

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED JULY 27, 2009**

Warrants in the amount of \$1,560,217.23 have been audited and approved for Payment.



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

Approved for payment by Board of Education as of July 27, 2009

Starting date 7/1/2009 Ending date 7/27/2009 Text 7/27/2009

| Cknum    | Date                  | Rec date | Vcode | Vendor name                              | Check amount |
|----------|-----------------------|----------|-------|--|--------------|
| 080400 H | 07/06/09              |          | NBED  | NBOE EXT DAY PETTY CASH/M.CERVASIO       | \$500.00     |
|          | OJO001                | 07/06/09 |       |  | \$500.00     |
|          | 55-01 - - -           |          |       | 103/101 07/06/09                         | \$500.00     |
| 080401 H | 07/06/09              |          | BOET  | TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTEE   | \$400.00     |
|          | OJO002                | 07/06/09 |       |  | \$400.00     |
|          | 10-03 - - -           |          |       | 103/101 07/06/09                         | \$400.00     |
| 080402 H | 07/06/09              |          | TPC1  | TECHNOLOGY PETTY CASH/I. VIEMEISTER, TRU | \$300.00     |
|          | OJO003                | 07/06/09 |       |  | \$300.00     |
|          | 10-03 - - -           |          |       | 103/101 07/06/09                         | \$300.00     |
| 080403 H | 07/06/09              |          | BOEP  | BOE PETTY CASH/MICHAEL DE VITA, TRUSTEE  | \$300.00     |
|          | OJO004                | 07/06/09 |       |  | \$300.00     |
|          | 10-03 - - -           |          |       | 103/101 07/06/09                         | \$300.00     |
| 080404 H | 07/06/09              |          | BEE   | BD OF ED EMPLOYEES' PENSION FD ESSEX CO  | \$14,349.00  |
|          | 000210                | 07/01/09 |       | ESSEX COUNTY PENSION FUND                | \$14,349.00  |
|          | 11-999-291-241-00-243 |          |       | 07/06/09                                 | \$14,349.00  |
| 080405 H | 07/07/09              |          | HBCB  | HORIZON BLUE CROSS                       | \$702,046.80 |
|          | 000211                | 07/01/09 |       | HEALTH / DENTAL BENEFITS                 | \$702,046.80 |
|          | 11-999-291-270-00-291 |          |       | 7/15 07/07/09                            | \$661,598.61 |
|          | 11-999-291-270-00-292 |          |       | 7/15 07/07/09                            | \$23,861.14  |
|          | 50-910-310-290-00-291 |          |       | 7/15 07/07/09                            | \$13,821.44  |
|          | 50-910-310-290-00-292 |          |       | 7/15 07/07/09                            | \$477.14     |
|          | 55-990-320-290-00-000 |          |       | 7/15 07/07/09                            | \$2,224.82   |
|          | 55-990-320-290-00-292 |          |       | 7/15 07/07/09                            | \$63.65      |
| 080406 H | 07/07/09              |          | BSI2  | BENECARD SERVICES,INC.                   | \$10,187.40  |
|          | 000208                | 07/01/09 |       | PRESCRIPTION PREMIUMS                    | \$10,187.40  |
|          | 11-999-291-270-00-293 |          |       | JULY 07/07/09                            | \$9,897.40   |
|          | 50-910-310-290-00-293 |          |       | JULY 07/07/09                            | \$290.00     |
| 080407 H | 07/07/09              |          | IHS   | INTERNATIONAL HEALTHCARE SERVICES        | \$119.52     |
|          | 000207                | 07/01/09 |       | DENTAL PREMIUMS                          | \$119.52     |
|          | 11-999-291-270-00-292 |          |       | JULY 07/07/09                            | \$119.52     |
| 080408 H | 07/01/09              |          | PAY   | B.O.E. SALARY ACCOUNT                    | \$21,435.12  |
|          | 009000                | 07/01/09 |       | 2009-2010 SALARY ACCOUNT                 | \$21,435.12  |
|          | 11-110-100-101-00-016 |          |       | *9PR406 07/01/09                         | \$525.00     |
|          | 11-120-100-101-00-016 |          |       | *9PR406 07/01/09                         | \$1,854.00   |
|          | 11-130-100-101-00-016 |          |       | *9PR406 07/01/09                         | \$1,443.00   |
|          | 11-130-100-101-00-020 |          |       | *9PR406 07/01/09                         | \$419.68     |
|          | 11-140-100-101-00-016 |          |       | *9PR406 07/01/09                         | \$4,396.00   |
|          | 11-140-100-101-00-020 |          |       | *9PR406 07/01/09                         | \$394.17     |
|          | 11-150-100-101-00-000 |          |       | *9PR406 07/01/09                         | \$1,135.68   |
|          | 11-204-100-101-00-016 |          |       | *9PR406 07/01/09                         | \$150.00     |
|          | 11-204-100-106-00-016 |          |       | *9PR406 07/01/09                         | \$156.30     |
|          | 11-213-100-101-00-016 |          |       | *9PR406 07/01/09                         | \$870.00     |
|          | 11-214-100-101-00-016 |          |       | *9PR406 07/01/09                         | \$150.00     |
|          | 11-214-100-106-00-016 |          |       | *9PR406 07/01/09                         | \$125.30     |
|          | 11-240-100-101-00-016 |          |       | *9PR406 07/01/09                         | \$645.00     |
|          | 11-999-213-100-00-016 |          |       | *9PR406 07/01/09                         | \$200.00     |
|          | 11-999-217-100-00-016 |          |       | *9PR406 07/01/09                         | \$41.42      |
|          | 11-999-221-105-10-016 |          |       | *9PR406 07/01/09                         | \$174.21     |
|          | 11-999-230-100-17-016 |          |       | *9PR406 07/01/09                         | \$338.17     |

Starting date 7/1/2009 Ending date 7/27/2009 Text 7/27/2009

| Cknum    | Date                  | Rec date | Vcode                    | Vendor name                       | Check amount |
|----------|-----------------------|----------|--------------------------|-----------------------------------|--------------|
| 080408 H | 07/01/09              |          | PAY                      | B.O.E. SALARY ACCOUNT             | \$21,435.12  |
| 009000   | 07/01/09              |          | 2009-2010 SALARY ACCOUNT |                                   | \$21,435.12  |
|          | 11-999-251-100-00-017 |          | *9PR406                  | 07/01/09                          | \$11.25      |
|          | 11-999-252-100-00-017 |          | *9PR406                  | 07/01/09                          | \$992.00     |
|          | 11-999-262-100-00-000 |          | *9PR406                  | 07/01/09                          | \$124.80     |
|          | 11-999-262-100-00-016 |          | *9PR406                  | 07/01/09                          | \$813.15     |
|          | 11-999-262-100-00-029 |          | *9PR406                  | 07/01/09                          | \$1,022.18   |
|          | 11-999-262-100-00-030 |          | *9PR406                  | 07/01/09                          | \$4,284.25   |
|          | 11-999-262-100-21-000 |          | *9PR406                  | 07/01/09                          | \$1,169.56   |
| 080409 H | 07/15/09              |          | PAY                      | B.O.E. SALARY ACCOUNT             | \$287,815.01 |
| 009000   | 07/01/09              |          | 2009-2010 SALARY ACCOUNT |                                   | \$287,815.01 |
|          | 11-204-100-106-00-000 |          | *9PR407                  | 07/15/09                          | \$306.20     |
|          | 11-214-100-101-50-000 |          | *9PR407                  | 07/15/09                          | \$10,476.68  |
|          | 11-214-100-103-50-000 |          | *9PR407                  | 07/15/09                          | \$3,000.00   |
|          | 11-214-100-106-50-000 |          | *9PR407                  | 07/15/09                          | \$6,750.00   |
|          | 11-214-200-104-50-000 |          | *9PR407                  | 07/15/09                          | \$3,975.00   |
|          | 11-214-213-100-50-000 |          | *9PR407                  | 07/15/09                          | \$2,475.00   |
|          | 11-214-216-100-50-000 |          | *9PR407                  | 07/15/09                          | \$2,475.00   |
|          | 11-800-330-100-00-000 |          | *9PR407                  | 07/15/09                          | \$144.61     |
|          | 11-999-218-105-00-000 |          | *9PR407                  | 07/15/09                          | \$6,418.76   |
|          | 11-999-219-104-50-000 |          | *9PR407                  | 07/15/09                          | \$11,062.60  |
|          | 11-999-221-105-10-000 |          | *9PR407                  | 07/15/09                          | \$5,582.08   |
|          | 11-999-221-105-10-016 |          | *9PR407                  | 07/15/09                          | \$173.53     |
|          | 11-999-222-100-26-000 |          | *9PR407                  | 07/15/09                          | \$1,834.79   |
|          | 11-999-230-100-16-000 |          | *9PR407                  | 07/15/09                          | \$306.38     |
|          | 11-999-230-100-17-000 |          | *9PR407                  | 07/15/09                          | \$19,829.08  |
|          | 11-999-230-100-17-016 |          | *9PR407                  | 07/15/09                          | \$195.68     |
|          | 11-999-240-103-00-000 |          | *9PR407                  | 07/15/09                          | \$22,635.56  |
|          | 11-999-240-104-00-000 |          | *9PR407                  | 07/15/09                          | \$9,869.17   |
|          | 11-999-240-105-00-000 |          | *9PR407                  | 07/15/09                          | \$11,901.89  |
|          | 11-999-251-100-00-000 |          | *9PR407                  | 07/15/09                          | \$26,189.35  |
|          | 11-999-252-100-00-000 |          | *9PR407                  | 07/15/09                          | \$8,854.16   |
|          | 11-999-261-100-00-000 |          | *9PR407                  | 07/15/09                          | \$20,029.83  |
|          | 11-999-262-100-00-000 |          | *9PR407                  | 07/15/09                          | \$65,420.94  |
|          | 11-999-262-100-00-016 |          | *9PR407                  | 07/15/09                          | \$1,940.70   |
|          | 11-999-262-100-00-029 |          | *9PR407                  | 07/15/09                          | \$1,382.55   |
|          | 11-999-262-100-00-030 |          | *9PR407                  | 07/15/09                          | \$7,190.00   |
|          | 11-999-262-100-21-000 |          | *9PR407                  | 07/15/09                          | \$271.26     |
|          | 11-999-262-100-22-000 |          | *9PR407                  | 07/15/09                          | \$208.33     |
|          | 11-999-270-108-00-000 |          | *9PR407                  | 07/15/09                          | \$11,864.34  |
|          | 11-999-270-109-00-000 |          | *9PR407                  | 07/15/09                          | \$2,237.98   |
|          | 11-999-270-109-27-000 |          | *9PR407                  | 07/15/09                          | \$1,426.50   |
|          | 55-990-320-100-00-000 |          | *9PR407                  | 07/15/09                          | \$15,861.34  |
|          | 55-990-320-104-00-000 |          | *9PR407                  | 07/15/09                          | \$3,791.67   |
|          | 55-990-320-105-00-000 |          | *9PR407                  | 07/15/09                          | \$1,666.67   |
|          | 55-990-320-500-00-512 |          | *9PR407                  | 07/15/09                          | \$67.38      |
| 080410 H | 07/09/09              |          | BOES                     | BOARD OF EDUCATION SALARY ACCOUNT | \$19,911.14  |
| 000209   | 07/01/09              |          | FICA & MEDC.TAXES        |                                   | \$19,911.14  |
|          | 11-999-291-220-00-000 |          | JULY                     | 07/09/09                          | \$18,280.18  |
|          | 55-990-320-220-00-000 |          | JULY                     | 07/09/09                          | \$1,630.96   |

