APPENDIX C

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.

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**
009000	07/01/09	2009-2010 SALARY ACCOUNT					$262,017.63
	11-120-100-101-00-021			*9PR410	08/28/09	$3,708.60	
	11-401-100-101-00-026			*9PR410	08/28/09	$775.75	
	11-999-218-105-00-000			*9PR410	08/28/09	$6,418.76	
	11-999-221-105-10-000			*9PR410	08/28/09	$5,582.08	
	11-999-221-105-10-016			*9PR410	08/28/09	$389.26	
	11-999-222-100-26-000			*9PR410	08/28/09	$1,834.79	
	11-999-230-100-16-000			*9PR410	08/28/09	$306.38	
	11-999-230-100-17-000			*9PR410	08/28/09	$19,829.08	
	11-999-230-100-17-016			*9PR410	08/28/09	$1,558.35	
	11-999-230-600-16-893			*9PR410	08/28/09	$5,163.81	
	11-999-240-103-00-000			*9PR410	08/28/09	$22,635.56	
	11-999-240-104-00-000			*9PR410	08/28/09	$9,869.17	
	11-999-240-105-00-000			*9PR410	08/28/09	$11,901.89	
	11-999-251-100-00-000			*9PR410	08/28/09	$26,294.84	
	11-999-252-100-00-000			*9PR410	08/28/09	$8,854.16	
	11-999-252-100-00-017			*9PR410	08/28/09	$940.00	
	11-999-261-100-00-000			*9PR410	08/28/09	$20,029.83	
	11-999-262-100-00-000			*9PR410	08/28/09	$62,820.42	
	11-999-262-100-00-016			*9PR410	08/28/09	$2,914.73	
	11-999-262-100-00-029			*9PR410	08/28/09	$5,028.47	
	11-999-262-100-00-030			*9PR410	08/28/09	$13,448.00	
	11-999-262-100-21-000			*9PR410	08/28/09	$474.71	
	11-999-262-100-22-000			*9PR410	08/28/09	$2,833.33	
	11-999-270-108-00-000			*9PR410	08/28/09	$10,388.10	
	11-999-270-109-00-000			*9PR410	08/28/09	$2,267.18	
	55-990-320-100-00-000			*9PR410	08/28/09	$10,080.36	
	55-990-320-104-00-000			*9PR410	08/28/09	$3,791.67	
	55-990-320-105-00-000			*9PR410	08/28/09	$1,666.67	
	55-990-320-500-00-512			*9PR410	08/28/09	$211.68	
080811 H	**08/25/09**	**08/31/09**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$16,276.25**
000209	07/01/09	FICA & MEDC.TAXES					$16,276.25
	11-999-291-220-00-000				08/25/09	$15,087.54	
	55-990-320-220-00-000				08/25/09	$1,188.71	
080812 H	**08/25/09**	**08/31/09**	**PER**	**PUBLIC EMPLOYEES RETIREMENT**			**$10,249.56**
000916	08/24/09	P.E.R.S.					$10,249.56
	11-999-291-241-00-242				08/25/09	$10,249.56	
080813 H	**08/25/09**	**08/31/09**	**TD2**	**TD BANK, N.A.**			**$200.00**
000915	08/24/09	PERFECT ATTENDANCE					$200.00
	11-999-291-290-00-297				08/25/09	$200.00	
080814 H	**08/25/09**	**08/31/09**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$3,214.41**
0JO019	08/25/09						$3,214.41
	10-01 - - - -			141/101 8/30/09 PAY	08/25/09	$3,214.41	
080815	**08/25/09**	**08/31/09**	**CAC**	**CIRCLE-A CONSTRUCTION CO. INC.**			**$158,893.28**
903927	04/30/09	CONST. SRV. LINCOLN					$158,893.28
	30-999-405-450-03-000			APPLICATION #3	08/25/09	$158,893.28	
080816	**08/25/09**	**08/25/09**	**GPC**	**GPC, INC.**			**$0.00**
903932	06/22/09	CONST. SERVICES					$0.00
	30-999-405-450-05-000			APPLICATION #1	08/25/09	$88,861.50	

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

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080816	**08/25/09**	**08/25/09**	**GPC**	**GPC, INC.**			**$0.00**
903932	06/22/09			CONST. SERVICES			$0.00
30-999-405-450-05-000				*VOID*	08/25/09	($88,861.50)	
080817	**08/25/09**	**08/31/09**	**HILT**	**HILT CONSTRUCTION, INC.**			**$93,590.00**
903936	05/14/09			CONST SERV. SPRING GARDEN			$93,590.00
30-999-405-450-05-000				APPLICATION #1	08/25/09	$93,590.00	
080818 H	**08/31/09**		**YS1**	**YANTACAW PETTY CASH/D. SORENSON, TRUSTEE**			**$300.00**
0JO008	08/31/09						$300.00
10-03 - - - -				103/101	08/31/09	$300.00	
080819 H	**08/31/09**		**SGPC**	**SPRING GARDEN PETTY CASH/R.CLERICO**			**$300.00**
0JO009	08/31/09						$300.00
10-03 - - - -				103/101	08/31/09	$300.00	
080820 H	**08/31/09**		**RSP**	**RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE**			**$300.00**
0JO010	08/31/09						$300.00
10-03 - - - -				103/101	08/31/09	$300.00	
080821 H	**08/31/09**		**LIPC**	**LINCOLN PETTY CASH/L. RESTEL, TRUSTEE**			**$300.00**
0JO011	08/31/09						$300.00
10-03 - - - -				103/101	08/31/09	$300.00	
080822 H	**08/31/09**		**WSPC**	**WASHINGTON PETTY CASH/D.JONES,TRUSTEE**			**$300.00**
0JO012	08/31/09						$300.00
10-03 - - - -				103/101	08/31/09	$300.00	
