

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED SEPTEMBER 28, 2009**

Warrants in the amount of \$5,308,112.67 have been audited and approved for Payment.



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

Approved for payment by Board of Education as of September 28, 2009

Starting date 8/25/2009 Ending date 9/28/2009 Text 9/28/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
080810	H 08/28/09	08/31/09	PAY	B.O.E. SALARY ACCOUNT	\$262,017.63
080811	H 08/25/09	08/31/09	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$16,276.25
080812	H 08/25/09	08/31/09	PER	PUBLIC EMPLOYEES RETIREMENT	\$10,249.56
080813	H 08/25/09	08/31/09	TD2	TD BANK, N.A.	\$200.00
080814	H 08/25/09	08/31/09	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,214.41
080815	08/25/09	08/31/09	CAC	CIRCLE-A CONSTRUCTION CO. INC.	\$158,893.28
080816	08/25/09	08/25/09	GPC	GPC, INC.	\$0.00
080817	08/25/09	08/31/09	HILT	HILT CONSTRUCTION, INC.	\$93,590.00
080818	H 08/31/09		YS1	YANTACAW PETTY CASH/D. SORENSON, TRUSTEE	\$300.00
080819	H 08/31/09		SGPC	SPRING GARDEN PETTY CASH/R.CLERICO	\$300.00
080820	H 08/31/09		RSP	RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE	\$300.00
080821	H 08/31/09		LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$300.00
080822	H 08/31/09		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$300.00
080823	H 08/31/09		FSPC	JHW MIDDLE SCHOOL/J. CALICCHIO, TRUSTEE	\$400.00
080824	H 08/31/09		NHPC	NHS PETTY CASH/G.CATRAMBONE,TRUSTEE	\$500.00
080825	H 08/31/09		SSPC	SPECIAL SERV PETTY CASH/P. PALOZZOLA, TR	\$300.00
080826	H 09/01/09		PHY	PHYTHIAN; GLORIA	\$150.00
080827	H 08/25/09		GPC	GPC, INC.	\$88,239.20
080828	H 09/04/09		HBCB	HORIZON BLUE CROSS	\$667,142.86
080829	H 09/04/09		BSI2	BENECARD SERVICES,INC.	\$12,041.64
080830	H 09/04/09		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$79.68
080831	09/04/09		BANK	BANC OF AMERICA	\$366.00
080832	09/04/09		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$196.00
080833	09/04/09		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$396.12
080834	09/04/09		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
080835	09/04/09		HDC	HOME DEPOT CREDIT SERVICES	\$417.24
080836	09/04/09		MUNI	MUNICIPAL CAPITAL CORP.	\$2,612.00
080837	09/04/09		OLD1	OLD NATIONAL	\$1,542.24
080838	09/04/09		USP	USPS-HASLER	\$2,000.00
080839	H 09/09/09		PIR1	PIRO; JOSEPH	\$600.00
080840	09/09/09		NHS	NUTLEY HIGH SCHOOL	\$22,580.00
080841	H 09/15/09		PAY	B.O.E. SALARY ACCOUNT	\$1,615,751.53
080842	H 09/10/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$24,961.39
080843	H 09/10/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$98,428.31
080844	09/15/09		KBOE	KEARNY BOARD OF EDUCATION	\$1,527.00
080845	09/15/09		HOWA	WANG; HONG	\$560.00
080846	09/17/09		HILT	HILT CONSTRUCTION, INC.	\$836,857.28
080847	09/17/09		LEVY	LEVY CONSTRUCTION CO., INC.	\$181,221.60
080848	09/17/09		ABR	BRITTON; ALLISON	\$226.00

