

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED MAY 18, 2009**

Warrants in the amount of \$5,458,943.99 have been audited and approved for Payment.

A handwritten signature in black ink, appearing to be 'Mell', is written over a horizontal line.

Approved for payment by Board of Education as of May 18, 2009

Starting date 4/21/2009

Ending date 5/18/2009

Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079805	04/22/09		ERM	MATRONA; ERIN	\$200.00
	903322	04/17/09	EXT DAY TUITION REFUND		\$200.00
		55-990-320-890-00-001		04/22/09	\$200.00
079806	04/24/09		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$122.66
	900072	07/01/08	LEASE AGREEMENT		\$122.66
		11-999-240-500-06-440		04/24/09	\$122.66
079807	04/24/09		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
	900077	07/01/08	LEASE AGREEMENT		\$99.00
		11-999-240-500-04-440		04/24/09	\$99.00
079808	04/24/09		PIT	OCE IMAGISTICS, INC.	\$61.60
	900704	07/01/08	MAINTENANCE AGREEMENT		\$61.60
		11-999-262-420-00-422		04/24/09	\$61.60
079809	04/24/09		OLD1	OLD NATIONAL	\$1,325.00
	900108	07/01/08	LEASE AGREEMENT		\$1,325.00
		11-999-240-500-03-440		04/24/09	\$432.82
		11-999-240-500-04-440		04/24/09	\$432.80
		11-999-240-500-06-440		04/24/09	\$459.38
079810	04/24/09		LEAS	TD EQUIPMENT FINANCE, INC.	\$5,970.88
	901112	08/22/08	LEASE PURCHASE 3D PRINTER		\$5,970.88
		11-190-100-500-01-440		04/24/09	\$5,970.88
079811	04/24/09		TYG	TYGRIS VENDOR FINANCE, INC.	\$89.00
	902718	01/23/09	LEASE AGREEMENT		\$89.00
		11-402-100-500-70-440		04/24/09	\$89.00
079812 H	04/30/09		PAY	B.O.E. SALARY ACCOUNT	\$1,815,124.68
	909000	07/02/08	2008-2009 SALARY ACCOUNT		\$1,815,124.68
		11-110-100-101-00-000	*9PR400	04/30/09	\$29,067.15
		11-110-100-101-00-016	*9PR400	04/30/09	\$419.51
		11-120-100-101-00-000	*9PR400	04/30/09	\$328,109.07
		11-120-100-101-00-009	*9PR400	04/30/09	\$25.20
		11-120-100-101-00-016	*9PR400	04/30/09	\$5,901.24
		11-120-100-101-00-020	*9PR400	04/30/09	\$958.01
		11-130-100-101-00-000	*9PR400	04/30/09	\$198,167.93
		11-130-100-101-00-009	*9PR400	04/30/09	\$25.20
		11-130-100-101-00-016	*9PR400	04/30/09	\$4,714.00
		11-130-100-101-00-020	*9PR400	04/30/09	\$833.91
		11-140-100-101-00-000	*9PR400	04/30/09	\$286,952.56
		11-140-100-101-00-016	*9PR400	04/30/09	\$10,752.00
		11-140-100-101-00-020	*9PR400	04/30/09	\$1,032.35
		11-150-100-101-00-000	*9PR400	04/30/09	\$3,055.52
		11-204-100-101-00-000	*9PR400	04/30/09	\$60,201.62
		11-204-100-101-00-016	*9PR400	04/30/09	\$600.00
		11-204-100-106-00-000	*9PR400	04/30/09	\$12,803.21
		11-204-100-106-00-016	*9PR400	04/30/09	\$302.18
		11-213-100-101-00-000	*9PR400	04/30/09	\$42,300.88
		11-213-100-101-00-016	*9PR400	04/30/09	\$1,102.50
		11-214-100-101-00-000	*9PR400	04/30/09	\$25,736.70
		11-214-100-101-00-016	*9PR400	04/30/09	\$148.50
		11-214-100-106-00-000	*9PR400	04/30/09	\$12,861.75
		11-214-100-106-00-016	*9PR400	04/30/09	\$666.88
		11-215-100-101-00-000	*9PR400	04/30/09	\$10,546.39

Starting date 4/21/2009

Ending date 5/18/2009

Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079812 H	04/30/09		PAY	B.O.E. SALARY ACCOUNT	\$1,815,124.68
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$1,815,124.68
	11-215-100-106-00-000		*9PR400	04/30/09	\$4,490.82
	11-215-100-106-00-016		*9PR400	04/30/09	\$385.54
	11-230-100-101-00-000		*9PR400	04/30/09	\$37,428.68
	11-230-100-101-00-016		*9PR400	04/30/09	\$74.25
	11-240-100-101-00-000		*9PR400	04/30/09	\$7,017.40
	11-240-100-101-00-016		*9PR400	04/30/09	\$1,935.00
	11-301-100-101-00-000		*9PR400	04/30/09	\$250.00
	11-401-100-101-00-025		*9PR400	04/30/09	\$25.00
	11-401-100-101-71-025		*9PR400	04/30/09	\$1,369.95
	11-402-100-100-70-400		*9PR400	04/30/09	\$13,057.26
	11-402-100-100-73-400		*9PR400	04/30/09	\$13,727.50
	11-402-100-100-74-400		*9PR400	04/30/09	\$2,415.00
	11-402-100-100-76-400		*9PR400	04/30/09	\$16,562.50
	11-402-100-100-79-000		*9PR400	04/30/09	\$697.59
	11-402-100-100-79-400		*9PR400	04/30/09	\$11,122.50
	11-402-100-100-83-400		*9PR400	04/30/09	\$2,150.00
	11-402-100-100-87-000		*9PR400	04/30/09	\$535.96
	11-402-100-100-87-400		*9PR400	04/30/09	\$11,232.50
	11-402-100-100-91-000		*9PR400	04/30/09	\$557.59
	11-402-100-100-91-400		*9PR400	04/30/09	\$8,390.00
	11-403-100-101-00-000		*9PR400	04/30/09	\$9,827.70
	11-999-213-100-00-000		*9PR400	04/30/09	\$25,883.63
	11-999-213-100-00-016		*9PR400	04/30/09	\$800.00
	11-999-213-100-21-000		*9PR400	04/30/09	\$1,156.75
	11-999-216-100-28-000		*9PR400	04/30/09	\$14,829.75
	11-999-216-100-29-000		*9PR400	04/30/09	\$8,627.40
	11-999-217-100-00-000		*9PR400	04/30/09	\$11,884.25
	11-999-217-100-00-016		*9PR400	04/30/09	\$229.24
	11-999-218-104-00-000		*9PR400	04/30/09	\$47,627.49
	11-999-218-105-00-000		*9PR400	04/30/09	\$6,418.76
	11-999-218-105-00-016		*9PR400	04/30/09	\$176.40
	11-999-219-104-00-000		*9PR400	04/30/09	\$52,252.50
	11-999-221-102-10-000		*9PR400	04/30/09	\$5,354.25
	11-999-221-105-10-000		*9PR400	04/30/09	\$5,582.08
	11-999-221-105-10-016		*9PR400	04/30/09	\$755.91
	11-999-222-100-00-000		*9PR400	04/30/09	\$26,794.25
	11-999-222-100-00-016		*9PR400	04/30/09	\$450.00
	11-999-222-100-26-000		*9PR400	04/30/09	\$2,873.16
	11-999-230-100-16-000		*9PR400	04/30/09	\$306.38
	11-999-230-100-17-000		*9PR400	04/30/09	\$23,120.83
	11-999-230-100-17-016		*9PR400	04/30/09	\$477.42
	11-999-230-600-16-893		*9PR400	04/30/09	\$184.25
	11-999-240-103-00-000		*9PR400	04/30/09	\$53,416.07
	11-999-240-104-00-000		*9PR400	04/30/09	\$31,298.63
	11-999-240-105-00-000		*9PR400	04/30/09	\$30,214.27
	11-999-240-105-00-016		*9PR400	04/30/09	\$92.83
	11-999-251-100-00-000		*9PR400	04/30/09	\$26,852.43
	11-999-251-100-00-017		*9PR400	04/30/09	\$294.10
	11-999-252-100-00-000		*9PR400	04/30/09	\$10,235.91
	11-999-252-100-00-017		*9PR400	04/30/09	\$266.00
	11-999-261-100-00-000		*9PR400	04/30/09	\$19,417.29
	11-999-261-100-00-029		*9PR400	04/30/09	\$1,024.21