080823 H	**08/31/09**		**FSPC**	**JHW MIDDLE SCHOOL/J. CALICCHIO, TRUSTEE**			**$400.00**
0JO013	08/31/09						$400.00
10-03 - - - -				103/101	08/31/09	$400.00	
080824 H	**08/31/09**		**NHPC**	**NHS PETTY CASH/G.CATRAMBONE,TRUSTEE**			**$500.00**
0JO014	08/31/09						$500.00
10-03 - - - -				103/101	08/31/09	$500.00	
080825 H	**08/31/09**		**SSPC**	**SPECIAL SERV PETTY CASH/P. PALOZZOLA, TR**			**$300.00**
0JO015	08/31/09						$300.00
10-03 - - - -				103/101	08/31/09	$300.00	
080826 H	**09/01/09**		**PHY**	**PHYTHIAN; GLORIA**			**$150.00**
0JO016	09/01/09						$150.00
50-04 - - - -				104/101	09/01/09	$150.00	
080827 H	**08/25/09**		**GPC**	**GPC, INC.**			**$88,239.20**
903932	06/22/09			CONST. SERVICES			$88,239.20
30-999-405-450-05-000					08/25/09	$88,239.20	
080828 H	**09/04/09**		**HBCB**	**HORIZON BLUE CROSS**			**$667,142.86**
000211	07/01/09			HEALTH / DENTAL BENEFITS			$667,142.86
11-999-291-270-00-291				8/15	09/04/09	$619,755.27	
11-999-291-270-00-292				8/15	09/04/09	$30,800.54	
50-910-310-290-00-291				8/15	09/04/09	$13,821.44	
50-910-310-290-00-292				8/15	09/04/09	$477.14	
55-990-320-290-00-000				8/15	09/04/09	$2,224.82	
55-990-320-290-00-292				8/15	09/04/09	$63.65	
080829 H	**09/04/09**		**BSI2**	**BENECARD SERVICES,INC.**			**$12,041.64**
000208	07/01/09			PRESCRIPTION PREMIUMS			$12,041.64
11-999-291-270-00-293				SEPTEMBER	09/04/09	$11,751.64	

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

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080829 H	**09/04/09**	**BSI2**	**BENECARD SERVICES,INC.**			**$12,041.64**
000208	07/01/09	PRESCRIPTION PREMIUMS				$12,041.64
	50-910-310-290-00-293		SEPTEMBER	09/04/09	$290.00	
080830 H	**09/04/09**	**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**			**$79.68**
000207	07/01/09	DENTAL PREMIUMS				$79.68
	11-999-291-270-00-292		SEPTEMBER	09/04/09	$79.68	
080831	**09/04/09**	**BANK**	**BANC OF AMERICA**			**$366.00**
000005	07/01/09	LEASE AGREEMENT				$366.00
	11-999-240-500-01-440			09/04/09	$366.00	
080832	**09/04/09**	**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**			**$196.00**
000981	07/01/09	POSTAGE MACHINE				$196.00
	11-999-251-592-00-440			09/04/09	$196.00	
080833	**09/04/09**	**CIT1**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**			**$396.12**
000733	07/01/09	LEASE AGREEMENT				$396.12
	11-999-221-500-10-440			09/04/09	$396.12	
080834	**09/04/09**	**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**			**$99.00**
000061	07/01/09	LEASE AGREEMENT				$99.00
	11-999-240-500-06-440			09/04/09	$99.00	
080835	**09/04/09**	**HDC**	**HOME DEPOT CREDIT SERVICES**			**$417.24**
000904	08/07/09	REPAIR SUPPLIES-DISTRICT WIDE				$417.24
	11-999-261-610-00-000			09/04/09	$417.24	
080836	**09/04/09**	**MUNI**	**MUNICIPAL CAPITAL CORP.**			**$2,612.00**
000009	07/01/09	LEASE AGREEMENT				$643.00
	11-999-240-500-02-440			09/04/09	$643.00	
000010	07/01/09	LEASE AGREEMENT				$159.00
	11-999-251-592-00-440			09/04/09	$159.00	
000663	07/24/09	LEASE AGREEMENT				$1,810.00
	11-999-240-500-02-440			09/04/09	$1,810.00	
080837	**09/04/09**	**OLD1**	**OLD NATIONAL**			**$1,542.24**
000730	07/01/09	LEASE AGREEMENT				$1,542.24
	11-999-218-500-00-440			09/04/09	$10.08	
	11-999-218-500-00-440			09/04/09	$732.00	
	11-999-240-500-01-440			09/04/09	$295.00	
	11-999-240-500-01-440			09/04/09	$10.08	
	11-999-240-500-07-440			09/04/09	$10.08	
	11-999-240-500-07-440			09/04/09	$485.00	
080838	**09/04/09**	**USP**	**USPS-HASLER**			**$2,000.00**
000984	07/01/09	POSTAGE				$2,000.00
	11-999-230-530-00-532			09/04/09	$2,000.00	
080839 H	**09/09/09**	**PIR1**	**PIRO; JOSEPH**			**$600.00**
0JO017	09/09/09					$600.00
	10-04 - - - -		104/101 ATHLETIC	09/09/09	$600.00	
080840	**09/09/09**	**NHS**	**NUTLEY HIGH SCHOOL**			**$22,580.00**
001061	09/09/09	FALL SPORTS				$22,580.00
	11-402-100-800-77-895			09/09/09	$500.00	
	11-402-100-800-81-895			09/09/09	$11,000.00	
	11-402-100-800-82-895			09/09/09	$5,000.00	

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080840	**09/09/09**		**NHS**	**NUTLEY HIGH SCHOOL**		**$22,580.00**
001061	09/09/09	FALL SPORTS				$22,580.00
11-402-100-800-86-895					09/09/09	$3,000.00
11-402-100-800-88-895					09/09/09	$80.00
11-402-100-800-89-895					09/09/09	$3,000.00
