25
902436	12/16/08		REPAIR SUPPLIES YANT TRAILER		\$78.25
	55-990-320-600-00-616			02/18/09	\$78.25
079251	02/23/09		NEMR	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$70.00
902793	01/05/09		EQUIPMENT REPAIRS		\$70.00
	11-999-262-420-00-422			02/18/09	\$70.00
079252	02/23/09		NGS2	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	\$85.32
901297	09/05/08		Publication		\$85.32
	11-999-222-600-05-612			02/18/09	\$85.32
079253	02/23/09		TNM	NEWARK MUSEUM ASSOCIATION	\$558.00
902591	01/08/09		2ND GRADE CLASS TRIP-LINCOLN		\$558.00
	11-190-100-800-03-891			02/17/09	\$558.00
079254	02/23/09		SN	NICASTRO; SUSAN	\$640.00
900755	07/24/08		PARENT CONTRACT #1		\$640.00
	11-999-270-514-00-000			02/17/09	\$640.00
079255	02/23/09		NJGS	NJ GIRLS SOCCER COACHES ASSOC.	\$195.00
902098	11/13/08		NJGSCA AWARDS BANQUET		\$195.00
	11-402-100-800-70-894			02/18/09	\$195.00
079256	02/23/09		NJAS	NJASBO	\$200.00
902517	01/05/09		CENTRAL SVCS CONF REGISTRATION		\$200.00
	11-999-251-592-00-582			02/17/09	\$200.00
079257	02/23/09		NJ10	NJSIAA	\$94.00
902557	01/05/09		GIRLS GYM. INDIV. ENTRY		\$14.00
	11-402-100-800-75-895			02/19/09	\$14.00
902900	02/12/09		NJSIAA OFFICIAL ENTRY FEE		\$80.00
	11-402-100-800-84-891			02/19/09	\$80.00
079258	02/23/09		NJTE	NJTESOL-NJBE	\$35.00
902815	02/04/09		MEMBERSHIP-ESL		\$35.00
	20-241-223-590-30-000			02/19/09	\$35.00
079259	02/23/09		JEJE	NOLASCO; JESSICA	\$900.00
902621	01/12/09		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			02/17/09	\$900.00
079260	02/23/09		CMHS	NORTHWEST ESSEX COMMUNITY	\$27,620.45
900812	07/25/08		TUITION NJ PRIV HANDICAP		\$27,620.45
	11-999-100-566-00-000			02/17/09	\$27,620.45

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079261	02/23/09		NSPM NSPMA		\$250.00
	902586	01/08/09	CONFERENCE REGISTRATION		\$250.00
		11-999-223-500-00-582		02/18/09	\$250.00
079262	02/23/09		NHC NUTLEY HEATING & COOLING SUPPLY CO.		\$110.43
	902849	01/28/09	REPAIR SUPPLIES-DISTRICT WIDE		\$110.43
		11-999-261-610-00-000		02/18/09	\$110.43
079263	02/23/09		NKG NUTLEY KEY & GLASS		\$155.00
	960008	01/19/09	REPAIR SUPPLIES-MIDDLE SCHOOL		\$155.00
		11-999-261-610-02-000		02/18/09	\$155.00
079264	02/23/09		NSR NUTLEY SHOP-RITE, INC.		\$2,253.87
	902851	02/03/09	TISSUES		\$570.24
		11-999-213-600-00-610		02/19/09	\$498.96
		11-999-251-600-00-616		02/19/09	\$71.28
	902935	02/19/09	SUPPLIES FOR 2008-2009		\$1,683.63
		11-190-100-610-01-615		02/19/09	\$1,410.13
		11-999-230-600-16-616		02/19/09	\$273.50
079265	02/23/09		NUSI NUTLEY SIGNS LLC		\$550.00
	902792	01/18/09	REPAIR SUPPLIES - JHW		\$550.00
		11-999-261-610-02-000		02/18/09	\$550.00
079266	02/23/09		PIT OCE IMAGISTICS, INC.		\$61.60
	900704	07/01/08	MAINTENANCE AGREEMENT		\$61.60
		11-999-262-420-00-422		02/19/09	\$61.60
079267	02/23/09		OWS OMNI WASTE SERVICES		\$5,238.80
	901078	08/20/08	WASTE REMOVAL DISTRICT WIDE		\$5,238.80
		11-999-262-420-00-421		02/19/09	\$5,238.80
079268	02/23/09		OTC ORIENTAL TRADING CO, INC.		\$566.76
	902679	01/15/09	EXT DAY KINDERGARTEN SUPPLIES		\$566.76
		55-990-320-600-00-616		02/18/09	\$566.76
079269	02/23/09		OSIE OSIEJA; CHRISTINA		\$29.99
	902746	01/29/09	REIMBURSEMENT-ROSETTA STONE		\$29.99
		11-190-100-610-11-615		02/18/09	\$29.99
079270	02/23/09		PLC PALISADES LEARNING CENTER		\$4,301.79
	900814	07/25/08	TUITION NJ PRIV HANDICAP		\$4,301.79
		11-999-100-566-00-000		02/17/09	\$4,301.79
079271	02/23/09		CIPA PALLEY; CINDY		\$2,815.00
	901305	09/05/08	OCCUPATIONAL THERAPIST		\$2,815.00
		11-999-216-320-29-000		02/17/09	\$2,815.00
079272	02/23/09		PASC PARA SCIENTIFIC CO.		\$17.80
	990272	07/01/08	Science Supplies		\$17.80
		11-190-100-610-01-615		02/18/09	\$17.80
079273	02/23/09		SP13 PASTENA; SILVIO		\$112.54
	902708	12/18/08	TRIP EXPENSES		\$112.54
		11-999-270-890-00-000		02/17/09	\$112.54
079274	02/23/09		PET PETRACCO & SON		\$252.00
	902771	01/26/09	BOARD MEMBERS EXPENSES		\$135.58
		11-999-230-890-16-000		02/19/09	\$135.58

