

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JUNE 22, 2009**

Warrants in the amount of \$5,425,229.75 have been audited and approved for Payment.



Approved for payment by Board of Education as of June 22, 2009

Starting date 5/19/2009

Ending date 6/22/2009

Text 6/22/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
079276	02/23/09	06/16/09	POS1	POS SOLUTIONS	(\$450.00)
	902833	02/06/09	CASH REGISTER EXPENSE		(\$450.00)
	50-910-310-890-00-000		*VOID*	06/16/09	(\$450.00)
079936	05/18/09	06/03/09	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		*VOID*	06/03/09	(\$7,965.00)
080015	05/20/09	05/31/09	BALE	BAKER; CHARLES	\$300.00
	903490	05/18/09	TRIP EXPENSES - CREW WEEKEND		\$300.00
	11-999-270-890-00-000			05/20/09	\$300.00
080016	05/20/09	05/31/09	CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$122.66
	900072	07/01/08	LEASE AGREEMENT		\$122.66
	11-999-240-500-06-440			05/20/09	\$122.66
080017	05/20/09	05/31/09	MOE	MEN OF ESSEX	\$220.00
	903511	05/20/09	TCKTS. FOR MEN OF ESSEX DINNER		\$220.00
	11-402-100-800-70-894			05/20/09	\$220.00
080018	05/20/09		PIT	OCE IMAGISTICS, INC.	\$61.60
	900704	07/01/08	MAINTENANCE AGREEMENT		\$61.60
	11-999-262-420-00-422			05/20/09	\$61.60
080019	05/20/09	05/31/09	TYG	TYGRIS VENDOR FINANCE, INC.	\$89.00
	902718	01/23/09	LEASE AGREEMENT		\$89.00
	11-402-100-500-70-440			05/20/09	\$89.00
080020	05/20/09		NJA	NJASC	\$660.00
	903514	05/20/09	2009 NATIONAL CONFERENCE		\$660.00
	11-190-100-800-01-891			05/20/09	\$660.00
080021	05/21/09		IACE	ITALIAN AMERICAN COMMITTEE ON EDUCATION	\$100.00
	903532	05/21/09	2010 MEMBERSHIP APPLICATION		\$100.00
	11-999-230-890-17-000			05/21/09	\$100.00
080022 H	05/29/09	05/31/09	PAY	B.O.E. SALARY ACCOUNT	\$1,951,604.08
	909000	07/02/08	2008-2009 SALARY ACCOUNT		\$1,951,604.08
	11-110-100-101-00-000		*9PR402	05/29/09	\$29,323.20
	11-110-100-101-00-016		*9PR402	05/29/09	\$570.38
	11-120-100-101-00-000		*9PR402	05/29/09	\$330,451.26
	11-120-100-101-00-009		*9PR402	05/29/09	\$15,968.46
	11-120-100-101-00-016		*9PR402	05/29/09	\$6,441.37
	11-120-100-101-00-020		*9PR402	05/29/09	\$823.88
	11-130-100-101-00-000		*9PR402	05/29/09	\$198,338.63
	11-130-100-101-00-009		*9PR402	05/29/09	\$15,968.46
	11-130-100-101-00-016		*9PR402	05/29/09	\$5,656.50
	11-130-100-101-00-020		*9PR402	05/29/09	\$613.65
	11-140-100-101-00-000		*9PR402	05/29/09	\$275,793.79
	11-140-100-101-00-016		*9PR402	05/29/09	\$12,897.00
	11-140-100-101-00-020		*9PR402	05/29/09	\$882.19
	11-150-100-101-00-000		*9PR402	05/29/09	\$1,764.36
	11-204-100-101-00-000		*9PR402	05/29/09	\$58,824.52
	11-204-100-101-00-016		*9PR402	05/29/09	\$750.00
	11-204-100-106-00-000		*9PR402	05/29/09	\$12,664.86
	11-204-100-106-00-016		*9PR402	05/29/09	\$390.33
	11-213-100-101-00-000		*9PR402	05/29/09	\$42,300.88
	11-213-100-101-00-016		*9PR402	05/29/09	\$884.25

Starting date 5/19/2009

Ending date 6/22/2009

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
080022 H	05/29/09	05/31/09	PAY	B.O.E. SALARY ACCOUNT	\$1,951,604.08
909000	07/02/08		2008-2009 SALARY ACCOUNT		\$1,951,604.08
	11-214-100-101-00-000		*9PR402	05/29/09	\$25,736.70
	11-214-100-106-00-000		*9PR402	05/29/09	\$12,861.75
	11-214-100-106-00-016		*9PR402	05/29/09	\$979.48
	11-215-100-101-00-000		*9PR402	05/29/09	\$10,546.39
	11-215-100-106-00-000		*9PR402	05/29/09	\$4,465.50
	11-215-100-106-00-016		*9PR402	05/29/09	\$31.68
	11-230-100-101-00-000		*9PR402	05/29/09	\$37,733.68
	11-240-100-101-00-000		*9PR402	05/29/09	\$7,017.40
	11-240-100-101-00-016		*9PR402	05/29/09	\$2,300.00
	11-301-100-101-00-000		*9PR402	05/29/09	\$250.00
	11-401-100-101-00-025		*9PR402	05/29/09	\$105,647.03
	11-401-100-101-71-626		*9PR402	05/29/09	\$14,848.63
	11-402-100-100-70-400		*9PR402	05/29/09	\$13,057.26
	11-402-100-100-73-400		*9PR402	05/29/09	\$13,727.50
	11-402-100-100-74-400		*9PR402	05/29/09	\$2,415.00
	11-402-100-100-76-400		*9PR402	05/29/09	\$16,562.50
	11-402-100-100-79-000		*9PR402	05/29/09	\$330.47
	11-402-100-100-79-400		*9PR402	05/29/09	\$11,122.50
	11-402-100-100-83-400		*9PR402	05/29/09	\$2,150.00
	11-402-100-100-87-000		*9PR402	05/29/09	\$1,161.35
	11-402-100-100-87-400		*9PR402	05/29/09	\$11,232.50
	11-402-100-100-91-000		*9PR402	05/29/09	\$245.38
	11-402-100-100-91-400		*9PR402	05/29/09	\$8,390.00
	11-403-100-101-00-000		*9PR402	05/29/09	\$9,827.70
	11-999-213-100-00-000		*9PR402	05/29/09	\$25,883.63
	11-999-213-100-00-016		*9PR402	05/29/09	\$2,000.00
	11-999-213-100-21-000		*9PR402	05/29/09	\$1,156.75
	11-999-216-100-28-000		*9PR402	05/29/09	\$14,829.75
	11-999-216-100-29-000		*9PR402	05/29/09	\$8,627.40
	11-999-217-100-00-000		*9PR402	05/29/09	\$11,884.25
	11-999-218-104-00-000		*9PR402	05/29/09	\$47,627.49
	11-999-218-105-00-000		*9PR402	05/29/09	\$6,418.76
	11-999-218-105-00-016		*9PR402	05/29/09	\$88.20
	11-999-219-104-00-000		*9PR402	05/29/09	\$52,252.50
	11-999-221-102-10-000		*9PR402	05/29/09	\$5,354.25
	11-999-221-104-00-000		*9PR402	05/29/09	\$6,035.36
	11-999-221-105-10-000		*9PR402	05/29/09	\$5,582.08
	11-999-221-105-10-016		*9PR402	05/29/09	\$146.03
	11-999-222-100-00-000		*9PR402	05/29/09	\$26,794.25
	11-999-222-100-26-000		*9PR402	05/29/09	\$2,873.16
	11-999-230-100-16-000		*9PR402	05/29/09	\$306.38
	11-999-230-100-17-000		*9PR402	05/29/09	\$23,120.83
	11-999-230-100-17-016		*9PR402	05/29/09	\$622.54
	11-999-240-103-00-000		*9PR402	05/29/09	\$53,416.07
	11-999-240-104-00-000		*9PR402	05/29/09	\$31,298.63
	11-999-240-105-00-000		*9PR402	05/29/09	\$30,214.27
	11-999-251-100-00-000		*9PR402	05/29/09	\$26,852.43
	11-999-251-100-00-017		*9PR402	05/29/09	\$115.64
	11-999-252-100-00-000		*9PR402	05/29/09	\$10,235.91
	11-999-261-100-00-000		*9PR402	05/29/09	\$19,447.29
	11-999-262-100-00-000		*9PR402	05/29/09	\$64,025.44
	11-999-262-100-00-016		*9PR402	05/29/09	\$3,488.03

Starting date 5/19/2009 Ending date 6/22/2009

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
080022 H	05/29/09	05/31/09	PAY	B.O.E. SALARY ACCOUNT	\$1,951,604.08
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$1,951,604.08
	11-999-262-100-00-029		*9PR402	05/29/09	\$4,416.72
	11-999-262-100-21-000		*9PR402	05/29/09	\$21,547.78
	11-999-262-100-22-000		*9PR402	05/29/09	\$3,313.33
	11-999-270-100-01-000		*9PR402	05/29/09	\$873.93
	11-999-270-100-02-000		*9PR402	05/29/09	\$260.58
	11-999-270-100-03-000		*9PR402	05/29/09	\$62.62
	11-999-270-100-05-000		*9PR402	05/29/09	\$135.74
	11-999-270-100-07-000		*9PR402	05/29/09	\$145.18
	11-999-270-108-00-000		*9PR402	05/29/09	\$37,591.74
	11-999-270-109-00-000		*9PR402	05/29/09	\$2,331.28
	11-999-270-109-27-000		*9PR402	05/29/09	\$5,658.11
	20-231-100-101-00-000		*9PR402	05/29/09	\$8,216.50
	20-231-221-103-00-000		*9PR402	05/29/09	\$200.00
	20-241-100-101-00-000		*9PR402	05/29/09	\$371.00
	20-241-221-103-00-000		*9PR402	05/29/09	\$100.00
	20-250-100-106-00-000		*9PR402	05/29/09	\$12,705.00
	20-270-100-101-00-000		*9PR402	05/29/09	\$3,285.00
	20-280-218-104-22-000		*9PR402	05/29/09	\$50.00
	50-910-310-110-00-000		*9PR402	05/29/09	\$10,745.45
	50-910-310-110-00-017		*9PR402	05/29/09	\$37.75
	55-990-320-100-00-000		*9PR402	05/29/09	\$29,452.34
	55-990-320-104-00-000		*9PR402	05/29/09	\$3,791.67
	55-990-320-105-00-000		*9PR402	05/29/09	\$1,666.67
080023 H	05/26/09	05/31/09	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$49,393.39
900475	07/09/08	FICA & MEDC TAXES			\$49,393.39
	11-999-291-220-00-000		5/30	05/26/09	\$45,897.81
	50-910-310-220-00-000		5/30	05/26/09	\$824.91
	55-990-320-220-00-000		5/30	05/26/09	\$2,670.67
080024 H	05/26/09	05/31/09	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,654.18
9JO055	05/26/09				\$100,654.18
	10-01 - - -		141/101	05/26/09	\$100,654.18
080025	05/27/09		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
900077	07/01/08	LEASE AGREEMENT			\$99.00
	11-999-240-500-04-440			05/27/09	\$99.00
080026	05/27/09		OLD1	OLD NATIONAL	\$1,325.00
900108	07/01/08	LEASE AGREEMENT			\$1,325.00
	11-999-240-500-06-440			05/27/09	\$1,325.00
080027	05/27/09		OUT	OUTRAGEHISS PETS, INC.	\$375.00
903467	05/12/09	IN-HOUSE CLASS TRIP			\$375.00
	11-999-240-800-06-891			05/27/09	\$375.00
080028 H	06/02/09		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$119.52
900271	07/01/08	DENTAL PREMIUMS			\$119.52
	11-999-291-270-00-292		JUNE	06/02/09	\$119.52
080029 H	06/03/09		BSI2	BENECARD SERVICES, INC.	\$10,187.40
900272	07/01/08	PRESCRIPTION BEBEBITS			\$10,187.40
	11-999-291-270-00-293		JUNE	06/03/09	\$9,812.40
	50-910-310-290-00-293		JUNE	06/03/09	\$375.00