Starting date 7/1/2009 Ending date 7/27/2009 Text 7/27/2009

| Cknum  | Date                  | Rec date | Vcode | Vendor name                             | Check amount |
|--------|-----------------------|----------|-------|---|--------------|
| 080411 | H 07/09/09            |          | BOES  | BOARD OF EDUCATION SALARY ACCOUNT       | \$3,914.61   |
|        | OJO005 07/09/09       |          |       |   | \$3,914.61   |
|        | 10-01 - - -           |          |       | 141/101 7/15/09 PAY 07/09/09            | \$3,914.61   |
| 080412 | 07/10/09              |          | BANK  | BANC OF AMERICA                         | \$366.00     |
|        | 000005 07/01/09       |          |       | LEASE AGREEMENT                         | \$366.00     |
|        | 11-999-240-500-01-440 |          |       | 07/10/09                                | \$366.00     |
| 080413 | 07/10/09              |          | CIT1  | CIT TECHNOLOGY FINANCIAL SERVICES, INC. | \$782.84     |
|        | 000006 07/01/09       |          |       | LEASE AGREEMENT                         | \$386.72     |
|        | 11-999-240-500-01-440 |          |       | 07/10/09                                | \$386.72     |
|        | 901066 07/01/08       |          |       | RENTAL AGREEMENT/COST PER COPY          | \$396.12     |
|        | 11-999-221-500-10-440 |          |       | 07/10/09                                | \$396.12     |
| 080414 | 07/10/09              |          | DLLF  | DE LAGE LANDEN FINANCIAL SERVICES       | \$99.00      |
|        | 000061 07/01/09       |          |       | LEASE AGREEMENT                         | \$99.00      |
|        | 11-999-240-500-06-440 |          |       | 07/10/09                                | \$99.00      |
| 080415 | 07/10/09              |          | GEC4  | GE CAPITAL                              | \$835.00     |
|        | 000007 07/01/09       |          |       | LEASE AGREEMENT                         | \$835.00     |
|        | 11-999-240-500-02-440 |          |       | 07/10/09                                | \$835.00     |
| 080416 | 07/10/09              |          | MUNI  | MUNICIPAL CAPITAL CORP.                 | \$802.00     |
|        | 000009 07/01/09       |          |       | LEASE AGREEMENT                         | \$643.00     |
|        | 11-999-240-500-02-440 |          |       | 07/10/09                                | \$643.00     |
|        | 000010 07/01/09       |          |       | LEASE AGREEMENT                         | \$159.00     |
|        | 11-999-251-592-00-440 |          |       | 07/10/09                                | \$159.00     |
| 080417 | 07/27/09              |          | ALS   | ACCREDITED LOCK SUPPLY CO.              | \$315.20     |
|        | 000625 07/08/09       |          |       | REPAIR SUPPLIES - HIGH SCHOOL           | \$315.20     |
|        | 30-999-403-610-00-000 |          |       | 07/23/09                                | \$315.20     |
| 080418 | 07/27/09              |          | AS6   | ALLEGRO SCHOOL                          | \$23,520.00  |
|        | 000452 07/01/09       |          |       | TUITION NJ PRIV HANDICAP                | \$23,520.00  |
|        | 11-999-100-566-00-000 |          |       | 07/14/09                                | \$14,112.00  |
|        | 11-999-100-566-00-000 |          |       | 07/14/09                                | \$9,408.00   |
| 080419 | 07/27/09              |          | ASCD  | ASCD                                    | \$219.00     |
|        | 000334 07/01/09       |          |       | SUPT OFFICE MISC EXPENSES               | \$219.00     |
|        | 11-999-230-890-17-000 |          |       | 07/14/09                                | \$219.00     |
| 080420 | 07/27/09              |          | ATRA  | ATRA JANITORIAL SUPPLY CO INC           | \$14,670.50  |
|        | 000328 07/01/09       |          |       | CLEANING SUPPLIES 09-10                 | \$14,670.50  |
|        | 11-999-262-610-18-000 |          |       | 07/23/09                                | \$14,670.50  |
| 080421 | 07/27/09              |          | BANK  | BANC OF AMERICA                         | \$366.00     |
|        | 000005 07/01/09       |          |       | LEASE AGREEMENT                         | \$366.00     |
|        | 11-999-240-500-01-440 |          |       | 07/14/09                                | \$366.00     |
| 080422 | 07/27/09              |          | BRAD  | BRADLEY TIRE SERVICE                    | \$120.95     |
|        | 000497 07/08/09       |          |       | NEW TIRE BUS # 56                       | \$120.95     |
|        | 11-999-270-420-10-422 |          |       | 07/14/09                                | \$120.95     |
| 080423 | 07/27/09              |          | CWS   | C WALTER SEARLE                         | \$880.00     |
|        | 000471 07/01/09       |          |       | BOND RENEWAL                            | \$780.00     |
|        | 11-999-230-590-16-598 |          |       | 07/15/09                                | \$780.00     |
|        | 000472 07/01/09       |          |       | BOND RENEWAL                            | \$100.00     |
|        | 11-999-230-590-16-598 |          |       | 07/15/09                                | \$100.00     |