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080849	09/17/09		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$601.72
080850	09/17/09		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
080851	09/17/09		IKON	IKON OFFICE SOLUTIONS	\$191.00
080852	09/17/09		RPO	POSTERNOCK; ROBYN	\$960.00
080853 H	09/21/09		HARR	HARRAHS RESORT	\$1,392.00
080854	09/28/09		AC2	Apple Computer, Inc.	\$3,447.00
080855	09/28/09		CVM	CVM ENGINEERS	\$33,203.65
080856	09/28/09		EDEG	EDWARDS ENGINEERING GROUP, INC	\$400.00
080857	09/28/09		EPM	EPIC MANAGEMENT, INC.	\$19,950.00
080858	09/28/09		SPG	SPIEZLE GROUP	\$29,781.95
080859	09/28/09		AAFI	AAF INTERNATIONAL	\$214.49
080860	09/28/09		ABC1	ABC-CLIO, INC.	\$3,070.00
080861	09/28/09		INT2	ABILITATIONS	\$45.58
080862	09/28/09		ABLE	ABLECOMM INC.	\$170.00
080863	09/28/09		ABRA	ABRAMS & CO. PUBLISHING INC.	\$132.00
080864	09/28/09		ACTH	ACADEMIC THERAPY PUBLICATIONS	\$104.50
080865	09/28/09		ALS	ACCREDITED LOCK SUPPLY CO.	\$225.72
080866	09/28/09		ACP	ACP DIRECT	\$390.25
080867	09/28/09		ACSI	ACSI	\$1,672.50
080868	09/28/09		AP7	ACTE PUBLICATIONS	\$48.00
080869	09/28/09		AAU	ADVANCE AUTO PARTS	\$6.60
080870	09/28/09		AGL1	AGL INHILATION THERAPY CO.	\$26.00
080871	09/28/09		AGL	AGL WELDING SUPPLY CO. INC.	\$55.83
080872	09/28/09		ALPR	ALL PRO SOUND	\$1,219.98
080873	09/28/09		AES	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	\$120.00
080874	09/28/09		AS6	ALLEGRO SCHOOL	\$15,288.00
080875	09/28/09		AIP	ALLIED INTERIOR PRODUCTS	\$383.09
080876	09/28/09		AMSC	ALVAH M SQUIBB CO., INC.	\$123.35
080877	09/28/09		AMZ	AMAZON.COM CREDIT PLAN	\$223.95
080878	09/28/09		AMAA	AMERICAN ARBITRATION ASSOCIATION	\$1,000.00
080879	09/28/09		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$9,500.00
080880	09/28/09		BEA	ARIFAJ; BERT	\$525.00
080881	09/28/09		ARFC	ARTISTIC FENCE COMPANY	\$45.83
080882	09/28/09		AFS	ASTONE FLEET SERVICE	\$18,518.19
080883	09/28/09		ATT	AT & T	\$209.19
080884	09/28/09		ATL1	ATLANTIC TOMORROWS OFFICE	\$137.80
080885	09/28/09		AYT	AYAN TRAVEL INC.	\$1,000.00
080886	09/28/09		BN	BARNES & NOBLE	\$1,173.60
080887	09/28/09		BATT	BATTERIES PLUS	\$179.97