Starting date 5/19/2009

Ending date 6/22/2009

Text 6/22/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
080030	06/04/09		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		06/04/09	\$396.12
080031	06/04/09		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
	900079	07/01/08		LEASE AGREEMENT	\$99.00
		11-999-240-500-06-440		06/04/09	\$99.00
080032	06/04/09		MUNI	MUNICIPAL CAPITAL CORP.	\$802.00
	900936	08/06/08		LEASE AGREEMENT	\$159.00
		11-999-251-592-00-440		06/04/09	\$159.00
	901088	08/20/08		LEASE AGREEMENT	\$643.00
		11-999-240-500-02-440		06/04/09	\$643.00
080033	06/04/09		NYC	NYC DEPARTMENT OF FINANCE	\$115.00
	903642	06/03/09		VIOLATION	\$115.00
		11-999-270-890-00-000		06/04/09	\$115.00
080034	06/04/09		OLD	OLD NATIONAL BANK	\$1,512.00
	901541	09/24/08		LEASE AGREEMENT	\$1,512.00
		11-999-218-500-00-440		06/04/09	\$747.00
		11-999-240-500-01-440		06/04/09	\$265.00
		11-999-240-500-07-440		06/04/09	\$500.00
080035	06/08/09		MA5	MONTCLAIR SKATING, LLC.	\$7,965.00
	903657	11/14/08		HOCKEY ICE TIME	\$7,965.00
		11-402-100-800-92-895		06/08/09	\$7,965.00
080036 H	06/15/09		PAY	B.O.E. SALARY ACCOUNT	\$1,729,091.72
	909000	07/02/08		2008-2009 SALARY ACCOUNT	\$1,729,091.72
		11-110-100-101-00-000	*9PR403	06/15/09	\$29,323.20
		11-110-100-101-00-016	*9PR403	06/15/09	\$618.76
		11-120-100-101-00-000	*9PR403	06/15/09	\$330,451.26
		11-120-100-101-00-016	*9PR403	06/15/09	\$7,946.24
		11-120-100-101-00-020	*9PR403	06/15/09	\$1,149.62
		11-130-100-101-00-000	*9PR403	06/15/09	\$198,338.63
		11-130-100-101-00-016	*9PR403	06/15/09	\$7,357.50
		11-130-100-101-00-020	*9PR403	06/15/09	\$237.23
		11-140-100-101-00-000	*9PR403	06/15/09	\$277,348.79
		11-140-100-101-00-016	*9PR403	06/15/09	\$12,722.50
		11-150-100-101-00-000	*9PR403	06/15/09	\$6,469.32
		11-204-100-101-00-000	*9PR403	06/15/09	\$61,574.52
		11-204-100-101-00-016	*9PR403	06/15/09	\$822.00
		11-204-100-106-00-000	*9PR403	06/15/09	\$12,765.54
		11-204-100-106-00-016	*9PR403	06/15/09	\$351.68
		11-213-100-101-00-000	*9PR403	06/15/09	\$40,754.88
		11-213-100-101-00-016	*9PR403	06/15/09	\$1,185.00
		11-214-100-101-00-000	*9PR403	06/15/09	\$25,736.70
		11-214-100-101-00-016	*9PR403	06/15/09	\$75.00
		11-214-100-106-00-000	*9PR403	06/15/09	\$12,861.75
		11-214-100-106-00-016	*9PR403	06/15/09	\$729.40
		11-215-100-101-00-000	*9PR403	06/15/09	\$10,546.39
		11-215-100-101-00-016	*9PR403	06/15/09	\$75.00
		11-215-100-106-00-000	*9PR403	06/15/09	\$4,465.50
		11-215-100-106-00-016	*9PR403	06/15/09	\$308.17
		11-230-100-101-00-000	*9PR403	06/15/09	\$37,733.68

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080036 H	06/15/09		PAY	B.O.E. SALARY ACCOUNT	\$1,729,091.72
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$1,729,091.72
	11-240-100-101-00-000		*9PR403	06/15/09	\$7,017.40
	11-240-100-101-00-016		*9PR403	06/15/09	\$2,450.00
	11-401-100-101-00-025		*9PR403	06/15/09	\$25.00
	11-401-100-101-00-026		*9PR403	06/15/09	\$107.40
	11-401-100-101-71-626		*9PR403	06/15/09	\$330.75
	11-402-100-100-70-400		*9PR403	06/15/09	\$7,182.26
	11-402-100-100-79-000		*9PR403	06/15/09	\$606.56
	11-402-100-100-91-000		*9PR403	06/15/09	\$198.76
	11-403-100-101-00-000		*9PR403	06/15/09	\$9,827.70
	11-800-330-100-00-000		*9PR403	06/15/09	\$544.30
	11-999-213-100-00-000		*9PR403	06/15/09	\$25,883.63
	11-999-213-100-00-016		*9PR403	06/15/09	\$900.00
	11-999-213-100-21-000		*9PR403	06/15/09	\$1,041.07
	11-999-216-100-28-000		*9PR403	06/15/09	\$14,829.75
	11-999-216-100-29-000		*9PR403	06/15/09	\$8,627.40
	11-999-217-100-00-000		*9PR403	06/15/09	\$11,884.25
	11-999-217-100-00-016		*9PR403	06/15/09	\$119.05
	11-999-218-104-00-000		*9PR403	06/15/09	\$47,627.49
	11-999-218-105-00-000		*9PR403	06/15/09	\$6,418.76
	11-999-218-105-00-016		*9PR403	06/15/09	\$88.20
	11-999-219-104-00-000		*9PR403	06/15/09	\$52,252.50
	11-999-221-102-10-000		*9PR403	06/15/09	\$5,354.25
	11-999-221-105-10-000		*9PR403	06/15/09	\$5,582.08
	11-999-221-105-10-016		*9PR403	06/15/09	\$905.10
	11-999-222-100-00-000		*9PR403	06/15/09	\$26,794.25
	11-999-222-100-00-016		*9PR403	06/15/09	\$73.50
	11-999-222-100-26-000		*9PR403	06/15/09	\$2,873.16
	11-999-230-100-16-000		*9PR403	06/15/09	\$306.38
	11-999-230-100-17-000		*9PR403	06/15/09	\$23,120.83
	11-999-230-100-17-016		*9PR403	06/15/09	\$176.32
	11-999-240-103-00-000		*9PR403	06/15/09	\$53,416.07
	11-999-240-104-00-000		*9PR403	06/15/09	\$31,298.63
	11-999-240-105-00-000		*9PR403	06/15/09	\$30,214.27
	11-999-240-105-00-016		*9PR403	06/15/09	\$94.04
	11-999-251-100-00-000		*9PR403	06/15/09	\$26,762.01
	11-999-252-100-00-000		*9PR403	06/15/09	\$10,235.91
	11-999-252-100-00-017		*9PR403	06/15/09	\$600.00
	11-999-261-100-00-000		*9PR403	06/15/09	\$19,417.29
	11-999-262-100-00-000		*9PR403	06/15/09	\$63,965.44
	11-999-262-100-00-016		*9PR403	06/15/09	\$3,479.25
	11-999-262-100-00-029		*9PR403	06/15/09	\$3,832.92
	11-999-262-100-00-030		*9PR403	06/15/09	\$2,112.00
	11-999-262-100-21-000		*9PR403	06/15/09	\$20,118.78
	11-999-262-100-22-000		*9PR403	06/15/09	\$3,208.33
	11-999-270-100-01-000		*9PR403	06/15/09	\$276.23
	11-999-270-100-02-000		*9PR403	06/15/09	\$244.39
	11-999-270-100-05-000		*9PR403	06/15/09	\$531.62
	11-999-270-100-06-000		*9PR403	06/15/09	\$69.85
	11-999-270-108-00-000		*9PR403	06/15/09	\$35,032.14
	11-999-270-109-00-000		*9PR403	06/15/09	\$2,331.28
	11-999-270-109-27-000		*9PR403	06/15/09	\$5,879.51
	20-231-100-101-00-000		*9PR403	06/15/09	\$8,216.50

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080036 H	06/15/09		PAY	B.O.E. SALARY ACCOUNT	\$1,729,091.72
909000	07/02/08	2008-2009	SALARY ACCOUNT		\$1,729,091.72
	20-231-221-103-00-000		*9PR403	06/15/09	\$200.00
	20-241-100-101-00-000		*9PR403	06/15/09	\$371.00
	20-241-221-103-00-000		*9PR403	06/15/09	\$100.00
	20-250-100-106-00-000		*9PR403	06/15/09	\$12,705.00
	20-270-100-101-00-000		*9PR403	06/15/09	\$3,285.00
	20-280-218-104-22-000		*9PR403	06/15/09	\$50.00
	50-910-310-110-00-000		*9PR403	06/15/09	\$10,745.45
	50-910-310-110-00-016		*9PR403	06/15/09	\$404.95
	50-910-310-110-00-017		*9PR403	06/15/09	\$123.95
	55-990-320-100-00-000		*9PR403	06/15/09	\$29,215.21
	55-990-320-104-00-000		*9PR403	06/15/09	\$3,791.67
	55-990-320-105-00-000		*9PR403	06/15/09	\$1,666.67
080037 H	06/10/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$32,302.72
900475	07/09/08	FICA & MEDC TAXES			\$32,302.72
	11-999-291-220-00-000		6/15	06/10/09	\$28,787.70
	50-910-310-220-00-000		6/15	06/10/09	\$862.49
	55-990-320-220-00-000		6/15	06/10/09	\$2,652.53
080038 H	06/10/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$100,722.95
9JO056	06/10/09				\$100,722.95
	10-01 - - - -		141/101 6/15/09 PAY	06/10/09	\$100,722.95
080039	06/10/09		TPC1	TECHNOLOGY PETTY CASH/I. VIEMEISTER, TRU	\$100.82
903659	06/08/09	PETTY CASH ACCOUNT - 2008-2009			\$100.82
	11-999-252-600-00-616			06/10/09	\$100.82
080040	06/11/09		LSC	LIBERTY SCIENCE CENTER	\$1,334.75
903693	06/10/09	2nd grade field trip			\$1,334.75
	11-190-100-800-07-891			06/11/09	\$1,334.75
080041	06/15/09		YS1	YANTACAW PETTY CASH/D. SORENSON, TRUSTEE	\$167.21
903715	06/12/09	Petty Cash			\$167.21
	11-190-100-610-07-615			06/15/09	\$69.54
	11-999-230-530-07-532			06/15/09	\$46.47
	11-999-240-600-07-616			06/15/09	\$8.52
	11-999-240-800-07-891			06/15/09	\$28.35
	11-999-261-610-07-000			06/15/09	\$14.33
080042 H	06/16/09		HBCB	HORIZON BLUE CROSS	\$710,665.13
900274	07/01/08	HEALTH / DENTAL BENEFITS			\$710,665.13
	11-999-291-270-00-291		JUNE	06/16/09	\$659,297.27
	11-999-291-270-00-292		JUNE	06/16/09	\$23,327.33
	50-910-310-290-00-291		JUNE	06/16/09	\$25,486.26
	50-910-310-290-00-292		JUNE	06/16/09	\$532.90
	55-990-320-290-00-000		JUNE	06/16/09	\$1,955.02
	55-990-320-290-00-292		JUNE	06/16/09	\$66.35
080043	06/16/09		FSPC	JHW MIDDLE SCHOOL/J. CALICCHIO, TRUSTEE	\$211.78
903729	06/15/09	PETTY CASH - WALKER M.S.			\$211.78
	11-190-100-610-02-615			06/16/09	\$48.82
	11-190-100-800-02-891			06/16/09	\$56.25
	11-999-240-800-02-891			06/16/09	\$106.71