Starting date 4/21/2009

Ending date 5/18/2009

Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079812 H	04/30/09		PAY	B.O.E. SALARY ACCOUNT	\$1,815,124.68
909000	07/02/08	2008-2009		SALARY ACCOUNT	\$1,815,124.68
	11-999-262-100-00-000		*9PR400	04/30/09	\$64,117.34
	11-999-262-100-00-016		*9PR400	04/30/09	\$3,072.68
	11-999-262-100-00-029		*9PR400	04/30/09	\$5,655.72
	11-999-262-100-21-000		*9PR400	04/30/09	\$19,758.26
	11-999-262-100-22-000		*9PR400	04/30/09	\$3,365.83
	11-999-270-100-01-000		*9PR400	04/30/09	\$480.73
	11-999-270-100-02-000		*9PR400	04/30/09	\$402.59
	11-999-270-100-03-000		*9PR400	04/30/09	\$311.22
	11-999-270-100-06-000		*9PR400	04/30/09	\$176.22
	11-999-270-100-09-000		*9PR400	04/30/09	\$630.58
	11-999-270-108-00-000		*9PR400	04/30/09	\$47,731.44
	11-999-270-109-00-000		*9PR400	04/30/09	\$3,273.01
	11-999-270-109-27-000		*9PR400	04/30/09	\$4,355.79
	20-214-100-106-00-016		*9PR400	04/30/09	\$62.52
	20-231-100-101-00-000		*9PR400	04/30/09	\$8,216.50
	20-231-221-103-00-000		*9PR400	04/30/09	\$200.00
	20-241-100-101-00-000		*9PR400	04/30/09	\$371.00
	20-241-221-103-00-000		*9PR400	04/30/09	\$100.00
	20-250-100-106-00-000		*9PR400	04/30/09	\$12,705.00
	20-270-100-101-00-000		*9PR400	04/30/09	\$8,689.80
	20-280-218-104-22-000		*9PR400	04/30/09	\$50.00
	50-910-310-110-00-000		*9PR400	04/30/09	\$10,745.45
	50-910-310-110-00-016		*9PR400	04/30/09	\$93.45
	50-910-310-110-00-017		*9PR400	04/30/09	\$164.94
	55-990-320-100-00-000		*9PR400	04/30/09	\$25,502.83
	55-990-320-104-00-000		*9PR400	04/30/09	\$3,791.67
	55-990-320-105-00-000		*9PR400	04/30/09	\$1,666.67
079813 H	04/27/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$38,617.31
900475	07/09/08	FICA & MEDC TAXES			\$38,617.31
	11-999-291-220-00-000		4/30	04/27/09	\$35,406.99
	50-910-310-220-00-000		4/30	04/27/09	\$841.79
	55-990-320-220-00-000		4/30	04/27/09	\$2,368.53
079814 H	04/27/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,989.55
9JO053	04/27/09				\$100,989.55
	10-01 - - -		141/101 4/30/09 PAY	04/27/09	\$100,989.55
079815 H	04/28/09		HBCB	HORIZON BLUE CROSS	\$588,660.53
900274	07/01/08	HEALTH / DENTAL BENEFITS			\$588,660.53
	11-999-291-270-00-291		MAY	04/28/09	\$537,374.92
	11-999-291-270-00-292		MAY	04/28/09	\$23,245.08
	50-910-310-290-00-291		MAY	04/28/09	\$25,486.26
	50-910-310-290-00-292		MAY	04/28/09	\$532.90
	55-990-320-290-00-000		MAY	04/28/09	\$1,955.02
	55-990-320-290-00-292		MAY	04/28/09	\$66.35
079816 H	04/28/09		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$119.52
900271	07/01/08	DENTAL PREMIUMS			\$119.52
	11-999-291-270-00-292			04/28/09	\$119.52
079817	04/30/09	04/30/09	IHS	INTERNATIONAL HEALTHCARE SERVICES	\$0.00
900271	07/01/08	DENTAL PREMIUMS			\$0.00
	11-999-291-270-00-292		*VOID*	04/30/09	(\$119.52)

Starting date 4/21/2009 Ending date 5/18/2009 Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079817	04/30/09	04/30/09	IHS	INTERNATIONAL HEALTHCARE SERVICES	\$0.00
	900271	07/01/08	DENTAL PREMIUMS		\$0.00
		11-999-291-270-00-292	MAY	04/28/09	\$119.52
079818	04/30/09	04/30/09	TRFP	TREASURER, STATE OF NEW JERSEY	\$0.00
	903385	04/30/09	EDUCATIONAL REVIEW FEE		\$0.00
		30-999-405-390-00-000		04/30/09	\$17,414.86
		30-999-405-390-00-000	*VOID*	04/30/09	(\$17,414.86)
079819	04/30/09		TRFP	TREASURER, STATE OF NEW JERSEY	\$17,414.86
	903385	04/30/09	EDUCATIONAL REVIEW FEE		\$17,414.86
		30-999-405-390-00-000		04/30/09	\$17,414.86
079820	05/01/09		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		05/01/09	\$396.12
079821	05/01/09		MUNI	MUNICIPAL CAPITAL CORP.	\$159.00
	900936	08/06/08	LEASE AGREEMENT		\$159.00
		11-999-251-592-00-440		05/01/09	\$159.00
079822	05/01/09		OLD	OLD NATIONAL BANK	\$1,542.00
	901541	09/24/08	LEASE AGREEMENT		\$1,542.00
		11-999-218-500-00-440		05/01/09	\$747.00
		11-999-240-500-01-440		05/01/09	\$295.00
		11-999-240-500-07-440		05/01/09	\$500.00
079823 H	05/05/09		BSI2	BENECARD SERVICES, INC.	\$10,229.75
	900272	07/01/08	PRESCRIPTION BEBEBITS		\$10,229.75
		11-999-291-270-00-293		05/05/09	\$9,854.75
		50-910-310-290-00-293		05/05/09	\$375.00
079824	05/08/09		BALE	BAKER; CHARLES	\$300.00
	903428	05/08/09	CREW WEEKEND EXPENSES		\$300.00
		11-999-270-890-00-000		05/08/09	\$300.00
079825	05/08/09		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
	900079	07/01/08	LEASE AGREEMENT		\$99.00
		11-999-240-500-06-440		05/08/09	\$99.00
079826 H	05/15/09		PAY	B.O.E. SALARY ACCOUNT	\$1,686,734.99
	909000	07/02/08	2008-2009 SALARY ACCOUNT		\$1,686,734.99
		11-110-100-101-00-000	*9PR401	05/15/09	\$29,195.17
		11-110-100-101-00-016	*9PR401	05/15/09	\$657.00
		11-120-100-101-00-000	*9PR401	05/15/09	\$329,251.43
		11-120-100-101-00-016	*9PR401	05/15/09	\$3,463.50
		11-120-100-101-00-020	*9PR401	05/15/09	\$804.73
		11-130-100-101-00-000	*9PR401	05/15/09	\$198,253.28
		11-130-100-101-00-016	*9PR401	05/15/09	\$2,598.75
		11-130-100-101-00-020	*9PR401	05/15/09	\$167.89
		11-140-100-101-00-000	*9PR401	05/15/09	\$275,793.79
		11-140-100-101-00-016	*9PR401	05/15/09	\$5,596.25
		11-150-100-101-00-000	*9PR401	05/15/09	\$2,230.80
		11-204-100-101-00-000	*9PR401	05/15/09	\$58,796.07
		11-204-100-101-00-016	*9PR401	05/15/09	\$375.00
		11-204-100-106-00-000	*9PR401	05/15/09	\$12,810.75
		11-204-100-106-00-016	*9PR401	05/15/09	\$1,011.42
		11-213-100-101-00-000	*9PR401	05/15/09	\$42,300.88

Starting date 4/21/2009

Ending date 5/18/2009

Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079826 H	05/15/09		PAY	B.O.E. SALARY ACCOUNT	\$1,686,734.99
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$1,686,734.99
	11-213-100-101-00-016		*9PR401	05/15/09	\$405.00
	11-214-100-101-00-000		*9PR401	05/15/09	\$25,736.70
	11-214-100-101-00-016		*9PR401	05/15/09	\$75.00
	11-214-100-106-00-000		*9PR401	05/15/09	\$12,861.75
	11-214-100-106-00-016		*9PR401	05/15/09	\$546.48
	11-215-100-101-00-000		*9PR401	05/15/09	\$10,546.39
	11-215-100-106-00-000		*9PR401	05/15/09	\$4,036.82
	11-230-100-101-00-000		*9PR401	05/15/09	\$37,886.18
	11-230-100-101-00-016		*9PR401	05/15/09	\$151.50
	11-240-100-101-00-000		*9PR401	05/15/09	\$7,017.40
	11-240-100-101-00-016		*9PR401	05/15/09	\$1,075.00
	11-401-100-101-00-025		*9PR401	05/15/09	\$25.00
	11-401-100-101-00-026		*9PR401	05/15/09	\$107.40
	11-401-100-101-71-025		*9PR401	05/15/09	\$330.75
	11-402-100-100-70-400		*9PR401	05/15/09	\$7,182.26
	11-402-100-100-79-000		*9PR401	05/15/09	\$373.74
	11-402-100-100-91-000		*9PR401	05/15/09	\$266.79
	11-403-100-101-00-000		*9PR401	05/15/09	\$9,827.70
	11-800-330-100-00-000		*9PR401	05/15/09	\$242.70
	11-999-213-100-00-000		*9PR401	05/15/09	\$25,883.63
	11-999-213-100-00-016		*9PR401	05/15/09	\$65.88
	11-999-213-100-21-000		*9PR401	05/15/09	\$1,156.75
	11-999-216-100-28-000		*9PR401	05/15/09	\$14,829.75
	11-999-216-100-29-000		*9PR401	05/15/09	\$8,627.40
	11-999-217-100-00-000		*9PR401	05/15/09	\$11,884.25
	11-999-217-100-00-016		*9PR401	05/15/09	\$315.10
	11-999-218-104-00-000		*9PR401	05/15/09	\$47,627.49
	11-999-218-105-00-000		*9PR401	05/15/09	\$6,418.76
	11-999-218-105-00-016		*9PR401	05/15/09	\$481.53
	11-999-219-104-00-000		*9PR401	05/15/09	\$52,252.50
	11-999-221-102-10-000		*9PR401	05/15/09	\$5,354.25
	11-999-221-105-10-000		*9PR401	05/15/09	\$5,582.08
	11-999-221-105-10-016		*9PR401	05/15/09	\$270.05
	11-999-222-100-00-000		*9PR401	05/15/09	\$26,794.25
	11-999-222-100-26-000		*9PR401	05/15/09	\$2,873.16
	11-999-230-100-16-000		*9PR401	05/15/09	\$306.38
	11-999-230-100-17-000		*9PR401	05/15/09	\$23,120.83
	11-999-230-100-17-016		*9PR401	05/15/09	\$559.40
	11-999-240-103-00-000		*9PR401	05/15/09	\$53,416.07
	11-999-240-104-00-000		*9PR401	05/15/09	\$31,298.63
	11-999-240-105-00-000		*9PR401	05/15/09	\$30,214.27
	11-999-251-100-00-000		*9PR401	05/15/09	\$26,656.52
	11-999-251-100-00-017		*9PR401	05/15/09	\$84.10
	11-999-252-100-00-000		*9PR401	05/15/09	\$10,235.91
	11-999-261-100-00-000		*9PR401	05/15/09	\$19,417.29
	11-999-261-100-00-029		*9PR401	05/15/09	\$27.26
	11-999-262-100-00-000		*9PR401	05/15/09	\$64,091.06
	11-999-262-100-00-016		*9PR401	05/15/09	\$3,268.65
	11-999-262-100-00-029		*9PR401	05/15/09	\$5,151.00
	11-999-262-100-21-000		*9PR401	05/15/09	\$21,108.73
	11-999-262-100-22-000		*9PR401	05/15/09	\$3,208.33
	11-999-270-100-01-000		*9PR401	05/15/09	\$685.41