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080888	09/28/09		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$507.60
080889	09/28/09		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$511.95
080890	09/28/09		BSS	BELL'S SECURITY SALES INC	\$299.26
080891	09/28/09		BCTS	BERGEN COUNTY TECHNICAL SCHOOLS	\$100.00
080892	09/28/09		BLFM	BLOOMFIELD ELECTRICAL CO.	\$51.11
080893	09/28/09		BJU	BOB JONES UNIVERSITY PRESS	\$20,774.25
080894	09/28/09		BRAD	BRADLEY TIRE SERVICE	\$510.40
080895	09/28/09		BNBI	BRIDGEPORT NATIONAL BINDERY,INC.	\$2,470.20
080896	09/28/09		BG	BRODHEAD GARRETT COMPANY	\$958.15
080897	09/28/09		BPW	BUS PARTS WAREHOUSE	\$199.50
080898	09/28/09		CAB	CABLEVISION	\$28.12
080899	09/28/09		CABL	CABLEVISION LIGHTPATH INC	\$9,190.30
080900	09/28/09		CCO	CALDWELL COLLEGE	\$125.00
080901	09/28/09		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$999.00
080902	09/28/09		CH1	CALLOWAY HOUSE INC	\$52.93
080903	09/28/09		CAN1	CANON U.S.A., INC.	\$314.40
080904	09/28/09		CAP1	CAPSTONE PRESS, INC.	\$390.79
080905	09/28/09		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$1,022.40
080906	09/28/09		CGI	CDW GOVERNMENT, INC.	\$19,530.34
080907	09/28/09		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$16,806.09
080908	09/28/09		CHA1	CHANCE CORPORATION, INC.	\$33,669.60
080909	09/28/09		CI2	CHILDRENS INSTITUTE	\$15,768.60
080910	09/28/09		CHTH	CHILDRENS THERAPY CENTER	\$41,614.18
080911	09/28/09		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$98.00
080912	09/28/09		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$122.66
080913	09/28/09		CEP1	COIN EDUCATIONAL PRODUCTS	\$130.90
080914	09/28/09		COL	COLANERI BROS.	\$225.50
080915	09/28/09		CHS2	COMMUNITY SCHOOL,INC.	\$17,723.94
080916	09/28/09		CSI	COMPUTER SOLUTIONS INC	\$18,888.00
080917	09/28/09		CMC5	CONCENTRA MEDICAL CENTERS	\$62.00
080918	09/28/09		COLC	CONCORDIA LEARNING CENTER	\$600.00
080919	09/28/09		CFO	CONNELL FOLEY LLP	\$28,908.08
080920	09/28/09		CG	CONTEMPORARY GLASS	\$814.50
080921	09/28/09		COEX	CORPORATE EXPRESS	\$1,944.80
080922	09/28/09		COT	COTTRELL GRAPHICS & ADVERTISING SPEC INC	\$535.00
080923	09/28/09		CREC	CREATIVE COMPANY	\$208.45
080924	09/28/09		DAA	DAANJ, INC.	\$100.00
080925	09/28/09		DEE	DELTA EDUCATION-SCHOOL SPECIALTY SCIENCE	\$145.54
080926	09/28/09		DM1	DEMCO	\$435.34

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080927	09/28/09		MDV	DEVITA; MICHAEL	\$158.02
080928	09/28/09		JD1	DICKERSON; JAIME	\$500.00
080929	09/28/09		DUP	DUPLITRON,INC.	\$145.55
080930	09/28/09		JD	DWYER; JOSEPH	\$77.00
080931	09/28/09	09/28/09		00.0 \$ Multi Stub Void	\$0.00
080932	09/28/09	09/28/09		00.0 \$ Multi Stub Void	\$0.00
080933	09/28/09	09/28/09		00.0 \$ Multi Stub Void	\$0.00
080934	09/28/09		EBS	EBSCO	\$16,043.30
080935	09/28/09		ECLC	ECLC OF NEW JERSEY	\$9,538.38
080936	09/28/09		ECSL	ECS LEARNING SYSTEMS, INC.	\$74.69
080937	09/28/09		ED	EDUCATIONAL DESIGN/TRIUMPH LEARNING	\$989.01
080938	09/28/09		EPSI	EDUCATORS PUBLISHING SERVICE, INC.	\$1,412.59
080939	09/28/09		EPS	EDUCATORS PUBLISHING SERVICES, INC.	\$1,604.63
080940	09/28/09		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
080941	09/28/09		EMCO	EMCO INDUSTRIAL PLASTICS	\$1,751.90
080942	09/28/09		EAIE	ERIC ARMIN INC.	\$122.63
080943	09/28/09		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$10,165.92
080944	09/28/09		EB1	EVERBIND BOOKS	\$586.77
080945	09/28/09		FOF1	FACTS ON FILE INC.	\$795.60
080946	09/28/09		MOHA	FAY MOHAMMED	\$300.00
080947	09/28/09		FEDX	FED-EX	\$161.12
080948	09/28/09		CPC1	FIRST CEREBRAL PALSY OF NJ	\$3,553.00
080949	09/28/09		FS1	FISHER SCIENTIFIC	\$2,265.74
080950	09/28/09		JFOL	FOLLET; JOANNE	\$79.96
080951	09/28/09		FOL1	FOLLETT EDUCATIONAL SERVICES	\$1,389.55
080952	09/28/09		FLR1	FOLLETT LIBRARY RESOURCES	\$468.21
080953	09/28/09		FTP	FORCE TERMITE & PEST CONTROL	\$349.00
080954	09/28/09		FORU	FORUM SCHOOL	\$11,167.68
080955	09/28/09		DF	FRANCIOSE; DOUGLAS	\$102.77
080956	09/28/09		FFI	FRANKLIN FLOORS INC	\$1,021.88
080957	09/28/09		FJM	FRED J. MILLER	\$922.34
080958	09/28/09		FRCO	FRESH CONCEPTS	\$1,516.95
080959	09/28/09		FSC	FREY SCIENTIFIC COMPANY	\$288.17
080960	09/28/09		GPB	GACCIONE, POMACO & MALANGA	\$5,517.50
080961	09/28/09		GAL3	GALE GROUP	\$8,300.50
080962	09/28/09		GMC	GAMBLE MUSIC COMPANY	\$1,864.35
080963	09/28/09		GLB	GANN LAW BOOKS	\$94.00
080964	09/28/09		GEC4	GE CAPITAL	\$3,255.00
080965	09/28/09		GS2	GIBB-SMITH	\$343.44