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080044	06/16/09		NHPC	NHS PETTY CASH/G.CATRAMBONE,TRUSTEE	\$490.88
903720	06/15/09		PETTY CASH		\$490.88
	11-190-100-610-01-615			06/16/09	\$103.06
	11-402-100-600-70-610			06/16/09	\$16.00
	11-999-213-600-00-610			06/16/09	\$9.08
	11-999-230-530-01-532			06/16/09	\$4.90
	11-999-240-600-01-616			06/16/09	\$357.84
080045	06/17/09		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$290.88
903695	06/10/09		PETTY CASH REIMBURSEMENT		\$290.88
	11-190-100-610-06-615			06/17/09	\$72.11
	11-999-230-530-06-532			06/17/09	\$70.99
	11-999-240-800-06-891			06/17/09	\$147.78
080047	06/18/09		RSP	RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE	\$299.90
903626	06/02/09		RADCLIFFE PETTY CASH		\$299.90
	11-190-100-610-04-615			06/18/09	\$15.00
	11-190-100-800-04-891			06/18/09	\$134.51
	11-999-240-800-04-891			06/18/09	\$150.39
080048	06/18/09		SSPC	SPECIAL SERV PETTY CASH/P. PALOZZOLA, TR	\$191.45
903742	06/16/09		PETTY CASH		\$191.45
	11-214-100-610-00-000			06/18/09	\$42.22
	11-999-213-800-00-891			06/18/09	\$37.61
	11-999-216-600-29-610			06/18/09	\$48.07
	11-999-221-800-10-891			06/18/09	\$63.55
080049	06/22/09		ACM	A. C. MOORE	\$79.98
903231	03/31/09		C.A.T.TEACHING SUPPLIES		\$79.98
	11-190-100-610-09-615			06/17/09	\$79.98
080050	06/22/09		AJDN	A.J. DENNISON CO., INC.	\$676.71
903460	05/11/09		GRADUATION EXPENSE-WALKER MS		\$676.71
	11-999-240-800-02-892			06/17/09	\$676.71
080051	06/22/09		INT2	ABILITATIONS	\$181.66
903372	04/28/09		PTO DONATIONS		\$181.66
	20-000-100-800-04-090			06/17/09	\$181.66
080052	06/22/09		ALS	ACCREDITED LOCK SUPPLY CO.	\$145.00
903535	05/18/09		REPAIR SUPPLIES-DISTRICT WIDE		\$145.00
	11-999-261-610-00-000			06/16/09	\$145.00
080053	06/22/09		AAU	ADVANCE AUTO PARTS	\$95.58
960160	05/01/09		GROUPS SUPPLIES		\$35.88
	11-999-262-420-23-423			06/17/09	\$35.88
960186	05/12/09		GROUPS SUPPLIES		\$59.70
	11-999-262-610-20-000			06/16/09	\$59.70
080054	06/22/09		AFP	ADVANCE FIREPROOF DOOR, INC.	\$586.84
903521	04/30/09		REPAIR SUPPLIES-DISTRICT WIDE		\$586.84
	11-999-261-610-00-000			06/16/09	\$586.84
080055	06/22/09		AGL1	AGL INHILATION THERAPY CO.	\$13.15
903627	05/25/09		HEALTH SUPPLIES		\$13.15
	11-999-213-600-00-610			06/17/09	\$13.15

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080056	06/22/09		ALPI	ALPINE LEARNING GROUP, INC.	\$500.00
	902658	01/15/09	HEALTH PURCH PRO SERVICES		\$500.00
		11-999-213-300-00-000		06/17/09	\$500.00
080057	06/22/09		AMZ	AMAZON.COM CREDIT PLAN	\$757.56
	903547	05/26/09	SOUND SYSTEM		\$757.56
		11-402-100-600-70-610		06/17/09	\$757.56
080058	06/22/09		AIS	AMERICAN INDUSTRIAL SUPPLY INC.	\$662.29
	960181	05/08/09	REPAIR SUPPLIES-DISTRICT WIDE		\$662.29
		11-999-261-610-00-000		06/16/09	\$662.29
080059	06/22/09		ARF	ARCTIC FALLS	\$51.57
	900225	07/01/08	CENTRAL SVCS. OFFICE SUPPLIES		\$51.57
		11-999-251-600-00-616		06/17/09	\$51.57
080060	06/22/09		BA1	ARIFAJ; BERT	\$608.20
	903572	05/26/09	TUITION REIMBURSEMENT		\$525.00
		11-999-291-280-00-000		06/16/09	\$525.00
	903788	06/18/09	MILEAGE REIMBURSEMENT		\$83.20
		11-999-251-592-00-581		06/18/09	\$83.20
080061	06/22/09		ARFC	ARTISTIC FENCE COMPANY	\$52.68
	960195	05/15/09	REPAIR SUPPLIES-DISTRICT WIDE		\$16.20
		11-999-261-610-00-000		06/16/09	\$16.20
	960206	05/22/09	REPAIR SUPPLIES-DISTRICT WIDE		\$36.48
		11-999-261-610-00-000		06/16/09	\$36.48
080062	06/22/09		AFS	ASTONE FLEET SERVICE	\$8,361.19
	900330	07/01/08	VEHICLE REPAIRS/MAINTENANCE		\$8,361.19
		11-999-270-420-00-422		06/17/09	\$1,595.06
		11-999-270-420-10-422		06/17/09	\$6,766.13
080063	06/22/09		ATT	AT & T	\$233.44
	900227	07/01/08	LONG DISTANCE PHONE SERVICE		\$233.44
		11-999-230-530-16-531		06/17/09	\$233.44
080064	06/22/09		ATL1	ATLANTIC TOMORROWS OFFICE	\$718.00
	903350	04/24/09	STAPLES FOR COPIER		\$184.90
		11-190-100-610-01-645		06/17/09	\$184.90
	903400	05/04/09	Staples for copy machine		\$134.00
		11-999-240-600-07-616		06/16/09	\$134.00
	903477	05/14/09	OFFICE SUPPLIES-WALKER MS		\$327.10
		11-999-240-600-02-616		06/16/09	\$327.10
	903527	05/20/09	COPIER SUPPLIES-LINCOLN		\$72.00
		11-999-240-600-03-616		06/17/09	\$72.00
080065	06/22/09		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$54.65
	960209	05/29/09	CUSTODIAL SUPPLIES		\$54.65
		11-999-230-890-16-000		06/17/09	\$54.65
080066	06/22/09		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$67.42
	960222	06/03/09	REPAIR SUPPLIES-WASHINGTON		\$67.42
		11-999-261-610-06-000		06/17/09	\$67.42
080067	06/22/09		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$789.37
	960151	04/28/09	REPAIR SUPPLIES-DISTRICT WIDE		\$789.37
		11-999-261-610-00-000		06/17/09	\$789.37

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080068	06/22/09		BSS	BELL'S SECURITY SALES INC	\$845.80
903701	06/04/09		REPAIR SUPPLIES		\$93.18
	11-999-261-610-01-000			06/17/09	\$93.18
960175	05/04/09		MAINTENANCE C/S-DISTRICT WIDE		\$49.18
	11-999-261-420-00-423			06/16/09	\$49.18
960193	05/12/09		REPAIR SUPPLIES-DISTRICT WIDE		\$359.93
	11-999-261-610-00-000			06/17/09	\$359.93
960201	05/22/09		REPAIR SUPPLIES-DISTRICT WIDE		\$297.61
	11-999-261-610-00-000			06/17/09	\$297.61
960236	06/09/09		REPAIR SUPPLIES		\$45.90
	11-999-261-610-01-000			06/17/09	\$45.90
080069	06/22/09		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$5,735.00
900792	07/25/08		TUITION-COUNTY SP SERV REG DAY		\$5,735.00
	11-999-100-565-00-000			06/17/09	\$5,735.00
080070	06/22/09		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			06/16/09	\$5,461.43
080071	06/22/09		BLFM	BLOOMFIELD ELECTRICAL CO.	\$845.52
960140	04/16/09		REPAIR SUPPLIES		\$16.20
	11-999-261-610-06-000			06/16/09	\$16.20
960192	05/14/09		REPAIR SUPPLIES-DISTRICT WIDE		\$35.42
	11-999-261-610-00-000			06/16/09	\$35.42
960211	05/28/09		REPAIR SUPPLIES-DISTRICT WIDE		\$295.83
	11-999-261-610-00-000			06/17/09	\$153.70
	11-999-261-610-01-000			06/17/09	\$142.13
960239	06/11/09		REPAIR SUPPLIES - LINCOLN		\$111.79
	11-999-261-610-03-000			06/17/09	\$111.79
960245	06/08/09		REPAIR SUPPLIES		\$386.28
	11-999-261-610-01-000			06/17/09	\$386.28
080072	06/22/09		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$551.71
903609	06/01/09		MAY REIMBURSEMENT		\$551.71
	11-999-240-800-03-891			06/16/09	\$110.35
	11-999-240-800-04-891			06/16/09	\$110.34
	11-999-240-800-05-891			06/16/09	\$110.34
	11-999-240-800-06-891			06/16/09	\$110.34
	11-999-240-800-07-891			06/16/09	\$110.34
080073	06/22/09		BOBR	BONNIE BRAE	\$6,460.00
901582	09/29/08		TUITION NJ PRIV HANDICAP		\$6,460.00
	20-250-100-566-00-000			06/17/09	\$6,460.00
080074	06/22/09		BKSM	BOOKSMITHS	\$1,109.70
903407	05/05/09		Book order - 5th grade		\$1,109.70
	11-190-100-610-07-615			06/17/09	\$1,109.70
080075	06/22/09		LB1	BOYLE;LINDA	\$29.04
900222	07/01/08		MISC. PURCH. SVCS-CENTRAL SVCS		\$29.04
	11-999-251-592-00-596			06/17/09	\$29.04
080076	06/22/09		BRAD	BRADLEY TIRE SERVICE	\$234.40
903641	06/03/09		NEW TIRES GROUNDS/MAINT. VEH.		\$234.40
	11-999-262-420-20-423			06/17/09	\$234.40