Starting date 7/1/2009 Ending date 7/27/2009 Text 7/27/2009

| Cknum         | Date                  | Rec date | Vcode                        | Vendor name                                    | Check amount       |
|---------------|-----------------------|----------|------------------------------|--|--------------------|
| <b>080424</b> | <b>07/27/09</b>       |          | <b>CAB</b>                   | <b>CABLEVISION</b>                             | <b>\$55.44</b>     |
| 000598        | 07/07/09              |          | CABLE SERVICE -DISTRICT WIDE |  | \$55.44            |
|               | 11-999-222-500-00-531 |          |                              | 07/22/09                                       | \$55.44            |
| <b>080425</b> | <b>07/27/09</b>       |          | <b>CAL</b>                   | <b>CALENDARS</b>                               | <b>\$27.04</b>     |
| 000126        | 07/01/09              |          | OFFICE SUPPLIES WALKER M.S.  |  | \$27.04            |
|               | 11-999-218-600-02-616 |          |                              | 07/21/09                                       | \$27.04            |
| <b>080426</b> | <b>07/27/09</b>       |          | <b>CBS</b>                   | <b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>      | <b>\$48.45</b>     |
| 090332        | 07/01/09              |          | Science Supplies             |  | \$48.45            |
|               | 11-190-100-610-01-615 |          |                              | 07/15/09                                       | \$48.45            |
| <b>080427</b> | <b>07/27/09</b>       |          | <b>CHA1</b>                  | <b>CHANCE CORPORATION, INC.</b>                | <b>\$16,834.80</b> |
| 000456        | 07/01/09              |          | TUITION NJ PRIV HANDICAP     |  | \$16,834.80        |
|               | 11-999-100-566-00-000 |          |                              | 07/14/09                                       | \$16,834.80        |
| <b>080428</b> | <b>07/27/09</b>       |          | <b>CI2</b>                   | <b>CHILDRENS INSTITUTE</b>                     | <b>\$10,512.40</b> |
| 000457        | 07/01/09              |          | TUITION NJ PRIV HANDICAP     |  | \$10,512.40        |
|               | 11-999-100-566-00-000 |          |                              | 07/21/09                                       | \$10,512.40        |
| <b>080429</b> | <b>07/27/09</b>       |          | <b>CHTH</b>                  | <b>CHILDRENS THERAPY CENTER</b>                | <b>\$8,767.40</b>  |
| 000458        | 07/01/09              |          | TUITION NJ PRIV HANDICAP     |  | \$8,767.40         |
|               | 11-999-100-566-00-000 |          |                              | 07/22/09                                       | \$8,767.40         |
| <b>080430</b> | <b>07/27/09</b>       |          | <b>CIT1</b>                  | <b>CIT TECHNOLOGY FINANCIAL SERVICES, INC.</b> | <b>\$724.38</b>    |
| 000006        | 07/01/09              |          | LEASE AGREEMENT              |  | \$386.72           |
|               | 11-999-240-500-01-440 |          |                              | 07/15/09                                       | \$386.72           |
| 000065        | 07/01/09              |          | LEASE AGREEMENT              |  | \$215.00           |
|               | 11-999-240-500-02-440 |          |                              | 07/14/09                                       | \$107.50           |
|               | 11-999-240-500-03-440 |          |                              | 07/14/09                                       | \$107.50           |
| 000212        | 07/01/09              |          | LEASE AGREEMENT              |  | \$122.66           |
|               | 11-999-240-500-06-440 |          |                              | 07/21/09                                       | \$122.66           |
| <b>080431</b> | <b>07/27/09</b>       |          | <b>CSI</b>                   | <b>COMPUTER SOLUTIONS INC</b>                  | <b>\$4,000.00</b>  |
| 000147        | 07/01/09              |          | SOFTWARE AGREEMENT           |  | \$4,000.00         |
|               | 11-999-262-420-00-422 |          |                              | 07/14/09                                       | \$4,000.00         |
| <b>080432</b> | <b>07/27/09</b>       |          | <b>CG</b>                    | <b>CONTEMPORARY GLASS</b>                      | <b>\$42.00</b>     |
| 000547        | 07/10/09              |          | RADCLIFFE REPAIR SUPPLIES    |  | \$42.00            |
|               | 11-999-261-610-04-000 |          |                              | 07/21/09                                       | \$42.00            |
| <b>080433</b> | <b>07/27/09</b>       |          | <b>COEX</b>                  | <b>CORPORATE EXPRESS</b>                       | <b>\$8,112.97</b>  |
| 090299        | 07/01/09              |          | Office/Computer Supplies     |  | \$960.00           |
|               | 11-999-240-600-06-616 |          |                              | 07/09/09                                       | \$960.00           |
| 090300        | 07/01/09              |          | Office/Computer Supplies     |  | \$32.10            |
|               | 11-999-219-600-00-616 |          |                              | 07/09/09                                       | \$32.10            |
| 090301        | 07/01/09              |          | Office/Computer Supplies     |  | \$7,120.87         |
|               | 11-190-100-610-07-615 |          |                              | 07/14/09                                       | \$7,120.87         |
| <b>080434</b> | <b>07/27/09</b>       |          | <b>DLLF</b>                  | <b>DE LAGE LANDEN FINANCIAL SERVICES</b>       | <b>\$99.00</b>     |
| 000603        | 07/01/09              |          | LEASE AGREEMENT              |  | \$99.00            |
|               | 11-999-240-500-04-440 |          |                              | 07/22/09                                       | \$99.00            |
| <b>080435</b> | <b>07/27/09</b>       |          | <b>DBCO</b>                  | <b>DICK BLICK COMPANY</b>                      | <b>\$1,752.60</b>  |
| 090011        | 07/01/09              |          | Fine Art Supplies            |  | \$1,752.60         |
|               | 11-190-100-610-02-615 |          |                              | 07/15/09                                       | \$1,752.60         |

Starting date 7/1/2009

Ending date 7/27/2009

Text 7/27/2009

| Cknum         | Date                  | Rec date | Vcode                         | Vendor name                       | Check amount       |
|---------------|-----------------------|----------|-------------------------------|-----------------------------------|--------------------|
| <b>080436</b> | <b>07/27/09</b>       |          | <b>ECLC</b>                   | <b>ECLC OF NEW JERSEY</b>         | <b>\$8,016.80</b>  |
| 000459        | 07/01/09              |          | TUITION NJ PRIV HANDICAP      |                                   | \$8,016.80         |
|               | 11-999-100-566-00-000 |          |                               | 07/21/09                          | \$4,008.40         |
|               | 11-999-100-566-00-000 |          |                               | 07/14/09                          | \$4,008.40         |
| <b>080437</b> | <b>07/27/09</b>       |          | <b>ESG</b>                    | <b>EFINGER SPORTING GOODS CO.</b> | <b>\$237.76</b>    |
| 090303        | 07/01/09              |          | Physical Education Supplies   |                                   | \$50.40            |
|               | 11-190-100-610-02-615 |          |                               | 07/15/09                          | \$50.40            |
| 090306        | 07/01/09              |          | Physical Education Supplies   |                                   | \$138.16           |
|               | 11-190-100-610-03-615 |          |                               | 07/14/09                          | \$138.16           |
| 090315        | 07/01/09              |          | Physical Education Supplies   |                                   | \$49.20            |
|               | 11-190-100-610-05-615 |          |                               | 07/14/09                          | \$49.20            |
| <b>080438</b> | <b>07/27/09</b>       |          | <b>FORU</b>                   | <b>FORUM SCHOOL</b>               | <b>\$12,563.64</b> |
| 000461        | 07/01/09              |          | TUITION NJ PRIV HANDICAP      |                                   | \$12,563.64        |
|               | 11-999-100-566-00-000 |          |                               | 07/14/09                          | \$12,563.64        |
| <b>080439</b> | <b>07/27/09</b>       |          | <b>GLB</b>                    | <b>GANN LAW BOOKS</b>             | <b>\$160.00</b>    |
| 000233        | 07/01/09              |          | SUBSCRIPTION RENEWAL          |                                   | \$160.00           |
|               | 11-999-251-600-00-616 |          |                               | 07/23/09                          | \$160.00           |
| <b>080440</b> | <b>07/27/09</b>       |          | <b>GEC4</b>                   | <b>GE CAPITAL</b>                 | <b>\$3,380.00</b>  |
| 000007        | 07/01/09              |          | LEASE AGREEMENT               |                                   | \$1,670.00         |
|               | 11-999-240-500-02-440 |          |                               | 07/22/09                          | \$835.00           |
|               | 11-999-240-500-02-440 |          |                               | 07/14/09                          | \$835.00           |
| 000008        | 07/01/09              |          | LEASE AGREEMENT               |                                   | \$435.00           |
|               | 11-999-240-500-05-440 |          |                               | 07/15/09                          | \$435.00           |
| 000140        | 07/01/09              |          | LEASE AGREEMENT               |                                   | \$250.00           |
|               | 11-999-240-500-05-440 |          |                               | 07/14/09                          | \$125.00           |
|               | 11-999-240-500-05-440 |          |                               | 07/15/09                          | \$125.00           |
| 000520        | 07/01/09              |          | LEASE AGREEMENT               |                                   | \$1,025.00         |
|               | 11-999-251-592-00-440 |          |                               | 07/15/09                          | \$1,025.00         |
| <b>080441</b> | <b>07/27/09</b>       |          | <b>GRAN</b>                   | <b>GRAINGER INC.</b>              | <b>\$2,359.61</b>  |
| 000338        | 07/01/09              |          | CUSTODIAL SUPPLIES            |                                   | \$1,180.00         |
|               | 11-999-262-610-18-000 |          |                               | 07/23/09                          | \$1,180.00         |
| 000498        | 07/01/09              |          | REPAIR SUPPLIES-DISTRICT WIDE |                                   | \$103.26           |
|               | 11-999-261-610-00-000 |          |                               | 07/15/09                          | \$103.26           |
| 000542        | 07/08/09              |          | REPAIR SUPPLIES               |                                   | \$479.55           |
|               | 11-999-261-610-01-000 |          |                               | 07/21/09                          | \$479.55           |
| 000543        | 07/02/09              |          | REPAIR SUPPLIES               |                                   | \$596.80           |
|               | 11-999-261-610-06-000 |          |                               | 07/21/09                          | \$596.80           |
| <b>080442</b> | <b>07/27/09</b>       |          | <b>HARB</b>                   | <b>HARBOR HAVEN DAY CAMP</b>      | <b>\$16,147.75</b> |
| 000462        | 07/01/09              |          | TUITION NJ PRIV HANDICAP      |                                   | \$16,147.75        |
|               | 11-999-100-566-00-000 |          |                               | 07/14/09                          | \$16,147.75        |
| <b>080443</b> | <b>07/27/09</b>       |          | <b>MM7</b>                    | <b>HENRY SCHEIN, INC.</b>         | <b>\$368.64</b>    |
| 090272        | 07/01/09              |          | Health and Trainer Supplies   |                                   | \$94.17            |
|               | 11-999-213-600-00-610 |          |                               | 07/09/09                          | \$94.17            |
| 090276        | 07/01/09              |          | Health and Trainer Supplies   |                                   | \$274.47           |
|               | 11-999-213-600-00-610 |          |                               | 07/09/09                          | \$274.47           |