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080966	09/28/09	09/28/09	00.0	\$ Multi Stub Void	\$0.00
080967	09/28/09		GRAN	GRAINGER INC.	\$2,387.08
080968	09/28/09		GE1	GRANT ENTERPRISES ON LINE	\$363.00
080969	09/28/09		HLPC	HAL LEONARD CORPORATION	\$195.00
080970	09/28/09		RH4	HARBISON; ROBERT	\$1,200.00
080971	09/28/09		HEA	HEALTH EDUCATION FOR ADVANCED LEARNING	\$98.00
080972	09/28/09		HER	HERTZ FURNITURE SYSTEMS	\$964.80
080973	09/28/09		HESS	HESS CORPORATION	\$201.86
080974	09/28/09		HIG	HIGH POINT SCHOOL CORP.	\$17,849.54
080975	09/28/09		hci	HIGHSMITH, INC.	\$686.48
080976	09/28/09		HR	HODGES RENTALS	\$411.00
080977	09/28/09		HDC	HOME DEPOT CREDIT SERVICES	\$1,077.51
080978	09/28/09		HMC1	HOUGHTON MIFFLIN CO.	\$4,815.00
080979	09/28/09		HMGS	HOUGHTON MIFFLIN GREAT SOURCE	\$543.59
080980	09/28/09		INLE	INNOVATIVE LEARNING CONCEPTS INC.	\$1,433.85
080981	09/28/09		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$14,726.00
080982	09/28/09		IMS	INTERSTATE MUSIC SUPPLIES	\$964.65
080983	09/28/09		JWP	J W PEPPER & SON INC.	\$3,355.10
080984	09/28/09		JWMI	J.W. MANNY, INC	\$385.00
080985	09/28/09		JMAC	JMAC SERVICES LLC	\$720.00
080986	09/28/09		JOTS	JOHNNY ON THE SPOT	\$117.00
080987	09/28/09		JKE	JOSEPH KARG ENTERPRISES	\$1,415.67
080988	09/28/09	09/28/09	00.0	\$ Multi Stub Void	\$0.00
080989	09/28/09		JRI	JOSEPH RICCIARDI INC.	\$2,760.45
080990	09/28/09		JEM	JOURNEY EDUCATION MARKETING	\$12,861.95
080991	09/28/09		JLG	JUNIOR LIBRARY GUILD	\$318.00
080992	09/28/09		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$2,220.00
080993	09/28/09		NEBE	KDDSIII - NEW BEGINNINGS	\$63,471.78
080994	09/28/09		KE	KELVIN ELECTRONICS	\$1,052.06
080995	09/28/09		KENC	KENCOR INC.	\$632.67
080996	09/28/09		KLK	KLOCKIT	\$1,664.38
080997	09/28/09		KON	KONICA/MINOLTA	\$101.60
080998	09/28/09		CHK	KOZYRA; CHERYL	\$450.00
080999	09/28/09		LLM	LAKESHORE LEARNING MATERIALS	\$2,469.35
081000	09/28/09		LERC	LERCH,VINCI & HIGGINS	\$7,000.00
081001	09/28/09		LVC	LIBRARY VIDEO CO.	\$771.80
081002	09/28/09		LITT	LITTLE FALLS BOARD OF EDUCATION	\$4,423.00
081003	09/28/09		FL1	LOTITO; FRANK	\$149.98
081004	09/28/09		LOWE	LOWES	\$383.69