080841 H	**09/15/09**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,615,751.53**
009000	07/01/09	2009-2010 SALARY ACCOUNT				$1,615,751.53
11-110-100-101-00-000				*9PR411	09/15/09	$31,672.45
11-120-100-101-00-000				*9PR411	09/15/09	$334,882.36
11-130-100-101-00-000				*9PR411	09/15/09	$200,180.38
11-140-100-101-00-000				*9PR411	09/15/09	$269,185.54
11-204-100-101-00-000				*9PR411	09/15/09	$57,235.52
11-204-100-106-00-000				*9PR411	09/15/09	$12,708.38
11-213-100-101-00-000				*9PR411	09/15/09	$39,845.98
11-214-100-101-00-000				*9PR411	09/15/09	$26,186.70
11-214-100-106-00-000				*9PR411	09/15/09	$11,081.75
11-214-100-106-00-016				*9PR411	09/15/09	$171.93
11-215-100-101-00-000				*9PR411	09/15/09	$9,375.14
11-215-100-106-00-000				*9PR411	09/15/09	$4,465.50
11-230-100-101-00-000				*9PR411	09/15/09	$26,946.18
11-240-100-101-00-000				*9PR411	09/15/09	$9,742.40
11-401-100-101-00-025				*9PR411	09/15/09	$25.00
11-401-100-101-71-626				*9PR411	09/15/09	$330.75
11-402-100-100-70-400				*9PR411	09/15/09	$3,022.55
11-402-100-100-81-000				*9PR411	09/15/09	$1,125.37
11-403-100-101-00-000				*9PR411	09/15/09	$6,661.35
11-999-213-100-00-000				*9PR411	09/15/09	$25,657.80
11-999-213-100-21-000				*9PR411	09/15/09	$1,041.07
11-999-216-100-28-000				*9PR411	09/15/09	$14,879.75
11-999-216-100-29-000				*9PR411	09/15/09	$8,627.40
11-999-217-100-00-000				*9PR411	09/15/09	$11,884.25
11-999-218-104-00-000				*9PR411	09/15/09	$46,605.40
11-999-218-105-00-000				*9PR411	09/15/09	$6,418.76
11-999-219-104-00-000				*9PR411	09/15/09	$45,902.50
11-999-221-105-10-000				*9PR411	09/15/09	$5,582.08
11-999-221-105-10-016				*9PR411	09/15/09	$313.31
11-999-222-100-00-000				*9PR411	09/15/09	$26,794.25
11-999-222-100-26-000				*9PR411	09/15/09	$2,873.16
11-999-230-100-16-000				*9PR411	09/15/09	$306.38
11-999-230-100-17-000				*9PR411	09/15/09	$19,845.75
11-999-230-100-17-016				*9PR411	09/15/09	$1,677.70
11-999-230-600-16-893				*9PR411	09/15/09	$4,455.00
11-999-240-103-00-000				*9PR411	09/15/09	$56,747.56
11-999-240-104-00-000				*9PR411	09/15/09	$42,549.05
11-999-240-105-00-000				*9PR411	09/15/09	$30,211.27
11-999-251-100-00-000				*9PR411	09/15/09	$26,746.94
11-999-251-100-00-017				*9PR411	09/15/09	$168.20
11-999-252-100-00-000				*9PR411	09/15/09	$10,235.91
11-999-261-100-00-000				*9PR411	09/15/09	$20,029.83
11-999-262-100-00-000				*9PR411	09/15/09	$66,825.44
11-999-262-100-00-016				*9PR411	09/15/09	$4,769.18
11-999-262-100-00-029				*9PR411	09/15/09	$13,145.34
11-999-262-100-00-030				*9PR411	09/15/09	$7,000.50

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080841 H	**09/15/09**		**PAY**	**B.O.E. SALARY ACCOUNT**			**$1,615,751.53**
009000	07/01/09		2009-2010 SALARY ACCOUNT				$1,615,751.53
	11-999-262-100-21-000			*9PR411	09/15/09	$12,266.75	
	11-999-262-100-22-000			*9PR411	09/15/09	$4,188.33	
	11-999-270-100-01-000			*9PR411	09/15/09	$320.70	
	11-999-270-108-00-000			*9PR411	09/15/09	$2,130.48	
	11-999-270-109-00-000			*9PR411	09/15/09	$2,945.36	
	11-999-270-109-27-000			*9PR411	09/15/09	$796.72	
	20-231-100-101-00-000			*9PR411	09/15/09	$8,216.50	
	20-231-221-103-00-000			*9PR411	09/15/09	$350.00	
	20-241-100-101-00-000			*9PR411	09/15/09	$371.00	
	20-241-221-103-00-000			*9PR411	09/15/09	$100.00	
	20-250-100-106-00-000			*9PR411	09/15/09	$11,815.00	
	20-270-100-101-00-000			*9PR411	09/15/09	$3,310.00	
	50-910-310-110-00-000			*9PR411	09/15/09	$11,167.15	
	55-990-320-100-00-000			*9PR411	09/15/09	$5,794.57	
	55-990-320-104-00-000			*9PR411	09/15/09	$3,791.67	
	55-990-320-105-00-000			*9PR411	09/15/09	$1,666.67	
	55-990-320-500-00-512			*9PR411	09/15/09	$381.62	
080842 H	**09/10/09**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$24,961.39**
000209	07/01/09		FICA & MEDC.TAXES				$24,961.39
	11-999-291-220-00-000			9/15	09/10/09	$23,246.25	
	50-910-310-220-00-000			9/15	09/10/09	$854.29	
	55-990-320-220-00-000			9/15	09/10/09	$860.85	
080843 H	**09/10/09**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$98,428.31**
0JO018	09/10/09						$98,428.31
	10-01 - - - -			141/101	09/10/09	$98,428.31	
080844	**09/15/09**		**KBOE**	**KEARNY BOARD OF EDUCATION**			**$1,527.00**
903993	06/15/09		CREW HOUSE EXPENSES				$1,527.00