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080077	06/22/09		SBR	BRESNAN; SUSAN	\$450.00
	903570	05/26/09		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			
				06/16/09	\$450.00
080078	06/22/09		MS3	BURGESS CHEMIST	\$200.00
	903406	05/05/09		HEALTH SUPPLIES	\$200.00
		11-999-213-600-00-610			
				06/16/09	\$200.00
080079	06/22/09		CJTP	C & J TROPHIES & PROMOTIONS	\$35.00
	903545	03/24/09		BRASS PLTES/GOLD BRASS PLTS	\$35.00
		11-402-100-800-70-894			
				06/16/09	\$35.00
080080	06/22/09		CFC	C F CONNOLLY DIST CO INC	\$175.47
	985040	05/28/09		REPAIR SUPPLIES-DISTRICT WIDE	\$175.47
		11-999-261-610-00-000			
				06/17/09	\$175.47
080081	06/22/09		CAB	CABLEVISION	\$226.39
	903519	05/07/09		CABLE SERVICE	\$125.05
		11-999-222-500-00-531			
				06/16/09	\$125.05
	903713	06/01/09		CABLE SERVICE	\$101.34
		11-999-222-500-00-531			
				06/17/09	\$101.34
080082	06/22/09		CABL	CABLEVISION LIGHTPATH INC	\$9,211.54
	900226	07/01/08		TELEPHONE SERVICES	\$4,928.00
		11-190-100-500-00-531			
				06/17/09	\$2,316.16
		11-999-222-500-00-531			
				06/17/09	\$1,724.80
		11-999-230-530-16-531			
				06/17/09	\$887.04
	900228	07/01/08		TELEPHONE SERVICES-DIST. WIDE	\$4,283.54
		11-999-230-530-16-533			
				06/17/09	\$4,283.54
080083	06/22/09		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,813.00
	903486	04/03/09		SRS PURCH PRO ED SERVICES	\$1,813.00
		11-999-216-320-29-000			
				06/16/09	\$1,813.00
080084	06/22/09		CAN1	CANON U.S.A., INC.	\$314.40
	901128	07/02/08		MAINTENANCE AGREEMENT	\$314.40
		11-999-262-420-00-422			
				06/16/09	\$314.40
080085	06/22/09		CGI	CDW GOVERNMENT, INC.	\$3,347.74
	903432	05/07/09		INK - DISTRICT	\$2,703.57
		11-190-100-610-15-615			
				06/16/09	\$2,703.57
	903484	05/15/09		INK - GUIDANCE DEPT - 4700 PTR	\$644.17
		11-999-218-800-00-891			
				06/16/09	\$644.17
080086	06/22/09		MC5	CERVASIO; MARIA	\$475.90
	903782	06/17/09		REIMBURSE MILEAGE	\$475.90
		55-990-320-500-00-581			
				06/18/09	\$475.90
080087	06/22/09		LEDE	CHIEFFO; LENORE	\$450.00
	903563	05/26/09		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			
				06/16/09	\$450.00
080088	06/22/09		CI2	CHILDRENS INSTITUTE	\$12,902.76
	900797	07/25/08		TUITION NJ PRIV HANDICAP	\$12,902.76
		11-999-100-566-00-000			
				06/16/09	\$12,902.76

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080089	06/22/09		CHTH	CHILDRENS THERAPY CENTER	\$14,008.26
	900798	07/25/08	TUITION NJ PRIV HANDICAP		\$14,008.26
		11-999-100-566-00-000		06/16/09	\$14,008.26
080090	06/22/09		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$98.00
	900394	07/03/08	LEASE AGRMT-POSTAGE MACHINE		\$98.00
		11-999-251-592-00-440		06/17/09	\$98.00
080091	06/22/09		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$215.00
	900073	07/01/08	LEASE AGREEMENT		\$215.00
		11-999-240-500-02-440		06/17/09	\$107.50
		11-999-240-500-03-440		06/17/09	\$107.50
080092	06/22/09		COL	COLANERI BROS.	\$145.90
	960161	05/01/09	GROUND SUPPLIES		\$145.90
		11-999-262-610-20-000		06/17/09	\$145.90
080093	06/22/09		COLP	COLANGELO; PAUL	\$44.22
	903674	04/17/09	TRIP EXPENSES		\$44.22
		11-999-270-890-00-000		06/17/09	\$44.22
080094	06/22/09		KC1	COMUNE; KATHRYN A.	\$450.00
	903458	05/11/09	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		06/16/09	\$450.00
080095	06/22/09		COLC	CONCORDIA LEARNING CENTER	\$1,200.00
	903440	03/30/09	HEALTH PURCH PRO SERVICES		\$600.00
		11-999-213-300-00-000		06/16/09	\$600.00
	903676	05/06/09	HEALTH PURCH PRO SERVICES		\$600.00
		11-999-213-300-00-000		06/17/09	\$600.00
080096	06/22/09		CFO	CONNELL FOLEY LLP	\$14,973.77
	903764	06/10/09	LEGAL SERVICES		\$3,240.70
		11-999-230-331-16-000		06/18/09	\$3,240.70
	903766	06/10/09	LEGAL SERVICES		\$4,105.21
		11-999-230-331-16-000		06/18/09	\$4,105.21
	903767	06/10/09	LEGAL SERVICES		\$7,627.86
		11-999-230-331-16-000		06/18/09	\$7,627.86
080097	06/22/09		COFO	CONNELL FOLEY LLP	\$5,924.17
	903726	04/01/09	PROFESSIONAL SERVICES		\$3,426.28
		11-999-230-331-16-000		06/18/09	\$3,426.28
	903789	04/01/09	PROFESSIONAL SERVICES		\$1,503.06
		11-999-230-331-16-000		06/18/09	\$1,503.06
	903790	04/02/09	LEGAL SERVICES		\$994.83
		11-999-230-331-16-000		06/18/09	\$994.83
080098	06/22/09		CG	CONTEMPORARY GLASS	\$33.40
	903489	05/14/09	KEY DUPLICATION/TAGS		\$33.40
		11-999-270-890-00-000		06/16/09	\$33.40
080099	06/22/09		COE1	CORPORATE EXPRESS	\$1,320.00
	903069	03/11/09	COPIER PAPER		\$1,320.00
		11-190-100-800-01-891		06/16/09	\$1,320.00
080100	06/22/09		COEX	CORPORATE EXPRESS	\$1,896.25
	903448	05/08/09	OFFICE SUPPLIES		\$246.25
		11-999-251-600-00-616		06/16/09	\$246.25

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080100	06/22/09		COEX	CORPORATE EXPRESS	\$1,896.25
	903528	05/20/09	PAPER ORDER - LINCOLN		\$1,650.00
		11-190-100-610-03-615		06/17/09	\$1,000.00
		11-999-240-600-03-616		06/17/09	\$650.00
080101	06/22/09		COE	COUNTY OF ESSEX	\$10,384.19
	903479	04/21/09	ELECTION SERVICES		\$10,384.19
		11-999-230-590-12-596		06/16/09	\$10,384.19
080102	06/22/09		COMM	COUNTY OF ESSEX/COMM OF REGISTRATION	\$11,736.86
	903578	04/21/09	ELECTION EXPENSES		\$11,736.86
		11-999-230-590-12-596		06/17/09	\$11,736.86
080103	06/22/09		CRA	CRANE CHEVROLET, INC.	\$742.60
	903468	05/08/09	GROUND VEHICLE REPAIRS		\$742.60
		11-999-262-610-20-000		06/16/09	\$742.60
080104	06/22/09		CCU	CULLARI; CARLA	\$450.00
	903685	06/09/09	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		06/17/09	\$450.00
080105	06/22/09		CVM	CVM ENGINEERS	\$39,347.81
	703531	05/23/07	ENGINEERING SERVICES		\$39,347.81
		30-999-405-390-00-333		06/17/09	\$39,347.81
080106	06/22/09		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
	900077	07/01/08	LEASE AGREEMENT		\$99.00
		11-999-240-500-04-440		06/17/09	\$99.00
080107	06/22/09		DP1	DELGEN PRESS	\$662.00
	903368	04/28/09	INS. MISC. EXPENSES-WALKER MS		\$608.00
		11-190-100-800-02-891		06/16/09	\$608.00
	903533	05/21/09	BUSINESS CARDS		\$54.00
		11-999-251-600-00-616		06/17/09	\$54.00
080108	06/22/09		MDE	DESIMONE; MARIO	\$47.59
	903473	04/18/09	TRIP EXPENSES		\$47.59
		11-999-270-890-00-000		06/16/09	\$47.59
080109	06/22/09		MDV	DEVITA; MICHAEL	\$138.44
	903785	06/18/09	MILEAGE REIMBURSEMENT		\$138.44
		11-999-251-592-00-581		06/18/09	\$138.44
080110	06/22/09		FDI	DIPIANO; FRANK	\$1,109.41
	903156	03/20/09	RMBRSMENT NJSIAA WRES TOURN		\$1,109.41
		11-402-100-800-84-891		06/18/09	\$1,109.41
080111	06/22/09		JS4	DIVILIO; JILL	\$450.00
	903566	05/26/09	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		06/16/09	\$450.00
080112	06/22/09		DOW	DOWLING FOOD SERVICE MANAGEMENT, INC.	\$49,165.42
	901900	10/24/08	FOOD SERVICE EXPENSE		\$49,165.42
		50-910-310-300-00-000		06/16/09	\$12,222.37
		50-910-310-600-00-610		06/16/09	\$8,977.19
		50-910-310-600-00-620		06/16/09	\$26,287.45
		50-910-310-890-00-000		06/16/09	\$1,678.41

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080113	06/22/09		BD2	DOWLING; BOB	\$2,275.40
	903734	03/30/09	PIANO TUNINGN & REPAIRS-DW		\$2,275.40
		11-190-100-500-00-422		06/17/09	\$2,275.40
080114	06/22/09		DRE	DREXLER; HEATHER	\$450.00
	903689	06/09/09	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		06/17/09	\$450.00
080115	06/22/09		DUP	DUPLITRON, INC.	\$93.81
	902266	12/01/08	MAINTENANCE EXPENSE		\$93.81
		11-999-262-420-00-422		06/16/09	\$93.81
080116	06/22/09		JD	DWYER; JOSEPH	\$189.00
	903611	05/01/09	TRIP EXPENSES		\$133.00
		11-999-270-890-00-000		06/16/09	\$133.00
	903700	06/01/09	TRIP EXPENSES		\$56.00
		11-999-270-890-00-000		06/17/09	\$56.00
080117	06/22/09		DWY	DWYER; JOSEPH, III	\$143.25
	903157	03/20/09	REIMBURST NJSIAA-WRES TOURN.		\$143.25
		11-402-100-800-84-891		06/18/09	\$143.25
080118	06/22/09		TEF	EDEN INSTITUTE, INC.	\$4,400.00
	903588	04/02/09	AUTISM SERVICES		\$4,400.00
		11-214-100-320-00-000		06/16/09	\$4,400.00
080119	06/22/09		ZDF	EDIZIONI FARINELLI	\$605.11
	903548	05/26/09	REFERENCE BOOKS		\$605.11
		20-241-100-640-30-000		06/17/09	\$605.11
080120	06/22/09		EDEG	EDWARDS ENGINEERING GROUP, INC	\$5,285.00
	903251	04/02/09	CONSTRUCTION PROJECT		\$5,285.00
		30-999-405-390-00-000		06/17/09	\$5,285.00
080121	06/22/09		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
	900393	07/03/08	TRANSPORTATION LEASED PARKING		\$1,725.00
		11-999-270-441-31-000		06/17/09	\$1,725.00
080122	06/22/09		EA	ENERGY FOR AMERICA	\$4,455.00
	901440	09/16/08	PROFESSIONAL SERVICES		\$4,455.00
		11-999-262-300-00-000		06/17/09	\$4,455.00
080123	06/22/09		EPM	EPIC MANAGEMENT, INC.	\$8,640.00
	903311	04/06/09	CAPITAL IMPROVEMENTS		\$8,640.00
		30-999-405-390-00-337		06/17/09	\$8,640.00
080124	06/22/09		ECAD	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$240.00
	903442	05/08/09	SCHOLAR/ATHLETE RESRV. 5/12		\$240.00
		11-402-100-800-70-894		06/16/09	\$240.00
080125	06/22/09		ECD2	ESSEX COUNTY DEPARTMENT OF PARKS	\$1,755.00
	903600	05/29/09	HENDRICKS FLD/GOLF 2008-2009		\$1,755.00
		11-402-100-800-74-895		06/17/09	\$1,755.00
080126	06/22/09		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		06/17/09	\$1,338.75