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081005	09/28/09		SLU	LUKOWIAK; STACY	\$48.00
081006	09/28/09		LUX	LUXURY FLOORS	\$583.50
081007	09/28/09		MPC2	MACIE PUBLISHING COMPANY	\$1,896.20
081008	09/28/09		MMS	MACMILLAN MCGRAW HILL SCHOOL DIVISION	\$11,091.16
081009	09/28/09		MAJ	MAJESTIC LOCK COMPANY	\$374.68
081010	09/28/09		MAI	MARI, INC.	\$451.23
081011	09/28/09		RM3	MARKS; RICHARD	\$150.00
081012	09/28/09		MCC1	MARSHALL CAVENDISH CORP.	\$365.10
081013	09/28/09		MAS	MASUNE FIRST AID & SAFETY	\$29.10
081014	09/28/09		MHP1	MCGRAW-HILL EDUCATION	\$25,630.77
081015	09/28/09		MCRO	MICRO CENTER	\$279.50
081016	09/28/09		MTP	MIDWEST TECHNOLOGY PRODUCTS SERV.	\$1,287.35
081017	09/28/09		MLP2	MODERN LEARNING PRESS	\$263.84
081018	09/28/09		HEMO	MONTEROSA; HEATHER	\$450.00
081019	09/28/09		MPSR	MORRIS PLAINS SHOES & REPAIR	\$4,594.00
081020	09/28/09		MSU1	MSU-DEMONSTRATION PROGRAM	\$54,031.20
081021	09/28/09		MUNI	MUNICIPAL CAPITAL CORP.	\$802.00
081022	09/28/09		MIM	MUSIC IN MOTION	\$318.02
081023	09/28/09		MUPR	MUSIC PRODUCTS, INC.	\$306.90
081024	09/28/09		MS6	MUSIC SHOP	\$856.30
081025	09/28/09		MT	MUSIC TIME INC.	\$694.16
081026	09/28/09		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS	\$3,395.00
081027	09/28/09		NASC	NASCO	\$287.76
081028	09/28/09		NAV	NATIONAL AUDIO VISUAL SUPPLY	\$2,300.87
081029	09/28/09		NEM	NATIONAL EDUCATIONAL MUSIC CO.	\$2,753.50
081030	09/28/09		NATS	NATIONAL SCHOOL PRODUCTS	\$397.44
081031	09/28/09		PEAS	NCS PEARSON, INC.	\$7,184.67
081032	09/28/09		NAC	NEWARK ASPHALT	\$424.69
081033	09/28/09		NTC	NICOLETTE AUTO BODY WORKS,INC.	\$350.00
081034	09/28/09		NJAP	NJAPSA	\$150.00
081035	09/28/09		EMA2	NJASL	\$85.00
081036	09/28/09		NJS9	NJSCA INC.	\$140.00
081037	09/28/09		NHA	NORTH HUDSON ACADEMY	\$4,192.60
081038	09/28/09		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$486.63
081039	09/28/09		CMHS	NORTHWEST ESSEX COMMUNITY	\$13,688.89
081040	09/28/09		NU2	NOVEL UNITS	\$201.10
081041	09/28/09		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$79.07
081042	09/28/09		NKG	NUTLEY KEY & GLASS	\$225.00
081043	09/28/09		NSR	NUTLEY SHOP-RITE, INC.	\$3,688.31