	11-402-100-800-73-891				06/30/09	$1,527.00	
080845	**09/15/09**		**HOWA**	**WANG; HONG**			**$560.00**
903992	06/04/09		TUITION NJ PRIV HANDICAP				$560.00
	11-999-100-566-00-000				06/30/09	$560.00	
080846	**09/17/09**		**HILT**	**HILT CONSTRUCTION, INC.**			**$836,857.28**
802962	01/30/08		WASHINGTON- EXTERIOR FACADE				$515,972.94
	30-999-405-450-06-000			APPLICATION #7	09/17/09	$515,972.94	
903928	04/30/09		CONST. SRV. YANTACAW				$320,884.34
	30-999-405-450-07-000			APPLICATION #3	09/17/09	$320,884.34	
080847	**09/17/09**		**LEVY**	**LEVY CONSTRUCTION CO., INC.**			**$181,221.60**
903930	06/04/09		CONST. SERVICES				$181,221.60
	30-999-405-450-00-000			APPLICATION #1	09/17/09	$181,221.60	
080848	**09/17/09**		**ABR**	**BRITTON; ALLISON**			**$226.00**
001191	09/16/09		EXT DAY TUITION REFUND				$226.00
	55-990-320-890-00-001				09/17/09	$226.00	
080849	**09/17/09**		**CIT1**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**			**$601.72**
000006	07/01/09		LEASE AGREEMENT				$386.72
	11-999-240-500-01-440				09/17/09	$386.72	
000065	07/01/09		LEASE AGREEMENT				$215.00
	11-999-240-500-02-440				09/17/09	$107.50	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
080849	**09/17/09**		**CIT1**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**			**$601.72**
000065	07/01/09			LEASE AGREEMENT			$215.00
11-999-240-500-03-440					09/17/09	$107.50	
080850	**09/17/09**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**			**$99.00**
000603	07/01/09			LEASE AGREEMENT			$99.00
11-999-240-500-04-440					09/17/09	$99.00	
080851	**09/17/09**		**IKON**	**IKON OFFICE SOLUTIONS**			**$191.00**
000064	07/01/09			LEASE AGREEMENT			$191.00
11-999-261-420-01-423					09/17/09	$191.00	
080852	**09/17/09**		**RPO**	**POSTERNOCK; ROBYN**			**$960.00**
001185	09/16/09			EXT DAY TUITION REFUND			$960.00
55-990-320-890-00-001					09/17/09	$960.00	
080853 H	**09/21/09**		**HARR**	**HARRAHS RESORT**			**$1,392.00**
001221	09/18/09			BOARD MEMBERS DUES & EXPENSES			$1,392.00
11-999-230-890-16-000					09/21/09	$1,392.00	
080854	**09/28/09**		**AC2**	**Apple Computer, Inc.**			**$3,447.00**
903983	06/17/09			INST. SUPPLIES RAD			$3,447.00
11-190-100-610-04-615					09/11/09	$3,447.00	
080855	**09/28/09**		**CVM**	**CVM ENGINEERS**			**$33,203.65**
703531	05/23/07			ENGINEERING SERVICES			$33,203.65
30-999-405-390-00-333					09/17/09	$33,203.65	
080856	**09/28/09**		**EDEG**	**EDWARDS ENGINEERING GROUP, INC**			**$400.00**
903251	04/02/09			CONSTRUCTION PROJECT			$400.00
30-999-405-390-00-000					09/22/09	$400.00	
080857	**09/28/09**		**EPM**	**EPIC MANAGEMENT, INC.**			**$19,950.00**
903311	04/06/09			CAPITAL IMPROVEMENTS			$19,950.00
30-999-405-390-00-337					09/22/09	$19,950.00	
080858	**09/28/09**		**SPG**	**SPIEZLE GROUP**			**$29,781.95**
902825	02/05/09			ARCHITECTUAL SERVICES			$29,781.95
30-999-405-390-00-333					09/22/09	$29,781.95	
080859	**09/28/09**		**AAFI**	**AAF INTERNATIONAL**			**$214.49**
000988	08/17/09			CUSTODIAL SUPPLIES			$214.49
11-999-262-610-18-000					09/22/09	$214.49	
080860	**09/28/09**		**ABC1**	**ABC-CLIO, INC.**			**$3,070.00**
000163	07/01/09			LIBRARY TECHNOLOGY SERVICES			$3,070.00
11-999-222-300-01-000					09/16/09	$3,070.00	
080861	**09/28/09**		**INT2**	**ABILITATIONS**			**$45.58**
000661	07/24/09			SRS TEACHING SUPPLIES			$45.58
11-999-216-600-29-610					09/22/09	$45.58	
080862	**09/28/09**		**ABLE**	**ABLECOMM INC.**			**$170.00**
000795	08/11/09			NYLON TAPE LABELS - WIRING			$170.00
11-999-252-600-00-616					09/11/09	$170.00	
080863	**09/28/09**		**ABRA**	**ABRAMS & CO. PUBLISHING INC.**			**$132.00**
000100	07/01/09			TEACHING SUPPLIES-RADCLIFFE			$132.00
11-190-100-610-04-615					09/17/09	$132.00	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
080864	**09/28/09**		**ACTH**	**ACADEMIC THERAPY PUBLICATIONS**			**$104.50**
000751	08/05/09			CST SUPPLIES			$104.50
11-999-219-600-00-616					09/15/09	$104.50	
080865	**09/28/09**		**ALS**	**ACCREDITED LOCK SUPPLY CO.**			**$225.72**
080051	08/24/09			REP SUPP JHW			$225.72
11-999-261-610-02-000					09/22/09	$225.72	
080866	**09/28/09**		**ACP**	**ACP DIRECT**			**$390.25**
000811	07/02/09			NON-PUBLIC GSA			$390.25