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080127	06/22/09	06/22/09	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
080128	06/22/09		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$93,815.69
901828	10/17/08		CHAPTER 192/193		\$69,593.23
	20-502-100-320-60-000			06/16/09	\$13,436.55
	20-502-100-320-60-000			06/17/09	\$14,232.79
	20-502-100-320-60-000			06/17/09	\$14,232.79
	20-503-100-320-60-000			06/16/09	\$1,319.50
	20-503-100-320-60-000			06/17/09	\$1,319.50
	20-503-100-320-60-000			06/17/09	\$1,319.50
	20-505-270-590-60-000			06/16/09	\$2,381.60
	20-505-270-590-60-000			06/17/09	\$2,381.60
	20-505-270-590-60-000			06/17/09	\$2,381.60
	20-506-100-320-61-000			06/16/09	\$3,056.20
	20-506-100-320-61-000			06/17/09	\$3,138.80
	20-506-100-320-61-000			06/17/09	\$3,138.80
	20-508-100-320-61-000			06/16/09	\$2,418.00
	20-508-100-320-61-000			06/17/09	\$2,418.00
	20-508-100-320-61-000			06/17/09	\$2,418.00
903445	04/01/09		IB NP PURCH PRO SERVICE		\$4,351.41
	20-250-100-320-00-040			06/16/09	\$4,351.41
903446	03/18/09		NPA HOME INSTRUCTION		\$928.20
	20-504-100-320-60-000			06/16/09	\$928.20
903591	04/01/09		CONTRACTED SERVICES		\$9,218.00
	11-999-270-514-00-000			06/17/09	\$9,218.00
903613	06/01/09		NPH EXAM/CLASS-ANNUALS		\$1,140.00
	20-507-219-320-61-100			06/17/09	\$1,140.00
903629	02/27/09		CST EVALUATIONS		\$3,412.34
	20-507-219-320-61-000			06/17/09	\$2,652.34
	20-507-219-320-61-100			06/17/09	\$760.00
903670	04/16/09		NPA HOME INSTRUCTION		\$821.10
	20-504-100-320-60-000			06/17/09	\$821.10
903672	06/01/09		IB NP PURCH PRO SERVICES		\$4,351.41
	20-250-100-320-00-040			06/17/09	\$4,351.41
080129	06/22/09		FNS	FEDERAL NEWS SERVICE, INC.	\$217.00
903636	05/29/09		TRANSPORTING STUDENTS W/DISABI		\$217.00
	11-999-270-890-00-000			06/17/09	\$217.00
080130	06/22/09		FEDX	FED-EX	\$14.40
903712	06/08/09		POSTAGE - YANTACAW		\$14.40
	11-999-230-530-07-532			06/17/09	\$14.40
080131	06/22/09		FER2	FERRIOL; KENNETH	\$450.00
903569	05/26/09		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			06/16/09	\$450.00
080132	06/22/09		CPC1	FIRST CEREBRAL PALSY OF NJ	\$6,644.87
900803	07/25/08		TUITION NJ PRIV HANDICAP		\$6,644.87
	11-999-100-566-00-000			06/17/09	\$6,644.87

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080133	06/22/09		FLA	FLAGHOUSE INC	\$62.95
	903373	04/28/09	PTO DONATION		\$62.95
		20-000-100-800-04-090		06/16/09	\$62.95
080134	06/22/09		FLF	FLASH FITNESS	\$2,950.00
	903410	05/05/09	TREADMILL, ELLIPTICAL, BIKE		\$2,950.00
		11-402-100-600-70-610		06/17/09	\$2,950.00
080135	06/22/09		FOST	FOSTER & COMPANY, INC.	\$1,293.99
	960146	05/04/09	CUSTODIAL SUPPLIES		\$1,293.99
		11-999-262-610-18-000		06/16/09	\$1,293.99
080136	06/22/09		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$191.98
	903538	05/19/09	MAINTENANCE C/S - RADCLIFFE		\$191.98
		11-999-261-420-04-423		06/16/09	\$191.98
080137	06/22/09		FRCO	FRESH CONCEPTS	\$2,395.12
	900354	07/02/08	BOYS SOCCER SUPPLIES		\$352.84
		11-402-100-600-70-610		06/16/09	\$352.84
	902964	02/23/09	BASEBALL 2009-2010		\$1,123.44
		11-402-100-600-79-610		06/16/09	\$1,123.44
	903025	03/05/09	RICHARDSON BASEBALL CAP		\$918.84
		11-402-100-600-70-610		06/16/09	\$149.41
		11-402-100-600-79-610		06/16/09	\$769.43
080138	06/22/09		JFG	FROST-GUZZO; JANE	\$14.14
	903678	06/09/09	WORKSHOP REIMBURSEMENT		\$14.14
		20-241-223-590-30-000		06/17/09	\$14.14
080139	06/22/09		GPB	GACCIONE, POMACO & MALANGA	\$6,016.25
	903706	05/01/09	PROFESSIONAL SERVICES		\$6,016.25
		11-999-230-331-16-000		06/17/09	\$6,016.25
080140	06/22/09		GEC4	GE CAPITAL	\$1,460.00
	900096	07/01/08	LEASE AGREEMENT		\$512.50
		11-999-251-592-00-440		06/16/09	\$512.50
	900097	07/01/08	LEASE AGREEMENT		\$512.50
		11-999-251-592-00-440		06/16/09	\$512.50
	900098	07/01/08	LEASE AGREEMENT		\$435.00
		11-999-240-500-05-440		06/16/09	\$435.00
080141	06/22/09		GRAN	GRAINGER INC.	\$6,684.06
	903381	04/29/09	CUSTODIAL SUPPLIES		\$2,686.00
		11-999-262-610-18-000		06/16/09	\$2,686.00
	903747	06/09/09	REPAIR SUPPLIES		\$406.28
		11-999-261-610-01-000		06/17/09	\$406.28
	960166	05/04/09	REPAIR SUPPLIES-DISTRICT WIDE		\$734.56
		11-999-261-610-00-000		06/16/09	\$734.56
	960174	05/07/09	REPAIR SUPPLIES-DISTRICT WIDE		\$1,293.13
		11-999-261-610-00-000		06/16/09	\$1,293.13
	960205	05/22/09	REPAIR SUPPLIES-DISTRICT WIDE		\$635.10
		11-999-261-610-00-000		06/17/09	\$635.10
	960224	06/04/09	CUSTODIAL SUPPLIES		\$556.61
		11-999-262-610-18-000		06/17/09	\$556.61

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080141	06/22/09		GRAN	GRAINGER INC.	\$6,684.06
960226	06/02/09		REPAIR SUPPLIES-DISTRICT WIDE		\$202.07
	11-999-261-610-00-000			06/17/09	\$202.07
985038	05/20/09		REPAIR SUPPLIES-DISTRICT WIDE		\$170.31
	11-999-261-610-00-000			06/16/09	\$170.31
080142	06/22/09		JPH	HECHT; JENIFER	\$900.00
903690	06/09/09		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			06/17/09	\$900.00
080143	06/22/09		N2	HERFF JONES, INC.	\$657.19
903040	03/09/09		GRADUATION EXPENSE		\$268.96
	11-999-240-800-01-892			06/17/09	\$268.96
903042	03/09/09		GRADUATION EXPENSE		\$388.23
	11-999-240-800-01-892			06/16/09	\$388.23
080144	06/22/09		HESS	HESS CORPORATION	\$6,366.68
901069	08/19/08		UTILITIES		\$6,366.68
	11-999-262-620-00-621			06/17/09	\$6,366.68
080145	06/22/09		HR	HODGES RENTALS	\$2,421.00
900304	07/01/08		TEACHING SUPPLIES		\$2,000.00
	11-190-100-610-04-615			06/17/09	\$2,000.00
903382	04/30/09		ART FAIR		\$421.00
	11-999-262-610-18-000			06/16/09	\$421.00
080146	06/22/09		JH3	HOLAHAN,MD; JOSEPH	\$1,050.00
903475	04/13/09		HEALTH PURCH PRO SERVICES		\$1,050.00
	11-999-213-300-00-000			06/16/09	\$1,050.00
080147	06/22/09		HDC	HOME DEPOT CREDIT SERVICES	\$577.16
903586	05/12/09		REPAIR SUPPLIES-DISTRICT WIDE		\$178.95
	11-999-261-610-00-000			06/16/09	\$178.95
903595	05/22/09		REPAIR SUPPLIES-DISTRICT WIDE		\$158.21
	11-999-261-610-00-000			06/16/09	\$158.21
903745	06/05/09		REPAIR SUPPLIES		\$240.00
	11-999-261-610-01-000			06/17/09	\$240.00
080148	06/22/09		HW1	HOOKERS WELDING	\$350.00
903505	05/19/09		JHW CAFE REPAIRS		\$50.00
	11-999-261-610-02-000			06/16/09	\$50.00
960191	05/13/09		REPAIR SUPPLIES-YANTACAW		\$300.00
	11-999-261-610-07-000			06/16/09	\$300.00
080149	06/22/09		HRUB	HRUBASH; THERESA	\$900.00
903457	05/11/09		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			06/16/09	\$900.00
080150	06/22/09		JH2	HUNGLER; JOHANNA	\$450.00
903686	06/09/09		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			06/17/09	\$450.00
080151	06/22/09		IKON	IKON OFFICE SOLUTIONS	\$191.00
900107	07/01/08		LEASE AGREEMENT		\$191.00
	11-999-261-420-01-423			06/17/09	\$191.00