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079274	02/23/09		PET	PETRACCO & SON	\$252.00
902854	02/10/09		BOARD MEMBER EXPENSES		\$116.42
	11-999-230-890-16-000			02/19/09	\$116.42
079275	02/23/09		PLC2	PHOENIX LEARNING CENTER	\$14,824.00
900813	07/25/08		TUITION NJ PRIV HANDICAP		\$14,824.00
	11-999-100-566-00-000			02/18/09	\$14,824.00
079276	02/23/09		POS1	POS SOLUTIONS	\$450.00
902833	02/06/09		CASH REGISTER EXPENSE		\$450.00
	50-910-310-890-00-000			02/19/09	\$450.00
079277	02/23/09		PEC	POSITIVE ELECTRIC CO.	\$450.00
902769	01/15/09		MAINT. C/S - DISTRICT WIDE		\$450.00
	11-999-261-420-00-423			02/18/09	\$450.00
079278	02/23/09		PT	PRINTING TECHNIQUES	\$410.00
902613	01/12/09		CERTIFICATES		\$185.00
	11-190-100-610-05-615			02/18/09	\$185.00
902895	02/05/09		EMERG. INFO PROFILE		\$225.00
	11-402-100-600-70-617			02/19/09	\$225.00
079279	02/23/09		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$648.96
902788	12/01/08		SRS PURCH PRO/ED SERVICES		\$648.96
	11-999-216-320-29-000			02/18/09	\$648.96
079280	02/23/09		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$73,265.23
900415	07/01/08		2008-2009 SCHOOL YEAR		\$73,265.23
	11-999-262-620-00-621			02/17/09	\$48,158.10
	11-999-262-620-00-623			02/17/09	\$25,107.13
079281	02/23/09		RAD	RADIOSHACK	\$14.58
902804	02/03/09		REPAIR SUPPLIES-SPRING GARDEN		\$14.58
	11-999-261-610-05-000			02/18/09	\$14.58
079282	02/23/09		KR1	REILLY; KENNETH	\$201.89
902858	02/10/09		BOARD MEMBER EXPENSES		\$201.89
	11-999-230-585-16-582			02/19/09	\$201.89
079283	02/23/09		USPS	RESERVE ACCOUNT	\$4,000.00
900418	07/01/08		2008-2009 POSTAGE		\$4,000.00
	11-999-230-530-01-532			02/17/09	\$3,000.00
	11-999-230-530-10-532			02/17/09	\$1,000.00
079284	02/23/09		RICK	RICKARD REHABILITATION SERVICES, INC.	\$248.00
902819	01/07/09		SRS PURCH PRO/ED SERVICES		\$248.00
	11-999-216-320-29-000			02/19/09	\$248.00
079285	02/23/09		RIDD	RIDDELL, INC.	\$493.84
902766	01/22/09		HS SOFTBALL RECONDITIONING		\$493.84
	11-402-100-500-87-597			02/19/09	\$493.84
079286	02/23/09		ROF	ROBSON FORENSIC INC.	\$1,657.00
902689	01/09/09		MAINTENANCE C/S-DISTRICT WIDE		\$1,657.00
	11-999-261-610-00-000			02/17/09	\$1,657.00
079287	02/23/09		RSU	RUTGERS, THE STATE UNIVERSITY	\$176.00
902747	01/29/09		REGISTRATION		\$176.00
	11-999-251-592-00-582			02/19/09	\$176.00