20-233-100-610-40-000					09/22/09	$390.25	
080867	**09/28/09**		**ACSI**	**ACSI**			**$1,672.50**
001113	08/12/09			ALA TITLE 11			$1,672.50
20-273-223-590-40-300					09/15/09	$1,672.50	
080868	**09/28/09**		**AP7**	**ACTE PUBLICATIONS**			**$48.00**
000533	07/14/09			LLD TEACHING SUPPLIES			$48.00
11-204-100-610-00-615					09/11/09	$48.00	
080869	**09/28/09**		**AAU**	**ADVANCE AUTO PARTS**			**$6.60**
001152	08/07/09			GROUNDS SUPPLIES			$6.60
11-999-262-610-20-000					09/22/09	$6.60	
080870	**09/28/09**		**AGL1**	**AGL INHILATION THERAPY CO.**			**$26.00**
000987	08/31/09			HEALTH SUPPLIES			$26.00
11-999-213-600-00-610					09/22/09	$26.00	
080871	**09/28/09**		**AGL**	**AGL WELDING SUPPLY CO. INC.**			**$55.83**
000177	07/02/09			INDUSTRIAL ARTS SUPPLIES			$55.83
11-190-100-610-01-615					09/16/09	$55.83	
080872	**09/28/09**		**ALPR**	**ALL PRO SOUND**			**$1,219.98**
000567	07/16/09			MUSIC SUPPLIES-WALKER MS			$609.99
11-404-100-610-00-626					09/15/09	$609.99	
000578	07/16/09			MUSIC SUPPLIES-HIGH SCHOOL			$609.99
11-404-100-610-00-626					09/15/09	$609.99	
080873	**09/28/09**		**AES**	**ALLEGHENY EDUCATIONAL SYSTEMS, INC.**			**$120.00**
000280	07/01/09			MASTERCAM X3 SW MAINTENANCE			$120.00
11-190-100-610-15-615					09/22/09	$120.00	
080874	**09/28/09**		**AS6**	**ALLEGRO SCHOOL**			**$15,288.00**
000844	09/01/09			TUITION NJ PRIV HANDICAP			$15,288.00
11-999-100-566-00-000					09/16/09	$15,288.00	
080875	**09/28/09**		**AIP**	**ALLIED INTERIOR PRODUCTS**			**$383.09**
080025	08/28/09			REPAIR SUPPLIES - HIGH SCHOOL			$168.05
11-999-261-610-01-000					09/22/09	$168.05	
080064	08/28/09			REPAIR SUPPLIES-DISTRICT WIDE			$215.04
11-999-261-610-00-000					09/22/09	$215.04	
080876	**09/28/09**		**AMSC**	**ALVAH M SQUIBB CO., INC.**			**$123.35**
000293	07/01/09			TEACHING SUPPLIES-RADCLIFFE			$123.35
11-190-100-610-04-615					09/17/09	$123.35	
080877	**09/28/09**		**AMZ**	**AMAZON.COM CREDIT PLAN**			**$223.95**
000072	07/01/09			INSTRUCTIONAL SUPPLIES			$129.99
11-190-100-610-06-615					09/22/09	$129.99	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
080877	**09/28/09**		**AMZ**	**AMAZON.COM CREDIT PLAN**			**$223.95**
000358	07/02/09			TEACHING SUPPLIES			$93.96
	11-190-100-610-01-648				09/22/09	$93.96	
080878	**09/28/09**		**AMAA**	**AMERICAN ARBITRATION ASSOCIATION**			**$1,000.00**
001147	08/01/09			LEGAL SERVICES			$1,000.00
	11-999-230-331-16-000				09/22/09	$1,000.00	
080879	**09/28/09**		**ARC**	**ARC OF ESSEX CTY/STEPPING STONES**			**$9,500.00**
000845	09/01/09			TUITION NJ PRIV HANDICAP			$9,500.00
	11-999-100-566-00-000				09/11/09	$4,250.00	
	11-999-100-566-00-000				09/11/09	$5,250.00	
080880	**09/28/09**		**BEA**	**ARIFAJ; BERT**			**$525.00**
001120	09/11/09			TUITION REIMBURSEMENT			$525.00
	11-999-291-280-00-000				09/23/09	$525.00	
080881	**09/28/09**		**ARFC**	**ARTISTIC FENCE COMPANY**			**$45.83**
080100	09/14/09			YANT. FENCE			$45.83
	11-999-261-610-07-000				09/23/09	$45.83	
080882	**09/28/09**		**AFS**	**ASTONE FLEET SERVICE**			**$18,518.19**
000675	07/01/09			VEHICLE REPAIRS & MAINTENANCE			$18,518.19
	11-999-262-420-23-423				09/11/09	$3,802.78	
	11-999-270-420-00-422				09/11/09	$1,572.20	
	11-999-270-420-10-422				09/11/09	$13,143.21	
080883	**09/28/09**		**ATT**	**AT & T**			**$209.19**
000179	07/01/09			LONG DISTANCE PHONE SERVICE			$209.19
	11-999-230-530-16-531				09/16/09	$209.19	
080884	**09/28/09**		**ATL1**	**ATLANTIC TOMORROWS OFFICE**			**$137.80**
001016	09/03/09			BUSINESS OFFICE SUPPLIES			$137.80
	11-999-251-600-00-616				09/17/09	$137.80	
080885	**09/28/09**		**AYT**	**AYAN TRAVEL INC.**			**$1,000.00**
001053	09/09/09			TRANSPORTATION EXPENSE - WMS			$1,000.00
	11-999-270-500-02-000				09/22/09	$1,000.00	
080886	**09/28/09**		**BN**	**BARNES & NOBLE**			**$1,173.60**
000346	07/01/09			TEXTBOOKS			$1,173.60
	11-190-100-640-01-000				09/23/09	$1,173.60	
080887	**09/28/09**		**BATT**	**BATTERIES PLUS**			**$179.97**
000982	08/28/09			EQUIPMENT REPAIRS			$179.97
	11-999-262-420-00-422				09/22/09	$179.97	
080888	**09/28/09**		**BBM**	**BELLEVILLE BUILDING MATERIALS CORP.**			**$507.60**
001150	07/01/09			REPAIR SUPPLIES-DISTRICT WIDE			$163.89