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081044	09/28/09		PIT	OCE IMAGISTICS, INC.	\$61.60
081045	09/28/09		OLD1	OLD NATIONAL	\$2,784.00
081046	09/28/09		OWS	OMNI WASTE SERVICES	\$4,710.84
081047	09/28/09		ONE1	ONE-800-DRY CLEAN	\$582.80
081048	09/28/09		PLC	PALISADES REGIONAL ACADEMY	\$9,584.16
081049	09/28/09		CIPA	PALLEY; CINDY	\$2,924.80
081050	09/28/09		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$705.99
081051	09/28/09		PSSS	PASSONS SPORTS	\$966.69
081052	09/28/09		SP13	PASTENA; SILVIO	\$34.06
081053	09/28/09		PSF	PATERSON CUSTOM WOOD FLOORS	\$5,512.46
081054	09/28/09		PP5	PAXTON/PATTERSON	\$2,716.79
081055	09/28/09		PE3	PEARSON EDUCATION	\$1,541.18
081056	09/28/09	09/28/09		00.0 \$ Multi Stub Void	\$0.00
081057	09/28/09		PEAR	PEARSON EDUCATION	\$40,078.88
081058	09/28/09		PEGA	PEGASUS PRESS, INC.	\$826.75
081059	09/28/09		PPG	PEOPLES PUBLISHING GROUP	\$1,518.21
081060	09/28/09		PLC1	PERFECTION LEARNING CORP.	\$1,477.94
081061	09/28/09		PD4	PETE'S DELI	\$456.00
081062	09/28/09		PET	PETRACCO & SON	\$208.00
081063	09/28/09		PHDV	PHD VIRTUAL TECHNOLOGIES	\$2,550.00
081064	09/28/09		PLC2	PHOENIX LEARNING CENTER	\$54,824.00
081065	09/28/09		PB1	PITNEY BOWES, INC.	\$600.00
081066	09/28/09		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$1,200.00
081067	09/28/09		POCK	POCKETFUL OF THERAPY, INC.	\$102.70
081068	09/28/09		PCS	PORTER'S CAMERA STORE	\$103.89
081069	09/28/09		PEC	POSITIVE ELECTRIC CO.	\$40,661.98
081070	09/28/09		PT	PRINTING TECHNIQUES	\$625.00
081071	09/28/09		PAR	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$561.74
081072	09/28/09		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$55,328.13
081073	09/28/09		QI	QUEUE, INC.	\$4,259.87
081074	09/28/09		RSP2	R.S. PHILLIPS STEEL	\$1,989.90
081075	09/28/09		SS3	RANCH HOPE, INC.	\$3,147.45
081076	09/28/09		RGS	REALLY GOOD STUFF	\$391.20
081077	09/28/09		REIL	REILLY; VIRGINIA	\$450.00
081078	09/28/09		RIDD	RIDDELL, INC.	\$1,814.71
081079	09/28/09		RWP	RIDGEWOOD PRESS	\$2,907.40
081080	09/28/09		RVC	RVC COLLEGE	\$25.00
081081	09/28/09		LRY	RYSZ; LORRAINE	\$20.00
081082	09/28/09		SANE	S.A.N.E.	\$1,156.87



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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
081083	09/28/09		SEI	SADDLEBACK EDUCATIONAL INC.	\$715.11
081084	09/28/09		SAG2	SAGE DAY II	\$10,017.00
081085	09/28/09		SANI	SANI SYSTEMS LTD.	\$1,590.00
081086	09/28/09		SAT1	SATCO SUPPLY	\$480.06
081087	09/28/09		STC	SCANTRON	\$683.30
081088	09/28/09		S	SCHOLASTIC MAGAZINES	\$6,430.05
081089	09/28/09		SHS	SCHOOL HEALTH SUPPLY CO.	\$298.98
081090	09/28/09		SNS	SCHOOL NURSE SUPPLY,INC.	\$457.24
081091	09/28/09	09/28/09	00.0	\$ Multi Stub Void	\$0.00
081092	09/28/09	09/28/09	00.0	\$ Multi Stub Void	\$0.00
081093	09/28/09	09/28/09	00.0	\$ Multi Stub Void	\$0.00
081094	09/28/09		SPC	SCHOOL SPECIALTY INC	\$11,459.74
081095	09/28/09		SPI3	SCHOOL SPECIALTY INC.	\$62.00
081096	09/28/09		SKI	SCIENCE KIT, INC.	\$3,521.14
081097	09/28/09		SEC1	SEC	\$2,630.00
081098	09/28/09		SEMA	SEMPLE MATH, INC.	\$84.65
081099	09/28/09		SETO	SETON	\$490.15
081100	09/28/09		2636	SIGN POST	\$350.00
081101	09/28/09		SMA1	SMALL; SHERRY	\$121.66
081102	09/28/09		SOMA	SOCCER MASTER	\$1,123.10
081103	09/28/09		SPTI	SPORTIME	\$340.86
081104	09/28/09		SCOO	SPOTCOOLERS	\$1,392.83
081105	09/28/09		SQU	SQUIBB'S	\$366.19
081106	09/28/09	09/28/09	00.0	\$ Multi Stub Void	\$0.00
081107	09/28/09		STAP	STAPLES ADVANTAGE	\$23,075.72
081108	09/28/09		STBU	STAPLES BUSINESS ADVANTAGE	\$128.25
081109	09/28/09		SI5	STEWART INDUSTRIES	\$99.00
081110	09/28/09		CHE	SUCCESS ADVERTISING INC.	\$1,399.74
081111	09/28/09		SDSC	SUPER DUPER INC.	\$1,756.45
081112	09/28/09		CSU	SURRETSKY; CHRISTINA	\$72.00
081113	09/28/09		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$5,053.80
081114	09/28/09		LEAS	TD EQUIPMENT FINANCE, INC.	\$27,783.50
081115	09/28/09		TELI	TECHLINE	\$428.93
081116	09/28/09		TER	TERRANOVA GROUP, INC.	\$11,580.00
081117	09/28/09		TS2	THERAPY SHOPPE	\$276.76
081118	09/28/09		RTH	TIPPENREITER; RUTH	\$1,162.00
081119	09/28/09		FTO	TOLEDO; FELIPE	\$132.40
081120	09/28/09		TN	TOWNSHIP OF NUTLEY	\$2,642.33
081121	09/28/09		TRLE	TRIUMPH LEARNING LLC	\$3,175.82