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079288	02/23/09		SAG2	SAGE DAY II	\$8,497.56
	900815	07/25/08	TUITION NJ PRIV HANDICAP		\$8,497.56
		11-999-100-566-00-000		02/17/09	\$8,497.56
079289	02/23/09		SPI3	SCHOOL SPECIALTY INC.	\$3,956.85
	902691	01/21/09	OFFICE SUPPLIES - SUPT. OFFICE		\$20.79
		11-999-230-600-17-616		02/18/09	\$20.79
	990089	07/01/08	General Classroom Supplies		\$1,260.54
		11-190-100-610-01-641		02/18/09	\$1,260.54
	990094	07/01/08	General Classroom Supplies		\$259.84
		11-999-222-600-01-613		02/18/09	\$259.84
	990096	07/01/08	General Classroom Supplies		\$227.82
		11-190-100-610-01-643		02/18/09	\$227.82
	990102	07/01/08	General Classroom Supplies		\$1,742.93
		11-190-100-610-01-642		02/18/09	\$1,742.93
	990103	07/01/08	General Classroom Supplies		\$119.14
		11-190-100-610-01-642		02/18/09	\$119.14
	990162	07/01/08	General Classroom Supplies		\$325.79
		11-190-100-610-06-615		02/19/09	\$325.79
079290	02/23/09		SPEC	SPECTRUM CONSULTING, INC.	\$300.00
	902821	01/12/09	HEALTH PURCH PRO SERVICES		\$300.00
		11-999-213-300-00-000		02/19/09	\$300.00
079291	02/23/09		SII	SPECTRUM INDUSTRIES INC	\$1,307.04
	902035	11/05/08	LIBRARY SUPPLIES		\$1,307.04
		11-999-222-600-06-614		02/18/09	\$1,307.04
079292	02/23/09		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$500.00
	902676	01/08/09	HEALTH PURCH PRO SERVICES		\$500.00
		11-999-213-300-00-000		02/19/09	\$500.00
079293	02/23/09		STBU	STAPLES BUSINESS ADVANTAGE	\$115.50
	902752	01/29/09	CENTRAL OFFICE SUPPLIES		\$115.50
		11-999-251-600-00-616		02/19/09	\$115.50
079294	02/23/09		STEC	STEVENSON CONTRACTING	\$796.75
	902663	12/31/08	MAINTENANCE C/S-DISTRICT WIDE		\$796.75
		11-999-261-420-00-423		02/17/09	\$796.75
079295	02/23/09		SI5	STEWART INDUSTRIES	\$106.30
	900666	07/18/08	MAINTENANCE AGREEMENT		\$106.30
		11-999-262-420-00-422		02/19/09	\$106.30
079296	02/23/09		MA4	STRUMOLO; MARIA	\$900.00
	902612	01/12/09	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		02/19/09	\$900.00
079297	02/23/09		STS	STS OF NEW JERSEY	\$725.00
	902575	01/08/09	SCHOOL BUS SAFETY TRAINING		\$725.00
		11-999-270-390-00-000		02/17/09	\$725.00
079298	02/23/09		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$109,142.78
	902682	01/20/09	LIABILITY INSURANCE		\$109,142.78
		11-999-262-520-00-521		02/19/09	\$20,915.09
		11-999-270-593-00-000		02/19/09	\$2,368.00
		11-999-270-593-10-000		02/19/09	\$4,797.47