Starting date 4/21/2009

Ending date 5/18/2009

Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079826	H 05/15/09		PAY	B.O.E. SALARY ACCOUNT	\$1,686,734.99
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$1,686,734.99
	11-999-270-100-02-000		*9PR401	05/15/09	\$68.97
	11-999-270-100-04-000		*9PR401	05/15/09	\$49.04
	11-999-270-100-06-000		*9PR401	05/15/09	\$98.08
	11-999-270-108-00-000		*9PR401	05/15/09	\$31,811.66
	11-999-270-109-00-000		*9PR401	05/15/09	\$2,450.30
	11-999-270-109-27-000		*9PR401	05/15/09	\$5,961.50
	20-231-100-101-00-000		*9PR401	05/15/09	\$8,216.50
	20-231-221-103-00-000		*9PR401	05/15/09	\$200.00
	20-241-100-101-00-000		*9PR401	05/15/09	\$371.00
	20-241-221-103-00-000		*9PR401	05/15/09	\$100.00
	20-250-100-106-00-000		*9PR401	05/15/09	\$12,705.00
	20-270-100-101-00-000		*9PR401	05/15/09	\$3,285.00
	20-280-218-104-22-000		*9PR401	05/15/09	\$50.00
	50-910-310-110-00-000		*9PR401	05/15/09	\$10,483.41
	50-910-310-110-00-016		*9PR401	05/15/09	\$35.60
	50-910-310-110-00-017		*9PR401	05/15/09	\$221.85
	55-990-320-100-00-000		*9PR401	05/15/09	\$19,900.80
	55-990-320-104-00-000		*9PR401	05/15/09	\$3,791.67
	55-990-320-105-00-000		*9PR401	05/15/09	\$1,666.67
079827	H 05/12/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$29,228.26
900475	07/09/08	FICA & MEDC TAXES			\$29,228.26
	11-999-291-220-00-000		5/15	05/12/09	\$26,466.61
	50-910-310-220-00-000		5/15	05/12/09	\$821.68
	55-990-320-220-00-000		5/15	05/12/09	\$1,939.97
079828	H 05/12/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,557.02
9JO054	05/12/09				\$100,557.02
	10-01 - - - -		141/101	05/12/09	\$100,557.02
079829	05/18/09		ALS	ACCREDITED LOCK SUPPLY CO.	\$2,429.20
960154	04/30/09	REPAIR SUPPLIES-DISTRICT WIDE			\$2,081.80
	11-999-261-610-00-000			05/13/09	\$2,081.80
985028	04/07/09	REPAIR SUPPLIES			\$347.40
	11-999-261-610-06-000			05/13/09	\$347.40
079830	05/18/09		AGL	AGL WELDING SUPPLY CO. INC.	\$13.46
900224	07/01/08	TEACHING SUPPLIES-HIGH SCHOOL			\$13.46
	11-190-100-610-01-615			05/13/09	\$13.46
079831	05/18/09		ALL	ALL LACROSSE	\$1,958.97
902841	02/09/09	LACROSSE SUPPLIES 2009-2010			\$1,958.97
	11-402-100-600-91-610			05/13/09	\$1,958.97
079832	05/18/09		AS6	ALLEGRO SCHOOL	\$11,456.00
900790	07/25/08	TUITION NJ PRIV HANDICAP			\$11,456.00
	11-999-100-566-00-000			05/13/09	\$11,456.00
079833	05/18/09		AAE	ALUMINUM ATHLETIC EQUIPMENT CO.	\$1,180.00
902885	02/12/09	ATHLETIC SUPPLIES TRACK			\$1,180.00
	11-402-100-600-76-610			05/13/09	\$1,180.00
079834	05/18/09		AMZ	AMAZON.COM CREDIT PLAN	\$87.87
903078	03/11/09	BUILD & GROUNDS OFF SUPPLIES			\$87.87
	11-999-251-600-00-616			05/12/09	\$87.87

Starting date 4/21/2009 Ending date 5/18/2009 Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079835	05/18/09		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$3,127.46
	902799	02/03/09	IDEA BASIC TUITION		\$3,127.46
		20-250-100-566-00-000		05/13/09	\$3,127.46
079836	05/18/09		ARF	ARCTIC FALLS	\$114.45
	900225	07/01/08	CENTRAL SVCS. OFFICE SUPPLIES		\$114.45
		11-999-221-600-10-616		05/13/09	\$65.16
		11-999-251-600-00-616		05/13/09	\$49.29
079837	05/18/09		AFS	ASTONE FLEET SERVICE	\$17,431.58
	900330	07/01/08	VEHICLE REPAIRS/MAINTENANCE		\$17,431.58
		11-999-262-420-20-423		05/13/09	\$1,515.67
		11-999-270-420-00-422		05/13/09	\$2,106.15
		11-999-270-420-10-422		05/13/09	\$13,809.76
079838	05/18/09		ATT	AT & T	\$232.39
	900227	07/01/08	LONG DISTANCE PHONE SERVICE		\$232.39
		11-999-230-530-16-531		05/13/09	\$232.39
079839	05/18/09		ATL1	ATLANTIC TOMORROWS OFFICE	\$259.00
	903099	03/12/09	COPIER SUPPLIES		\$72.10
		11-999-240-600-06-616		05/13/09	\$72.10
	903269	04/06/09	STAPLES FOR COPIER		\$186.90
		11-190-100-800-01-891		05/13/09	\$186.90
079840	05/18/09		BT	BAKER & TAYLOR	\$2,088.24
	900115	07/01/08	H.S. LIBRARY BOOKS		\$2,088.24
		11-999-222-600-01-611		05/13/09	\$2,088.24
079841	05/18/09		B&T	BAKER & TAYLOR BOOKS	\$302.03
	900265	07/01/08	LIBRARY BOOKS-WALKER M.S.		\$302.03
		11-999-222-600-02-611		05/13/09	\$302.03
079842	05/18/09		BANK	BANC OF AMERICA	\$366.00
	900071	07/01/08	LEASE AGREEMENT		\$366.00
		11-999-240-500-01-440		05/12/09	\$366.00
079843	05/18/09		BANN	BANNISTER COMPANY	\$73.60
	903367	04/16/09	NAMEPLATES		\$73.60
		11-999-251-600-00-616		05/12/09	\$73.60
079844	05/18/09		BANY	BANYAN UPPER SCHOOL	\$3,325.35
	900791	07/25/08	TUITION NJ PRIV HANDICAP		\$3,325.35
		11-999-100-566-00-000		05/13/09	\$3,325.35
079845	05/18/09		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$2,103.99
	960016	02/27/09	REPAIR SUPPLIES		\$601.29
		11-999-261-610-00-000		05/13/09	\$601.29
	960063	01/27/09	REPAIR SUPPLIES		\$662.34
		11-999-261-610-00-000		05/12/09	\$662.34
	960120	02/25/09	REPAIR SUPPLIES-DISTRICT WIDE		\$840.36
		11-999-261-610-00-000		05/13/09	\$837.01
		11-999-261-610-01-000		05/13/09	\$3.35
079846	05/18/09		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		05/13/09	\$5,461.43