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
081122	09/28/09		TRO	TROXELL COMMUNICATIONS,INC.	\$11,218.00
081123	09/28/09		TYG	TYGRIS VENDOR FINANCE, INC.	\$385.40
081124	09/28/09		USPN	U S POSTMASTER	\$176.00
081125	09/28/09		UST	UPSTART	\$186.53
081126	09/28/09		BA	VERIZON	\$1,238.04
081127	09/28/09		VER	VERIZON WIRELESS	\$2,538.84
081128	09/28/09	09/28/09		00.0 \$ Multi Stub Void	\$0.00
081129	09/28/09		VB	VIOLA BROTHERS INC	\$341.19
081130	09/28/09		VWR	VWR SCIENTIFIC PRODUCTS	\$2,875.83
081131	09/28/09		HOWA	WANG; HONG	\$700.00
081132	09/28/09		WNS	WARDS NATURAL SCIENCE	\$1,069.15
081133	09/28/09		WRC	WEEKLY READER CORP.	\$477.39
081134	09/28/09		WGC	WELCO GASES CORPORATION	\$171.13
081135	09/28/09		WPS	WESTERN PSYCHOLOGICAL SERVICES	\$261.80
081136	09/28/09		WID	WILD DISCOVERIES	\$205.07
081137	09/28/09		WS	WILLIAM H. SADLER INC.	\$3,288.47
081138	09/28/09		WILL	WILLOWGLEN ACADEMY - NEW JERSEY INC.	\$14,046.30
081139	09/28/09		WLT	WILSON LANGUAGE TRAINING	\$5,637.65
081140	09/28/09		WS8	WINDSOR LEARNING CENTER	\$10,599.20
081141	09/28/09		WCN	WORRALL COMMUNITY NEWSPAPER INC	\$78.00
081142	09/28/09		YOKR	YOGI-KRISHNAS TEXTILES	\$1,210.00
081143	09/28/09		ZB	ZANER BLOSER	\$3,151.89

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081144	09/28/09		ZB1	ZANER-BLOSER	\$1,829.67

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$104,942.72
11	GENERAL CURRENT EXPENSE	\$3,601,967.45
20	SPECIAL REVENUE FUNDS	\$54,985.74
30	CAPITAL PROJECTS FUNDS	\$1,482,578.94
50	ENTERPRISE FUND	\$26,760.02
51	SUMMER CAMP	\$3,289.88
55	EXTENDED DAY	\$33,587.92
	<b>Total for all checks listed</b>	<b>\$5,308,112.67</b>

Prepared and submitted by:



Board Secretary

9/24/09

Date