	11-999-261-610-00-000				09/22/09	$163.89	
080038	08/18/09			REPAIR SUPPLIES-MIDDLE SCHOOL			$168.00
	11-999-261-610-02-000				09/22/09	$168.00	
080039	08/20/09			REPAIR SUPPLIES-DISTRICT WIDE			$159.37
	11-999-261-610-00-000				09/22/09	$159.37	
080056	08/25/09			REPAIR SUPPLIES-LINCOLN			$11.94
	11-999-261-610-03-000				09/22/09	$11.94	
080094	09/10/09			REPAIR SUPPLIES-YANTACAW			$4.40
	11-999-261-610-07-000				09/23/09	$4.40	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
080889	**09/28/09**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**			**$511.95**
001038	07/29/09			REPAIR SUPPLIES-HIGH SCHOOL			$132.59
	11-999-261-610-01-000				09/22/09	$132.59	
080016	08/04/09			REPAIR SUPPLIES-YANTACAW			$36.95
	11-999-261-610-07-000				09/22/09	$36.95	
080022	08/07/09			REPAIR SUPPLIES - HIGH SCHOOL			$98.66
	11-999-261-610-01-000				09/22/09	$98.66	
080030	08/13/09			REPAIR SUPPLIES - HIGH SCHOOL			$31.77
	11-999-261-610-01-000				09/17/09	$31.77	
080032	08/14/09			REPAIR SUPPLIES-DISTRICT WIDE			$18.18
	11-999-261-610-00-000				09/17/09	$18.18	
080043	08/19/09			REPAIR SUPPLIES-DISTRICT WIDE			$70.49
	11-999-261-610-00-000				09/22/09	$70.49	
080045	08/20/09			REPAIR SUPPLIES-RADCLIFFE			$31.21
	11-999-261-610-04-000				09/17/09	$31.21	
080047	08/21/09			REPAIR SUPPLIES-MIDDLE SCHOOL			$26.72
	11-999-261-610-02-000				09/22/09	$26.72	
080054	08/21/09			REPAIR SUPPLIES-MIDDLE SCHOOL			$65.38
	11-999-261-610-02-000				09/22/09	$65.38	
080890	**09/28/09**		**BSS**	**BELL'S SECURITY SALES INC**			**$299.26**
080060	08/27/09			REPAIR SUPPLIES -YANTACAW			$74.89
	11-999-261-610-07-000				09/22/09	$74.89	
080084	09/08/09			REPAIR SUPPLIES-DISTRICT WIDE			$71.24
	11-999-261-610-00-000				09/23/09	$71.24	
080087	09/09/09			REPAIR SUPPLIES-SPRING GARDEN			$109.03
	11-999-261-610-05-000				09/23/09	$109.03	
080096	09/10/09			REPAIR SUPPLIES-DISTRICT WIDE			$44.10
	11-999-261-610-00-000				09/23/09	$44.10	
080891	**09/28/09**		**BCTS**	**BERGEN COUNTY TECHNICAL SCHOOLS**			**$100.00**
001211	09/17/09			PRO DEV/CONF/WORKSHOP EXPENSE			$100.00
	11-999-223-500-00-582				09/23/09	$100.00	
080892	**09/28/09**		**BLFM**	**BLOOMFIELD ELECTRICAL CO.**			**$51.11**
000991	08/10/09			REPAIR SUPPLIES-DISTRICT WIDE			$31.20
	11-999-261-610-00-000				09/22/09	$31.20	
080070	09/02/09			REPAIR SUPPLIES-RADCLIFFE			$19.91
	11-999-261-610-04-000				09/22/09	$19.91	
080893	**09/28/09**		**BJU**	**BOB JONES UNIVERSITY PRESS**			**$20,774.25**
000781	08/07/09			NON-PUBLIC TEXTBOOKS			$20,774.25
	20-501-100-640-40-300				09/15/09	$20,774.25	
080894	**09/28/09**		**BRAD**	**BRADLEY TIRE SERVICE**			**$510.40**
001022	09/03/09			GROUNDS/MAINT. NEW TIRES			$250.00
	11-999-262-420-20-423				09/11/09	$250.00	
080046	08/21/09			GROUNDS			$234.40
	11-999-262-610-20-000				09/17/09	$234.40	
080130	08/11/09			EQUIPMENT REPAIRS			$26.00
	11-999-262-420-00-422				09/11/09	$26.00	

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

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
080895	**09/28/09**		**BNBI**	**BRIDGEPORT NATIONAL BINDERY,INC.**		**$2,470.20**
000339	07/01/09			REBINDS		$2,470.20
11-190-100-640-01-000					09/15/09	$2,470.20
080896	**09/28/09**		**BG**	**BRODHEAD GARRETT COMPANY**		**$958.15**
090382	07/01/09			Technology Supplies		$720.08
11-190-100-610-01-648					09/16/09	$720.08
090387	07/01/09			Technology Supplies		$238.07
11-190-100-610-01-648					09/15/09	$238.07
080897	**09/28/09**		**BPW**	**BUS PARTS WAREHOUSE**		**$199.50**
000962	08/27/09			SAFEGUARD BUS SEAT		$199.50
11-999-270-600-10-610					09/11/09	$199.50
080898	**09/28/09**		**CAB**	**CABLEVISION**		**$28.12**
001046	07/08/09			CABLE SERVICE - YANTACAW		$28.12
11-999-222-500-00-531					09/17/09	$28.12
080899	**09/28/09**		**CABL**	**CABLEVISION LIGHTPATH INC**		**$9,190.30**
000181	07/01/09			COMMUNICATION SERVICES		$4,928.00
11-190-100-500-00-531					09/22/09	$2,316.16
11-999-222-500-00-531					09/22/09	$1,724.80
11-999-230-530-16-531					09/22/09	$887.04
000182	07/01/09			TELEPHONE SERVICES		$4,262.30
11-999-230-530-16-533					09/22/09	$4,262.30
080900	**09/28/09**		**CCO**	**CALDWELL COLLEGE**		**$125.00**
001213	09/17/09			PRO DEV CONF WORKSHOP EXPENSE		$125.00