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080152	06/22/09		IMM1	IMMEDICENTER	\$330.00
903552	05/19/09		HEALTH PURCH PRO SERVICES		\$165.00
	11-999-213-300-00-000			06/16/09	\$165.00
903557	05/21/09		HEALTH PURCH PRO SERVICES		\$165.00
	11-999-213-300-00-000			06/17/09	\$165.00
080153	06/22/09		IMM2	IMMEDICENTER	\$25.00
901728	09/01/08		HOME INSTRUCTION		\$25.00
	11-150-100-320-00-000			06/17/09	\$25.00
080154	06/22/09		COIN	INGUANTI; CONNIE	\$450.00
903561	05/26/09		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			06/16/09	\$450.00
080155	06/22/09		JAS	J A SEXAUER	\$542.45
960164	05/04/09		REPAIR SUPPLIES-DISTRICT WIDE		\$542.45
	11-999-261-610-00-000			06/16/09	\$542.45
080156	06/22/09		JRV	J.R. VACCARO,INC.	\$3,537.48
903584	05/11/09		MAINTENANCE C/S - LINCOLN		\$222.00
	11-999-261-420-03-423			06/16/09	\$222.00
903585	05/11/09		MAINTENANCE C/S - WASHINGTON		\$222.00
	11-999-261-420-06-423			06/16/09	\$222.00
903698	05/28/09		MAINTENANCE C/S-HIGH SCHOOL		\$592.00
	11-999-261-420-01-423			06/18/09	\$592.00
960172	05/06/09		MAINTENANCE C/S-HIGH SCHOOL		\$1,465.48
	11-999-261-420-01-423			06/16/09	\$1,465.48
960173	05/07/09		MAINTENANCE C/S-RADCLIFFE		\$1,036.00
	11-999-261-420-04-423			06/16/09	\$1,036.00
080157	06/22/09		HM1	JASNOWITZ; HOLLY	\$450.00
903688	06/09/09		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			06/17/09	\$450.00
080158	06/22/09		JT	JIMMY'S, INC.	\$7,625.10
903502	05/09/09		ATHLETIC TRIP		\$2,235.00
	11-999-270-512-27-000			06/16/09	\$2,235.00
903541	05/12/09		ATHLETIC TRIPS		\$2,675.00
	11-999-270-512-27-000			06/16/09	\$2,675.00
903635	05/22/09		ATHLETIC/FIELD TRIP		\$2,375.10
	11-999-270-512-00-000			06/17/09	\$1,905.10
	11-999-270-512-27-000			06/17/09	\$470.00
903703	06/05/09		FIELD TRIP		\$340.00
	11-999-270-512-00-000			06/17/09	\$340.00
080159	06/22/09		JMAC	JMAC SERVICES LLC	\$35.00
902270	12/01/08		WRESTLING - 2 GAL SPRAYER		\$35.00
	11-402-100-600-84-610			06/16/09	\$35.00
080160	06/22/09		JWS	JOHN WILEY & SONS,INC.	\$149.25
903540	05/22/09		SUPT OFFICE SUPPLIES		\$149.25
	11-999-230-600-17-616			06/16/09	\$149.25
080161	06/22/09		JOTS	JOHNNY ON THE SPOT	\$117.00
900337	07/01/08		RENT-A-JOHN		\$117.00
	11-999-270-593-31-000			06/17/09	\$117.00

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080162	06/22/09		JKE	JOSEPH KARG ENTERPRISES	\$180.00
903510	05/08/09		SCH OFFICE SUPPLIES-RADCLIFFE		\$180.00
	11-999-240-600-04-616			06/16/09	\$180.00
080163	06/22/09		JRI	JOSEPH RICCIARDI INC.	\$119.55
960213	06/02/09		REPAIR SUPPLIES-WASHINGTON		\$93.60
	11-999-261-610-06-000			06/17/09	\$93.60
960241	06/09/09		REPAIR SUPPLIES - LINCOLN		\$25.95
	11-999-261-610-03-000			06/17/09	\$25.95
080164	06/22/09		JOST	JOSTEN'S INC.	\$1,766.50
903340	02/01/09		DIPLOMAS		\$1,610.36
	11-999-240-800-01-892			06/17/09	\$1,610.36
903431	05/07/09		ROSA DIPLOMAS		\$156.14
	11-999-240-800-01-892			06/17/09	\$156.14
080165	06/22/09		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$2,609.70
903574	04/01/09		HEALTH PURCH PRO SERVICES		\$2,609.70
	11-999-213-300-00-000			06/17/09	\$2,609.70
080166	06/22/09		MKE	KEARNEY; MICHAEL	\$251.06
903639	06/03/09		PROF/DEV MILEAGE & TOLLS		\$251.06
	11-999-223-500-00-581			06/17/09	\$251.06
080167	06/22/09		KBOE	KEARNY BOARD OF EDUCATION	\$8,641.47
903620	06/02/09		CREW HOUSE EXPENSES		\$8,641.47
	11-402-100-800-73-891			06/17/09	\$8,641.47
080168	06/22/09		JK	KELLY; JAMES	\$450.00
903571	05/26/09		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			06/16/09	\$450.00
080169	06/22/09		KENC	KENCOR INC.	\$654.00
901844	10/20/08		ELEVATOR MAINTENACE		\$394.00
	11-999-261-420-01-423			06/17/09	\$132.03
	11-999-261-420-02-423			06/17/09	\$132.04
	11-999-261-420-04-423			06/17/09	\$129.93
903732	05/29/09		ELEVATOR REPAIR		\$260.00
	11-999-261-420-00-423			06/17/09	\$260.00
080170	06/22/09		KID	KID CLAN SERVICES, INC.	\$28,910.00
903434	03/03/09		IB PURCH OT/PT SERVICES		\$6,615.00
	20-250-100-320-00-000			06/16/09	\$6,615.00
903435	03/02/09		SRS PURCH PRO ED SERVICES		\$8,880.00
	11-999-216-320-29-000			06/16/09	\$8,880.00
903553	05/12/09		SRS PURCH PRO /ED SERVICES		\$315.00
	11-999-216-320-29-000			06/16/09	\$315.00
903614	04/01/09		IB PURCH ASSED OT/PT SERVICES		\$5,040.00
	20-250-100-320-00-000			06/17/09	\$5,040.00
903615	04/01/09		IB PURCHASED OT/PT SERVICES		\$8,060.00
	20-250-100-320-00-000			06/17/09	\$8,060.00
080171	06/22/09		KON	KONICA/MINOLTA	\$203.20
900708	07/01/08		LEASE AGREEMENT		\$203.20
	11-999-262-420-00-422			06/17/09	\$203.20

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080172	06/22/09		CHK	KOZYRA; CHERYL	\$450.00
	903559	05/26/09	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		06/17/09	\$450.00
080173	06/22/09		LCOM	L-COM	\$222.02
	903529	05/20/09	AUDIO/VIDEO CABLE - LINCOLN		\$222.02
		11-999-222-600-03-613		06/17/09	\$222.02
080174	06/22/09		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		06/16/09	\$5,988.40
080175	06/22/09		LFT	LITTLE FALLS TROPHY	\$34.00
	903451	05/11/09	TROPHIES FOR ACADEMIC AWARDS		\$34.00
		11-190-100-610-01-615		06/17/09	\$34.00
080176	06/22/09		LIV	LIVINGSTON SERVICES CORPORATION	\$828.00
	903556	04/01/09	SRS PURCH PRO/ED SERVICES		\$828.00
		11-999-216-320-29-000		06/16/09	\$828.00
080177	06/22/09		LOWE	LOWES	\$83.63
	960133	04/14/09	REPAIR SUPPLIES-DISTRICT WIDE		\$83.63
		11-999-261-610-00-000		06/16/09	\$83.63
080178	06/22/09		LRP	LRP PUBLICATIONS	\$276.00
	903488	05/04/09	SUPT OFFICE SUPPLIES		\$276.00
		11-999-230-600-17-616		06/16/09	\$276.00
080179	06/22/09		APMA	MALLIK, MD; APARNA	\$350.00
	903476	04/02/09	HEALTH PURCH PRO SERVICES		\$350.00
		11-999-213-300-00-000		06/16/09	\$350.00
080180	06/22/09		MAN	MANHATTAN WELDING CO. INC.	\$19,775.61
	902643	09/10/08	MAINTENANCE C/S-HIGH SCHOOL		\$9,112.75
		11-999-261-420-01-423		06/18/09	\$9,112.75
	902644	10/29/08	MAINTENANCE C/S-HIGH SCHOOL		\$2,833.04
		11-999-261-420-01-423		06/18/09	\$2,833.04
	903463	01/13/09	MAINTENANCE C/S-YANTACAW		\$232.50
		11-999-261-420-07-423		06/16/09	\$232.50
	903465	04/22/09	MAINTENANCE C/S-SPRING GARDEN		\$1,897.32
		11-999-261-420-05-423		06/18/09	\$1,897.32
	903736	01/02/09	MAINT C/S HS		\$5,700.00
		11-999-261-420-01-423		06/18/09	\$5,700.00
080181	06/22/09		NM5	MARKOVIC; NICOLA	\$100.00
	903481	05/14/09	WORKSHOP REIMBURSEMENT		\$100.00
		11-999-223-500-00-582		06/17/09	\$100.00
080182	06/22/09		CMA	MARRA; CLAUDIA	\$450.00
	903565	05/26/09	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		06/17/09	\$450.00
080183	06/22/09		MAM1	MARRA; MARCELLINO	\$450.00
	903564	05/26/09	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		06/16/09	\$450.00

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080184	06/22/09		VM1	MARTIN; VALERIE	\$450.00
	903568	05/26/09		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000		06/16/09	\$450.00
080185	06/22/09		MAG	MATGUARD USA	\$600.00
	902739	01/22/09		HEAVY DUTY TEXT. BODY WIPES	\$600.00
		11-402-100-600-70-610		06/16/09	\$600.00
080186	06/22/09		METR	MEDIA TRENDS	\$2,965.00
	901598	09/30/08		MAROON AND GRAY NEWSPAPER	\$2,965.00
		11-190-100-610-01-6		06/17/09	\$2,965.00
080187	06/22/09		MILL	MILLENNIUM STRATEGIES, LLC	\$4,000.00
	900700	07/21/08		GRANT WRITER	\$4,000.00
		11-999-251-330-00-336		06/17/09	\$4,000.00
080188	06/22/09		MCD	MINOLTA CORPORATION	\$194.04
	901065	07/01/08		MAINTENANCE AGREEMENT	\$194.04
		11-999-262-420-00-422		06/16/09	\$194.04
080189	06/22/09		HEMO	MONTEROSA; HEATHER	\$890.00
	903587	05/27/09		TUITION REIMBURSEMENT	\$440.00
		11-999-291-280-00-000		06/17/09	\$440.00
	903681	06/09/09		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000		06/17/09	\$450.00
080190	06/22/09		MOO	MOORE; RICHARD	\$67.00
	903612	04/11/09		TRIP EXPENSE	\$67.00
		11-999-270-890-00-000		06/16/09	\$67.00
080191	06/22/09		MSU1	MSU-DEMONSTRATION PROGRAM	\$41,245.65
	900810	07/25/08		TUITION NJ PRIV HANDICAP	\$40,685.65
		11-999-100-566-00-000		06/17/09	\$36,682.52
		20-250-100-566-00-000		06/17/09	\$4,003.13
	903675	05/01/09		HEALTH PURCH PRO SERVICES	\$560.00
		11-999-213-300-00-000		06/17/09	\$560.00
080192	06/22/09		AMN	NAT; AMANDA	\$64.17
	903617	06/02/09		REIMBURSEMENT GAS/CREW	\$64.17
		11-402-100-500-73-581		06/17/09	\$64.17
080193	06/22/09		NEMR	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$282.84
	960199	05/18/09		REPAIR SUPPLIES - HIGH SCHOOL	\$199.34
		11-999-261-610-01-000		06/17/09	\$199.34
	960217	06/04/09		EQUIPMENT REPAIRS	\$83.50
		11-999-262-420-00-422		06/17/09	\$83.50
080194	06/22/09		NEFF	NEFF COMPANY	\$1,318.25
	903530	05/21/09		BLCK FRMS/BARS/VARS. LTRS	\$1,318.25
		11-402-100-800-70-894		06/17/09	\$1,318.25
080195	06/22/09		SN	NICASTRO; SUSAN	\$800.00
	900755	07/24/08		PARENT CONTRACT #1	\$800.00
		11-999-270-514-00-000		06/16/09	\$800.00
080196	06/22/09		JEJE	NOLASCO; JESSICA	\$450.00
	903687	06/09/09		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000		06/17/09	\$450.00

