

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED APRIL 20, 2009**

Warrants in the amount of \$5,490,191.93 have been audited and approved for Payment.



Approved for payment by Board of Education as of April 20, 2009

Starting date 3/31/2009

Ending date 4/20/2009

Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079362 H	03/31/09		PAY	B.O.E. SALARY ACCOUNT	\$1,721,083.42
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$1,721,083.42
	11-110-100-101-00-000		*9PR398	03/31/09	\$29,067.15
	11-110-100-101-00-016		*9PR398	03/31/09	\$542.37
	11-120-100-101-00-000		*9PR398	03/31/09	\$328,109.07
	11-120-100-101-00-016		*9PR398	03/31/09	\$5,112.51
	11-120-100-101-00-020		*9PR398	03/31/09	\$728.08
	11-130-100-101-00-000		*9PR398	03/31/09	\$198,167.93
	11-130-100-101-00-016		*9PR398	03/31/09	\$4,326.87
	11-130-100-101-00-020		*9PR398	03/31/09	\$752.58
	11-130-100-101-00-021		*9PR398	03/31/09	\$1,247.04
	11-140-100-101-00-000		*9PR398	03/31/09	\$275,793.79
	11-140-100-101-00-016		*9PR398	03/31/09	\$11,345.00
	11-140-100-101-00-020		*9PR398	03/31/09	\$619.41
	11-140-100-101-00-021		*9PR398	03/31/09	\$2,238.56
	11-150-100-101-00-000		*9PR398	03/31/09	\$1,568.32
	11-204-100-101-00-000		*9PR398	03/31/09	\$61,517.62
	11-204-100-101-00-016		*9PR398	03/31/09	\$822.00
	11-204-100-106-00-000		*9PR398	03/31/09	\$12,810.75
	11-204-100-106-00-016		*9PR398	03/31/09	\$203.19
	11-213-100-101-00-000		*9PR398	03/31/09	\$42,230.88
	11-213-100-101-00-016		*9PR398	03/31/09	\$1,252.50
	11-214-100-101-00-000		*9PR398	03/31/09	\$25,736.70
	11-214-100-101-00-016		*9PR398	03/31/09	\$112.50
	11-214-100-106-00-000		*9PR398	03/31/09	\$12,861.75
	11-214-100-106-00-016		*9PR398	03/31/09	\$640.83
	11-215-100-101-00-000		*9PR398	03/31/09	\$10,546.39
	11-215-100-101-00-016		*9PR398	03/31/09	\$225.00
	11-215-100-106-00-000		*9PR398	03/31/09	\$4,465.50
	11-230-100-101-00-000		*9PR398	03/31/09	\$37,822.18
	11-230-100-101-00-016		*9PR398	03/31/09	\$74.25
	11-240-100-101-00-000		*9PR398	03/31/09	\$7,017.40
	11-240-100-101-00-016		*9PR398	03/31/09	\$1,935.00
	11-301-100-101-00-000		*9PR398	03/31/09	\$250.00
	11-401-100-101-00-025		*9PR398	03/31/09	\$25.00
	11-401-100-101-71-025		*9PR398	03/31/09	\$330.75
	11-402-100-100-70-400		*9PR398	03/31/09	\$7,182.26
	11-402-100-100-79-000		*9PR398	03/31/09	\$600.96
	11-402-100-100-91-000		*9PR398	03/31/09	\$112.87
	11-403-100-101-00-000		*9PR398	03/31/09	\$9,827.70
	11-999-213-100-00-000		*9PR398	03/31/09	\$25,883.63
	11-999-213-100-00-016		*9PR398	03/31/09	\$465.88
	11-999-213-100-21-000		*9PR398	03/31/09	\$1,156.75
	11-999-216-100-28-000		*9PR398	03/31/09	\$14,829.75
	11-999-216-100-29-000		*9PR398	03/31/09	\$8,627.40
	11-999-217-100-00-000		*9PR398	03/31/09	\$11,884.25
	11-999-218-104-00-000		*9PR398	03/31/09	\$47,627.49
	11-999-218-105-00-000		*9PR398	03/31/09	\$6,418.76
	11-999-218-105-00-016		*9PR398	03/31/09	\$88.20
	11-999-219-104-00-000		*9PR398	03/31/09	\$52,252.50
	11-999-221-102-10-000		*9PR398	03/31/09	\$5,354.25
	11-999-221-105-10-000		*9PR398	03/31/09	\$5,582.08
	11-999-221-105-10-016		*9PR398	03/31/09	\$320.69
	11-999-222-100-00-000		*9PR398	03/31/09	\$26,794.25

Starting date 3/31/2009

Ending date 4/20/2009

Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079362 H	03/31/09		PAY	B.O.E. SALARY ACCOUNT	\$1,721,083.42
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$1,721,083.42
	11-999-222-100-00-016		*9PR398	03/31/09	\$112.50
	11-999-222-100-26-000		*9PR398	03/31/09	\$2,873.16
	11-999-230-100-16-000		*9PR398	03/31/09	\$306.38
	11-999-230-100-17-000		*9PR398	03/31/09	\$23,120.83
	11-999-230-100-17-016		*9PR398	03/31/09	\$523.23
	11-999-240-103-00-000		*9PR398	03/31/09	\$53,416.07
	11-999-240-104-00-000		*9PR398	03/31/09	\$31,298.63
	11-999-240-105-00-000		*9PR398	03/31/09	\$30,214.27
	11-999-251-100-00-000		*9PR398	03/31/09	\$26,633.91
	11-999-251-100-00-017		*9PR398	03/31/09	\$337.75
	11-999-252-100-00-000		*9PR398	03/31/09	\$10,235.91
	11-999-261-100-00-000		*9PR398	03/31/09	\$19,358.96
	11-999-261-100-00-029		*9PR398	03/31/09	\$134.71
	11-999-262-100-00-000		*9PR398	03/31/09	\$66,308.02
	11-999-262-100-00-016		*9PR398	03/31/09	\$2,575.43
	11-999-262-100-00-029		*9PR398	03/31/09	\$7,694.83
	11-999-262-100-21-000		*9PR398	03/31/09	\$19,858.07
	11-999-262-100-22-000		*9PR398	03/31/09	\$3,628.33
	11-999-270-100-01-000		*9PR398	03/31/09	\$851.08
	11-999-270-100-02-000		*9PR398	03/31/09	\$139.82
	11-999-270-100-03-000		*9PR398	03/31/09	\$401.70
	11-999-270-100-04-000		*9PR398	03/31/09	\$108.16
	11-999-270-100-09-000		*9PR398	03/31/09	\$539.43
	11-999-270-108-00-000		*9PR398	03/31/09	\$37,025.06
	11-999-270-109-00-000		*9PR398	03/31/09	\$2,503.27
	11-999-270-109-27-000		*9PR398	03/31/09	\$1,563.48
	20-231-100-101-00-000		*9PR398	03/31/09	\$8,216.50
	20-231-221-103-00-000		*9PR398	03/31/09	\$200.00
	20-241-100-101-00-000		*9PR398	03/31/09	\$371.00
	20-241-221-103-00-000		*9PR398	03/31/09	\$100.00
	20-250-100-106-00-000		*9PR398	03/31/09	\$12,705.00
	20-270-100-101-00-000		*9PR398	03/31/09	\$8,689.80
	20-280-218-104-22-000		*9PR398	03/31/09	\$50.00
	50-910-310-110-00-000		*9PR398	03/31/09	\$10,745.45
	50-910-310-110-00-016		*9PR398	03/31/09	\$284.80
	50-910-310-110-00-017		*9PR398	03/31/09	\$127.21
	55-990-320-100-00-000		*9PR398	03/31/09	\$26,863.79
	55-990-320-104-00-000		*9PR398	03/31/09	\$3,791.67
	55-990-320-105-00-000		*9PR398	03/31/09	\$1,666.67
079602 H	04/06/09	04/06/09	HBCB	HORIZON BLUE CROSS	\$0.00
900274	07/01/08	HEALTH / DENTAL	BENEFITS		\$0.00
	11-999-291-270-00-291		*VOID*	04/06/09	(\$540,514.66)
	11-999-291-270-00-291		APRIL	04/06/09	\$540,514.66
	11-999-291-270-00-292		*VOID*	04/06/09	(\$23,492.79)
	11-999-291-270-00-292		APRIL	04/06/09	\$23,492.79
	50-910-310-290-00-291		*VOID*	04/06/09	(\$25,486.26)
	50-910-310-290-00-291		APRIL	04/06/09	\$25,486.26
	50-910-310-290-00-292		*VOID*	04/06/09	(\$532.90)
	50-910-310-290-00-292		APRIL	04/06/09	\$532.90
	55-990-320-290-00-000		*VOID*	04/06/09	(\$1,955.02)
	55-990-320-290-00-000		APRIL	04/06/09	\$1,955.02