Starting date 4/21/2009 Ending date 5/18/2009 Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079847	05/18/09		JB4	BERTUZZI; JOSEPH	\$74.15
	903389	05/01/09	TOSHIBA GRANT		\$74.15
		20-002-100-610-00-000		05/13/09	\$74.15
079848	05/18/09		BETH	BETHLEHEM SPORTING GOODS	\$223.70
	903066	03/10/09	SOFTBALL HELMETS		\$223.70
		11-402-100-600-70-610		05/12/09	\$223.70
079849	05/18/09		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$264.40
	903395	04/07/09	APRIL REIMBURSEMENT		\$264.40
		11-190-100-800-01-891		05/13/09	\$264.40
079850	05/18/09		BOBR	BONNIE BRAE	\$5,440.00
	901582	09/29/08	TUITION NJ PRIV HANDICAP		\$5,440.00
		20-250-100-566-00-000		05/12/09	\$5,440.00
079851	05/18/09		LB1	BOYLE;LINDA	\$29.04
	900222	07/01/08	MISC. PURCH. SVCS-CENTRAL SVCS		\$29.04
		11-999-251-592-00-596		05/12/09	\$29.04
079852	05/18/09		BLR	BUSINESS & LEGAL REPORTS	\$391.92
	903412	03/27/09	PROF/DEV GENERAL SUPPLIES		\$391.92
		11-999-223-600-00-610		05/13/09	\$391.92
079853	05/18/09		CFC	C F CONNOLLY DIST CO INC	\$17.08
	903415	04/20/09	REPAIR SUPPLIES - HIGH SCHOOL		\$17.08
		11-999-261-610-01-000		05/13/09	\$17.08
079854	05/18/09		CABL	CABLEVISION LIGHTPATH INC	\$9,208.94
	900226	07/01/08	TELEPHONE SERVICES		\$4,928.00
		11-190-100-500-00-531		05/13/09	\$2,316.16
		11-999-222-500-00-531		05/13/09	\$1,724.80
		11-999-230-530-16-531		05/13/09	\$887.04
	900228	07/01/08	TELEPHONE SERVICES-DIST. WIDE		\$4,280.94
		11-999-230-530-16-533		05/13/09	\$4,280.94
079855	05/18/09		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$2,257.00
	903331	03/03/09	SRS PURCH PRO ED SERVICES		\$2,257.00
		11-999-216-320-29-000		05/13/09	\$2,257.00
079856	05/18/09		CAN1	CANON U.S.A., INC.	\$314.40
	901128	07/02/08	MAINTENANCE AGREEMENT		\$314.40
		11-999-262-420-00-422		05/12/09	\$314.40
079857	05/18/09		CARE	CAREFREE BUS TOURS, INC.	\$2,100.00
	900917	08/05/08	JWM - TRIP EXPENSE		\$2,100.00
		11-999-270-500-02-000		05/13/09	\$2,100.00
079858	05/18/09		CGI	CDW GOVERNMENT, INC.	\$135.44
	903204	03/26/09	INK-HP 2600n-AUTISM PROGRAM		\$135.44
		20-250-100-610-00-000		05/13/09	\$135.44
079859	05/18/09		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$39,391.92
	900795	07/25/08	TUITION NJ PRIV HANDICAP		\$39,391.92
		11-999-100-566-00-000		05/12/09	\$13,130.64
		11-999-100-566-00-000		05/12/09	\$13,860.12
		11-999-100-566-00-000		05/12/09	\$12,401.16

Starting date 4/21/2009

Ending date 5/18/2009

Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079860	05/18/09		CHA1	CHANCE CORPORATION, INC.	\$17,856.00
	900796	07/25/08	TUITION NJ PRIV HANDICAP		\$17,856.00
		11-999-100-566-00-000		05/13/09	\$17,856.00
079861	05/18/09		CHAR	CHARACTER COUNTS	\$480.66
	903026	03/06/09	GRANT FUNDS TO PURCH SUPPLIES		\$480.66
		20-008-100-610-05-000		05/13/09	\$480.66
079862	05/18/09		CI2	CHILDRENS INSTITUTE	\$12,902.76
	900797	07/25/08	TUITION NJ PRIV HANDICAP		\$12,902.76
		11-999-100-566-00-000		05/13/09	\$12,902.76
079863	05/18/09		CHTH	CHILDRENS THERAPY CENTER	\$15,096.20
	900798	07/25/08	TUITION NJ PRIV HANDICAP		\$13,341.20
		11-999-100-566-00-000		05/12/09	\$13,341.20
	903293	03/04/09	SRS PURCH PRO ED SERVICES		\$1,080.00
		11-999-216-320-29-000		05/14/09	\$1,080.00
	903436	04/02/09	SRS PURCH PRO ED SERVICES		\$675.00
		11-999-216-320-29-000		05/14/09	\$675.00
079864	05/18/09		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$98.00
	900394	07/03/08	LEASE AGRMT-POSTAGE MACHINE		\$98.00
		11-999-251-592-00-440		05/13/09	\$98.00
079865	05/18/09		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$601.72
	900073	07/01/08	LEASE AGREEMENT		\$215.00
		11-999-240-500-02-440		05/12/09	\$107.50
		11-999-240-500-03-440		05/12/09	\$107.50
	900074	07/01/08	LEASE AGREEMENT		\$386.72
		11-999-240-500-01-440		05/14/09	\$386.72
079866	05/18/09		CB9	COLLEGE BOARD PUBLICATIONS	\$66.50
	903055	03/09/09	TEXTBOOKS		\$66.50
		11-190-100-610-01-615		05/13/09	\$66.50
079867	05/18/09		COLN	COLLINS SPORTS MEDICINE	\$14.50
	903353	04/24/09	HOT PACKS - TRACK		\$14.50
		11-402-100-600-70-617		05/14/09	\$14.50
079868	05/18/09		CHS2	COMMUNITY SCHOOL, INC.	\$24,342.96
	900799	07/25/08	TUITION NJ PRIV HANDICAP		\$24,342.96
		11-999-100-566-00-000		05/12/09	\$24,342.96
079869	05/18/09		COLC	CONCORDIA LEARNING CENTER	\$525.00
	903328	03/05/09	HEALTH PURCH PRO SERVICES		\$525.00
		11-999-213-300-00-000		05/13/09	\$525.00
079870	05/18/09		COFO	CONNELL FOLEY LLP	\$34,442.00
	903472	05/13/09	PROFESSIONAL SERVICES		\$34,442.00
		11-999-230-331-16-000		05/14/09	\$27,481.30
		30-999-405-331-00-000		05/14/09	\$6,960.70
079871	05/18/09		CG	CONTEMPORARY GLASS	\$85.00
	903388	04/27/09	REPAIR SUPPLIES RAD		\$85.00
		11-999-261-610-04-000		05/13/09	\$85.00

Starting date 4/21/2009

Ending date 5/18/2009

Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079872	05/18/09		COEX	CORPORATE EXPRESS	\$2,519.15
901997	11/03/08		SUPT OFFICE SUPPLIES		\$113.16
	11-999-230-600-17-616			05/13/09	\$113.16
902906	02/12/09		OFFICE SUPPLIES - CENTRAL SVCS		\$1,650.00
	11-999-251-600-00-616			05/12/09	\$1,650.00
903037	03/06/09		OFFICE SUPPLIES-SUPT. OFFICE		\$19.71
	11-999-230-600-17-616			05/12/09	\$19.71
903136	03/18/09		MISC EXPENSES-RADCLIFFE		\$627.00
	11-999-240-800-04-891			05/12/09	\$627.00
903341	04/21/09		SP SERV OFFICE SUPPLIES		\$109.28
	11-999-221-600-10-616			05/13/09	\$109.28
079873	05/18/09		CSBS	CSBS/MERCER COUNTY COMM. COLLEGE	\$500.00
902669	01/16/09		REGISTRATION		\$500.00
	11-999-223-500-00-582			05/13/09	\$500.00
079874	05/18/09		CVM	CVM ENGINEERS	\$20,059.40
703531	05/23/07		ENGINEERING SERVICES		\$7,484.40
	30-999-405-390-00-333			05/13/09	\$7,484.40
901786	10/16/08		ENGINEER SERV.		\$12,575.00
	30-999-405-390-00-333			05/13/09	\$12,575.00
079875	05/18/09		DAYT	DAYTOP	\$196.00
903324	03/02/09		HI PURCH PRO/ED SERVICES		\$196.00
	11-150-100-320-00-000			05/13/09	\$196.00
079876	05/18/09		DEL	DELL MARKETING, L.P.	\$799.00
903205	03/26/09		SPECIAL SERVICES - LAPTOP		\$799.00
	20-250-100-610-00-000			05/12/09	\$799.00
079877	05/18/09		DOW	DOWLING FOOD SERVICE MANAGEMENT, INC.	\$59,711.84
901900	10/24/08		FOOD SERVICE EXPENSE		\$59,711.84
	50-910-310-300-00-000			05/12/09	\$15,624.35
	50-910-310-600-00-610			05/12/09	\$2,645.62
	50-910-310-600-00-620			05/12/09	\$39,211.40
	50-910-310-890-00-000			05/12/09	\$2,230.47
079878	05/18/09		DUP	DUPLITRON, INC.	\$157.41
900594	07/01/08		MAINTENANCE EXPENSE		\$152.62
	11-999-262-420-00-422			05/12/09	\$83.21
	11-999-262-420-00-422			05/13/09	\$69.41
902266	12/01/08		MAINTENANCE EXPENSE		\$4.79
	11-999-262-420-00-422			05/13/09	\$4.79
079879	05/18/09		DD1	DWYER; DOLORES	\$22.00
903422	05/05/09		LICENSE ENDR. REIMBURSEMENT		\$22.00
	11-999-270-890-00-000			05/13/09	\$22.00
079880	05/18/09		JD	DWYER; JOSEPH	\$133.00
903390	04/01/09		TRIP EXPENSES		\$133.00
	11-999-270-890-00-000			05/12/09	\$133.00
079881	05/18/09		ECLC	ECLC OF NEW JERSEY	\$7,238.24
900800	07/25/08		TUITION NJ P RIV HANDICAP		\$7,238.24
	11-999-100-566-00-000			05/12/09	\$7,238.24