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080197	06/22/09		NOR	NORCOSTCO	\$70.00
	902808	02/04/09		GIFTED & TALENTED	\$70.00
		11-403-100-800-00-891		06/16/09	\$70.00
080198	06/22/09		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$371.50
	903711	05/01/09		LEGAL ADVERTISING	\$371.50
		11-999-251-592-00-000		06/17/09	\$371.50
080199	06/22/09		CMHS	NORTHWEST ESSEX COMMUNITY	\$871.31
	900812	07/25/08		TUITION NJ PRIV HANDICAP	\$871.31
		11-999-100-566-00-000		06/16/09	\$871.31
080200	06/22/09		NCD	NUTLEY CHILD DEVELOPMENT THERAPY ASSOC.	\$1,880.00
	903649	04/01/09		HEALTHPURCH PRO SERVICES	\$1,880.00
		11-999-213-300-00-000		06/17/09	\$1,880.00
080201	06/22/09		NSR	NUTLEY SHOP-RITE, INC.	\$403.20
	903518	05/01/09		NURSES SUPPLIES	\$403.20
		11-999-213-600-00-610		06/16/09	\$403.20
080202	06/22/09		NUSI	NUTLEY SIGNS LLC	\$800.00
	903345	04/14/09		GROUND SUPPLIES	\$800.00
		11-999-262-610-20-000		06/17/09	\$800.00
080203	06/22/09		OTC1	OCCUPATIONAL THERAPY CONSULTANTS, INC.	\$155.00
	903579	04/15/09		SRS PURCH PRO ED SERVICES	\$155.00
		11-999-216-320-29-000		06/17/09	\$155.00
080204	06/22/09		PIT	OCE IMAGISTICS, INC.	\$61.60
	900704	07/01/08		MAINTENANCE AGREEMENT	\$61.60
		11-999-262-420-00-422		06/17/09	\$61.60
080205	06/22/09		OFD	OFFICE DEPOT, INC.	\$166.95
	903364	04/27/09		TECH DEPT - DEPT/OFFICE SUPPLY	\$166.95
		11-999-252-600-00-616		06/17/09	\$166.95
080206	06/22/09		OWS	OMNI WASTE SERVICES	\$6,284.80
	901078	08/20/08		WASTE REMOVAL DISTRICT WIDE	\$6,284.80
		11-999-262-420-00-421		06/17/09	\$6,284.80
080207	06/22/09		DP7	PANDOLFI; DENNIS	\$151.00
	902414	12/13/08		C.A.T. SUPPLIES	\$151.00
		11-190-100-610-09-615		06/16/09	\$151.00
080208	06/22/09		PK2	PARSONS OF KEARNY	\$51.00
	960111	03/30/09		REPAIR SUPPLIES	\$51.00
		50-910-310-600-00-610		06/16/09	\$51.00
080209	06/22/09		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$163.44
	960216	06/01/09		REPAIR SUPPLIES-DISTRICT WIDE	\$163.44
		11-999-261-610-00-000		06/17/09	\$163.44
080210	06/22/09		SP13	PASTENA; SILVIO	\$234.08
	903513	04/08/09		TRIP EXPENSES	\$116.06
		11-999-270-890-00-000		06/16/09	\$116.06
	903684	05/19/09		TRIP EXPENSES	\$118.02
		11-999-270-890-00-000		06/17/09	\$118.02

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080211	06/22/09		PKP	PATEL MD; POORVI K	\$350.00
	903485	04/30/09	HEALTH PURCH PRO SERVICES		\$350.00
		11-999-213-300-00-000		06/16/09	\$350.00
080212	06/22/09		PAV	PAVLECKA; ERIKA	\$450.00
	903560	05/26/09	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		06/16/09	\$450.00
080213	06/22/09		PEA2	PEARSON	\$272.00
	903421	05/05/09	IB TEACHING SUPPLIES		\$113.00
		20-250-100-610-00-000		06/16/09	\$113.00
	903433	05/07/09	SPEECH TEACHING SUPPLIES		\$159.00
		11-999-216-600-28-610		06/16/09	\$159.00
080214	06/22/09		PD4	PETE'S DELI	\$335.50
	903644	04/06/09	BOARD MEMBER'S EXPENSES		\$170.50
		11-999-230-890-16-000		06/17/09	\$170.50
	903769	06/08/09	BOARD MEMBERS CONF. EXPENSES		\$165.00
		11-999-230-890-16-000		06/17/09	\$165.00
080215	06/22/09		PET	PETRACCO & SON	\$262.90
	903516	04/20/09	BOARD MEMBERS EXPENSES		\$262.90
		11-999-230-890-16-000		06/16/09	\$262.90
080216	06/22/09		PB1	PITNEY BOWES, INC.	\$600.00
	900408	07/03/08	OFFICE SUPPLIES		\$600.00
		11-999-240-500-01-440		06/17/09	\$600.00
080217	06/22/09		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$1,800.00
	903444	03/30/09	HEALTH PURCH PRO SERVICES		\$600.00
		11-999-213-300-00-000		06/16/09	\$600.00
	903452	04/22/09	HEALTH PURCH PRO SERVICES		\$600.00
		11-999-213-300-00-000		06/16/09	\$600.00
	903630	05/05/09	HEALTH PURCH PRO SERVICES		\$600.00
		11-999-213-300-00-000		06/17/09	\$600.00
080218	06/22/09		POS1	POS SOLUTIONS	\$450.00
	902833	02/06/09	CASH REGISTER EXPENSE		\$450.00
		50-910-310-890-00-000		06/17/09	\$450.00
080219	06/22/09		PT	PRINTING TECHNIQUES	\$795.00
	902909	02/12/09	OFFICE SUPPLIES		\$315.00
		11-190-100-800-01-891		06/16/09	\$315.00
	903188	03/25/09	Award Certificates		\$155.00
		11-999-240-800-07-891		06/17/09	\$155.00
	903234	03/31/09	OFFICE SUPPLIES-ATTENDANCE		\$325.00
		11-999-240-600-01-616		06/16/09	\$325.00
080220	06/22/09		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$46,921.78
	900415	07/01/08	2008-2009 SCHOOL YEAR		\$46,921.78
		11-999-262-620-00-621		06/17/09	\$8,659.63
		11-999-262-620-00-623		06/17/09	\$38,262.15
080221	06/22/09		PUPO	PURCHASE POWER	\$71.73
	903589	05/27/09	HS POSTAGE		\$71.73
		11-999-230-530-01-532		06/16/09	\$71.73

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080222	06/22/09		QUES	QUEST DIAGNOSTICS	\$950.40
	903520	04/27/09	DRUG SCREENING		\$316.80
		20-280-223-390-00-000		06/16/09	\$316.80
	903624	04/27/09	DRUG SCREENING		\$633.60
		20-280-223-390-00-000		06/17/09	\$633.60
080223	06/22/09		RSSC	REGAL STAMP & SIGN CO.,INC.	\$67.50
	903537	05/22/09	SUPT OFF SUPPLIES		\$67.50
		11-999-230-600-17-616		06/16/09	\$67.50
080224	06/22/09		REIL	REILLY; VIRGINIA	\$450.00
	903562	05/26/09	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		06/17/09	\$450.00
080225	06/22/09		USPS	RESERVE ACCOUNT	\$1,000.00
	900418	07/01/08	2008-2009 POSTAGE		\$1,000.00
		11-999-230-530-10-532		06/17/09	\$1,000.00
080226	06/22/09		LR	RETEL; LORRAINE	\$61.35
	903544	05/23/09	TRAVEL REIMBURSEMENT		\$34.53
		11-999-223-500-00-581		06/16/09	\$34.53
	903573	05/26/09	MILEAGE REIMBURSEMENT		\$26.82
		11-999-223-500-00-581		06/16/09	\$26.82
080227	06/22/09		RICK	RICKARD REHABILITATION SERVICES, INC.	\$496.00
	903671	05/07/09	SRS PURCH PRO/ED SERVICES		\$496.00
		11-999-216-320-29-000		06/17/09	\$496.00
080228	06/22/09		CR7	ROSATI; CHRISTOPHER	\$450.00
	903707	06/11/09	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		06/17/09	\$450.00
080229	06/22/09		NISA	SANGIOVANNI; NICOLE	\$450.00
	903597	05/28/09	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		06/17/09	\$450.00
080230	06/22/09		SCAN	SCANTRACKER/EXECUTIVE BUSINESS SYSTEMS	\$72.00
	903370	04/28/09	CAFETERIA SUPPLIES		\$72.00
		50-910-310-600-00-610		06/16/09	\$72.00
080231	06/22/09		ES6	SCHMIDIG; ERNIE	\$76.70
	903621	06/02/09	REIMBURSEMENT GAS/CREW		\$76.70
		11-402-100-500-73-581		06/17/09	\$76.70
080232	06/22/09		SPI3	SCHOOL SPECIALTY INC.	\$266.88
	903526	05/20/09	SCH OFFICE SUPPLIES-RADCLIFFE		\$266.88
		11-999-240-600-04-616		06/17/09	\$266.88
080233	06/22/09		JS8	SCOCIMARRO; JOAN	\$42.00
	903633	03/21/09	TRIP EXPENSES		\$42.00
		11-999-270-890-00-000		06/17/09	\$42.00
080234	06/22/09		KS2	SMYTH; KEVIN	\$74.00
	903616	06/02/09	REIMBURSEMENT GAS/CREW		\$74.00
		11-402-100-500-73-581		06/17/09	\$74.00
080235	06/22/09		SHH	SOCIEDAD HONORARIA HISPANICA	\$305.00
	903049	03/09/09	TEACHING SUPPLIES		\$305.00
		11-190-100-610-01-647		06/16/09	\$305.00