Starting date 3/31/2009

Ending date 4/20/2009

Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079602 H	04/06/09	04/06/09	HBCB	HORIZON BLUE CROSS	\$0.00
900274	07/01/08		HEALTH / DENTAL BENEFITS		\$0.00
	55-990-320-290-00-292		*VOID*	04/06/09	(\$66.35)
	55-990-320-290-00-292		APRIL	04/06/09	\$66.35
079603 H	03/31/09		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$119.52
900271	07/01/08		DENTAL PREMIUMS		\$119.52
	11-999-291-270-00-292			03/31/09	\$119.52
079604	04/01/09		ECDP	ESSEX COUNTY DEPT.OF PARKS,RECREATION	\$100.00
903119	03/16/09		PERMIT APPLICATION-JR OLYMPICS		\$100.00
	11-190-100-800-03-891			04/01/09	\$20.00
	11-190-100-800-04-891			04/01/09	\$20.00
	11-190-100-800-05-891			04/01/09	\$20.00
	11-190-100-800-06-891			04/01/09	\$20.00
	11-190-100-800-07-891			04/01/09	\$20.00
079605 H	04/03/09		BSI2	BENECARD SERVICES,INC.	\$10,290.73
900272	07/01/08		PRESCRIPTION BEBEFITS		\$10,290.73
	11-999-291-270-00-293		APRIL	04/03/09	\$9,915.73
	50-910-310-290-00-293		APRIL	04/03/09	\$375.00
079606 H	04/09/09		PAY	B.O.E. SALARY ACCOUNT	\$1,728,913.35
909000	07/02/08		2008-2009 SALARY ACCOUNT		\$1,728,913.35
	11-110-100-101-00-000		*9PR399	04/09/09	\$29,067.15
	11-110-100-101-00-016		*9PR399	04/09/09	\$469.68
	11-120-100-101-00-000		*9PR399	04/09/09	\$328,051.59
	11-120-100-101-00-009		*9PR399	04/09/09	\$100.80
	11-120-100-101-00-016		*9PR399	04/09/09	\$7,617.01
	11-120-100-101-00-020		*9PR399	04/09/09	\$938.84
	11-130-100-101-00-000		*9PR399	04/09/09	\$198,167.93
	11-130-100-101-00-009		*9PR399	04/09/09	\$100.80
	11-130-100-101-00-016		*9PR399	04/09/09	\$3,264.93
	11-130-100-101-00-020		*9PR399	04/09/09	\$189.80
	11-140-100-101-00-000		*9PR399	04/09/09	\$275,793.79
	11-140-100-101-00-016		*9PR399	04/09/09	\$13,090.00
	11-140-100-101-00-021		*9PR399	04/09/09	\$3,117.60
	11-150-100-101-00-000		*9PR399	04/09/09	\$1,784.64
	11-204-100-101-00-000		*9PR399	04/09/09	\$60,908.62
	11-204-100-101-00-016		*9PR399	04/09/09	\$825.00
	11-204-100-106-00-000		*9PR399	04/09/09	\$12,814.51
	11-204-100-106-00-016		*9PR399	04/09/09	\$643.34
	11-213-100-101-00-000		*9PR399	04/09/09	\$42,300.88
	11-213-100-101-00-016		*9PR399	04/09/09	\$1,185.38
	11-214-100-101-00-000		*9PR399	04/09/09	\$25,736.70
	11-214-100-106-00-000		*9PR399	04/09/09	\$12,861.75
	11-214-100-106-00-016		*9PR399	04/09/09	\$818.18
	11-215-100-101-00-000		*9PR399	04/09/09	\$10,546.39
	11-215-100-106-00-000		*9PR399	04/09/09	\$4,251.16
	11-215-100-106-00-016		*9PR399	04/09/09	\$65.02
	11-230-100-101-00-000		*9PR399	04/09/09	\$37,581.18
	11-240-100-101-00-000		*9PR399	04/09/09	\$7,017.40
	11-240-100-101-00-016		*9PR399	04/09/09	\$2,450.00
	11-401-100-101-00-025		*9PR399	04/09/09	\$831.12
	11-401-100-101-00-026		*9PR399	04/09/09	\$53.70

Starting date 3/31/2009

Ending date 4/20/2009

Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079606 H	04/09/09		PAY	B.O.E. SALARY ACCOUNT	\$1,728,913.35
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$1,728,913.35
	11-401-100-101-71-025		*9PR399	04/09/09	\$330.75
	11-402-100-100-70-400		*9PR399	04/09/09	\$7,182.26
	11-402-100-100-79-000		*9PR399	04/09/09	\$556.84
	11-402-100-100-87-000		*9PR399	04/09/09	\$184.50
	11-402-100-100-91-000		*9PR399	04/09/09	\$503.50
	11-403-100-101-00-000		*9PR399	04/09/09	\$9,827.70
	11-800-330-100-00-000		*9PR399	04/09/09	\$1,305.76
	11-999-213-100-00-000		*9PR399	04/09/09	\$25,883.63
	11-999-213-100-00-016		*9PR399	04/09/09	\$800.00
	11-999-213-100-21-000		*9PR399	04/09/09	\$1,156.75
	11-999-216-100-28-000		*9PR399	04/09/09	\$14,829.75
	11-999-216-100-29-000		*9PR399	04/09/09	\$8,627.40
	11-999-217-100-00-000		*9PR399	04/09/09	\$11,884.25
	11-999-218-104-00-000		*9PR399	04/09/09	\$47,627.49
	11-999-218-105-00-000		*9PR399	04/09/09	\$6,418.76
	11-999-219-104-00-000		*9PR399	04/09/09	\$52,252.50
	11-999-221-102-10-000		*9PR399	04/09/09	\$5,354.25
	11-999-221-105-10-000		*9PR399	04/09/09	\$5,582.08
	11-999-221-105-10-016		*9PR399	04/09/09	\$353.54
	11-999-222-100-00-000		*9PR399	04/09/09	\$26,794.25
	11-999-222-100-00-016		*9PR399	04/09/09	\$960.00
	11-999-222-100-26-000		*9PR399	04/09/09	\$2,873.16
	11-999-230-100-16-000		*9PR399	04/09/09	\$306.38
	11-999-230-100-17-000		*9PR399	04/09/09	\$23,120.83
	11-999-230-100-17-016		*9PR399	04/09/09	\$488.72
	11-999-230-600-16-893		*9PR399	04/09/09	\$6,219.84
	11-999-240-103-00-000		*9PR399	04/09/09	\$53,416.07
	11-999-240-104-00-000		*9PR399	04/09/09	\$31,298.63
	11-999-240-105-00-000		*9PR399	04/09/09	\$30,271.85
	11-999-240-105-00-016		*9PR399	04/09/09	\$197.57
	11-999-251-100-00-000		*9PR399	04/09/09	\$26,784.61
	11-999-251-100-00-017		*9PR399	04/09/09	\$126.15
	11-999-252-100-00-000		*9PR399	04/09/09	\$10,235.91
	11-999-261-100-00-000		*9PR399	04/09/09	\$19,417.29
	11-999-261-100-00-029		*9PR399	04/09/09	\$323.76
	11-999-262-100-00-000		*9PR399	04/09/09	\$63,840.46
	11-999-262-100-00-016		*9PR399	04/09/09	\$2,511.08
	11-999-262-100-00-029		*9PR399	04/09/09	\$5,531.93
	11-999-262-100-21-000		*9PR399	04/09/09	\$21,596.50
	11-999-262-100-22-000		*9PR399	04/09/09	\$3,488.33
	11-999-270-100-01-000		*9PR399	04/09/09	\$898.41
	11-999-270-100-02-000		*9PR399	04/09/09	\$312.07
	11-999-270-100-03-000		*9PR399	04/09/09	\$225.41
	11-999-270-100-04-000		*9PR399	04/09/09	\$32.10
	11-999-270-100-05-000		*9PR399	04/09/09	\$208.68
	11-999-270-100-09-000		*9PR399	04/09/09	\$422.04
	11-999-270-108-00-000		*9PR399	04/09/09	\$38,035.95
	11-999-270-109-00-000		*9PR399	04/09/09	\$2,589.49
	11-999-270-109-27-000		*9PR399	04/09/09	\$1,565.27
	20-214-100-106-00-016		*9PR399	04/09/09	\$59.92
	20-231-100-101-00-000		*9PR399	04/09/09	\$8,216.50
	20-231-221-103-00-000		*9PR399	04/09/09	\$200.00