Starting date 4/21/2009

Ending date 5/18/2009

Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079882	05/18/09		TEF	EDEN INSTITUTE, INC.	\$6,600.00
	902700	01/22/09	PROF SERVICES - AUTISM		\$6,600.00
		20-250-100-320-00-000		05/12/09	\$6,600.00
079883	05/18/09		EDEG	EDWARDS ENGINEERING GROUP, INC	\$6,820.00
	903251	04/02/09	CONSTRUCTION PROJECT		\$6,820.00
		30-999-405-390-00-000		05/12/09	\$6,820.00
079884	05/18/09		ESG	EFINGER SPORTING GOODS CO.	\$239.58
	990233	07/01/08	Physical Education Supplies		\$239.58
		11-190-100-610-01-646		05/13/09	\$239.58
079885	05/18/09		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
	900393	07/03/08	TRANSPORTATION LEASED PARKING		\$1,725.00
		11-999-270-441-31-000		05/13/09	\$1,725.00
079886	05/18/09		ELMW	ELMWOOD SUPPLY	\$145.12
	960136	04/16/09	REPAIR SUPPLIES WASH		\$145.12
		11-999-261-610-06-000		05/13/09	\$145.12
079887	05/18/09		EA	ENERGY FOR AMERICA	\$4,455.00
	901440	09/16/08	PROFESSIONAL SERVICES		\$4,455.00
		11-999-262-300-00-000		05/12/09	\$4,455.00
079888	05/18/09		ESC	ESSEX COUNTY BOARD OF ELECTIONS	\$9,285.84
	903384	04/21/09	ELECTION EXPENSES		\$9,285.84
		11-999-230-590-12-596		05/13/09	\$9,285.84
079889	05/18/09		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		05/14/09	\$1,338.75
079890	05/18/09		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$23,834.75
	903325	03/02/09	IB NP PURCH PRO SERVICE		\$4,351.41
		20-250-100-320-00-040		05/13/09	\$4,351.41
	903334	04/12/09	NPH EXAM CLASS-INITIAL		\$2,652.34
		20-507-219-320-61-000		05/13/09	\$2,652.34
	903358	04/22/09	NPH EXAM/CLASS-ANNUALS		\$380.00
		20-507-219-320-61-100		05/13/09	\$380.00
	903376	04/20/09	IB NP PURCH PRO SERVICE		\$8,665.50
		20-250-100-320-00-040		05/13/09	\$8,665.50
	903379	03/03/09	SPECIAL EDUCATION TRANSPORTATI		\$7,785.50
		11-999-270-514-00-000		05/12/09	\$7,785.50
079891	05/18/09		FS	FELICIAN SCHOOL	\$2,630.16
	900802	07/25/08	TUITION NJ PRIV HANDCAP		\$2,630.16
		11-999-100-566-00-000		05/12/09	\$2,630.16
079892	05/18/09		CPC1	FIRST CEREBRAL PALSY OF NJ	\$6,035.41
	900803	07/25/08	TUITION NJ PRIV HANDICAP		\$6,035.41
		11-999-100-566-00-000		05/12/09	\$6,035.41
079893	05/18/09		FLE1	FLEETWASH, INC.	\$394.34
	903383	04/15/09	SCHOOL BUS WASH		\$394.34
		11-999-270-890-00-000		05/12/09	\$394.34

Starting date 4/21/2009

Ending date 5/18/2009

Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079894	05/18/09		FTP	FORCE TERMITE & PEST CONTROL	\$850.00
903308	04/09/09		PEST CONTROL		\$850.00
	11-999-262-300-00-000			05/13/09	\$850.00
079895	05/18/09		FORU	FORUM SCHOOL	\$12,933.87
900804	07/25/08		TUITUION NJ PRIV HANDICAP		\$12,933.87
	11-999-100-566-00-000			05/13/09	\$12,933.87
079896	05/18/09		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$218.99
903413	04/29/09		MAINT. C/S - HIGH SCHOOL		\$218.99
	11-999-261-420-01-423			05/13/09	\$218.99
079897	05/18/09		FRCO	FRESH CONCEPTS	\$9,044.98
902964	02/23/09		BASEBALL 2009-2010		\$7,291.39
	11-402-100-600-79-610			05/13/09	\$7,291.39
902966	02/23/09		2009-2010 SOFTBALL SUPPLIES		\$1,259.37
	11-402-100-600-87-610			05/13/09	\$1,188.00
	11-999-230-530-01-532			05/13/09	\$71.37
902994	02/27/09		CREW EXPENSE		\$199.18
	11-402-100-600-73-610			05/13/09	\$199.18
902997	02/27/09		TRACK EXPENSE		\$295.04
	11-402-100-600-76-610			05/13/09	\$295.04
079898	05/18/09		GPB	GACCIONE, POMACO & MALANGA	\$7,468.75
900392	07/03/08		PROFESSIONAL SERVICES		\$7,468.75
	11-999-230-331-16-000			05/13/09	\$7,468.75
079899	05/18/09		GEC4	GE CAPITAL	\$2,420.00
900094	07/01/08		LEASE AGREEMENT		\$835.00
	11-999-240-500-02-440			05/12/09	\$835.00
900095	07/01/08		LEASE AGREEMENT		\$125.00
	11-999-240-500-05-440			05/13/09	\$125.00
900096	07/01/08		LEASE AGREEMENT		\$512.50
	11-999-251-592-00-440			05/12/09	\$512.50
900097	07/01/08		LEASE AGREEMENT		\$512.50
	11-999-251-592-00-440			05/12/09	\$512.50
900098	07/01/08		LEASE AGREEMENT		\$435.00
	11-999-240-500-05-440			05/12/09	\$435.00
079900	05/18/09		GRAN	GRAINGER INC.	\$4,380.71
960105	01/27/09		ELECTRICAL SUPPLIES		\$405.52
	11-999-261-610-00-000			05/13/09	\$405.52
960126	04/02/09		REPAIR SUPPLIES-DISTRICT WIDE		\$811.86
	11-999-261-610-00-000			05/13/09	\$811.86
960145	04/03/09		REPAIR SUPPLIES-DISTRICT WIDE		\$3,082.09
	11-999-261-610-00-000			05/13/09	\$3,082.09
960158	04/30/09		REPAIR SUPPLIES-DISTRICT WIDE		\$81.24
	11-999-261-610-00-000			05/14/09	\$81.24
079901	05/18/09		HERM	HERMITAGE ART COMPANY, INC.	\$85.55
903252	04/03/09		Program Covers		\$85.55
	11-999-240-800-07-891			05/13/09	\$85.55

Starting date 4/21/2009

Ending date 5/18/2009

Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079902	05/18/09		HESS	HESS CORPORATION	\$43,806.16
	901069	08/19/08	UTILITIES		\$43,806.16
		11-999-262-620-00-621		05/13/09	\$43,806.16
079903	05/18/09		HIG	HIGH POINT SCHOOL CORP.	\$3,906.77
	900805	07/25/08	TUITION NJ PRIV HANDICAP		\$3,906.77
		11-999-100-566-00-000		05/13/09	\$3,906.77
079904	05/18/09		hci	HIGHSMITH, INC.	\$137.66
	902229	11/24/08	TV CART SECURITY STRAPS-HS		\$137.66
		11-190-100-800-01-891		05/13/09	\$137.66
079905	05/18/09		HDC	HOME DEPOT CREDIT SERVICES	\$502.66
	903423	04/14/09	REPAIR SUPPLIED-DISTRICT WIDE		\$137.85
		11-999-261-610-00-000		05/13/09	\$137.85
	960094	03/19/09	REPAIR SUPPLIES-DISTRICT WIDE		\$364.81
		11-999-261-610-00-000		05/13/09	\$364.81
079906	05/18/09		HUDS	HUDSON & BERGEN CO.	\$350.00
	960129	04/24/09	CUSTODIAL SUPPLIES		\$350.00
		11-999-262-610-18-000		05/13/09	\$350.00
079907	05/18/09		IKON	IKON OFFICE SOLUTIONS	\$191.00
	900107	07/01/08	LEASE AGREEMENT		\$191.00
		11-999-261-420-01-423		05/13/09	\$191.00
079908	05/18/09		IMM1	IMMEDICENTER	\$50.00
	903356	04/09/09	HEALTH PURCH PRO SERVICES		\$25.00
		11-999-213-300-00-000		05/13/09	\$25.00
	903405	04/09/09	HEALTH PURCH PRO SERVICES		\$25.00
		11-999-213-300-00-000		05/13/09	\$25.00
079909	05/18/09		IOE	IMPERIAL OFFICE EQUIPMENT	\$140.00
	903244	03/10/09	REPAIR		\$50.00
		11-190-100-500-00-422		05/13/09	\$50.00
	903337	11/12/08	TYPEWRITER SERVICE CALL		\$90.00
		11-999-240-600-03-616		05/13/09	\$90.00
079910	05/18/09		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$5,292.00
	900806	07/25/08	TUITION NJ PRIV HANDICAP		\$5,292.00
		11-999-100-566-00-000		05/13/09	\$5,292.00
079911	05/18/09		IST	ISTE	\$226.00
	903256	04/03/09	PROF DEV		\$226.00
		11-999-223-500-00-582		05/12/09	\$226.00
079912	05/18/09		JAS	J A SEXAUER	\$373.57
	960123	04/03/09	REPAIR SUPPLIES DW		\$373.57
		11-999-261-610-00-000		05/13/09	\$373.57
079913	05/18/09		JRV	J.R. VACCARO, INC.	\$358.48
	903359	04/08/09	MAINTENANCE C/S - WASHINGTON		\$358.48
		11-999-261-420-06-423		05/13/09	\$358.48
079914	05/18/09		FSPC	JHW MIDDLE SCHOOL/J. CALICCHIO, TRUSTEE	\$318.29
	903361	04/27/09	PETTY CASH REIMBURSEMENT		\$318.29
		11-190-100-610-02-615		05/13/09	\$82.63
		11-190-100-800-02-891		05/13/09	\$105.68
		11-999-240-800-02-891		05/13/09	\$51.04