11-999-223-500-00-582					09/23/09	$125.00
080901	**09/28/09**		**CCPT**	**CALDWELL PEDIATRIC THERAPY CTR.**		**$999.00**
001141	08/04/09			SRS PURCH PRO/ED SERVICES		$999.00
11-999-216-320-29-000					09/22/09	$999.00
080902	**09/28/09**		**CH1**	**CALLOWAY HOUSE INC**		**$52.93**
000078	07/01/09			INSTRUCTIONAL SUPPLIES		$52.93
11-190-100-610-06-615					09/11/09	$52.93
080903	**09/28/09**		**CAN1**	**CANON U.S.A., INC.**		**$314.40**
000942	07/01/09			MAINTENANCE AGREEMENT		$314.40
11-999-262-420-00-422					09/11/09	$314.40
080904	**09/28/09**		**CAP1**	**CAPSTONE PRESS, INC.**		**$390.79**
000230	07/01/09			Library Order		$390.79
11-999-222-600-07-611					09/17/09	$390.79
080905	**09/28/09**		**CBS**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**		**$1,022.40**
090345	07/01/09			Science Supplies		$1,022.40
11-190-100-610-01-615					09/17/09	$1,022.40
080906	**09/28/09**		**CGI**	**CDW GOVERNMENT, INC.**		**$19,530.34**
000307	07/01/09			INK-HP 4700n-HS DIG PHOTO-227		$3,537.09
11-190-100-610-15-615					09/11/09	$3,537.09
000579	07/16/09			INK FOR DESIGN JET-HS PLOTTER		$1,264.49
11-190-100-610-01-615					09/11/09	$1,264.49
000792	08/11/09			INK ORDER - DISTRICT		$14,728.76
11-190-100-610-15-615					09/11/09	$14,728.76

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

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
080907	**09/28/09**		**CPNJ**	**CEREBRAL PALSY OF NORTH JERSEY**		**$16,806.09**
000847	09/01/09			TUITION NJ PRIV HANDICAP		$16,806.09
	11-999-100-566-00-000	09/22/09			$13,912.29	
	11-999-216-320-29-000	09/22/09			$2,893.80	
080908	**09/28/09**		**CHA1**	**CHANCE CORPORATION, INC.**		**$33,669.60**
000848	09/01/09			TUITION NJ PRIV HANDICAP		$33,669.60
	11-999-100-566-00-000	09/11/09			$33,669.60	
080909	**09/28/09**		**CI2**	**CHILDRENS INSTITUTE**		**$15,768.60**
000850	09/01/09			TUITION NJ PRIV HANDICAP		$15,768.60
	11-999-100-566-00-000	09/22/09			$15,768.60	
080910	**09/28/09**		**CHTH**	**CHILDRENS THERAPY CENTER**		**$41,614.18**
000851	09/01/09			TUITION NJ PRIV HANDICAP		$41,614.18
	11-999-100-566-00-000	09/11/09			$41,614.18	
080911	**09/28/09**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**		**$98.00**
001168	09/15/09			POSTAGE MACHINE		$98.00
	11-999-251-592-00-440	09/23/09			$98.00	
080912	**09/28/09**		**CIT1**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**		**$122.66**
000212	07/01/09			LEASE AGREEMENT		$122.66
	11-999-240-500-06-440	09/22/09			$122.66	
080913	**09/28/09**		**CEP1**	**COIN EDUCATIONAL PRODUCTS**		**$130.90**
000534	07/14/09			LLD TEACHING SUPPLIES		$130.90
	11-204-100-610-00-615	09/11/09			$130.90	
080914	**09/28/09**		**COL**	**COLANERI BROS.**		**$225.50**
001257	07/21/09			GROUNDS EQUIP. REPAIR		$225.50
	11-999-262-420-00-422	09/23/09			$225.50	
080915	**09/28/09**		**CHS2**	**COMMUNITY SCHOOL,INC.**		**$17,723.94**
000852	09/01/09			TUITION NJ PRIV HANDICAP		$17,723.94
	11-999-100-566-00-000	09/11/09			$17,723.94	
080916	**09/28/09**		**CSI**	**COMPUTER SOLUTIONS INC**		**$18,888.00**
000148	07/01/09			SOFTWARE AGREEMENT		$18,888.00
	11-999-262-420-00-422	09/14/09			$18,888.00	
080917	**09/28/09**		**CMC5**	**CONCENTRA MEDICAL CENTERS**		**$62.00**
000975	08/19/09			DOT PHYSICAL		$62.00
	11-999-270-390-00-000	09/11/09			$62.00	
080918	**09/28/09**		**COLC**	**CONCORDIA LEARNING CENTER**		**$600.00**
000971	07/08/09			HEALTH PURCH PRO SERVICES		$600.00
	11-999-213-300-00-000	09/17/09			$600.00	
080919	**09/28/09**		**CFO**	**CONNELL FOLEY LLP**		**$28,908.08**
000920	07/01/09			LEGAL SERVICES		$11,410.02
	11-999-230-331-16-000	09/11/09			$11,410.02	
001254	08/01/09			LEGAL SERVICES		$17,498.06
	11-999-230-331-16-000	09/23/09			$17,498.06	
080920	**09/28/09**		**CG**	**CONTEMPORARY GLASS**		**$814.50**
000880	08/12/09			REPAIR SUPPLIES-LINCOLN SCHOOL		$12.50
	11-999-261-610-03-000	09/11/09			$12.50	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
080920	**09/28/09**		**CG**	**CONTEMPORARY GLASS**			**$814.50**
001021	08/27/09			KEY DUPLICATION			$102.00
	11-999-270-600-10-610				09/11/09	$102.00	
001048	09/04/09			KEYS TRANSPONDERS/PROGRAM			$270.00
	11-999-270-600-10-610				09/11/09	$270.00	
080062	08/27/09			REPAIR SUPPLIES-WASHINGTON			$430.00