Starting date 3/31/2009 Ending date 4/20/2009 Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079606 H	04/09/09		PAY	B.O.E. SALARY ACCOUNT	\$1,728,913.35
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$1,728,913.35
	20-241-100-101-00-000		*9PR399	04/09/09	\$371.00
	20-241-221-103-00-000		*9PR399	04/09/09	\$100.00
	20-250-100-106-00-000		*9PR399	04/09/09	\$12,705.00
	20-270-100-101-00-000		*9PR399	04/09/09	\$3,285.00
	20-280-218-104-22-000		*9PR399	04/09/09	\$50.00
	50-910-310-110-00-000		*9PR399	04/09/09	\$10,745.45
	50-910-310-110-00-016		*9PR399	04/09/09	\$229.17
	50-910-310-110-00-017		*9PR399	04/09/09	\$89.59
	55-990-320-100-00-000		*9PR399	04/09/09	\$29,629.04
	55-990-320-104-00-000		*9PR399	04/09/09	\$3,791.67
	55-990-320-105-00-000		*9PR399	04/09/09	\$2,041.67
079607 H	04/06/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$32,423.12
900475	07/09/08	FICA &MEDC TAXES			\$32,423.12
	11-999-291-220-00-000		4/15	04/06/09	\$28,863.84
	50-910-310-220-00-000		4/15	04/06/09	\$846.41
	55-990-320-220-00-000		4/15	04/06/09	\$2,712.87
079608 H	04/06/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,588.65
9JO052	04/06/09				\$100,588.65
	10-01 - - -		141/101 4/15 PAYROL	04/06/09	\$100,588.65
079609	04/06/09		SCCS	STAR CONTINUOUS CARD SYSTEMS,INC.	\$131.13
903150	03/19/09	IB TEACHING SUPPLIES			\$131.13
	20-250-100-610-00-000			04/06/09	\$131.13
079610 H	04/07/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$283,512.00
903228	03/31/09	PERS LIABILITY			\$283,512.00
	11-999-291-241-00-242			04/07/09	\$283,512.00
079611	04/09/09		BRB	BROADWAY BOUND	\$630.00
903208	03/26/09	CLASS TRIP			\$630.00
	11-999-240-800-06-891			04/09/09	\$630.00
079612	04/09/09		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			04/09/09	\$396.12
079613	04/09/09		COMF	COMFORT INN & SUITES-MT. LAUREL	\$2,970.00
902425	12/15/08	STOTESBURY CUP REGATTA CREW			\$2,970.00
	11-402-100-500-73-583			04/09/09	\$2,970.00
079614	04/09/09		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
900079	07/01/08	LEASE AGREEMENT			\$99.00
	11-999-240-500-06-440			04/09/09	\$99.00
079615	04/09/09		DUP	DUPLITRON,INC.	\$24.76
902266	12/01/08	MAINTENANCE EXPENSE			\$24.76
	11-999-262-420-00-422			04/09/09	\$24.76
079616	04/09/09		MCD	MINOLTA CORPORATION	\$388.08
901065	07/01/08	MAINTENANCE AGREEMENT			\$388.08
	11-999-262-420-00-422			04/09/09	\$388.08

Starting date 3/31/2009

Ending date 4/20/2009

Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079617	04/09/09		MUNI	MUNICIPAL CAPITAL CORP.	\$159.00
	900936	08/06/08		LEASE AGREEMENT	\$159.00
		11-999-251-592-00-440			
				04/09/09	\$159.00
079618	04/09/09		OLD	OLD NATIONAL BANK	\$1,512.00
	901541	09/24/08		LEASE AGREEMENT	\$1,512.00
		11-999-218-500-00-440			
				04/09/09	\$295.00
		11-999-240-500-01-440			
				04/09/09	\$732.00
		11-999-240-500-07-440			
				04/09/09	\$485.00
079619	04/09/09		PT	PRINTING TECHNIQUES	\$783.00
	902392	12/11/08		STUDENT HANDBOOKS	\$783.00
		11-190-100-800-01-891			
				04/09/09	\$783.00
079620	04/09/09		RR16	RED ROOF INN PRINCETON	\$1,499.80
	902422	12/15/08		LODGING FOR CREW NATIONAL'S	\$1,499.80
		11-402-100-500-73-583			
				04/09/09	\$1,499.80
079621	04/20/09		ACM	A. C. MOORE	\$146.26
	902416	12/13/08		C.A.T. SUPPLIES	\$75.00
		11-190-100-610-09-615			
				04/15/09	\$75.00
	903174	03/24/09		C.A.T. SUPPLIES	\$71.26
		11-190-100-800-09-891			
				04/14/09	\$71.26
079622	04/20/09		ALS	ACCREDITED LOCK SUPPLY CO.	\$337.70
	960106	03/27/09		REPAIR SUPPLIES	\$337.70
		11-999-261-610-00-000			
				04/16/09	\$337.70
079623	04/20/09		AGL1	AGL INHILATION THERAPY CO.	\$12.54
	903254	03/25/09		HEALTH SUPPLIES	\$12.54
		11-999-213-600-00-610			
				04/16/09	\$12.54
079624	04/20/09		AS6	ALLEGRO SCHOOL	\$12,888.00
	900790	07/25/08		TUITION NJ PRIV HANDICAP	\$12,888.00
		11-999-100-566-00-000			
				04/14/09	\$12,888.00
079625	04/20/09		ALLE	ALLIED ELECTRONICS	\$159.91
	903221	03/30/09		SG BELL REPLACEMENT	\$159.91
		11-999-261-610-05-000			
				04/16/09	\$159.91
079626	04/20/09		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$72.01
	902189	11/19/08		OFFICE SUPPLIES	\$72.01
		11-999-240-600-01-616			
				04/14/09	\$72.01
079627	04/20/09		ARF	ARCTIC FALLS	\$29.01
	900225	07/01/08		CENTRAL SVCS. OFFICE SUPPLIES	\$29.01
		11-999-251-600-00-616			
				04/15/09	\$29.01
079628	04/20/09		AFS	ASTONE FLEET SERVICE	\$23,979.64
	900330	07/01/08		VEHICLE REPAIRS/MAINTENANCE	\$23,979.64
		11-999-262-420-20-423			
				04/14/09	\$3,283.75
		11-999-270-420-00-422			
				04/14/09	\$6,116.15
		11-999-270-420-10-422			
				04/14/09	\$14,579.74
079629	04/20/09		ATT	AT & T	\$219.31
	900227	07/01/08		LONG DISTANCE PHONE SERVICE	\$219.31
		11-999-230-530-16-531			
				04/16/09	\$219.31

Starting date 3/31/2009 Ending date 4/20/2009 Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079630	04/20/09		ATL1	ATLANTIC TOMORROWS OFFICE	\$16,361.18
	903275	04/06/09	COPIER MAINTENANCE EXPENSE		\$16,361.18
		11-999-262-420-00-422		04/14/09	\$16,361.18
079631	04/20/09		BALE	BAKER; CHARLES	\$75.00
	903176	03/23/09	SHOE REIMBURSEMENT PER CONTRAC		\$75.00
		11-999-291-290-00-299		04/14/09	\$75.00
079632	04/20/09		BANK	BANC OF AMERICA	\$366.00
	900071	07/01/08	LEASE AGREEMENT		\$366.00
		11-999-240-500-01-440		04/14/09	\$366.00
079633	04/20/09		BANY	BANYAN UPPER SCHOOL	\$4,212.11
	900791	07/25/08	TUITION NJ PRIV HANDICAP		\$4,212.11
		11-999-100-566-00-000		04/14/09	\$4,212.11
079634	04/20/09		BNGI	BELLEVILLE/NUTLEY GRID IRON	\$360.00
	903154	03/20/09	BELL/NUT GRIDIRON FEE		\$360.00
		11-402-100-800-70-894		04/16/09	\$360.00
079635	04/20/09		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$1,152.01
	960075	02/27/09	REPAIR SUPPLIES-DISTRICT WIDE		\$1,152.01
		11-999-261-610-00-000		04/16/09	\$1,152.01
079636	04/20/09		BSS	BELL'S SECURITY SALES INC	\$141.66
	985022	03/10/09	MAINT. C/S - DISTRICT WIDE		\$141.66
		11-999-261-610-00-000		04/16/09	\$141.66
079637	04/20/09		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$7,272.82
	900792	07/25/08	TUITION-COUNTY SP SERV REG DAY		\$6,372.22
		11-999-100-565-00-000		04/14/09	\$6,372.22
	903114	02/02/09	OT/PT SERVICES		\$900.60
		11-999-216-320-29-000		04/16/09	\$342.00
		20-250-100-566-00-000		04/16/09	\$558.60
079638	04/20/09		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		04/14/09	\$5,461.43
079639	04/20/09		JB4	BERTUZZI; JOSEPH	\$70.26
	903250	04/02/09	TOSHIBA GRANT		\$70.26
		20-002-100-610-00-000		04/16/09	\$70.26
079640	04/20/09		BLFM	BLOOMFIELD ELECTRICAL CO.	\$118.83
	985026	02/12/09	REPAIR SUPPLIES		\$118.83
		11-999-261-610-00-000		04/16/09	\$118.83
079641	04/20/09		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$56.00
	903286	03/18/09	CAFETERIA REIMBURSEMENT		\$56.00
		11-999-240-800-01-891		04/14/09	\$56.00
079642	04/20/09		BOBR	BONNIE BRAE	\$7,140.00
	901582	09/29/08	TUITION NJ PRIV HANDICAP		\$7,140.00
		20-250-100-566-00-000		04/14/09	\$7,140.00
079643	04/20/09		BOWL	BOWLER CITY	\$350.70
	902996	12/01/08	BOWLING PRACTICE		\$350.70
		11-402-100-800-72-895		04/16/09	\$350.70