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080236	06/22/09		JS7	SORENSEN; JILL	\$900.00
	903682	06/09/09		TUITION REIMBURSEMENT	\$900.00
		11-999-291-280-00-000			06/17/09 \$900.00
080237	06/22/09		SPEC	SPECTRUM CONSULTING, INC.	\$450.00
	903650	05/01/09		HEALTH PURCH PRO SERVICES	\$450.00
		11-999-213-300-00-000			06/17/09 \$450.00
080238	06/22/09		SPG	SPIEZLE GROUP	\$84,231.29
	902825	02/05/09		ARCHITECTUAL SERVICES	\$84,231.29
		30-999-405-390-00-333			06/18/09 \$84,231.29
080239	06/22/09		STJ	ST. JOSEPHS HEALTHCARE, INC.	\$350.00
	903555	04/13/09		HEALTH PRUCH PRO SERVICES	\$350.00
		11-999-213-300-00-000			06/16/09 \$350.00
080240	06/22/09		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$1,500.00
	903554	05/12/09		HEALTH PURCH PRO SER ICES	\$1,000.00
		11-999-213-300-00-000			06/16/09 \$1,000.00
	903666	06/03/09		HEALTH PURCH PRO SERVICES	\$500.00
		11-999-213-300-00-000			06/17/09 \$500.00
080241	06/22/09		SPC1	STANDARD PENNANT COMPANY	\$2,641.90
	903280	03/06/09		LETTER AWARDS	\$2,641.90
		11-190-100-610-01-626			06/17/09 \$2,641.90
080242	06/22/09		STBU	STAPLES BUSINESS ADVANTAGE	\$220.74
	903509	05/19/09		SCH OFFICE SUPPLIES-RADCLIFFE	\$220.74
		11-999-240-600-04-616			06/17/09 \$220.74
080243	06/22/09		SI5	STEWART INDUSTRIES	\$130.64
	900666	07/18/08		MAINTENANCE AGREEMENT	\$130.64
		11-999-262-420-00-422			06/17/09 \$130.64
080244	06/22/09		MA4	STRUMOLO; MARIA	\$450.00
	903567	05/26/09		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			06/16/09 \$450.00
080245	06/22/09		STS	STS OF NEW JERSEY	\$150.00
	903640	06/04/09		MEMBERSHIP DUES	\$150.00
		11-999-270-890-00-000			06/17/09 \$150.00
080246	06/22/09		CHE	SUCCESS ADVERTISING INC.	\$1,000.29
	903493	05/03/09		LEGAL ADVERTISING	\$1,000.29
		11-999-251-592-00-000			06/16/09 \$1,000.29
080247	06/22/09		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$6,780.54
	903492	04/28/09		ATHLETIC TRIPS	\$826.20
		11-999-270-512-27-000			06/16/09 \$826.20
	903542	05/20/09		SPECIAL EDUCATION CONTRACTED S	\$3,863.34
		11-999-270-514-00-000			06/16/09 \$3,863.34
	903704	05/06/09		ATHLETIC/FIELD TRIPS	\$2,091.00
		11-999-270-512-00-000			06/17/09 \$943.50
		11-999-270-512-27-000			06/17/09 \$1,147.50
080248	06/22/09		TCI	TERRE COMPANY INC	\$1,851.80
	960157	05/19/09		GROUNDS SUPPLIES	\$1,170.00
		11-999-262-610-20-000			06/16/09 \$1,170.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
080248	06/22/09		TCI	TERRE COMPANY INC	\$1,851.80
960168	05/06/09		GROUND SUPPLIES		\$502.80
	11-999-262-610-20-000			06/16/09	\$502.80
960202	05/22/09		GROUND SUPPLIES		\$179.00
	11-999-262-610-20-000			06/17/09	\$179.00
080249	06/22/09		THW	THEATREWORKS/USA	\$104.00
902727	01/26/09		WOLF'S PRE-SCHOOL TRIP - LINCO		\$104.00
	11-190-100-800-03-891			06/16/09	\$104.00
080250	06/22/09		THER	THERAPEUTIC OPTIONS, LLC	\$300.00
903651	05/06/09		HEALTH PURCH PRO SERVICES		\$300.00
	11-999-213-300-00-000			06/17/09	\$300.00
080251	06/22/09		TRB	THOMAS R. BARONE	\$560.00
903610	05/30/09		TOWING CHARGES		\$385.00
	11-999-270-890-00-000			06/16/09	\$385.00
903699	06/09/09		TOW SCHOOL BUS #54		\$175.00
	11-999-270-890-00-000			06/17/09	\$175.00
080252	06/22/09		TMC	THREE M COMPANY	\$92.00
903594	04/17/09		SERVICE RENEWAL		\$92.00
	11-190-100-500-00-422			06/17/09	\$92.00
080253	06/22/09		TCS	TIME CLOCK REPAIRS & SALES CO.	\$204.15
903500	05/19/09		REPAIR ON TIME CLOCK-ATTENDANC		\$204.15
	11-999-262-420-00-422			06/16/09	\$204.15
080254	06/22/09		RTH	TIPPENREITER; RUTH	\$664.00
900756	07/24/08		PARENT CONTRACT #2		\$664.00
	11-999-270-514-00-000			06/16/09	\$664.00
080255	06/22/09		LET	TORRES; LESLIE	\$565.00
903705	06/02/09		MEDICAL REIMBURSEMENT		\$565.00
	11-999-251-890-00-000			06/17/09	\$565.00
080256	06/22/09		CM8	TOSHIBA BUSINESS SOLUTIONS	\$528.00
903673	04/27/09		MAINTENANCE AGREEMENT		\$528.00
	11-999-262-420-00-422			06/17/09	\$528.00
080257	06/22/09		TN	TOWNSHIP OF NUTLEY	\$7,968.32
900322	07/01/08		FUEL - DISTRICT WIDE		\$7,680.32
	11-999-262-620-00-622			06/17/09	\$1,236.25
	11-999-270-600-00-624			06/17/09	\$1,477.43
	11-999-270-600-10-624			06/17/09	\$4,966.64
903709	11/10/08		SECURITY - CONSTRUCTION		\$288.00
	11-999-262-590-22-000			06/17/09	\$288.00
080258	06/22/09		TN6	TOWNSHIP OF NUTLEY	\$910.00
903480	04/21/09		ELECTION EXPENSES		\$910.00
	11-999-230-590-12-596			06/16/09	\$910.00
080259	06/22/09		NJFP	TREASURER, STATE OF NEW JERSEY	\$6.25
903456	05/11/09		SUPT OFFICE SUPPLIES		\$6.25
	11-999-230-600-17-616			06/17/09	\$6.25

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
080260	06/22/09		TYG	TYGRIS VENDOR FINANCE, INC.	\$89.00
	902718	01/23/09	LEASE AGREEMENT		\$89.00
		11-402-100-500-70-440		06/17/09	\$89.00
080261	06/22/09		USPN	U S POSTMASTER	\$88.00
	903508	05/19/09	POSTAGE		\$88.00
		11-999-230-530-04-532		06/16/09	\$88.00
080262	06/22/09		VC3	VALIANT I.M.C.	\$57.70
	903543	05/23/09	OVERHEAD PROJ-BULBS - LINCOLN		\$57.70
		11-190-100-610-03-615		06/17/09	\$57.70
080263	06/22/09		LVA	VALLO; LISA	\$25.25
	903550	05/26/09	MILEAGE REIMBURSEMENT		\$25.25
		11-190-100-500-00-581		06/16/09	\$25.25
080264	06/22/09		VERD	VERDE, MD; VALERIE	\$1,575.00
	903605	02/04/09	HEALTH PURCH PRO SERVICES		\$1,575.00
		11-999-213-300-00-000		06/17/09	\$1,575.00
080265	06/22/09		BA	VERIZON	\$1,456.79
	901079	08/20/08	TELEPHONE SERVICE		\$1,156.79
		11-999-230-530-16-531		06/17/09	\$1,156.79
	901081	08/20/08	NETWORK SERVICE		\$300.00
		11-190-100-500-00-531		06/17/09	\$150.00
		11-999-222-500-00-531		06/17/09	\$150.00
080266	06/22/09		VER	VERIZON WIRELESS	\$1,824.01
	900757	07/24/08	DISTRICT WIDE CELL PHONES		\$1,824.01
		11-999-230-530-16-531		06/16/09	\$1,600.09
		55-990-320-530-00-000		06/16/09	\$223.92
080267	06/22/09		VB	VIOLA BROTHERS INC	\$155.88
	903643	05/20/09	REPAIR SUPPLIES-DISTRICT WIDE		\$155.88
		11-999-261-610-00-000		06/17/09	\$155.88
080268	06/22/09		CV2	VIOLANTE; CIRO	\$81.29
	903677	06/09/09	WORKSHOP REIMBURSEMENT		\$81.29
		11-999-240-500-00-581		06/17/09	\$81.29
080269	06/22/09		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$505.95
	960150	04/28/09	REPAIR SUPPLIES-DISTRICT WIDE		\$505.95
		11-999-261-610-00-000		06/17/09	\$505.95
080270	06/22/09		WDS	WALT DISNEY STUDIOS MOTION PICTURES	\$415.00
	903167	03/23/09	3rd grade field trip		\$415.00
		11-190-100-800-07-891		06/17/09	\$415.00
080271	06/22/09		HOWA	WANG; HONG	\$1,120.00
	903577	03/05/09	TUITION NJ PRIV HANDICAP		\$560.00
		11-999-100-566-00-000		06/17/09	\$560.00
	903599	04/09/09	TUITION NJ PRIV HANDICAP		\$560.00
		11-999-100-566-00-000		06/17/09	\$560.00
080272	06/22/09		WGC	WELCO GASES CORPORATION	\$171.13
	900406	07/03/08	2008-2009 SUPPLIES		\$171.13
		11-190-100-610-01-615		06/17/09	\$171.13

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
080273	06/22/09		WTP1	WESTERN PEST SERVICES	\$311.50
	900409	07/03/08	EXTERMINATION SERVICES		\$311.50
		11-999-262-590-00-000		06/17/09	\$311.50
080274	06/22/09		WS7	WINDSOR SCHOOL	\$4,632.20
	901559	09/26/08	TUITION NJ PRIV HANDICAP		\$4,632.20
		20-250-100-566-00-000		06/16/09	\$4,632.20
080275	06/22/09		WRS	WOODS RESTORATION SERVICES	\$4,343.14
	903592	04/16/09	EMERGENCY SERVICE		\$4,343.14
		11-999-261-420-01-423		06/17/09	\$4,343.14
080276	06/22/09		YCS	YOUTH CONSULTATION SERVICES	\$5,565.00
	900818	07/25/08	TUITION NJ PRIV HANDICAP		\$5,565.00
		11-999-100-566-00-000		06/17/09	\$5,565.00
080277	06/22/09		JZ	ZARRA; JOSEPH	\$498.68
	903784	06/18/09	MILEAGE REIMBURSEMENT		\$498.68
		11-999-230-500-00-581		06/18/09	\$498.68
080278	06/22/09		LZU	ZULLO; LUANN	\$163.00
	902765	02/02/09	TEACHING SUPPLIES-WALKER		\$63.00
		11-190-100-610-02-615		06/17/09	\$63.00

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Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
080278	06/22/09		LZU	ZULLO; LUANN	\$163.00
903721	06/15/09		NFCA SB CONVENTION 12/10-13/08		\$100.00
	11-402-100-800-87-891			06/18/09	\$100.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$201,377.13
11	GENERAL CURRENT EXPENSE	\$4,738,102.09
20	SPECIAL REVENUE FUNDS	\$171,190.28
30	CAPITAL PROJECTS FUNDS	\$137,504.10
50	ENTERPRISE FUND	\$99,427.53
55	EXTENDED DAY	\$77,628.62
Total for all checks listed		\$5,425,229.75

Prepared and submitted by:



Board Secretary

6/18/09

Date