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079298	02/23/09		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$109,142.78
902682	01/20/09		LIABILITY INSURANCE		\$109,142.78
	11-999-291-210-00-000			02/19/09	\$45,127.65
	11-999-291-260-00-000			02/19/09	\$32,994.57
	50-910-310-290-00-294			02/19/09	\$2,940.00
079299	02/23/09		SDSC	SUPER DUPER INC.	\$302.00
901979	11/01/08		TEACHING SUPPLIES - AUTISTIC		\$302.00
	11-190-100-610-03-615			02/17/09	\$302.00
079300	02/23/09		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$4,211.99
902748	01/01/09		SPECIAL EDUCATION TRANSPORTATI		\$4,211.99
	11-999-270-514-00-000			02/17/09	\$4,211.99
079301	02/23/09		TER	TERRANOVA GROUP, INC.	\$29,692.50
900816	07/25/08		TUITIION NJ PRIV HANDICAP		\$29,692.50
	11-999-100-566-00-000			02/19/09	\$12,840.00
	11-999-100-566-00-000			02/19/09	\$16,852.50
079302	02/23/09		THER	THERAPEUTIC OPTIONS, LLC	\$225.00
902668	12/20/08		HEALTH PURCH PRO SERVICES		\$225.00
	11-999-213-300-00-000			02/19/09	\$225.00
079303	02/23/09		RTH	TIPPENREITER; RUTH	\$705.50
900756	07/24/08		PARENT CONTRACT #2		\$705.50
	11-999-270-514-00-000			02/17/09	\$705.50
079304	02/23/09		TN	TOWNSHIP OF NUTLEY	\$881.29
902664	01/07/09		SECURITY - ATHLETICS		\$367.99
	11-999-262-590-22-000			02/17/09	\$367.99
902795	01/12/09		SECURITY ATHLETICS		\$513.30
	11-999-262-590-22-000			02/19/09	\$513.30
079305	02/23/09		TON	TOWNSHIP OF NUTLEY	\$720.00
902878	02/06/09		ELEVATOR INSPECTION FEES		\$720.00
	11-999-261-420-00-423			02/19/09	\$117.00
	11-999-261-420-01-423			02/19/09	\$243.00
	11-999-261-420-02-423			02/19/09	\$360.00
079306	02/23/09		TRE6	TREASURER, STATE OF NEW JERSEY	\$10.00
902772	01/16/09		PROFESSIONAL SERVICES		\$10.00
	11-999-251-330-00-336			02/19/09	\$10.00
079307	02/23/09		AQP	TREASURER, STATE OF NJ	\$500.00
902874	02/11/09		REG. BOILERS & HEATERS		\$500.00
	11-999-251-330-00-336			02/18/09	\$500.00
079308	02/23/09		TRO	TROXELL COMMUNICATIONS, INC.	\$7,916.00
902377	12/11/08		SMARTBOARD BULBS-HS SCIENCE		\$890.00
	11-190-100-640-01-642			02/17/09	\$890.00
902684	01/20/09		PROJECTORS/MOUNTS-WLD		\$7,026.00
	11-240-100-610-00-619			02/17/09	\$1,626.30
	20-007-100-610-00-000			02/17/09	\$4,000.00
	20-241-100-610-00-000			02/17/09	\$1,399.70
079309	02/23/09		TYG	TYGRIS VENDOR FINANCE, INC.	\$109.00
902718	01/23/09		LEASE AGREEMENT		\$109.00
	11-402-100-500-70-440			02/19/09	\$109.00

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079310	02/23/09		USPN	U S POSTMASTER	\$252.00
902814	02/04/09		STAMPS		\$126.00
	11-999-230-530-07-532			02/19/09	\$126.00
902856	02/10/09		STAMP ORDER - LINCOLN		\$126.00
	11-999-230-530-03-532			02/19/09	\$126.00
079311	02/23/09		UNR	UNITED RENTALS	\$3,077.24
902439	09/12/08		LIGHT TOWER		\$1,281.76
	11-402-100-800-93-895			02/19/09	\$1,281.76
902908	11/12/08		ATHLETIC LIGHTING		\$1,795.48
	11-402-100-800-93-895			02/19/09	\$1,795.48
079312	02/23/09		USS	UNITED SPEECH SERVICES, INC.	\$800.00
902677	12/27/08		SRS PURCH PRO ED SERVICES		\$300.00
	11-999-216-320-29-000			02/18/09	\$300.00
902807	01/16/09		SRS PURCH PRO/ED SERVICES		\$200.00
	11-999-216-320-29-000			02/19/09	\$200.00
902836	01/16/09		SRS PURCH PRP/ED SERVICES		\$300.00
	11-999-216-320-29-000			02/19/09	\$300.00
079313	02/23/09		VC3	VALIANT I.M.C.	\$55.46
902592	01/08/09		OVERHEAD PROJECTOR BULBS		\$55.46
	11-190-100-610-03-615			02/17/09	\$55.46
079314	02/23/09		BA	VERIZON	\$2,479.83
901079	08/20/08		TELEPHONE SERVICE		\$2,179.83
	11-999-230-530-16-531			02/19/09	\$2,179.83
901081	08/20/08		NETWORK SERVICE		\$300.00
	11-190-100-500-00-531			02/19/09	\$150.00
	11-999-222-500-00-531			02/19/09	\$150.00
079315	02/23/09		VER	VERIZON WIRELESS	\$2,748.94
900757	07/24/08		DISTRICT WIDE CELL PHONES		\$2,748.94
	11-999-230-530-16-531			02/17/09	\$2,565.60
	55-990-320-530-00-000			02/17/09	\$183.34
079316	02/23/09		VB	VIOLA BROTHERS INC	\$896.20
960009	01/12/09		REPAIR SUPPLIES		\$896.20
	11-999-261-610-00-000			02/19/09	\$896.20
079317	02/23/09		CV2	VIOLANTE; CIRO	\$96.75
902725	01/26/09		WORKSHOP REIMBURSEMENT		\$96.75
	11-999-240-500-00-581			02/19/09	\$96.75
079318	02/23/09		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$203.94
902798	01/23/09		REPAIR SUPPLIES-SPRING GARDEN		\$48.35
	11-999-261-610-05-000			02/19/09	\$48.35
983016	11/12/08		REPAIR SUPPLIES-DISTRICT WIDE		\$155.59
	11-999-261-610-00-000			02/17/09	\$155.59
079319	02/23/09		HOWA	WANG; HONG	\$840.00
902574	11/06/08		TUITION NJ PRIV HANDICAP		\$420.00
	11-999-100-566-00-000			02/19/09	\$420.00
902789	12/04/08		TUITION NJ PRIV HANDICAP		\$420.00
	11-999-100-566-00-000			02/19/09	\$420.00