Starting date 3/31/2009 Ending date 4/20/2009 Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079644	04/20/09		LB1	BOYLE;LINDA	\$29.04
	900222	07/01/08	MISC. PURCH. SVCS-CENTRAL SVCS		\$29.04
		11-999-251-592-00-596		04/15/09	\$29.04
079645	04/20/09		BRAD	BRADLEY TIRE SERVICE	\$1,205.10
	903209	03/27/09	NEW TIRES SCHOOL BUS 57		\$234.40
		11-999-270-420-10-422		04/14/09	\$234.40
	903210	03/25/09	NEW TIRES BUS #63		\$234.40
		11-999-270-420-10-422		04/14/09	\$234.40
	903230	03/30/09	ROTATE TIRE BUS #51		\$28.00
		11-999-270-890-00-000		04/14/09	\$28.00
	903240	03/25/09	NEW TIRES SCHOOL BUS 52		\$234.40
		11-999-270-890-00-000		04/14/09	\$234.40
	903249	04/02/09	NEW TIRES SCHOOL BUS 56		\$243.90
		11-999-270-420-10-422		04/14/09	\$243.90
	903298	04/09/09	NEW TIRES BUS 51		\$230.00
		11-999-270-420-10-422		04/16/09	\$230.00
079646	04/20/09		OCI	BROOKDALE COMMUNITY COLLEGE-BCD	\$336.00
	903008	03/03/09	CLASS TRIP		\$336.00
		11-999-270-100-04-000		04/14/09	\$336.00
079647	04/20/09		BER	BUREAU OF EDUCATION & RESEARCH	\$397.95
	902471	12/22/08	MSU - TEACHER STUDY GRANT		\$397.95
		20-003-200-610-00-000		04/16/09	\$397.95
079648	04/20/09		MS3	BURGESS CHEMIST	\$70.00
	903198	03/26/09	HEALTH SUPPLIES		\$70.00
		11-999-213-600-00-610		04/14/09	\$70.00
079649	04/20/09		CFC	C F CONNOLLY DIST CO INC	\$633.59
	960097	02/20/09	REPAIR SUPPLIES-DISTRICT WIDE		\$633.59
		11-999-261-610-00-000		04/16/09	\$633.59
079650	04/20/09		CAB	CABLEVISION	\$21.09
	903259	03/06/09	CABLE SERVICE		\$21.09
		11-999-222-500-00-531		04/16/09	\$21.09
079651	04/20/09		CABL	CABLEVISION LIGHTPATH INC	\$9,213.06
	900226	07/01/08	TELEPHONE SERVICES		\$4,928.00
		11-190-100-500-00-531		04/16/09	\$2,316.16
		11-999-222-500-00-531		04/16/09	\$1,724.80
		11-999-230-530-16-531		04/16/09	\$887.04
	900228	07/01/08	TELEPHONE SERVICES-DIST. WIDE		\$4,285.06
		11-999-230-530-16-533		04/16/09	\$4,285.06
079652	04/20/09		CAN1	CANON U.S.A., INC.	\$314.40
	901128	07/02/08	MAINTENANCE AGREEMENT		\$314.40
		11-999-262-420-00-422		04/14/09	\$314.40
079653	04/20/09		CHA1	CHANCE CORPORATION, INC.	\$18,972.00
	900796	07/25/08	TUITION NJ PRIV HANDICAP		\$18,972.00
		11-999-100-566-00-000		04/14/09	\$18,972.00
079654	04/20/09		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$134.30
	903194	03/23/09	EQUIPMENT REPAIR		\$134.30
		11-999-262-420-00-422		04/16/09	\$134.30

Starting date 3/31/2009 Ending date 4/20/2009 Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079655	04/20/09		CI2	CHILDRENS INSTITUTE	\$10,421.46
	900797	07/25/08	TUITION NJ PRIV HANDICAP		\$10,421.46
		11-999-100-566-00-000		04/14/09	\$10,421.46
079656	04/20/09		CHTH	CHILDRENS THERAPY CENTER	\$11,085.90
	900798	07/25/08	TUITION NJ PRIV HANDICAP		\$10,005.90
		11-999-100-566-00-000		04/14/09	\$10,005.90
	903270	03/04/09	SRS PURCH PRO ED SERVICES		\$1,080.00
		11-999-216-320-29-000		04/16/09	\$1,080.00
079657	04/20/09		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$98.00
	900394	07/03/08	LEASE AGRMT-POSTAGE MACHINE		\$98.00
		11-999-251-592-00-440		04/16/09	\$98.00
079658	04/20/09		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$601.72
	900073	07/01/08	LEASE AGREEMENT		\$215.00
		11-999-240-500-02-440		04/14/09	\$107.50
		11-999-240-500-03-440		04/14/09	\$107.50
	900074	07/01/08	LEASE AGREEMENT		\$386.72
		11-999-240-500-01-440		04/15/09	\$386.72
079659	04/20/09		CRD	CLASSROOM DIRECT	\$705.17
	902887	02/12/09	PTO DONATION - SPECIAL LEARNER		\$506.24
		20-000-100-800-04-090		04/14/09	\$506.24
	902902	02/12/09	PTO DONATION - SPECIAL LEARNER		\$198.93
		20-000-100-800-04-090		04/14/09	\$198.93
079660	04/20/09		COLN	COLLINS SPORTS MEDICINE	\$45.06
	903070	03/11/09	SUPPLIES FOR TRAINER		\$45.06
		11-402-100-600-70-610		04/14/09	\$45.06
079661	04/20/09		COFO	CONNELL FOLEY LLP	\$10,383.76
	901381	09/10/08	PROFESSIONAL SERVICES		\$10,383.76
		11-999-230-331-16-000		04/15/09	\$10,016.16
		30-999-405-331-00-000		04/15/09	\$367.60
079662	04/20/09		CG	CONTEMPORARY GLASS	\$258.20
	903189	03/16/09	REPAIR SUPPLIES - HIGH SCHOOL		\$70.85
		11-999-261-610-01-000		04/16/09	\$70.85
	903238	03/30/09	REPAIR SUPPLIES - HIGH SCHOOL		\$79.00
		11-999-261-610-01-000		04/16/09	\$79.00
	903261	12/17/08	REPAIR SUPPLIES - HIGH SCHOOL		\$108.35
		11-999-261-610-01-000		04/16/09	\$108.35
079663	04/20/09		CORI	CORINO; CARMINE	\$57.35
	903253	01/06/09	TRIP EXPENSES		\$57.35
		11-999-270-890-00-000		04/14/09	\$57.35
079664	04/20/09		COEX	CORPORATE EXPRESS	\$124.45
	903149	03/19/09	EXTENDED DAY OFFICE SUPPLIES		\$124.45
		55-990-320-600-00-616		04/14/09	\$124.45
079665	04/20/09		CVM	CVM ENGINEERS	\$3,922.15
	703531	05/23/07	ENGINEERING SERVICES		\$3,922.15
		30-999-405-390-00-333		04/15/09	\$3,922.15

Starting date 3/31/2009 Ending date 4/20/2009 Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079666	04/20/09		PD3	DELMAURO; PATRICIA	\$69.00
	903192	03/18/09		SHOE REIMBURSEMENT PER CONTRAC	\$69.00
		11-999-291-290-00-299			04/14/09 \$69.00
079667	04/20/09		DM1	DEMCO, INC.	\$176.55
	902706	01/22/09		LIBRARY SUPPLIES	\$176.55
		11-999-222-600-06-614			04/14/09 \$176.55
079668	04/20/09		MDE	DESIMONE; MARIO	\$75.00
	903239	03/30/09		SHOE REIMBURSEMENT PER CONTRAC	\$75.00
		11-999-291-290-00-299			04/14/09 \$75.00
079669	04/20/09		DUP	DUPLITRON, INC.	\$564.20
	903313	03/26/09		COPIER MAINTENANCE EXPENSE	\$564.20
		11-999-262-420-00-422			04/15/09 \$564.20
079670	04/20/09		DC9	D'URSO; CAROL	\$75.00
	903223	03/30/09		SHOE REIMBURSEMENT PER CONTRAC	\$75.00
		11-999-291-290-00-299			04/14/09 \$75.00
079671	04/20/09		JD	DWYER; JOSEPH	\$104.29
	903274	03/10/09		TRIP EXPENSES	\$104.29
		11-999-270-890-00-000			04/16/09 \$104.29
079672	04/20/09		EAS	EASTBAY	\$115.24
	903029	03/06/09		CATCHER'S HELMET	\$115.24
		11-402-100-600-87-610			04/14/09 \$115.24
079673	04/20/09		ECLC	ECLC OF NEW JERSEY	\$7,619.20
	900800	07/25/08		TUITION NJ P RIV HANDICAP	\$7,619.20
		11-999-100-566-00-000			04/14/09 \$7,619.20
079674	04/20/09		TEF	EDEN INSTITUTE, INC.	\$6,600.00
	902700	01/22/09		PROF SERVICES - AUTISM	\$6,600.00
		20-250-100-320-00-000			04/15/09 \$6,600.00
079675	04/20/09		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
	900393	07/03/08		TRANSPORTATION LEASED PARKING	\$1,725.00
		11-999-270-441-31-000			04/15/09 \$1,725.00
079676	04/20/09		EMA	EMASK	\$98.40
	903116	03/13/09		SOFTBAL CLEAR PLASTIC FACEMASK	\$98.40
		11-402-100-600-87-610			04/14/09 \$98.40
079677	04/20/09		EA	ENERGY FOR AMERICA	\$4,455.00
	901440	09/16/08		PROFESSIONAL SERVICES	\$4,455.00
		11-999-262-300-00-000			04/15/09 \$4,455.00
079678	04/20/09		EPM	EPIC MANAGEMENT, INC.	\$21,600.00
	903311	04/06/09		CAPITAL IMPROVEMENTS	\$21,600.00
		30-999-405-390-00-337			04/16/09 \$21,600.00
079679	04/20/09		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			04/15/09 \$1,338.75
079680	04/20/09		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$34,524.60
	900080	07/01/08		COOPERATIVE PURCHASING	\$2,385.00
		11-999-251-330-00-336			04/15/09 \$2,385.00