Starting date 7/1/2009 Ending date 7/27/2009 Text 7/27/2009

| Cknum         | Date            | Rec date              | Vcode                       | Vendor name                                  | Check amount       |
|---------------|-----------------|-----------------------|-----------------------------|--|--------------------|
| <b>080444</b> | <b>07/27/09</b> |                       | <b>HCI</b>                  | <b>HIGHSMITH, INC.</b>                       | <b>\$323.29</b>    |
|               | 090282          | 07/01/09              | Library Supplies            |  | \$56.47            |
|               |                 | 11-999-222-600-02-614 |                             | 07/23/09                                     | \$56.47            |
|               | 090284          | 07/01/09              | Library Supplies            |  | \$266.82           |
|               |                 | 11-999-222-600-06-614 |                             | 07/09/09                                     | \$266.82           |
| <b>080445</b> | <b>07/27/09</b> |                       | <b>IKON</b>                 | <b>IKON OFFICE SOLUTIONS</b>                 | <b>\$191.00</b>    |
|               | 000064          | 07/01/09              | LEASE AGREEMENT             |  | \$191.00           |
|               |                 | 11-999-261-420-01-423 |                             | 07/15/09                                     | \$191.00           |
| <b>080446</b> | <b>07/27/09</b> |                       | <b>IMAC</b>                 | <b>IMAC INSURANCE AGENCY</b>                 | <b>\$21,296.00</b> |
|               | 000315          | 07/01/09              | STUDENT ACCIDENT INSURANCE  |  | \$21,296.00        |
|               |                 | 11-402-100-500-70-522 |                             | 07/15/09                                     | \$21,296.00        |
| <b>080447</b> | <b>07/27/09</b> |                       | <b>IMAG</b>                 | <b>IMAGE SYSTEMS FOR BUSINESS, INC.</b>      | <b>\$5,090.75</b>  |
|               | 000314          | 07/01/09              | MAINTENANCE AGREEMENT       |  | \$1,892.00         |
|               |                 | 11-999-240-500-07-440 |                             | 07/09/09                                     | \$1,892.00         |
|               | 000316          | 07/01/09              | MAINTENANCE AGREEMENT       |  | \$2,800.00         |
|               |                 | 11-999-262-420-00-422 |                             | 07/09/09                                     | \$2,800.00         |
|               | 000317          | 07/01/09              | MAINTENANCE AGREEMENT       |  | \$398.75           |
|               |                 | 11-999-262-420-00-422 |                             | 07/09/09                                     | \$398.75           |
| <b>080448</b> | <b>07/27/09</b> |                       | <b>IRV</b>                  | <b>IRVINGTON BOARD OF EDUCATION</b>          | <b>\$126.00</b>    |
|               | 000496          | 07/09/09              | TUITION REIMBURSEMENT       |  | \$126.00           |
|               |                 | 11-999-100-562-00-000 |                             | 07/14/09                                     | \$126.00           |
| <b>080449</b> | <b>07/27/09</b> |                       | <b>JS</b>                   | <b>JEFFCO, INC.</b>                          | <b>\$56.00</b>     |
|               | 000019          | 07/01/09              | CENTRAL OFFICE SUPPLIES     |  | \$56.00            |
|               |                 | 11-999-251-600-00-616 |                             | 07/24/09                                     | \$56.00            |
| <b>080450</b> | <b>07/27/09</b> |                       | <b>JT</b>                   | <b>JIMMY'S, INC.</b>                         | <b>\$810.00</b>    |
|               | 000494          | 07/01/09              | EXTENDED DAY TRANSPORTATION |  | \$810.00           |
|               |                 | 55-990-320-500-00-512 |                             | 07/14/09                                     | \$810.00           |
| <b>080451</b> | <b>07/27/09</b> |                       | <b>KENC</b>                 | <b>KENCOR INC.</b>                           | <b>\$394.00</b>    |
|               | 000218          | 07/01/09              | ELEVATOR SERVICE AGREEMENT  |  | \$394.00           |
|               |                 | 11-999-261-420-01-423 |                             | 07/22/09                                     | \$131.00           |
|               |                 | 11-999-261-420-02-423 |                             | 07/22/09                                     | \$131.00           |
|               |                 | 11-999-261-420-04-423 |                             | 07/22/09                                     | \$132.00           |
| <b>080452</b> | <b>07/27/09</b> |                       | <b>M&amp;I</b>              | <b>M &amp; I METRO IMAGING SERVICES INC.</b> | <b>\$515.00</b>    |
|               | 000215          | 07/01/09              | MAINTENANCE AGREEMENT       |  | \$515.00           |
|               |                 | 11-999-262-420-00-422 |                             | 07/14/09                                     | \$515.00           |
| <b>080453</b> | <b>07/27/09</b> |                       | <b>CSBS</b>                 | <b>MCCC, CSBS</b>                            | <b>\$2,000.00</b>  |
|               | 000438          | 07/07/09              | BUSINESS PRACTICE FIRM FEE  |  | \$2,000.00         |
|               |                 | 11-190-100-610-01-645 |                             | 07/21/09                                     | \$2,000.00         |
| <b>080454</b> | <b>07/27/09</b> |                       | <b>MSA1</b>                 | <b>MIDDLE STATES ASSOCIATION</b>             | <b>\$842.80</b>    |
|               | 000508          | 07/10/09              | RENEWAL                     |  | \$842.80           |
|               |                 | 11-999-240-800-01-891 |                             | 07/15/09                                     | \$842.80           |
| <b>080455</b> | <b>07/27/09</b> |                       | <b>MTP</b>                  | <b>MIDWEST TECHNOLOGY PRODUCTS SERV.</b>     | <b>\$349.75</b>    |
|               | 090378          | 07/01/09              | Technology Supplies         |  | \$349.75           |
|               |                 | 11-190-100-610-02-615 |                             | 07/15/09                                     | \$349.75           |

Starting date 7/1/2009

Ending date 7/27/2009

Text 7/27/2009

| Cknum         | Date                  | Rec date | Vcode   | Vendor name | Check amount       |
|---------------|-----------------------|----------|---|-------------|--------------------|
| <b>080456</b> | <b>07/27/09</b>       |          | <b>NASC NASCO</b>                             |             | <b>\$3,576.30</b>  |
| 090017        | 07/01/09              |          | Fine Art Supplies                             |             | \$2,739.53         |
|               | 11-190-100-610-03-615 |          |   | 07/09/09    | \$2,739.53         |
| 090309        | 07/01/09              |          | Physical Education Supplies                   |             | \$15.40            |
|               | 11-190-100-610-03-615 |          |   | 07/09/09    | \$15.40            |
| 090318        | 07/01/09              |          | Physical Education Supplies                   |             | \$62.32            |
|               | 11-190-100-610-05-615 |          |   | 07/09/09    | \$62.32            |
| 090321        | 07/01/09              |          | Physical Education Supplies                   |             | \$134.45           |
|               | 11-190-100-610-06-615 |          |   | 07/09/09    | \$134.45           |
| 090325        | 07/01/09              |          | Physical Education Supplies                   |             | \$116.11           |
|               | 11-190-100-610-07-615 |          |   | 07/09/09    | \$116.11           |
| 090326        | 07/01/09              |          | Science Supplies                              |             | \$508.49           |
|               | 11-190-100-610-02-615 |          |   | 07/14/09    | \$508.49           |
| <b>080457</b> | <b>07/27/09</b>       |          | <b>NASP NASSP/NASC</b>                        |             | <b>\$95.00</b>     |
| 000180        | 07/01/09              |          | RENEWAL MEMBERSHIP-STUDENT COU                |             | \$95.00            |
|               | 11-190-100-800-01-891 |          |   | 07/15/09    | \$95.00            |
| <b>080458</b> | <b>07/27/09</b>       |          | <b>NJHS NASSP/NHS/NJHS</b>                    |             | <b>\$81.00</b>     |
| 000184        | 07/01/09              |          | RENEWAL HONOR SOCIETY                         |             | \$81.00            |
|               | 11-190-100-800-01-891 |          |   | 07/23/09    | \$81.00            |
| <b>080459</b> | <b>07/27/09</b>       |          | <b>NJEL NEW JERSEY EDUCATION LAW REPORT</b>   |             | <b>\$203.00</b>    |
| 000521        | 07/14/09              |          | SUPPLIES                                      |             | \$203.00           |
|               | 11-999-240-600-01-616 |          |   | 07/21/09    | \$203.00           |
| <b>080460</b> | <b>07/27/09</b>       |          | <b>NJST NJ SUPERINTENDENT'S STUDY COUNCIL</b> |             | <b>\$350.00</b>    |
| 000335        | 07/01/09              |          | SUPT OFFICE MISC EXPENSES                     |             | \$350.00           |
|               | 11-999-230-890-17-000 |          |   | 07/14/09    | \$350.00           |
| <b>080461</b> | <b>07/27/09</b>       |          | <b>NJBO NJSBA</b>                             |             | <b>\$1,100.00</b>  |
| 000158        | 07/01/09              |          | BOARD REG. FOR WORKSHOP                       |             | \$1,100.00         |
|               | 11-999-230-590-16-596 |          |   | 07/23/09    | \$1,000.00         |
|               | 11-999-230-590-17-596 |          |   | 07/23/09    | \$100.00           |
| <b>080462</b> | <b>07/27/09</b>       |          | <b>NJSB NJSBA</b>                             |             | <b>\$25,791.00</b> |
| 000146        | 07/01/09              |          | MEMBERSHIP RENEWAL FEE                        |             | \$25,791.00        |
|               | 11-999-230-895-16-000 |          |   | 07/21/09    | \$25,791.00        |
| <b>080463</b> | <b>07/27/09</b>       |          | <b>NJ10 NJSIAA</b>                            |             | <b>\$2,150.00</b>  |
| 000326        | 07/02/09              |          | ANNUAL DUES NJSIAA 2009-2010                  |             | \$2,150.00         |
|               | 11-402-100-800-70-891 |          |   | 07/15/09    | \$2,150.00         |
| <b>080464</b> | <b>07/27/09</b>       |          | <b>NHA NORTH HUDSON ACADEMY</b>               |             | <b>\$3,982.97</b>  |
| 000467        | 07/01/09              |          | TUITION NJ PRIV HANDICAP                      |             | \$3,982.97         |
|               | 11-999-100-566-00-000 |          |   | 07/24/09    | \$3,982.97         |
| <b>080465</b> | <b>07/27/09</b>       |          | <b>CMHS NORTHWEST ESSEX COMMUNITY</b>         |             | <b>\$11,099.10</b> |
| 000468        | 07/01/09              |          | TUITION NJ PRIV HANDICAP                      |             | \$11,099.10        |
|               | 11-999-100-566-00-000 |          |   | 07/23/09    | \$11,099.10        |
| <b>080466</b> | <b>07/27/09</b>       |          | <b>PIT OCE IMAGISTICS, INC.</b>               |             | <b>\$61.60</b>     |
| 000600        | 07/01/09              |          | MAINTENANCE AGREEMENT                         |             | \$61.60            |
|               | 11-999-262-420-00-422 |          |   | 07/21/09    | \$61.60            |
| <b>080467</b> | <b>07/27/09</b>       |          | <b>OLD1 OLD NATIONAL</b>                      |             | <b>\$2,784.00</b>  |
| 000187        | 07/01/09              |          | LEASE AGREEMENT                               |             | \$2,784.00         |
|               | 11-999-240-500-03-440 |          |   | 07/21/09    | \$464.00           |