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079320	02/23/09		WANS	WARDS NATURAL SCIENCE	\$110.00
990273	07/01/08		Science Supplies		\$110.00
	11-190-100-610-01-615			02/19/09	\$110.00
079321	02/23/09		WGC	WELCO GASES CORPORATION	\$281.44
900406	07/03/08		2008-2009 SUPPLIES		\$171.13
	11-190-100-610-01-615			02/17/09	\$171.13
902690	01/08/09		REPAIR SUPPLIES - HIGH SCHOOL		\$110.31
	11-999-261-610-01-000			02/17/09	\$110.31
079322	02/23/09		WTP1	WESTERN PEST SERVICES	\$311.50
900409	07/03/08		EXTERMINATION SERVICES		\$311.50
	11-999-262-590-00-000			02/17/09	\$311.50
079323	02/23/09		WILL	WILLOWGLEN ACADEMY - NEW JERSEY INC.	\$4,524.84
902519	01/05/09		TUITION NJ PRIV HANDICAP		\$4,524.84
	20-250-100-566-00-000			02/17/09	\$4,524.84
079324	02/23/09		WS7	WINDSOR SCHOOL	\$5,119.80
901559	09/26/08		TUITION NJ PRIV HANDICAP		\$5,119.80
	20-250-100-566-00-000			02/18/09	\$5,119.80
079325	02/23/09		WAE	WORLD ALMANAC EDUCATION	\$5,831.15
902426	12/15/08		LIBRARY BOOKS		\$5,831.15
	11-999-222-600-06-611			02/19/09	\$5,831.15
079326	02/23/09		YS1	YANTACAW PETTY CASH/D. SORENSON, TRUSTEE	\$267.14
902783	02/02/09		Petty Cash Replenishment		\$267.14
	11-190-100-610-07-615			02/19/09	\$34.99
	11-999-230-530-07-532			02/19/09	\$49.29
	11-999-240-600-07-616			02/19/09	\$48.02
	11-999-240-800-07-891			02/19/09	\$93.28
	11-999-261-610-07-000			02/19/09	\$41.56
079327	02/23/09		YCS	YOUTH CONSULTATION SERVICES	\$5,286.75
900818	07/25/08		TUITION NJ PRIV HANDICAP		\$5,286.75
	11-999-100-566-00-000			02/17/09	\$5,286.75

Check Journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

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02/19/09 15:04

Starting date 1/27/2009

Ending date 2/23/2009

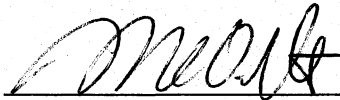
Text 2/23/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079328	02/23/09		DZA	ZARRA; DONNA	\$450.00
902865	02/11/09		TUITION REIMBURSEMENT		\$450.00
11-999-291-280-00-000				02/19/09	\$450.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$202,149.98
11	GENERAL CURRENT EXPENSE	\$4,843,535.07
20	SPECIAL REVENUE FUNDS	\$94,245.93
30	CAPITAL PROJECTS FUNDS	\$21,069.38
40	DEBT SERVICE FUNDS	\$842,180.50
50	ENTERPRISE FUND	\$73,629.64
55	EXTENDED DAY	\$75,270.56
Total for all checks listed		\$6,152,081.06

Prepared and submitted by:



Board Secretary

2/19/09

Date