Starting date 3/31/2009

Ending date 4/20/2009

Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079680	04/20/09		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$34,524.60
901828	10/17/08	CHAPTER 192/193			\$22,779.10
	20-502-100-320-60-000		04/14/09		\$13,934.20
	20-503-100-320-60-000		04/14/09		\$1,319.50
	20-505-270-590-60-000		04/14/09		\$2,381.60
	20-506-100-320-61-000		04/14/09		\$2,725.80
	20-508-100-320-61-000		04/14/09		\$2,418.00
903206	02/02/09	SPECIAL ED TRANSPORTATION COMM			\$6,126.78
	11-999-270-514-00-000		04/14/09		\$6,126.78
903283	02/17/09	HOME INSTRUCTION			\$767.55
	20-504-100-320-60-000		04/16/09		\$767.55
903292	04/01/09	CHAPTER 192/193			\$2,466.17
	20-507-219-320-61-000		04/16/09		\$2,466.17
079681	04/20/09		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$2,703.64
903196	01/02/09	NEWSPAPER DELIVERY			\$2,703.64
	11-999-222-600-01-612		04/16/09		\$1,000.00
	11-999-222-600-02-612		04/16/09		\$327.75
	11-999-222-600-03-612		04/16/09		\$71.25
	11-999-222-600-04-612		04/16/09		\$213.75
	11-999-222-600-05-612		04/16/09		\$327.75
	11-999-222-600-06-612		04/16/09		\$71.25
	11-999-222-600-07-612		04/16/09		\$185.25
	11-999-230-600-16-616		04/16/09		\$435.39
	11-999-230-600-17-616		04/16/09		\$71.25
079682	04/20/09		FEDX	FED-EX	\$270.16
903258	03/27/09	POSTAGE - HIGH SCHOOL			\$270.16
	11-999-230-530-01-532		04/16/09		\$270.16
079683	04/20/09		CPC1	FIRST CEREBRAL PALSY OF NJ	\$7,434.33
900803	07/25/08	TUITION NJ PRIV HANDICAP			\$7,434.33
	11-999-100-566-00-000		04/14/09		\$7,434.33
079684	04/20/09		FOR	FORCE MACHINERY CO.	\$190.33
960095	03/20/09	REPAIR SUPPLIES			\$81.13
	11-999-261-610-00-000		04/16/09		\$81.13
960096	03/25/09	REPAIR SUPPLIES-DISTRICT WIDE			\$109.20
	11-999-261-610-00-000		04/16/09		\$109.20
079685	04/20/09		FORU	FORUM SCHOOL	\$25,867.74
900804	07/25/08	TUITUION NJ PRIV HANDICAP			\$25,867.74
	11-999-100-566-00-000		04/14/09		\$25,867.74
079686	04/20/09		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$169.99
903173	03/20/09	MAINT. C/S - LINCOLN SCHOOL			\$169.99
	11-999-261-420-03-423		04/16/09		\$169.99
079687	04/20/09		FRCO	FRESH CONCEPTS	\$689.57
902965	02/23/09	GOLF SUPPLIES			\$444.14
	11-402-100-600-74-610		04/16/09		\$444.14
902993	02/27/09	COACHING SIDELINE JCKETS-BSBAL			\$245.43
	11-402-100-600-79-610		04/16/09		\$245.43

Starting date 3/31/2009

Ending date 4/20/2009

Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079688	04/20/09		GPB	GACCIONE, POMACO & MALANGA	\$11,321.15
900392	07/03/08		PROFESSIONAL SERVICES		\$11,321.15
	11-999-230-331-16-000			04/16/09	\$11,321.15
079689	04/20/09		GEC4	GE CAPITAL	\$1,585.00
900095	07/01/08		LEASE AGREEMENT		\$125.00
	11-999-240-500-05-440			04/15/09	\$125.00
900096	07/01/08		LEASE AGREEMENT		\$512.50
	11-999-251-592-00-440			04/14/09	\$512.50
900097	07/01/08		LEASE AGREEMENT		\$512.50
	11-999-251-592-00-440			04/14/09	\$512.50
900098	07/01/08		LEASE AGREEMENT		\$435.00
	11-999-240-500-05-440			04/14/09	\$435.00
079690	04/20/09		GRAN	GRAINGER INC.	\$697.34
960087	03/04/09		REPAIR SUPPLIES-DISTRICT WIDE		\$576.81
	11-999-261-610-00-000			04/16/09	\$576.81
960104	03/23/09		REPAIR SUPPLIES-DISTRICT WIDE		\$120.53
	11-999-261-610-00-000			04/16/09	\$120.53
079691	04/20/09		HASL	HASLER, INC.	\$189.00
901701	09/30/08		POSTAGE METER		\$189.00
	11-999-251-500-00-440			04/15/09	\$189.00
079692	04/20/09		HESS	HESS CORPORATION	\$26,351.41
901069	08/19/08		UTILITIES		\$26,351.41
	11-999-262-620-00-621			04/15/09	\$26,351.41
079693	04/20/09		HIG	HIGH POINT SCHOOL CORP.	\$4,136.58
900805	07/25/08		TUITION NJ PRIV HANDICAP		\$4,136.58
	11-999-100-566-00-000			04/14/09	\$4,136.58
079694	04/20/09		KEH	HOLLYWOOD; KELLY	\$900.00
903272	04/06/09		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			04/16/09	\$900.00
079695	04/20/09		PH8	HOLLYWOOD; PEGGY	\$75.00
903225	03/30/09		SHOE REIMBURSEMENT PER CONTRAC		\$75.00
	11-999-291-290-00-299			04/14/09	\$75.00
079696	04/20/09		HDC	HOME DEPOT CREDIT SERVICES	\$118.17
960089	03/11/09		CUSTODIAL SUPPLIES		\$118.17
	11-999-262-610-18-000			04/16/09	\$118.17
079697	04/20/09		HW1	HOOKERS WELDING	\$50.00
960115	03/31/09		REPAIR SUPPLIES-DISTRICT WIDE		\$50.00
	11-999-261-610-00-000			04/16/09	\$50.00
079698	04/20/09		SH1	HUGHES; SANDRA	\$49.99
903180	03/21/09		SHOE REIMBURSEMENT PER CONTRAC		\$49.99
	11-999-291-290-00-299			04/14/09	\$49.99
079699	04/20/09		IKON	IKON OFFICE SOLUTIONS	\$191.00
900107	07/01/08		LEASE AGREEMENT		\$191.00
	11-999-261-420-01-423			04/14/09	\$191.00