Starting date 7/1/2009 Ending date 7/27/2009 Text 7/27/2009

| Cknum         | Date            | Rec date        | Vcode                          | Vendor name                     | Check amount       |
|---------------|-----------------|-----------------|--------------------------------|---------------------------------|--------------------|
| <b>080467</b> | <b>07/27/09</b> |                 | <b>OLD1</b>                    | <b>OLD NATIONAL</b>             | <b>\$2,784.00</b>  |
|               | 000187          | 07/01/09        | LEASE AGREEMENT                |                                 | \$2,784.00         |
|               |                 |                 | 11-999-240-500-04-440          | 07/21/09                        | \$464.00           |
|               |                 |                 | 11-999-240-500-05-440          | 07/21/09                        | \$464.00           |
|               |                 |                 | 11-999-240-500-06-440          | 07/21/09                        | \$464.00           |
|               |                 |                 | 11-999-251-592-00-440          | 07/21/09                        | \$928.00           |
| <b>080468</b> | <b>07/27/09</b> |                 | <b>SP13</b>                    | <b>PASTENA; SILVIO</b>          | <b>\$35.00</b>     |
|               | 000635          | 07/01/09        | TRIP EXPENSES                  |                                 | \$35.00            |
|               |                 |                 | 11-999-270-890-00-000          | 07/24/09                        | \$35.00            |
| <b>080469</b> | <b>07/27/09</b> |                 | <b>PP5</b>                     | <b>PAXTON/PATTERSON</b>         | <b>\$409.66</b>    |
|               | 090376          | 07/01/09        | Technology Supplies            |                                 | \$409.66           |
|               |                 |                 | 11-190-100-610-02-615          | 07/15/09                        | \$409.66           |
| <b>080470</b> | <b>07/27/09</b> |                 | <b>PD4</b>                     | <b>PETE'S DELI</b>              | <b>\$330.00</b>    |
|               | 000506          | 07/06/09        | SUMMER CAMP EXPENSE            |                                 | \$330.00           |
|               |                 |                 | 51-470-320-600-00-070          | 07/15/09                        | \$330.00           |
| <b>080471</b> | <b>07/27/09</b> |                 | <b>PLC2</b>                    | <b>PHOENIX LEARNING CENTER</b>  | <b>\$8,260.00</b>  |
|               | 000469          | 07/01/09        | TUITION NJ PRIV HANDICAP       |                                 | \$8,260.00         |
|               |                 |                 | 11-999-100-566-00-000          | 07/21/09                        | \$8,260.00         |
| <b>080472</b> | <b>07/27/09</b> |                 | <b>PUP0</b>                    | <b>PURCHASE POWER</b>           | <b>\$2,037.98</b>  |
|               | 000657          | 07/02/09        | HIGH SCHOOL                    |                                 | \$2,037.98         |
|               |                 |                 | 11-999-230-530-01-532          | 07/24/09                        | \$2,037.98         |
| <b>080473</b> | <b>07/27/09</b> |                 | <b>USPS</b>                    | <b>RESERVE ACCOUNT</b>          | <b>\$5,000.00</b>  |
|               | 000637          | 07/01/09        | POSTAGE - DISTRICT WIDE        |                                 | \$5,000.00         |
|               |                 |                 | 11-999-230-530-01-532          | 07/23/09                        | \$4,000.00         |
|               |                 |                 | 11-999-230-530-10-532          | 07/23/09                        | \$1,000.00         |
| <b>080474</b> | <b>07/27/09</b> |                 | <b>ROSE</b>                    | <b>ROSEN PUBLISHING</b>         | <b>\$172.60</b>    |
|               | 000256          | 07/01/09        | LIBRARY BOOKS-WALKER M.S.      |                                 | \$172.60           |
|               |                 |                 | 11-999-222-600-02-611          | 07/23/09                        | \$172.60           |
| <b>080475</b> | <b>07/27/09</b> |                 | <b>SAT1</b>                    | <b>SATCO SUPPLY</b>             | <b>\$985.45</b>    |
|               | 090377          | 07/01/09        | Technology Supplies            |                                 | \$985.45           |
|               |                 |                 | 11-190-100-610-02-615          | 07/15/09                        | \$985.45           |
| <b>080476</b> | <b>07/27/09</b> |                 | <b>SCPA</b>                    | <b>SCARPA; LINDA</b>            | <b>\$95,000.00</b> |
|               | 000658          | 07/24/09        | DOCKET #ESX-L-9725-06          |                                 | \$95,000.00        |
|               |                 |                 | 11-999-230-820-16-000          | 07/24/09                        | \$95,000.00        |
| <b>080477</b> | <b>07/27/09</b> |                 | <b>SCST</b>                    | <b>SCHEDULE STAR</b>            | <b>\$450.00</b>    |
|               | 000409          | 07/01/09        | SCHEDULE STAR 2 YR. SUBSCRIPT. |                                 | \$450.00           |
|               |                 |                 | 11-402-100-800-70-891          | 07/15/09                        | \$450.00           |
| <b>080478</b> | <b>07/27/09</b> |                 | <b>SHS</b>                     | <b>SCHOOL HEALTH SUPPLY CO.</b> | <b>\$724.59</b>    |
|               | 090273          | 07/01/09        | Health and Trainer Supplies    |                                 | \$404.31           |
|               |                 |                 | 11-999-213-600-00-610          | 07/09/09                        | \$404.31           |
|               | 090277          | 07/01/09        | Health and Trainer Supplies    |                                 | \$51.39            |
|               |                 |                 | 11-999-213-600-00-610          | 07/09/09                        | \$51.39            |
|               | 090279          | 07/01/09        | Health and Trainer Supplies    |                                 | \$268.89           |
|               |                 |                 | 11-999-213-600-00-610          | 07/09/09                        | \$268.89           |
| <b>080479</b> | <b>07/27/09</b> | <b>07/27/09</b> | <b>00.0</b>                    | <b>\$ Multi Stub Void</b>       | <b>\$0.00</b>      |
|               |                 |                 |                                |                                 | \$0.00             |
|               |                 |                 |                                |                                 | \$0.00             |