Starting date 4/21/2009

Ending date 5/18/2009

Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079914	05/18/09		FSPC	JHW MIDDLE SCHOOL/J. CALICCHIO, TRUSTEE	\$318.29
	903361	04/27/09	PETTY CASH REIMBURSEMENT		\$318.29
		11-999-261-610-02-000		05/13/09	\$78.94
079915	05/18/09		JT	JIMMY'S, INC.	\$3,960.00
	903377	04/25/09	ATHLETIC TRIPS		\$2,100.00
		11-999-270-512-27-000		05/12/09	\$2,100.00
	903378	04/26/09	ATHLETIC TRIPS		\$1,070.00
		11-999-270-512-00-000		05/12/09	\$535.00
		11-999-270-512-27-000		05/12/09	\$535.00
	903429	05/01/09	ATHLETIC TRIPS		\$790.00
		11-999-270-512-27-000		05/13/09	\$790.00
079916	05/18/09		JSI	JOHN SIMON INSTRUMENT CO.	\$1,495.00
	903342	04/17/09	TEACHING SUPPLIES - WALKER MS		\$1,495.00
		11-190-100-610-02-615		05/13/09	\$1,495.00
079917	05/18/09		JOTS	JOHNNY ON THE SPOT	\$120.90
	900337	07/01/08	RENT-A-JOHN		\$120.90
		11-999-270-593-31-000		05/13/09	\$120.90
079918	05/18/09		JRI	JOSEPH RICCIARDI INC.	\$381.35
	903416	04/08/09	REPAIR SUPPLIES-DISTRICT WIDE		\$381.35
		11-999-261-610-01-000		05/13/09	\$329.15
		11-999-261-610-06-000		05/13/09	\$52.20
079919	05/18/09		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$18,490.32
	900811	07/25/08	TUITION NJ PRIV HANDICAP		\$16,390.92
		11-999-100-566-00-000		05/14/09	\$16,390.92
	903326	03/04/09	HEALTH PURCH PRO SERVICES		\$2,099.40
		11-999-213-300-00-000		05/13/09	\$2,099.40
079920	05/18/09		KENC	KENCOR INC.	\$394.00
	901844	10/20/08	ELEVATOR MAINTENACE		\$394.00
		11-999-261-420-01-423		05/12/09	\$131.34
		11-999-261-420-02-423		05/12/09	\$131.33
		11-999-261-420-04-423		05/12/09	\$131.33
079921	05/18/09		KID	KID CLAN SERVICES, INC.	\$8,566.25
	903285	02/02/09	SRS PURCH PRO/ED SERVICES		\$8,566.25
		11-999-216-320-29-000		05/13/09	\$8,566.25
079922	05/18/09		LERC	LERCH,VINCI & HIGGINS	\$3,642.50
	903409	12/12/08	PROFESSIONAL SERVICES		\$3,642.50
		11-999-230-332-16-000		05/14/09	\$3,642.50
079923	05/18/09		LIM	LIMA & SONS MARINE INC.	\$1,895.00
	902846	02/09/09	MERCURY ENGINE 15" SHAFT		\$1,895.00
		11-402-100-600-73-610		05/12/09	\$1,895.00
079924	05/18/09		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		05/12/09	\$5,988.40
079925	05/18/09		LIV	LIVINGSTON SERVICES CORPORATION	\$966.00
	903327	03/02/09	SRS PURCH PRO ED SERVICES		\$966.00
		11-999-216-320-29-000		05/13/09	\$966.00

Starting date 4/21/2009 Ending date 5/18/2009 Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079926	05/18/09		LRP	LRP PUBLICATIONS	\$225.00
	903455	05/11/09		SUPT OFFICE SUPPLIES	\$225.00
		11-999-230-600-17-616			05/14/09 \$225.00
079927	05/18/09		JOMA	MARANDO; JOYCE	\$43.55
	903346	04/23/09		SUPT OFFICE MISC EXPENSES	\$43.55
		11-999-230-890-17-000			05/13/09 \$43.55
079928	05/18/09		METR	MEDIA TRENDS	\$3,495.00
	901598	09/30/08		MAROON AND GRAY NEWSPAPER	\$3,495.00
		11-190-100-610-01-6			05/12/09 \$3,495.00
079929	05/18/09		MGL1	MGL PRINTING SOLUTIONS	\$1,621.80
	903144	03/19/09		PURCHASE ORDERS	\$1,621.80
		11-999-251-600-00-616			05/12/09 \$1,621.80
079930	05/18/09		MICR	MICROTECH INC.	\$498.00
	903276	03/07/09		MICROFILM REPAIR	\$498.00
		11-999-218-800-00-891			05/13/09 \$498.00
079931	05/18/09		MASA	MID-AMERICA SPORTS ADVANTAGE	\$120.31
	903294	04/09/09		BIG LEAGUE BASE PLUGS	\$120.31
		11-402-100-600-70-610			05/14/09 \$120.31
079932	05/18/09		MILL	MILLENNIUM STRATEGIES, LLC	\$4,000.00
	900700	07/21/08		GRANT WRITER	\$4,000.00
		11-999-251-330-00-336			05/12/09 \$4,000.00
079933	05/18/09		MCD	MINOLTA CORPORATION	\$194.04
	901065	07/01/08		MAINTENANCE AGREEMENT	\$194.04
		11-999-262-420-00-422			05/12/09 \$194.04
079934	05/18/09		MLE	MODERN HANDLING EQUIPMENT	\$142.68
	902730	01/26/09		GROUND'S EQUIP REPAIRS	\$142.68
		11-999-262-420-00-422			05/13/09 \$142.68
079935	05/18/09		MAMU	MONTCLAIR ART MUSEUM	\$502.00
	903401	05/05/09		Kindergarten Field Trip	\$502.00
		11-190-100-800-07-891			05/14/09 \$502.00
079936	05/18/09		MA5	MONTCLAIR CLARY ANDERSON ARENA	\$7,965.00
	902382	11/14/08		ICE TIME/RENTAL FEES	\$7,965.00
		11-402-100-800-92-895			05/12/09 \$7,965.00
079937	05/18/09		MSU1	MSU-DEMONSTRATION PROGRAM	\$80,489.95
	900810	07/25/08		TUITION NJ PRIV HANDICAP	\$79,229.95
		11-999-100-566-00-000			05/12/09 \$44,968.35
		11-999-100-566-00-000			05/12/09 \$34,261.60
	903330	03/02/09		HEALTH PURCH PRO SERVICES	\$630.00
		11-999-213-300-00-000			05/12/09 \$630.00
	903430	04/01/09		HEALTH PURCH PRO SERVICES	\$630.00
		11-999-213-300-00-000			05/14/09 \$630.00
079938	05/18/09		MUNI	MUNICIPAL CAPITAL CORP.	\$643.00
	901088	08/20/08		LEASE AGREEMENT	\$643.00
		11-999-240-500-02-440			05/12/09 \$643.00

Starting date 4/21/2009 Ending date 5/18/2009 Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079939	05/18/09		MS6	MUSIC SHOP	\$183.00
900202	07/01/08		SUMMER INST. REPAIRS - JWMS		\$165.00
	11-190-100-500-00-422			05/12/09	\$165.00
902829	02/06/09		INSTRUMENT REPAIR		\$18.00
	11-190-100-500-00-422			05/13/09	\$18.00
079940	05/18/09		NAS	NASSP	\$32.00
903187	03/25/09		SEALS FOR HONOR ROLL		\$32.00
	11-999-240-800-01-892			05/12/09	\$32.00
079941	05/18/09		NEMR	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$1,383.75
901549	09/18/08		JHW REPAIR SUPPLIES		\$1,096.00
	11-999-261-610-02-000			05/12/09	\$1,096.00
960122	04/02/09		RADCLIFF REPAIR SUPPLIES		\$287.75
	11-999-261-610-04-000			05/12/09	\$287.75
079942	05/18/09		PEAS	NCS PEARSON, INC.	\$174.08
903140	03/19/09		IB TEACHING SUPPLIES		\$84.00
	20-250-100-610-00-000			05/14/09	\$84.00
903197	03/25/09		IB TEACHING SUPPLIES		\$90.08
	20-250-100-610-00-000			05/12/09	\$90.08
079943	05/18/09		TNM	NEWARK MUSEUM ASSOCIATION	\$440.00
901885	10/23/08		FIELD TRIP		\$440.00
	11-999-270-100-04-000			05/14/09	\$440.00
079944	05/18/09		SN	NICASTRO; SUSAN	\$640.00
900755	07/24/08		PARENT CONTRACT #1		\$640.00
	11-999-270-514-00-000			05/12/09	\$640.00
079945	05/18/09		NJAP	NJAPSA	\$149.00
903335	04/20/09		IB TEACHING SUPPLIES		\$149.00
	20-250-100-610-00-000			05/12/09	\$149.00
079946	05/18/09		NJAS	NJASBO	\$150.00
903365	04/27/09		CONFERENCE REGISTRATION		\$150.00
	11-999-251-592-00-582			05/12/09	\$150.00
079947	05/18/09		NJA	NJASC	\$105.00
901356	09/09/08		FALL CONFERENCE		\$105.00
	11-999-240-800-01-891			05/12/09	\$105.00
079948	05/18/09		NJD	NJDOT	\$550.00
903347	04/17/09		STATE INSPECTION -SCHOOL BUSES		\$550.00
	11-999-270-890-00-000			05/12/09	\$550.00
079949	05/18/09		NJS3	NJSIAA	\$45.00
903302	04/09/09		NJSIAA 2009 AWARDS		\$45.00
	11-402-100-800-70-894			05/14/09	\$45.00
079950	05/18/09		NJT	NJTEA	\$185.00
903299	04/09/09		CONFERENCE EXPENSE-WALKER MS		\$185.00
	11-999-223-500-00-582			05/12/09	\$185.00
079951	05/18/09		NJTE	NJTESOL-NJBE, INC.	\$297.00
902974	02/24/09		SPRING CONFERENCE		\$297.00
	20-241-223-590-30-000			05/14/09	\$297.00