Starting date 3/31/2009 Ending date 4/20/2009 Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079700	04/20/09		IMM1	IMMEDICENTER	\$165.00
	903236	03/25/09	HEALTH PURCH PRO SERVICES		\$165.00
		11-999-213-300-00-000		04/16/09	\$165.00
079701	04/20/09		IMM2	IMMEDICENTER	\$50.00
	901728	09/01/08	HOME INSTRUCTION		\$50.00
		11-150-100-320-00-000		04/15/09	\$50.00
079702	04/20/09		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$6,804.00
	900806	07/25/08	TUITION NJ PRIV HANDICAP		\$6,804.00
		11-999-100-566-00-000		04/14/09	\$6,804.00
079703	04/20/09		J&N	J&N SERVICE CENTER	\$20.00
	903211	03/24/09	FUEL		\$20.00
		11-999-270-890-00-000		04/14/09	\$20.00
079704	04/20/09		JRV	J.R. VACCARO,INC.	\$2,473.22
	960051	01/30/09	MAINTENANCE C/S		\$2,473.22
		11-999-261-420-01-423		04/16/09	\$1,209.96
		11-999-261-420-02-423		04/16/09	\$1,036.00
		11-999-261-420-05-423		04/16/09	\$227.26
079705	04/20/09		JT	JIMMY'S, INC.	\$1,250.00
	903297	04/04/09	ATHLETIC TRIP		\$395.00
		11-999-270-512-27-000		04/16/09	\$395.00
	903317	04/11/09	ATHLETIC TRIPS		\$855.00
		11-999-270-512-27-000		04/16/09	\$855.00
079706	04/20/09		JOTS	JOHNNY ON THE SPOT	\$117.00
	900337	07/01/08	RENT-A-JOHN		\$117.00
		11-999-270-593-31-000		04/14/09	\$117.00
079707	04/20/09		JRI	JOSEPH RICCIARDI INC.	\$59.20
	903304	03/23/09	CUSTODIAL SUPPLIES-HIGH SCHOOL		\$59.20
		11-999-262-610-18-000		04/16/09	\$59.20
079708	04/20/09		JOST	JOSTEN'S INC.	\$2,371.91
	902398	12/12/08	DIPLOMAS		\$2,371.91
		11-999-240-800-01-892		04/16/09	\$2,371.91
079709	04/20/09		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$16,390.92
	900811	07/25/08	TUITION NJ PRIV HANDICAP		\$16,390.92
		11-999-100-566-00-000		04/14/09	\$16,390.92
079710	04/20/09		KENC	KENCOR INC.	\$394.00
	901844	10/20/08	ELEVATOR MAINTENACE		\$394.00
		11-999-261-420-01-423		04/15/09	\$131.33
		11-999-261-420-02-423		04/15/09	\$131.33
		11-999-261-420-04-423		04/15/09	\$131.34
079711	04/20/09		KID	KID CLAN SERVICES, INC.	\$5,040.00
	903237	03/26/09	SRS PURCH PRO ED SERVICES		\$315.00
		11-999-216-320-29-000		04/16/09	\$315.00
	903284	02/03/09	IB PURCH OT/PT SERVICES		\$4,725.00
		20-250-100-320-00-000		04/16/09	\$4,725.00
079712	04/20/09		KB1	KILLER BEE	\$105.00
	903212	03/27/09	MAROON SOCKS FOR SOFTBALL		\$105.00
		11-402-100-600-87-610		04/16/09	\$105.00

Starting date 3/31/2009 Ending date 4/20/2009 Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079713	04/20/09		KON	KONICA/MINOLTA	\$101.60
	900708	07/01/08	LEASE AGREEMENT		\$101.60
		11-999-262-420-00-422		04/14/09	\$101.60
079714	04/20/09		ANK	KOWALSKI; ANNA	\$27.99
	903248	03/31/09	SHOE REIMBURSEMENT PER CONTRAC		\$27.99
		11-999-291-290-00-299		04/14/09	\$27.99
079715	04/20/09		LLC	LAKEVIEW LEARNING CENTER	\$4,013.87
	900807	07/25/08	TUITION NJ PRIV HANDICAP		\$4,013.87
		11-999-100-566-00-000		04/15/09	\$4,013.87
079716	04/20/09		LR4	LEHANSKY; RAMONA	\$49.99
	903226	03/29/09	SHOE REIMBURSEMENT PER CONTRAC		\$49.99
		11-999-291-290-00-299		04/14/09	\$49.99
079717	04/20/09		LERC	LERCH,VINCI & HIGGINS	\$6,218.75
	903319	02/01/09	AUDIT SERVICES		\$6,218.75
		11-999-230-339-16-332		04/16/09	\$6,218.75
079718	04/20/09		LEVY	LEVY CONSTRUCTION CO., INC.	\$72,618.00
	802963	01/30/08	WASHINGTON WINDOWS/DOORS		\$72,618.00
		30-999-405-450-06-000		04/16/09	\$72,618.00
079719	04/20/09		LSI	LINGUI SYSTEMS INC.	\$185.85
	902905	02/12/09	PTO DONATION - SPECIAL LEARNER		\$185.85
		20-000-100-800-04-090		04/14/09	\$185.85
079720	04/20/09		LITT	LITTLE FALLS BOARD OF EDUCATION	\$5,988.40
	900808	07/25/08	TUITION-NJ DISTRICTS-SPECIAL		\$5,988.40
		11-999-100-562-00-000		04/14/09	\$5,988.40
079721	04/20/09		LON1	LONGSTRETH SPORTING GOODS	\$96.03
	902888	02/12/09	ATHLETIC SUPPLIES SOFTBALL		\$96.03
		11-402-100-600-87-610		04/14/09	\$96.03
079722	04/20/09		LOWE	LOWES	\$80.71
	960112	03/30/09	REPAIR SUPPLIES-DISTRICT WIDE		\$80.71
		11-999-261-610-00-000		04/16/09	\$80.71
079723	04/20/09		AL4	LUZZI; ANGELINA	\$75.00
	903246	04/01/09	SHOE REIMBURSEMENT PER CONTRAC		\$75.00
		11-999-291-290-00-299		04/14/09	\$75.00
079724	04/20/09		MAL	MALCOLITE CORP.	\$953.00
	902871	02/11/09	REPAIR SUPPLIES DW		\$953.00
		11-999-261-610-00-000		04/14/09	\$953.00
079725	04/20/09		RM	MARINO; RUTH	\$75.00
	903182	03/13/09	SHOE REIMBURSEMENT PER CONTRAC		\$75.00
		11-999-291-290-00-299		04/14/09	\$75.00
079726	04/20/09		JM7	MASUCCI; JOANNE	\$75.00
	903179	03/20/09	SHOE REIMBURSEMENT PER CONTRAC		\$75.00
		11-999-291-290-00-299		04/14/09	\$75.00
079727	04/20/09		DM11	MAZZA; DENISE	\$109.70
	902507	01/05/09	C.A.T. FIELD TRIP ADMISSION		\$25.00
		11-190-100-800-09-891		04/14/09	\$25.00

Starting date 3/31/2009

Ending date 4/20/2009

Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079727	04/20/09		DM11	MAZZA; DENISE	\$109.70
902509	01/05/09		C.A.T. SUPPLIES		\$14.99
	11-190-100-610-09-615			04/14/09	\$14.99
902510	01/05/09		C.A.T. SUPPLIES		\$49.84
	11-190-100-610-09-615			04/14/09	\$49.84
902511	01/05/09		C.A.T. SUPPLIES		\$9.99
	11-190-100-610-09-615			04/14/09	\$9.99
902512	01/05/09		C.A.T. FILM DEVELOPING		\$9.88
	11-190-100-610-09-615			04/14/09	\$9.88
079728	04/20/09		MCS	MCS INDUSTRIES	\$707.04
903111	03/13/09		FRAMES (BLACK)-SPORTS AWARDS		\$707.04
	11-402-100-800-70-894			04/14/09	\$707.04
079729	04/20/09		MMA	METROPOLITAN MUSEUM OF ART	\$350.00
902838	02/06/09		HUMANITIES FIELD TRIP		\$350.00
	11-190-100-800-01-891			04/14/09	\$350.00
079730	04/20/09		MILL	MILLENNIUM STRATEGIES, LLC	\$4,000.00
900700	07/21/08		GRANT WRITER		\$4,000.00
	11-999-251-330-00-336			04/15/09	\$4,000.00
079731	04/20/09		MILT	MILTON SCHOOL	\$2,404.93
900809	07/25/08		TUITION NJ PRIV H ANDICAP		\$2,404.93
	11-999-100-566-00-000			04/14/09	\$2,404.93
079732	04/20/09		MAMU	MONTCLAIR ART MUSEUM	\$30.00
903199	03/09/09		Kindergarten Field Trip		\$30.00
	11-190-100-800-07-891			04/14/09	\$30.00
079733	04/20/09		MOO	MOORE; RICHARD	\$123.30
903229	01/08/09		TRIP EXPENSE		\$123.30
	11-999-270-890-00-000			04/14/09	\$123.30
079734	04/20/09		MUNI	MUNICIPAL CAPITAL CORP.	\$643.00
901088	08/20/08		LEASE AGREEMENT		\$643.00
	11-999-240-500-02-440			04/14/09	\$643.00
079735	04/20/09		MS6	MUSIC SHOP	\$85.00
902999	02/24/09		INSTRUMENT REPAIR		\$85.00
	11-190-100-500-00-422			04/14/09	\$85.00
079736	04/20/09		MNA	NAPOLITANO; MARCIA	\$33.42
903074	02/25/09		REIMBURSEMENT G & T		\$33.42
	11-403-100-800-00-891			04/16/09	\$33.42
079737	04/20/09		NAS	NASSP	\$728.00
903134	03/18/09		HONOR SOCIETY PINS		\$728.00
	11-190-100-610-01-615			04/16/09	\$728.00
079738	04/20/09		NEMR	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$177.00
903169	03/24/09		MOTOR REPAIR		\$177.00
	11-999-262-420-00-422			04/16/09	\$177.00
079739	04/20/09		NJCL	NATIONAL JUNIOR CLASSICAL LEAGUE	\$32.00
903117	03/13/09		INDUCTEES TO LATIN HONOR SOCIE		\$32.00
	11-190-100-610-01-615			04/14/09	\$32.00