Starting date 7/1/2009      Ending date 7/27/2009      Text 7/27/2009

| Cknum  | Date                  | Rec date | Vcode                      | Vendor name          | Check amount |
|--------|-----------------------|----------|----------------------------|----------------------|--------------|
| 080480 | 07/27/09              | 07/27/09 | 00.0                       | \$ Multi Stub Void   | \$0.00       |
|        | - - - - -             |          |                            |                      | \$0.00       |
| 080481 | 07/27/09              | 07/27/09 | 00.0                       | \$ Multi Stub Void   | \$0.00       |
|        | - - - - -             |          |                            |                      | \$0.00       |
| 080482 | 07/27/09              | 07/27/09 | 00.0                       | \$ Multi Stub Void   | \$0.00       |
|        | - - - - -             |          |                            |                      | \$0.00       |
| 080483 | 07/27/09              | 07/27/09 | 00.0                       | \$ Multi Stub Void   | \$0.00       |
|        | - - - - -             |          |                            |                      | \$0.00       |
| 080484 | 07/27/09              | 07/27/09 | 00.0                       | \$ Multi Stub Void   | \$0.00       |
|        | - - - - -             |          |                            |                      | \$0.00       |
| 080485 | 07/27/09              | 07/27/09 | 00.0                       | \$ Multi Stub Void   | \$0.00       |
|        | - - - - -             |          |                            |                      | \$0.00       |
| 080486 | 07/27/09              | 07/27/09 | 00.0                       | \$ Multi Stub Void   | \$0.00       |
|        | - - - - -             |          |                            |                      | \$0.00       |
| 080487 | 07/27/09              |          | SPC                        | SCHOOL SPECIALTY INC | \$26,363.66  |
| 090050 | 07/01/09              |          | General Classroom Supplies |                      | \$26.42      |
|        | 11-190-100-610-02-615 |          |                            | 07/15/09             | \$26.42      |
| 090052 | 07/01/09              |          | General Classroom Supplies |                      | \$1,766.13   |
|        | 11-999-240-600-02-616 |          |                            | 07/15/09             | \$1,766.13   |
| 090053 | 07/01/09              |          | General Classroom Supplies |                      | \$449.43     |
|        | 11-190-100-610-02-615 |          |                            | 07/15/09             | \$449.43     |
| 090056 | 07/01/09              |          | General Classroom Supplies |                      | \$67.43      |
|        | 11-190-100-610-02-615 |          |                            | 07/15/09             | \$67.43      |
| 090057 | 07/01/09              |          | General Classroom Supplies |                      | \$485.50     |
|        | 11-190-100-610-02-615 |          |                            | 07/15/09             | \$485.50     |
| 090058 | 07/01/09              |          | General Classroom Supplies |                      | \$327.05     |
|        | 11-190-100-610-02-615 |          |                            | 07/15/09             | \$327.05     |
| 090059 | 07/01/09              |          | General Classroom Supplies |                      | \$207.52     |
|        | 11-190-100-610-02-615 |          |                            | 07/15/09             | \$207.52     |
| 090063 | 07/01/09              |          | General Classroom Supplies |                      | \$111.10     |
|        | 11-999-216-600-29-610 |          |                            | 07/09/09             | \$111.10     |
| 090064 | 07/01/09              |          | General Classroom Supplies |                      | \$52.29      |
|        | 11-999-216-600-29-610 |          |                            | 07/09/09             | \$52.29      |
| 090067 | 07/01/09              |          | General Classroom Supplies |                      | \$65.32      |
|        | 11-190-100-610-03-615 |          |                            | 07/09/09             | \$65.32      |
| 090068 | 07/01/09              |          | General Classroom Supplies |                      | \$126.26     |
|        | 11-190-100-610-03-615 |          |                            | 07/09/09             | \$126.26     |
| 090069 | 07/01/09              |          | General Classroom Supplies |                      | \$191.08     |
|        | 11-190-100-610-03-615 |          |                            | 07/09/09             | \$191.08     |
| 090070 | 07/01/09              |          | General Classroom Supplies |                      | \$131.74     |
|        | 11-190-100-610-03-615 |          |                            | 07/09/09             | \$131.74     |

Starting date 7/1/2009

Ending date 7/27/2009

Text 7/27/2009

| Cknum  | Date                  | Rec date | Vcode                      | Vendor name          | Check amount |
|--------|-----------------------|----------|----------------------------|----------------------|--------------|
| 080487 | 07/27/09              |          | SPC                        | SCHOOL SPECIALTY INC | \$26,363.66  |
| 090072 | 07/01/09              |          | General Classroom Supplies |                      | \$329.95     |
|        | 11-190-100-610-03-615 |          |                            | 07/10/09             | \$329.95     |
| 090073 | 07/01/09              |          | General Classroom Supplies |                      | \$76.66      |
|        | 11-240-100-610-00-615 |          |                            | 07/09/09             | \$76.66      |
| 090074 | 07/01/09              |          | General Classroom Supplies |                      | \$32.84      |
|        | 11-230-100-610-00-615 |          |                            | 07/10/09             | \$32.84      |
| 090075 | 07/01/09              |          | General Classroom Supplies |                      | \$218.94     |
|        | 11-215-100-610-00-615 |          |                            | 07/10/09             | \$218.94     |
| 090076 | 07/01/09              |          | General Classroom Supplies |                      | \$65.05      |
|        | 11-190-100-610-03-615 |          |                            | 07/10/09             | \$65.05      |
| 090077 | 07/01/09              |          | General Classroom Supplies |                      | \$142.11     |
|        | 11-190-100-610-03-615 |          |                            | 07/10/09             | \$142.11     |
| 090078 | 07/01/09              |          | General Classroom Supplies |                      | \$173.22     |
|        | 11-190-100-610-03-615 |          |                            | 07/10/09             | \$173.22     |
| 090079 | 07/01/09              |          | General Classroom Supplies |                      | \$2,050.29   |
|        | 11-190-100-610-03-615 |          |                            | 07/10/09             | \$2,050.29   |
| 090081 | 07/01/09              |          | General Classroom Supplies |                      | \$168.39     |
|        | 11-190-100-610-03-615 |          |                            | 07/10/09             | \$168.39     |
| 090082 | 07/01/09              |          | General Classroom Supplies |                      | \$166.21     |
|        | 11-190-100-610-03-615 |          |                            | 07/10/09             | \$166.21     |
| 090083 | 07/01/09              |          | General Classroom Supplies |                      | \$357.09     |
|        | 11-190-100-610-03-615 |          |                            | 07/09/09             | \$357.09     |
| 090084 | 07/01/09              |          | General Classroom Supplies |                      | \$335.43     |
|        | 11-190-100-610-03-615 |          |                            | 07/10/09             | \$335.43     |
| 090085 | 07/01/09              |          | General Classroom Supplies |                      | \$142.55     |
|        | 11-190-100-610-03-615 |          |                            | 07/09/09             | \$142.55     |
| 090086 | 07/01/09              |          | General Classroom Supplies |                      | \$76.54      |
|        | 11-190-100-610-03-615 |          |                            | 07/09/09             | \$76.54      |
| 090087 | 07/01/09              |          | General Classroom Supplies |                      | \$222.08     |
|        | 11-999-222-600-03-614 |          |                            | 07/09/09             | \$222.08     |
| 090090 | 07/01/09              |          | General Classroom Supplies |                      | \$52.12      |
|        | 11-999-216-600-28-610 |          |                            | 07/09/09             | \$52.12      |
| 090091 | 07/01/09              |          | General Classroom Supplies |                      | \$169.05     |
|        | 11-999-216-600-29-610 |          |                            | 07/09/09             | \$169.05     |
| 090092 | 07/01/09              |          | General Classroom Supplies |                      | \$57.42      |
|        | 11-240-100-610-00-615 |          |                            | 07/09/09             | \$57.42      |
| 090093 | 07/01/09              |          | General Classroom Supplies |                      | \$201.14     |
|        | 11-215-100-610-00-615 |          |                            | 07/09/09             | \$201.14     |
| 090095 | 07/01/09              |          | General Classroom Supplies |                      | \$189.71     |
|        | 11-204-100-610-00-615 |          |                            | 07/09/09             | \$189.71     |
| 090096 | 07/01/09              |          | General Classroom Supplies |                      | \$90.89      |
|        | 11-230-100-610-00-615 |          |                            | 07/09/09             | \$90.89      |
| 090097 | 07/01/09              |          | General Classroom Supplies |                      | \$141.94     |
|        | 11-213-100-610-00-615 |          |                            | 07/09/09             | \$141.94     |
| 090099 | 07/01/09              |          | General Classroom Supplies |                      | \$129.35     |
|        | 11-190-100-610-03-615 |          |                            | 07/09/09             | \$129.35     |
| 090100 | 07/01/09              |          | General Classroom Supplies |                      | \$288.40     |
|        | 11-204-100-610-00-615 |          |                            | 07/10/09             | \$288.40     |