Starting date 4/21/2009 Ending date 5/18/2009 Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079952	05/18/09		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$203.07
	903441	04/01/09	LEGAL ADVERTISING		\$203.07
		11-999-251-592-00-000		05/14/09	\$203.07
079953	05/18/09		CMHS	NORTHWEST ESSEX COMMUNITY	\$14,812.27
	900812	07/25/08	TUITION NJ PRIV HANDICAP		\$14,812.27
		11-999-100-566-00-000		05/12/09	\$14,812.27
079954	05/18/09		NHS	NUTLEY HIGH SCHOOL	\$80.00
	902197	11/19/08	WINTER SPORTS		\$80.00
		11-402-100-800-84-895		05/13/09	\$80.00
079955	05/18/09		NKG	NUTLEY KEY & GLASS	\$20.00
	985035	04/20/09	REPAIR SUPPLIES - WMS		\$20.00
		11-999-261-610-02-000		05/14/09	\$20.00
079956	05/18/09		NSR	NUTLEY SHOP-RITE, INC.	\$3,648.62
	903242	04/01/09	C.A.T. MISC. EXPENSE		\$174.20
		11-190-100-800-09-891		05/12/09	\$174.20
	903425	03/06/09	SUPPLIES		\$3,474.42
		11-190-100-610-01-615		05/14/09	\$3,174.19
		11-999-230-600-16-616		05/14/09	\$152.23
		11-999-251-600-00-616		05/14/09	\$148.00
079957	05/18/09		OTC1	OCCUPATIONAL THERAPY CONSULTANTS, INC.	\$375.00
	903403	03/06/09	SRS PURCH PRO ED SERVICES		\$375.00
		11-999-216-320-29-000		05/14/09	\$375.00
079958	05/18/09		OWS	OMNI WASTE SERVICES	\$5,871.30
	901078	08/20/08	WASTE REMOVAL DISTRICT WIDE		\$5,871.30
		11-999-262-420-00-421		05/13/09	\$5,871.30
079959	05/18/09		OLS	ON LINE SPORTS	\$199.95
	903108	03/12/09	SFTBALL/SCREEN WITH SOCK-NET		\$199.95
		11-402-100-600-70-610		05/12/09	\$199.95
079960	05/18/09		OTC	ORIENTAL TRADING CO, INC.	\$654.33
	903220	03/30/09	EXTENDED DAY SUPPLIES		\$654.33
		55-990-320-600-00-616		05/12/09	\$654.33
079961	05/18/09		OSIE	OSIEJA; CHRISTINA	\$450.00
	903357	04/27/09	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		05/14/09	\$450.00
079962	05/18/09		PLC	PALISADES LEARNING CENTER	\$4,754.61
	900814	07/25/08	TUITION NJ PRIV HANDICAP		\$4,754.61
		11-999-100-566-00-000		05/12/09	\$4,754.61
079963	05/18/09		CIPA	PALLEY; CINDY	\$2,815.00
	901305	09/05/08	OCCUPATIONAL THERAPIST		\$2,815.00
		11-999-216-320-29-000		05/12/09	\$2,815.00
079964	05/18/09		PLC2	PHOENIX LEARNING CENTER	\$17,603.50
	900813	07/25/08	TUITION NJ PRIV HANDICAP		\$17,603.50
		11-999-100-566-00-000		05/12/09	\$17,603.50
079965	05/18/09		PLL	PHONAK, INC.	\$58.99
	903113	03/13/09	HEALTH SUPPLIES		\$58.99
		11-999-213-600-00-610		05/12/09	\$58.99

Starting date 4/21/2009 Ending date 5/18/2009 Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079966	05/18/09		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$600.00
	903386	04/03/09		HEALTH PURCH PRO SERVICES	\$600.00
		11-999-213-300-00-000		05/14/09	\$600.00
079967	05/18/09		PTS	PREFERRED TUTORING SERVICE, LLC	\$2,325.00
	903321	03/01/09		PROF. ED. SERVICES	\$2,325.00
		20-231-100-320-00-000		05/12/09	\$2,325.00
079968	05/18/09		PRSY	PRESENTATION SYSTEMS	\$35.95
	903241	04/01/09		LAMINATING FILM FOR ATHLETICS	\$35.95
		11-402-100-600-70-610		05/12/09	\$35.95
079969	05/18/09		PC3	PRESIDENT'S CHALLENGE	\$194.40
	903291	04/07/09		PHYSICAL EDUCATION PROGRAM	\$194.40
		11-190-100-610-05-615		05/14/09	\$194.40
079970	05/18/09		PT	PRINTING TECHNIQUES	\$360.00
	901298	09/05/08		PRINTING SUPERINTENDENT OFFICE	\$360.00
		11-999-230-600-17-616		05/12/09	\$360.00
079971	05/18/09		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$919.36
	903332	03/16/09		HI PURCH PRO ED SERVICES	\$919.36
		11-150-100-320-00-000		05/12/09	\$919.36
079972	05/18/09		PSAT	PSAT/NMSQT	\$5,696.00
	901915	10/27/08		TESTING	\$5,696.00
		11-999-218-390-00-000		05/14/09	\$5,696.00
079973	05/18/09		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$19,139.04
	900415	07/01/08		2008-2009 SCHOOL YEAR	\$19,139.04
		11-999-262-620-00-621		05/12/09	\$2,013.11
		11-999-262-620-00-623		05/12/09	\$17,125.93
079974	05/18/09		RJC	R.J. CODEY ARENA	\$4,348.50
	903336	01/02/09		RINK SCHEDULING-ICE HOCKEY	\$4,348.50
		11-402-100-800-92-895		05/14/09	\$4,348.50
079975	05/18/09		RSSC	REGAL STAMP & SIGN CO.,INC.	\$34.00
	902287	12/02/08		NAME TAGS	\$34.00
		11-190-100-800-01-891		05/12/09	\$34.00
079976	05/18/09		RICK	RICKARD REHABILITATION SERVICES, INC.	\$372.00
	903387	04/09/09		SRS PURCH PRO ED SERVICES	\$372.00
		11-999-216-320-29-000		05/14/09	\$372.00
079977	05/18/09		RPC	RIVERSIDE PUBLISHING CO	\$335.90
	903202	03/26/09		NJPASS	\$335.90
		11-999-218-600-00-618		05/13/09	\$335.90
079978	05/18/09		ROF	ROBSON FORENSIC INC.	\$6,742.50
	903471	04/06/09		PROFESSIONAL SERVICES	\$6,742.50
		11-999-261-420-02-423		05/14/09	\$6,742.50
079979	05/18/09		RGA	RULLO & JUILLET ASSOCIATES, INC.	\$10,350.00
	900980	07/15/08		PURCH. PROFESSIONAL SERVICES	\$8,300.00
		11-999-262-300-00-000		05/12/09	\$8,300.00
	903374	04/20/09		PURCH PROFESSIONAL SERV.	\$2,050.00
		11-999-262-300-00-000		05/14/09	\$2,050.00

Starting date 4/21/2009 Ending date 5/18/2009 Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079980	05/18/09		SA2	SCHOLASTIC AWARDS	\$832.50
903396	05/04/09	JR. OLYMPIC AWARDS			\$832.50
	11-190-100-800-03-891			05/14/09	\$166.50
	11-190-100-800-04-891			05/14/09	\$166.50
	11-190-100-800-05-891			05/14/09	\$166.50
	11-190-100-800-06-891			05/14/09	\$166.50
	11-190-100-800-07-891			05/14/09	\$166.50
079981	05/18/09		SPI3	SCHOOL SPECIALTY INC.	\$252.67
903200	03/26/09	INSTRUCTIONAL SUPPLIES-WALKER			\$29.21
	11-190-100-610-02-615			05/12/09	\$29.21
903300	04/09/09	OFFICE SUPPLIES-CENTRAL OFFICE			\$92.39
	11-999-251-600-00-616			05/12/09	\$92.39
903348	04/24/09	GROUPS SUPPLIES			\$131.07
	11-999-251-600-00-616			05/12/09	\$75.75
	11-999-262-610-20-000			05/12/09	\$55.32
079982	05/18/09		SOB	SOFTBALL SALES	\$384.96
902925	02/13/09	ATHLETIC SUPPLIES SOFTBALL			\$384.96
	11-402-100-600-87-610			05/12/09	\$384.96
079983	05/18/09		SPEC	SPECTRUM CONSULTING, INC.	\$300.00
903402	04/23/09	HEALTH PURCH PRO SERVICES			\$300.00
	11-999-213-300-00-000			05/14/09	\$300.00
079984	05/18/09		SPG	SPIEZZLE GROUP	\$180,006.52
902825	02/05/09	ARCHITECTUAL SERVICES			\$180,006.52
	30-999-405-390-00-333			05/13/09	\$180,006.52
079985	05/18/09		SGPC	SPRING GARDEN PETTY CASH/R.CLERICO	\$259.00
903408	05/05/09	REPLENISH FUNDS			\$259.00
	11-190-100-610-05-615			05/14/09	\$130.08
	11-999-230-530-05-532			05/14/09	\$122.92
	11-999-261-610-05-000			05/14/09	\$6.00
079986	05/18/09		STJ	ST. JOSEPHS HEALTHCARE, INC.	\$350.00
903404	04/09/09	HEALTH PURCH PRO SERVICES			\$350.00
	11-999-213-300-00-000			05/14/09	\$350.00
079987	05/18/09		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$3,000.00
903333	04/01/09	HEALTH PURCH PRO SERVICES			\$1,500.00
	11-999-213-300-00-000			05/14/09	\$1,500.00
903351	04/14/09	HEALTH PURCH PRO SERVICES			\$1,000.00
	11-999-213-300-00-000			05/14/09	\$1,000.00
903363	04/21/09	HEALTH PURCH PRO SERVICES			\$500.00
	11-999-213-300-00-000			05/14/09	\$500.00
079988	05/18/09		STBU	STAPLES BUSINESS ADVANTAGE	\$499.02
901077	08/20/08	OFFICE SUPPLY			\$42.30
	11-999-251-600-00-616			05/12/09	\$42.30
901816	10/17/08	CENTRAL OFFICE SUPPLIES			\$308.12
	11-999-251-600-00-616			05/12/09	\$308.12
902168	11/18/08	EXT DAY OFFICE SUPPLIES			\$26.94
	55-990-320-600-00-616			05/12/09	\$26.94
903266	04/06/09	OFFICE SUPPLIES-CENTRAL OFFICE			\$121.66
	11-999-251-600-00-616			05/12/09	\$121.66