Starting date 3/31/2009 Ending date 4/20/2009 Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079740	04/20/09		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$356.12
903320	04/16/09		REIMBURSE PETTY CASH		\$356.12
	55-990-320-600-00-616			04/16/09	\$231.87
	55-990-320-600-00-620			04/16/09	\$114.36
	55-990-320-890-00-000			04/16/09	\$9.89
079741	04/20/09		PEAS	NCS PEARSON, INC.	\$555.29
900450	07/08/08		CST SUPPLIES		\$174.67
	11-999-219-600-00-616			04/14/09	\$174.67
903126	03/17/09		IB TEACHING SUPPLIES		\$380.62
	20-250-100-610-00-000			04/16/09	\$380.62
079742	04/20/09		NEO	NEOPOST INC.	\$24.61
903001	02/27/09		POSTAGE METER SUPPLIES		\$24.61
	11-999-230-530-00-532			04/14/09	\$24.61
079743	04/20/09		SN	NICASTRO; SUSAN	\$760.00
900755	07/24/08		PARENT CONTRACT #1		\$760.00
	11-999-270-514-00-000			04/14/09	\$760.00
079744	04/20/09		NJSI	NJSIAA	\$130.00
903091	03/10/09		GOLF COACHES CLINIC NJSCA		\$50.00
	11-402-100-800-74-891			04/16/09	\$50.00
903185	03/18/09		ICE HOCKEY ENTRY FEE		\$80.00
	11-402-100-800-92-895			04/16/09	\$80.00
079745	04/20/09		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$452.97
903133	03/17/09		BUDGET ADVERTISEMENT		\$417.14
	11-999-251-592-00-000			04/16/09	\$417.14
903289	03/12/09		LEGAL ADVERTISING		\$35.83
	11-999-251-592-00-000			04/16/09	\$35.83
079746	04/20/09		NCD	NUTLEY CHILD DEVELOPMENT THERAPY ASSOC.	\$1,520.00
903262	02/04/09		HEALTH URCH PRO SERVICES		\$1,520.00
	11-999-213-300-00-000			04/16/09	\$1,520.00
079747	04/20/09		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$83.20
960072	03/09/09		REPAIR SUPPLIES-DISTRICT WIDE		\$83.20
	11-999-261-610-00-000			04/16/09	\$83.20
079748	04/20/09		NKG	NUTLEY KEY & GLASS	\$6.00
903305	03/23/09		REPAIR SUPPLIES - HIGH SCHOOL		\$6.00
	11-999-261-610-01-000			04/16/09	\$6.00
079749	04/20/09		NSR	NUTLEY SHOP-RITE, INC.	\$1,844.64
903314	02/01/09		SUPPLIES		\$1,844.64
	11-190-100-610-01-615			04/16/09	\$1,434.73
	11-999-230-600-16-616			04/16/09	\$409.91
079750	04/20/09		OWS	OMNI WASTE SERVICES	\$4,868.80
901078	08/20/08		WASTE REMOVAL DISTRICT WIDE		\$4,868.80
	11-999-262-420-00-421			04/15/09	\$4,868.80
079751	04/20/09		OTC	ORIENTAL TRADING CO,INC.	\$72.92
903224	03/30/09		EXT DAY KINDERGARTEN SUPPLIES		\$72.92
	55-990-320-600-00-616			04/14/09	\$72.92

Starting date 3/31/2009 Ending date 4/20/2009 Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079752	04/20/09		PLC	PALISADES LEARNING CENTER	\$679.23
	900814	07/25/08	TUITION NJ PRIV HANDICAP		\$679.23
		11-999-100-566-00-000		04/14/09	\$679.23
079753	04/20/09		CIPA	PALLEY; CINDY	\$2,815.00
	901305	09/05/08	OCCUPATIONAL THERAPIST		\$2,815.00
		11-999-216-320-29-000		04/15/09	\$2,815.00
079754	04/20/09		SP13	PASTENA; SILVIO	\$106.27
	903288	03/07/09	TRIP EXPENSES		\$106.27
		11-999-270-890-00-000		04/16/09	\$106.27
079755	04/20/09		PET	PETRACCO & SON	\$119.59
	903306	03/30/09	BOARD MEMBERS EXPENSES		\$119.59
		11-999-230-890-16-000		04/16/09	\$119.59
079756	04/20/09		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$600.00
	903183	01/29/09	HEALTH PURCHPRO SERVICES		\$600.00
		11-999-213-300-00-000		04/16/09	\$600.00
079757	04/20/09		PTS	PREFERRED TUTORING SERVICE, LLC	\$1,875.00
	903257	02/02/09	INSTRUCTIONAL SERVICES		\$1,875.00
		20-231-100-320-00-000		04/16/09	\$1,875.00
079758	04/20/09		PT	PRINTING TECHNIQUES	\$3,758.00
	903316	01/30/09	PRINTING FOR MUSICAL		\$3,758.00
		11-401-100-600-71-626		04/16/09	\$3,758.00
079759	04/20/09		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$1,297.92
	903247	02/16/09	HI PURCH PRO ED SERVICES		\$1,297.92
		11-150-100-320-00-000		04/16/09	\$1,297.92
079760	04/20/09		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$68,236.27
	900415	07/01/08	2008-2009 SCHOOL YEAR		\$68,236.27
		11-999-262-620-00-621		04/15/09	\$18,023.65
		11-999-262-620-00-623		04/15/09	\$50,212.62
079761	04/20/09		JOPU	PUGLIESE; JOSEPH	\$75.00
	903191	03/14/09	SHOE REIMBURSEMENT PER CONTRAC		\$75.00
		11-999-291-290-00-299		04/14/09	\$75.00
079762	04/20/09		PUPU	PURCHASE POWER	\$946.66
	903213	03/27/09	HS POSTAGE		\$946.66
		11-999-230-530-01-532		04/16/09	\$946.66
079763	04/20/09		QUES	QUEST DIAGNOSTICS	\$633.60
	903281	03/27/09	DRUG SCREENING		\$633.60
		20-280-223-390-00-000		04/16/09	\$633.60
079764	04/20/09		RALL	RALLY EDUCATION	\$523.60
	902877	02/11/09	GUIDANCE TESTING SUPPLIES-WMS		\$523.60
		11-999-218-600-00-618		04/14/09	\$523.60
079765	04/20/09		RIC	RICCARDI; JAYNE	\$74.99
	903181	03/18/09	SHOE REIMBURSEMENT PER CONTRAC		\$74.99
		11-999-291-290-00-299		04/14/09	\$74.99
079766	04/20/09		RPC	RIVERSIDE PUBLISHING CO	\$6,144.25
	902487	12/23/08	NJPASS		\$6,144.25
		11-999-218-600-00-618		04/16/09	\$6,144.25

Starting date 3/31/2009

Ending date 4/20/2009

Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079767	04/20/09		ROF	ROBSON FORENSIC INC.	\$1,627.50
	903315	03/31/09		PROFESSIONAL SERVICES	\$1,627.50
		11-999-261-420-00-423			04/16/09 \$1,627.50
079768	04/20/09		JR2	RYAN; JAMES	\$54.99
	903222	03/28/09		SHOE REIMBURSEMENT PER CONTRAC	\$54.99
		11-999-291-290-00-299			04/14/09 \$54.99
079769	04/20/09		SSA	S & S WORLDWIDE	\$63.54
	903147	03/19/09		EXT DAY SCHOOL SUPPLIES	\$63.54
		55-990-320-600-00-616			04/16/09 \$63.54
079770	04/20/09		SAG2	SAGE DAY II	\$7,155.84
	900815	07/25/08		TUITION NJ PRIV HANDICAP	\$7,155.84
		11-999-100-566-00-000			04/14/09 \$7,155.84
079771	04/20/09		STC	SCANTRON	\$789.32
	902325	12/08/08		TESTING MATERIAL	\$789.32
		11-999-218-600-00-618			04/16/09 \$789.32
079772	04/20/09		SI3	SCHOLASTIC INC.	\$931.95
	902225	11/24/08		ALA SUPPLIES	\$931.95
		20-241-100-610-40-300			04/14/09 \$492.95
		20-243-100-610-40-300			04/14/09 \$439.00
079773	04/20/09		SPI3	SCHOOL SPECIALTY INC.	\$237.21
	902897	02/12/09		PTO DONATION - SPECIAL LEARNER	\$237.21
		20-000-100-800-04-090			04/14/09 \$237.21
079774	04/20/09		JS8	SCOCIMARRO; JOAN	\$75.00
	903165	03/20/09		SHOE REIMBURSEMENT PER CONTRAC	\$75.00
		11-999-291-290-00-299			04/14/09 \$75.00
079775	04/20/09		AS7	SERIO; ANGELA	\$75.00
	903166	03/20/09		SHOE REIMBURSEMENT PER CONTRAC	\$75.00
		11-999-291-290-00-299			04/14/09 \$75.00
079776	04/20/09		SIMK	SIMKO; JOSEPH	\$59.96
	902505	01/05/09		C.A.T. ADMISSION	\$25.00
		11-190-100-800-09-891			04/14/09 \$25.00
	902513	01/05/09		C.A.T. SUPPLIES	\$34.96
		11-190-100-610-09-615			04/14/09 \$34.96
079777	04/20/09		SHF	SOCIETE HONORAIRE DE FRANCAIS	\$26.00
	903104	03/12/09		MEMBERSHIP	\$26.00
		11-190-100-610-01-615			04/14/09 \$26.00
079778	04/20/09		SPEC	SPECTRUM CONSULTING, INC.	\$300.00
	903215	03/04/09		HEALTH PURCH PRO SERVICES	\$300.00
		11-999-213-300-00-000			04/16/09 \$300.00
079779	04/20/09		MS8	SPINA; MARIA	\$59.50
	903178	03/21/09		SHOE REIMBURSEMENT PER CONTRAC	\$59.50
		11-999-291-290-00-299			04/14/09 \$59.50
079780	04/20/09		STBU	STAPLES BUSINESS ADVANTAGE	\$159.98
	903127	03/17/09		IB TEACHING SUPPLIES	\$159.98
		20-250-100-610-00-000			04/14/09 \$159.98