Starting date 7/1/2009

Ending date 7/27/2009

Text 7/27/2009

| Cknum  | Date                  | Rec date | Vcode                      | Vendor name          | Check amount |
|--------|-----------------------|----------|----------------------------|----------------------|--------------|
| 080487 | 07/27/09              |          | SPC                        | SCHOOL SPECIALTY INC | \$26,363.66  |
| 090101 | 07/01/09              |          | General Classroom Supplies |                      | \$113.14     |
|        | 11-190-100-610-03-615 |          |                            | 07/09/09             | \$113.14     |
| 090102 | 07/01/09              |          | General Classroom Supplies |                      | \$41.86      |
|        | 11-230-100-610-00-615 |          |                            | 07/09/09             | \$41.86      |
| 090103 | 07/01/09              |          | General Classroom Supplies |                      | \$199.41     |
|        | 11-204-100-610-00-615 |          |                            | 07/09/09             | \$199.41     |
| 090104 | 07/01/09              |          | General Classroom Supplies |                      | \$189.30     |
|        | 11-204-100-610-00-615 |          |                            | 07/09/09             | \$189.30     |
| 090105 | 07/01/09              |          | General Classroom Supplies |                      | \$63.58      |
|        | 11-999-216-600-28-610 |          |                            | 07/09/09             | \$63.58      |
| 090107 | 07/01/09              |          | General Classroom Supplies |                      | \$234.33     |
|        | 11-190-100-610-03-615 |          |                            | 07/09/09             | \$234.33     |
| 090108 | 07/01/09              |          | General Classroom Supplies |                      | \$97.88      |
|        | 11-204-100-610-00-615 |          |                            | 07/09/09             | \$97.88      |
| 090110 | 07/01/09              |          | General Classroom Supplies |                      | \$141.21     |
|        | 11-999-218-600-11-616 |          |                            | 07/09/09             | \$141.21     |
| 090111 | 07/01/09              |          | General Classroom Supplies |                      | \$63.32      |
|        | 11-999-216-600-28-610 |          |                            | 07/09/09             | \$63.32      |
| 090119 | 07/01/09              |          | General Classroom Supplies |                      | \$731.89     |
|        | 11-999-218-600-00-616 |          |                            | 07/15/09             | \$731.89     |
| 090125 | 07/01/09              |          | General Classroom Supplies |                      | \$210.57     |
|        | 11-999-221-600-10-616 |          |                            | 07/15/09             | \$210.57     |
| 090129 | 07/01/09              |          | General Classroom Supplies |                      | \$310.60     |
|        | 11-402-100-600-70-610 |          |                            | 07/23/09             | \$310.60     |
| 090131 | 07/01/09              |          | General Classroom Supplies |                      | \$81.46      |
|        | 11-999-240-600-01-616 |          |                            | 07/15/09             | \$81.46      |
| 090151 | 07/01/09              |          | General Classroom Supplies |                      | \$75.28      |
|        | 11-999-213-600-00-610 |          |                            | 07/09/09             | \$75.28      |
| 090152 | 07/01/09              |          | General Classroom Supplies |                      | \$310.17     |
|        | 11-213-100-610-00-615 |          |                            | 07/10/09             | \$310.17     |
| 090153 | 07/01/09              |          | General Classroom Supplies |                      | \$349.42     |
|        | 11-213-100-610-00-615 |          |                            | 07/10/09             | \$349.42     |
| 090164 | 07/01/09              |          | General Classroom Supplies |                      | \$576.78     |
|        | 11-190-100-610-04-615 |          |                            | 07/10/09             | \$576.78     |
| 090169 | 07/01/09              |          | General Classroom Supplies |                      | \$361.72     |
|        | 11-213-100-610-00-615 |          |                            | 07/10/09             | \$361.72     |
| 090171 | 07/01/09              |          | General Classroom Supplies |                      | \$442.44     |
|        | 11-214-100-610-00-000 |          |                            | 07/10/09             | \$442.44     |
| 090172 | 07/01/09              |          | General Classroom Supplies |                      | \$697.48     |
|        | 11-214-100-610-00-000 |          |                            | 07/10/09             | \$697.48     |
| 090173 | 07/01/09              |          | General Classroom Supplies |                      | \$229.21     |
|        | 11-999-216-600-29-610 |          |                            | 07/10/09             | \$229.21     |
| 090174 | 07/01/09              |          | General Classroom Supplies |                      | \$156.59     |
|        | 11-999-216-600-28-610 |          |                            | 07/10/09             | \$156.59     |
| 090178 | 07/01/09              |          | General Classroom Supplies |                      | \$92.93      |
|        | 11-213-100-610-00-615 |          |                            | 07/10/09             | \$92.93      |
| 090179 | 07/01/09              |          | General Classroom Supplies |                      | \$309.18     |
|        | 11-190-100-610-05-615 |          |                            | 07/10/09             | \$309.18     |

Starting date 7/1/2009

Ending date 7/27/2009

Text 7/27/2009

| Cknum  | Date     | Rec date | Vcode | Vendor name                | Check amount        |
|--------|----------|----------|-------|----------------------------|---------------------|
| 080487 | 07/27/09 |          | SPC   | SCHOOL SPECIALTY INC       | \$26,363.66         |
| 090180 | 07/01/09 |          |       | General Classroom Supplies | \$316.69            |
|        |          |          |       | 11-190-100-610-05-615      | 07/10/09 \$316.69   |
| 090181 | 07/01/09 |          |       | General Classroom Supplies | \$173.54            |
|        |          |          |       | 11-230-100-610-00-615      | 07/10/09 \$173.54   |
| 090185 | 07/01/09 |          |       | General Classroom Supplies | \$297.70            |
|        |          |          |       | 11-190-100-610-05-615      | 07/10/09 \$297.70   |
| 090189 | 07/01/09 |          |       | General Classroom Supplies | \$164.79            |
|        |          |          |       | 11-190-100-610-05-615      | 07/10/09 \$164.79   |
| 090190 | 07/01/09 |          |       | General Classroom Supplies | \$288.91            |
|        |          |          |       | 11-190-100-610-05-615      | 07/10/09 \$288.91   |
| 090192 | 07/01/09 |          |       | General Classroom Supplies | \$252.85            |
|        |          |          |       | 11-190-100-610-05-615      | 07/10/09 \$252.85   |
| 090196 | 07/01/09 |          |       | General Classroom Supplies | \$1,036.31          |
|        |          |          |       | 11-999-240-600-05-616      | 07/10/09 \$1,036.31 |
| 090197 | 07/01/09 |          |       | General Classroom Supplies | \$10.57             |
|        |          |          |       | 11-999-213-600-00-610      | 07/10/09 \$10.57    |
| 090199 | 07/01/09 |          |       | General Classroom Supplies | \$77.81             |
|        |          |          |       | 11-999-216-600-29-610      | 07/10/09 \$77.81    |
| 090201 | 07/01/09 |          |       | General Classroom Supplies | \$144.63            |
|        |          |          |       | 11-190-100-610-05-615      | 07/10/09 \$144.63   |
| 090203 | 07/01/09 |          |       | General Classroom Supplies | \$144.90            |
|        |          |          |       | 11-230-100-610-00-615      | 07/10/09 \$144.90   |
| 090206 | 07/01/09 |          |       | General Classroom Supplies | \$712.59            |
|        |          |          |       | 11-213-100-610-00-615      | 07/10/09 \$712.59   |
| 090213 | 07/01/09 |          |       | General Classroom Supplies | \$152.36            |
|        |          |          |       | 11-190-100-610-06-615      | 07/10/09 \$152.36   |
| 090218 | 07/01/09 |          |       | General Classroom Supplies | \$219.82            |
|        |          |          |       | 11-190-100-610-06-615      | 07/10/09 \$219.82   |
| 090219 | 07/01/09 |          |       | General Classroom Supplies | \$316.61            |
|        |          |          |       | 11-190-100-610-06-615      | 07/10/09 \$316.61   |
| 090221 | 07/01/09 |          |       | General Classroom Supplies | \$357.70            |
|        |          |          |       | 11-190-100-610-06-615      | 07/10/09 \$357.70   |
| 090223 | 07/01/09 |          |       | General Classroom Supplies | \$295.66            |
|        |          |          |       | 11-190-100-610-06-615      | 07/10/09 \$295.66   |
| 090225 | 07/01/09 |          |       | General Classroom Supplies | \$344.99            |
|        |          |          |       | 11-190-100-610-06-615      | 07/10/09 \$344.99   |
| 090231 | 07/01/09 |          |       | General Classroom Supplies | \$115.56            |
|        |          |          |       | 11-403-100-610-03-000      | 07/10/09 \$115.56   |
| 090232 | 07/01/09 |          |       | General Classroom Supplies | \$30.07             |
|        |          |          |       | 11-190-100-610-07-615      | 07/10/09 \$30.07    |
| 090234 | 07/01/09 |          |       | General Classroom Supplies | \$71.71             |
|        |          |          |       | 11-190-100-610-07-615      | 07/10/09 \$71.71    |
| 090235 | 07/01/09 |          |       | General Classroom Supplies | \$36.03             |
|        |          |          |       | 11-190-100-610-07-615      | 07/10/09 \$36.03    |
| 090237 | 07/01/09 |          |       | General Classroom Supplies | \$146.22            |
|        |          |          |       | 11-190-100-610-07-615      | 07/10/09 \$146.22   |
| 090241 | 07/01/09 |          |       | General Classroom Supplies | \$124.12            |
|        |          |          |       | 11-190-100-610-07-615      | 07/10/09 \$124.12   |

Starting date 7/1/2009

Ending date 7/27/2009

Text 7/27/2009

| Cknum         | Date                  | Rec date | Vcode                      | Vendor name                      | Check amount       |
|---------------|-----------------------|----------|----------------------------|----------------------------------|--------------------|
| <b>080487</b> | <b>07/27/09</b>       |          | <b>SPC</b>                 | <b>SCHOOL SPECIALTY INC</b>      | <b>\$26,363.66</b> |
| 090242        | 07/01/09              |          | General Classroom Supplies |                                  | \$62.00            |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$62.00            |
| 090243        | 07/01/09              |          | General Classroom Supplies |                                  | \$159.92           |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$159.92           |
| 090244        | 07/01/09              |          | General Classroom Supplies |                                  | \$180.29           |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$180.29           |
| 090245        | 07/01/09              |          | General Classroom Supplies |                                  | \$194.41           |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$194.41           |
| 090246        | 07/01/09              |          | General Classroom Supplies |                                  | \$54.87            |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$54.87            |
| 090247        | 07/01/09              |          | General Classroom Supplies |                                  | \$143.59           |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$143.59           |
| 090248        | 07/01/09              |          | General Classroom Supplies |                                  | \$209.19           |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$209.19           |
| 090249        | 07/01/09              |          | General Classroom Supplies |                                  | \$177.38           |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$177.38           |
| 090251        | 07/01/09              |          | General Classroom Supplies |                                  | \$107.19           |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$107.19           |
| 090252        | 07/01/09              |          | General Classroom Supplies |                                  | \$146.09           |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$146.09           |
| 090253        | 07/01/09              |          | General Classroom Supplies |                                  | \$1,988.47         |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$1,988.47         |
| 090255        | 07/01/09              |          | General Classroom Supplies |                                  | \$200.75           |
|               | 11-213-100-610-00-615 |          |                            | 07/10/09                         | \$200.75           |
| 090256        | 07/01/09              |          | General Classroom Supplies |                                  | \$73.76            |
|               | 11-230-100-610-00-615 |          |                            | 07/10/09                         | \$73.76            |
| 090261        | 07/01/09              |          | General Classroom Supplies |                                  | \$175.27           |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$175.27           |
| 090262        | 07/01/09              |          | General Classroom Supplies |                                  | \$151.82           |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$151.82           |
| 090263        | 07/01/09              |          | General Classroom Supplies |                                  | \$134.11           |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$134.11           |
| 090264        | 07/01/09              |          | General Classroom Supplies |                                  | \$80.15            |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$80.15            |
| 090265        | 07/01/09              |          | General Classroom Supplies |                                  | \$175.58           |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$175.58           |
| 090266        | 07/01/09              |          | General Classroom Supplies |                                  | \$91.74            |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$91.74            |
| 090267        | 07/01/09              |          | General Classroom Supplies |                                  | \$60.55            |
|               | 11-190-100-610-07-615 |          |                            | 07/10/09                         | \$60.55            |
| <b>080488</b> | <b>07/27/09</b>       |          | <b>SHP</b>                 | <b>SHEFFIELD POTTERY, INC.</b>   | <b>\$157.50</b>    |
| 090014        | 07/01/09              |          | Fine Art Supplies          |                                  | \$157.50           |
|               | 11-190-100-610-02-615 |          |                            | 07/21/09                         | \$157.50           |
| <b>080489</b> | <b>07/27/09</b>       |          | <b>SPEC</b>                | <b>SPECTRUM CONSULTING, INC.</b> | <b>\$5,400.00</b>  |
| 000591        | 07/17/09              |          | HEALTH PURCH PRO SERVICES  |                                  | \$5,400.00         |
|               | 11-999-213-300-00-000 |          |                            | 07/22/09                         | \$5,400.00         |