Starting date 4/21/2009

Ending date 5/18/2009

Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079989	05/18/09		STEC	STEVENSON CONTRACTING	\$2,150.00
	900581	07/11/08	MAINT. C/S SG		\$2,150.00
		11-999-261-420-05-423		05/12/09	\$2,150.00
079990	05/18/09		SI5	STEWART INDUSTRIES	\$99.00
	900666	07/18/08	MAINTENANCE AGREEMENT		\$99.00
		11-999-262-420-00-422		05/13/09	\$99.00
079991	05/18/09		ES10	STOFFERS; ELIZABETH	\$450.00
	903355	04/24/09	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		05/14/09	\$450.00
079992	05/18/09		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$109,142.78
	902682	01/20/09	LIABILITY INSURANCE		\$109,142.78
		11-999-262-520-00-521		05/13/09	\$20,915.09
		11-999-270-593-00-000		05/13/09	\$2,368.00
		11-999-270-593-10-000		05/13/09	\$4,797.47
		11-999-291-210-00-000		05/13/09	\$45,127.65
		11-999-291-260-00-000		05/13/09	\$32,994.57
		50-910-310-290-00-294		05/13/09	\$2,940.00
079993	05/18/09		SUN	SUPERNET	\$373.74
	902904	02/12/09	ATHLETIC SUPPLIES SOFTBALL		\$373.74
		11-402-100-600-87-610		05/14/09	\$373.74
079994	05/18/09		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$5,611.03
	903380	04/01/09	SPECIAL EDUCATION TRANSPORTATI		\$5,611.03
		11-999-270-514-00-000		05/13/09	\$5,611.03
079995	05/18/09		TCI	TERRE COMPANY INC	\$766.51
	960141	04/20/09	GROUPS SUPPLIES		\$766.51
		11-999-262-610-20-000		05/14/09	\$766.51
079996	05/18/09		TBAR	THE BARRETT COMPANY	\$225.00
	903279	04/01/09	MAINT. C/S - HIGH SCHOOL		\$225.00
		11-999-261-420-00-423		05/13/09	\$225.00
079997	05/18/09		THER	THERAPEUTIC OPTIONS, LLC	\$300.00
	903420	04/01/09	HEALTH PURCH PRO SERVICES		\$300.00
		11-999-213-300-00-000		05/14/09	\$300.00
079998	05/18/09		TRB	THOMAS R. BARONE	\$175.00
	903437	05/07/09	SCHOOL BUS 59 TOW TO YARD		\$175.00
		11-999-270-890-00-000		05/13/09	\$175.00
079999	05/18/09		RTH	TIPPENREITER; RUTH	\$705.50
	900756	07/24/08	PARENT CONTRACT #2		\$705.50
		11-999-270-514-00-000		05/12/09	\$705.50
080000	05/18/09		TOMA	TOMARK SPORTS INC.	\$216.94
	902910	02/12/09	ATHLETIC SUPPLIES SOFTBALL		\$216.94
		11-402-100-600-87-610		05/12/09	\$216.94
080001	05/18/09		TN	TOWNSHIP OF NUTLEY	\$11,185.41
	900322	07/01/08	FUEL - DISTRICT WIDE		\$11,185.41
		11-999-262-620-00-622		05/12/09	\$967.43
		11-999-262-620-00-622		05/13/09	\$672.59
		11-999-270-600-00-624		05/12/09	\$584.15
		11-999-270-600-00-624		05/13/09	\$991.68

Starting date 4/21/2009

Ending date 5/18/2009

Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
080001	05/18/09		TN	TOWNSHIP OF NUTLEY	\$11,185.41
900322	07/01/08		FUEL - DISTRICT WIDE		\$11,185.41
	11-999-270-600-10-624			05/12/09	\$4,386.94
	11-999-270-600-10-624			05/13/09	\$3,582.62
080002	05/18/09		TSR	TRIPLE S INC.	\$48.15
903068	03/10/09		REPAIRS		\$48.15
	11-190-100-500-00-422			05/12/09	\$48.15
080003	05/18/09		TRO	TROXELL COMMUNICATIONS,INC.	\$454.00
903339	04/21/09		TEACHING SUPPLIES		\$454.00
	11-190-100-610-01-642			05/12/09	\$454.00
080004	05/18/09		BA	VERIZON	\$1,698.18
901079	08/20/08		TELEPHONE SERVICE		\$1,398.18
	11-999-230-530-16-531			05/14/09	\$1,398.18
901081	08/20/08		NETWORK SERVICE		\$300.00
	11-190-100-500-00-531			05/14/09	\$150.00
	11-999-222-500-00-531			05/14/09	\$150.00
080005	05/18/09		VER	VERIZON WIRELESS	\$653.10
900757	07/24/08		DISTRICT WIDE CELL PHONES		\$653.10
	11-999-230-530-16-531			05/12/09	\$469.76
	55-990-320-530-00-000			05/12/09	\$183.34
080006	05/18/09		VUSA	VESPOLI USA	\$1,000.00
902848	02/02/09		RENTAL OF SHELL 90/DAYS		\$1,000.00
	11-402-100-600-73-610			05/12/09	\$1,000.00
080007	05/18/09		VB	VIOLA BROTHERS INC	\$568.16
960159	04/01/09		REPAIR SUPPLIES-DISTRICT WIDE		\$568.16
	11-999-261-610-01-000			05/14/09	\$249.66
	11-999-261-610-02-000			05/14/09	\$34.85
	11-999-261-610-05-000			05/14/09	\$45.53
	11-999-261-610-06-000			05/14/09	\$184.70
	11-999-261-610-07-000			05/14/09	\$53.42
080008	05/18/09		HOWA	WANG; HONG	\$420.00
903329	02/05/09		TUITION NJ PRIV HANDICAP		\$420.00
	11-999-100-566-00-000			05/12/09	\$420.00
080009	05/18/09		WGC	WELCO GASES CORPORATION	\$171.13
900406	07/03/08		2008-2009 SUPPLIES		\$171.13
	11-190-100-610-01-615			05/14/09	\$171.13
080010	05/18/09		WTP1	WESTERN PEST SERVICES	\$311.50
900409	07/03/08		EXTERMINATION SERVICES		\$311.50
	11-999-262-590-00-000			05/14/09	\$311.50
080011	05/18/09		WILL	WILLOWGLEN ACADEMY - NEW JERSEY INC.	\$8,798.30
902519	01/05/09		TUITION NJ PRIV HANDICAP		\$8,798.30
	20-250-100-566-00-000			05/12/09	\$4,776.22
	20-250-100-566-00-000			05/12/09	\$4,022.08
080012	05/18/09		JAW	WILSON; JENIFER A.	\$450.00
903344	04/22/09		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			05/14/09	\$450.00

Check Journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

Page 22 of 22
05/14/09 15:24

Starting date 4/21/2009

Ending date 5/18/2009

Text 5/18/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
080013	05/18/09		WS7	WINDSOR SCHOOL	\$4,876.00
	901559	09/26/08		TUITION NJ PRIV HANDICAP	\$4,876.00
		20-250-100-566-00-000		05/12/09	\$4,876.00
080014	05/18/09		YCS	YOUTH CONSULTATION SERVICES	\$4,730.25
	900818	07/25/08		TUITION NJ PRIV HANDICAP	\$4,730.25
		11-999-100-566-00-000		05/14/09	\$4,730.25

Fund Totals

10	GENERAL CURRENT EXPENSE	\$201,546.57
11	GENERAL CURRENT EXPENSE	\$4,745,319.32
20	SPECIAL REVENUE FUNDS	\$104,647.66
30	CAPITAL PROJECTS FUNDS	\$231,261.48
50	ENTERPRISE FUND	\$112,454.17
55	EXTENDED DAY	\$63,714.79

Total for all checks listed \$5,458,943.99

Prepared and submitted by:



Board Secretary

5/14/09

Date