Starting date 3/31/2009

Ending date 4/20/2009

Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079781	04/20/09		SI5	STEWART INDUSTRIES	\$99.00
	900666	07/18/08	MAINTENANCE AGREEMENT		\$99.00
		11-999-262-420-00-422		04/14/09	\$99.00
079782	04/20/09		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$4,211.99
	903203	03/01/09	SPECIAL ED. TRANSPORTATION		\$4,211.99
		11-999-270-514-00-000		04/14/09	\$4,211.99
079783	04/20/09		TER	TERRANOVA GROUP, INC.	\$12,840.00
	900816	07/25/08	TUITIION NJ PRIV HANDICAP		\$12,840.00
		11-999-100-566-00-000		04/14/09	\$12,840.00
079784	04/20/09		TCI	TERRE COMPANY INC	\$648.80
	903235	03/28/09	TURFACE FOR FIELDS		\$522.00
		11-999-262-610-20-000		04/16/09	\$522.00
	960109	03/26/09	GROUPS SUPPLIES		\$126.80
		11-999-262-610-20-000		04/16/09	\$126.80
079785	04/20/09		TTG	THE THOMAS GROUP	\$1,400.00
	902220	11/10/08	E-RATE		\$1,400.00
		11-999-251-330-00-336		04/14/09	\$1,400.00
079786	04/20/09		THER	THERAPEUTIC OPTIONS, LLC	\$300.00
	902668	12/20/08	HEALTH PURCH PRO SERVICES		\$300.00
		11-999-213-300-00-000		04/15/09	\$300.00
079787	04/20/09		TRB	THOMAS R. BARONE	\$725.00
	903193	03/24/09	TOWING VEHICLE # 49		\$725.00
		11-999-270-890-00-000		04/14/09	\$725.00
079788	04/20/09		RTH	TIPPENREITER; RUTH	\$830.00
	900756	07/24/08	PARENT CONTRACT #2		\$830.00
		11-999-270-514-00-000		04/14/09	\$830.00
079789	04/20/09		CM8	TOSHIBA BUSINESS SOLUTIONS	\$65.00
	902947	02/23/09	COPIER SUPPLIES		\$65.00
		11-999-240-600-03-616		04/14/09	\$65.00
079790	04/20/09		TSR	TRIPLE S INC.	\$85.00
	903245	04/01/09	REPAIR		\$85.00
		11-190-100-610-01-615		04/16/09	\$85.00
079791	04/20/09		UCC	ULTIMATE COMFORT CONTROL	\$850.00
	903171	03/18/09	MAINT. C/S - MIDDLE SCHOOL		\$850.00
		11-999-261-420-02-423		04/16/09	\$850.00
079792	04/20/09		UNR	UNITED RENTALS	\$164.10
	903095	11/26/08	ATHLETIC LIGHTING		\$164.10
		11-402-100-800-93-895		04/16/09	\$164.10
079793	04/20/09		UEMS	UNIVERSAL ELECTRIC MOTOR SERVICE	\$1,355.20
	902873	02/11/09	REPAIR SUPPLIES YANTACAW		\$1,355.20
		11-999-261-610-07-000		04/14/09	\$1,355.20
079794	04/20/09		VERD	VERDE, MD; VALERIE	\$2,100.00
	903190	11/07/08	HEALTH PURCH PRO SERVICES		\$2,100.00
		11-999-213-300-00-000		04/16/09	\$2,100.00

Starting date 3/31/2009

Ending date 4/20/2009

Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079795	04/20/09		BA	VERIZON	\$856.65
901079	08/20/08		TELEPHONE SERVICE		\$856.65
	11-999-230-530-16-531			04/15/09	\$856.65
079796	04/20/09		VER	VERIZON WIRELESS	\$2,243.04
900757	07/24/08		DISTRICT WIDE CELL PHONES		\$2,243.04
	11-999-230-530-16-531			04/14/09	\$2,019.70
	55-990-320-530-00-000			04/14/09	\$223.34
079797	04/20/09		VESE	VESEY; ERNESTINE	\$74.99
903218	03/27/09		SHOE REIMBURSEMENT PER CONTRAC		\$74.99
	11-999-291-290-00-299			04/14/09	\$74.99
079798	04/20/09		VB	VIOLA BROTHERS INC	\$141.37
960077	03/03/09		REPAIR SUPPLIES		\$47.14
	11-999-261-610-01-000			04/16/09	\$7.60
	11-999-261-610-06-000			04/16/09	\$39.54
960092	03/16/09		REPAIR SUPPLIES		\$94.23
	11-999-261-610-01-000			04/16/09	\$68.75
	11-999-261-610-06-000			04/16/09	\$25.48
079799	04/20/09		WGC	WELCO GASES CORPORATION	\$171.13
900406	07/03/08		2008-2009 SUPPLIES		\$171.13
	11-190-100-610-01-615			04/16/09	\$171.13
079800	04/20/09		WPT	WEST POINT TOURS	\$60.00
903290	04/07/09		GRADE 5 TRIP (2TOURS)		\$60.00
	11-190-100-800-05-891			04/16/09	\$60.00
079801	04/20/09		WTP1	WESTERN PEST SERVICES	\$311.50
900409	07/03/08		EXTERMINATION SERVICES		\$311.50
	11-999-262-590-00-000			04/16/09	\$311.50
079802	04/20/09		WIS	WISENER; KERRY	\$39.99
903233	03/27/09		SHOE REIMBURSEMENT PER CONTRAC		\$39.99
	11-999-291-290-00-299			04/14/09	\$39.99
079803	04/20/09		YCS	YOUTH CONSULTATION SERVICES	\$5,843.25
900818	07/25/08		TUITION NJ PRIV HANDICAP		\$5,843.25
	11-999-100-566-00-000			04/15/09	\$5,843.25
079804	04/20/09		SPG	SPIEZLE GROUP	\$419,562.95
902825	02/05/09		ARCHITECTUAL SERVICES		\$419,349.45
	30-999-405-390-00-333			04/17/09	\$419,349.45
903323	02/01/09		ARCH/ENGINEER FEE		\$213.50
	30-999-405-390-00-333			04/17/09	\$213.50
979602 H	03/31/09		HBCB	HORIZON BLUE CROSS	\$592,047.98
900274	07/01/08		HEALTH / DENTAL BENEFITS		\$592,047.98
	11-999-291-270-00-291		APRIL	03/31/09	\$540,514.66
	11-999-291-270-00-292		APRIL	03/31/09	\$23,492.79
	50-910-310-290-00-291		APRIL	03/31/09	\$25,486.26
	50-910-310-290-00-292		APRIL	03/31/09	\$532.90
	55-990-320-290-00-000		APRIL	03/31/09	\$1,955.02

Check Journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

Page 21 of 21
04/17/09 11:10

Starting date 3/31/2009

Ending date 4/20/2009

Text 4/20/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
979602 H	03/31/09		HBCB	HORIZON BLUE CROSS	\$592,047.98
900274	07/01/08		HEALTH / DENTAL BENEFITS		\$592,047.98
55-990-320-290-00-292			APRIL	03/31/09	\$66.35

Fund Totals

10	GENERAL CURRENT EXPENSE	\$100,588.65
11	GENERAL CURRENT EXPENSE	\$4,642,646.36
20	SPECIAL REVENUE FUNDS	\$106,064.86
30	CAPITAL PROJECTS FUNDS	\$518,070.70
50	ENTERPRISE FUND	\$49,462.24
55	EXTENDED DAY	\$73,359.12
Total for all checks listed		\$5,490,191.93

Prepared and submitted by:


Board Secretary

4/17/09
Date