Starting date 7/1/2009 Ending date 7/27/2009 Text 7/27/2009

| Cknum         | Date                  | Rec date | Vcode                       | Vendor name                                | Check amount        |
|---------------|-----------------------|----------|-----------------------------|--|---------------------|
| <b>080490</b> | <b>07/27/09</b>       |          | <b>SPTI</b>                 | <b>SPORTIME</b>                            | <b>\$1,105.63</b>   |
| 090308        | 07/01/09              |          | Physical Education Supplies |  | \$219.60            |
|               | 11-190-100-610-03-615 |          |                             | 07/10/09                                   | \$219.60            |
| 090324        | 07/01/09              |          | Physical Education Supplies |  | \$886.03            |
|               | 11-190-100-610-07-615 |          |                             | 07/10/09                                   | \$886.03            |
| <b>080491</b> | <b>07/27/09</b>       |          | <b>SJ1</b>                  | <b>SPORTS JOURNAL</b>                      | <b>\$224.10</b>     |
| 000201        | 07/01/09              |          | SUBSCRIPTION                |  | \$224.10            |
|               | 11-190-100-640-01-645 |          |                             | 07/15/09                                   | \$224.10            |
| <b>080492</b> | <b>07/27/09</b>       |          | <b>STBU</b>                 | <b>STAPLES BUSINESS ADVANTAGE</b>          | <b>\$304.90</b>     |
| 000447        | 07/07/09              |          | SP SERV OFFICE SUPPLIES     |  | \$304.90            |
|               | 11-999-221-600-10-616 |          |                             | 07/23/09                                   | \$304.90            |
| <b>080493</b> | <b>07/27/09</b>       |          | <b>SI5</b>                  | <b>STEWART INDUSTRIES</b>                  | <b>\$99.00</b>      |
| 000640        | 07/01/09              |          | MAINTENANCE AGREEMENT       |  | \$99.00             |
|               | 11-999-262-420-00-422 |          |                             | 07/23/09                                   | \$99.00             |
| <b>080494</b> | <b>07/27/09</b>       |          | <b>SEA</b>                  | <b>STRAUSS ESMAY ASSOCIATES LLP</b>        | <b>\$2,490.00</b>   |
| 000234        | 07/01/09              |          | PURCHASED TECH SERVICES     |  | \$2,490.00          |
|               | 11-999-230-340-16-000 |          |                             | 07/14/09                                   | \$2,490.00          |
| <b>080495</b> | <b>07/27/09</b>       |          | <b>SEJI</b>                 | <b>SUBURBAN ESSEX JOINT INSURANCE FUND</b> | <b>\$109,142.78</b> |
| 000220        | 07/01/09              |          | LIABILITY INSURANCE         |  | \$109,142.78        |
|               | 11-999-262-520-00-521 |          |                             | 07/23/09                                   | \$20,915.09         |
|               | 11-999-270-593-00-000 |          |                             | 07/23/09                                   | \$2,368.00          |
|               | 11-999-270-593-10-000 |          |                             | 07/23/09                                   | \$4,797.47          |
|               | 11-999-291-210-00-000 |          |                             | 07/23/09                                   | \$45,127.65         |
|               | 11-999-291-260-00-000 |          |                             | 07/23/09                                   | \$32,994.57         |
|               | 50-910-310-290-00-294 |          |                             | 07/23/09                                   | \$2,940.00          |
| <b>080496</b> | <b>07/27/09</b>       |          | <b>LEAS</b>                 | <b>TD EQUIPMENT FINANCE, INC.</b>          | <b>\$16,940.00</b>  |
| 000480        | 07/08/09              |          | LEASE PAYMENT               |  | \$16,940.00         |
|               | 11-999-270-443-00-000 |          |                             | 07/14/09                                   | \$16,940.00         |
| <b>080497</b> | <b>07/27/09</b>       |          | <b>CM8</b>                  | <b>TOSHIBA BUSINESS SOLUTIONS</b>          | <b>\$798.60</b>     |
| 000518        | 07/01/09              |          | MAINTENANCE EXPENSE         |  | \$798.60            |
|               | 11-999-262-420-00-422 |          |                             | 07/15/09                                   | \$798.60            |
| <b>080498</b> | <b>07/27/09</b>       |          | <b>TRE6</b>                 | <b>TREASURER, STATE OF NEW JERSEY</b>      | <b>\$170.00</b>     |
| 000548        | 07/15/09              |          | TECHNICAL SERVICES          |  | \$170.00            |
|               | 11-999-251-330-00-336 |          |                             | 07/21/09                                   | \$170.00            |
| <b>080499</b> | <b>07/27/09</b>       |          | <b>TACI</b>                 | <b>TRIARCO ARTS &amp; CRAFTS, LLC</b>      | <b>\$100.10</b>     |
| 090007        | 07/01/09              |          | Fine Art Supplies           |  | \$100.10            |
|               | 11-190-100-610-02-615 |          |                             | 07/15/09                                   | \$100.10            |
| <b>080500</b> | <b>07/27/09</b>       |          | <b>TYG</b>                  | <b>TYGRIS VENDOR FINANCE, INC.</b>         | <b>\$460.40</b>     |
| 000174        | 07/01/09              |          | LEASE AGREEMENT             |  | \$89.00             |
|               | 11-402-100-500-70-440 |          |                             | 07/23/09                                   | \$89.00             |
| 000634        | 07/01/09              |          | LEASE AGREEMENT             |  | \$371.40            |
|               | 11-999-240-500-01-440 |          |                             | 07/23/09                                   | \$371.40            |
| <b>080501</b> | <b>07/27/09</b>       |          | <b>USPM</b>                 | <b>US POSTAGE METER CENTER</b>             | <b>\$208.62</b>     |
| 000656        | 07/23/09              |          | POSTAGE SUPPLIES            |  | \$208.62            |
|               | 11-999-230-530-00-532 |          |                             | 07/24/09                                   | \$208.62            |

Starting date 7/1/2009

Ending date 7/27/2009

Text 7/27/2009

| Cknum  | Date     | Rec date              | Vcode | Vendor name                   | Check amount      |
|--------|----------|-----------------------|-------|-------------------------------|-------------------|
| 080502 | 07/27/09 |                       | WTP1  | WESTERN PEST SERVICES         | \$311.50          |
|        | 000216   | 07/01/09              |       | EXTERMINATION SERVICES        | \$311.50          |
|        |          | 11-999-262-590-00-000 |       |                               | 07/22/09 \$311.50 |
| 080503 | 07/27/09 |                       | WWS   | WORLDWIDE SPORTS SUPPY        | \$425.83          |
|        | 000492   | 07/08/09              |       | 2009-2010 VOLLEYBALL SUPPLIES | \$425.83          |
|        |          | 11-402-100-600-89-610 |       |                               | 07/23/09 \$425.83 |
| 080504 | 07/27/09 |                       | YEA   | YOUTH EDUCATION IN THE ARTS   | \$375.00          |
|        | 000152   | 07/01/09              |       | MEMBERSHIP-MARCHING BAND      | \$375.00          |
|        |          | 11-190-100-610-01-626 |       |                               | 07/09/09 \$375.00 |

|                    |
|--------------------|
| <b>Fund Totals</b> |
|--------------------|

|    |                                    |                       |
|----|------------------------------------|-----------------------|
| 10 | GENERAL CURRENT EXPENSE            | \$4,914.61            |
| 11 | GENERAL CURRENT EXPENSE            | \$1,510,512.35        |
| 30 | CAPITAL PROJECTS FUNDS             | \$315.20              |
| 50 | ENTERPRISE FUND                    | \$17,528.58           |
| 51 | SUMMER CAMP                        | \$330.00              |
| 55 | EXTENDED DAY                       | \$26,616.49           |
|    | <b>Total for all checks listed</b> | <b>\$1,560,217.23</b> |

Prepared and submitted by:



Board Secretary

7/24/09

Date