	11-999-261-610-06-000				09/22/09	$430.00	
080921	**09/28/09**		**COEX**	**CORPORATE EXPRESS**			**$1,944.80**
000990	09/03/09			PAPER ORDER			$1,944.80
	11-999-240-800-01-891				09/23/09	$1,944.80	
080922	**09/28/09**		**COT**	**COTTRELL GRAPHICS & ADVERTISING SPEC INC**			**$535.00**
001002	09/03/09			SP SERV OFFICE SUPPLIES			$535.00
	11-999-221-600-10-616				09/23/09	$535.00	
080923	**09/28/09**		**CREC**	**CREATIVE COMPANY**			**$208.45**
000226	07/01/09			Library Order			$208.45
	11-999-222-600-07-611				09/17/09	$208.45	
080924	**09/28/09**		**DAA**	**DAANJ, INC.**			**$100.00**
001025	09/04/09			2009-2010 MEMBERSHIP APPLIC.			$100.00
	11-402-100-800-70-891				09/17/09	$100.00	
080925	**09/28/09**		**DEE**	**DELTA EDUCATION-SCHOOL SPECIALTY SCIENCE**			**$145.54**
000138	07/01/09			INSTRUCTIONAL SUPPLIES			$145.54
	11-190-100-610-06-615				09/11/09	$145.54	
080926	**09/28/09**		**DM1**	**DEMCO**			**$435.34**
000143	07/01/09			LIBRARY SUPPLIES			$435.34
	11-999-222-600-01-614				09/15/09	$435.34	
080927	**09/28/09**		**MDV**	**DEVITA; MICHAEL**			**$158.02**
001279	09/23/09			MILEAGE REIMBURSEMENT			$158.02
	11-999-251-592-00-581				09/23/09	$158.02	
080928	**09/28/09**		**JD1**	**DICKERSON; JAIME**			**$500.00**
000936	08/26/09			SUMMER ATHLETIC CAMP			$500.00
	51-470-320-300-00-070				09/11/09	$500.00	
080929	**09/28/09**		**DUP**	**DUPLITRON,INC.**			**$145.55**
000812	07/01/09			MAINTENANCE AGREEMENT			$69.41
	11-999-262-420-00-422				09/11/09	$69.41	
001245	08/03/09			COPIER MAINTENANCE EXPENSE			$76.14
	11-999-262-420-00-422				09/22/09	$76.14	
080930	**09/28/09**		**JD**	**DWYER; JOSEPH**			**$77.00**
000976	07/08/09			TRIP EXPENSES			$77.00
	11-999-270-890-00-000				09/11/09	$77.00	
080931	**09/28/09**	**09/28/09**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - -					$0.00	
080932	**09/28/09**	**09/28/09**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - -					$0.00	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
080933	09/28/09	09/28/09		00.0 $ Multi Stub Void			$0.00
							$0.00
	- - - - - -					$0.00	
080934	09/28/09		EBS	EBSCO			$16,043.30
000364	07/02/09			SUBSCRIPTIONS - SPEC. SVCS			$453.14
	11-999-221-600-10-616				09/16/09	$453.14	
000367	07/06/09			SUBSCRIPTIONS - SUPERINTENDENT			$187.12
	11-999-230-600-17-616				09/16/09	$187.12	
000368	07/06/09			SUBSCRIPTIONS - LINCOLN SCHOOL			$37.19
	11-999-222-600-03-612				09/16/09	$37.19	
000369	07/06/09			SUBSCRIPTIONS - LINCOLN			$979.11
	11-999-222-600-03-612				09/16/09	$979.11	
000371	07/06/09			SUBSCRIPTIONS - MIDDLE SCHOOL			$1,300.27
	11-999-222-600-02-612				09/16/09	$1,300.27	
000372	07/06/09			SUBSCRIPTIONS-SPRING GARDEN			$94.96
	11-999-222-600-05-612				09/16/09	$94.96	
000373	07/06/09			SUBSCRIPTIONS-WASHINGTON			$795.22
	11-999-222-600-06-612				09/16/09	$795.22	
000374	07/06/09			SUBSCRIPTIONS - YANTACAW			$866.28
	11-999-222-600-07-612				09/16/09	$866.28	
000375	07/06/09			SUBSCRIPTIONS-MIDDLE SCHOOL			$116.44
	11-999-222-600-02-612				09/16/09	$116.44	
000376	07/06/09			SUBSCRIPTIONS - MIDDLE SCHOOL			$703.15
	11-999-222-600-02-612				09/16/09	$703.15	
000377	07/06/09			SUBSCRIPTIONS-MIDDLE SCHOOL			$101.89
	11-999-222-600-02-612				09/16/09	$101.89	
000378	07/06/09			SUBSCRIPTIONS-MIDDLE SCHOOL			$681.25
	11-999-222-600-02-612				09/16/09	$681.25	
000379	07/06/09			SUBSCRIPTIONS-MIDDLE SCHOOL			$79.67
	11-999-221-600-10-616				09/16/09	$79.67	
000380	07/06/09			SUBSCRIPTIONS-LINCOLN SCHOOL			$201.52
	11-999-222-600-03-612				09/16/09	$201.52	
000381	07/06/09			SUBSCRIPTIONS-HIGH SCHOOL			$3,343.78
	11-999-222-600-01-612				09/16/09	$3,343.78	
000382	07/06/09			SUBSCRIPTIONS - HIGH SCHOOL			$137.00
	11-999-222-600-01-612				09/16/09	$137.00	
000383	07/06/09			SUBSCRIPTIONS-HIGH SCHOOL			$207.71
	11-999-222-600-01-612				09/16/09	$207.71	
000385	07/06/09			SUBSCRIPTIONS-HIGH SCHOOL			$433.21
	11-999-222-600-01-612				09/16/09	$433.21	
000386	07/06/09			SUBSCRIPTIONS-HIGH SCHOOL			$558.25
	11-999-222-600-01-612				09/16/09	$558.25	
000387	07/06/09			SUBSCRIPTIONS-HIGH SCHOOL			$894.07
	11-999-222-600-01-612				09/16/09	$894.07	
000388	07/06/09			SUBSCRIPTIONS-HIGH SCHOOL			$157.73
	11-999-222-600-01-612				09/16/09	$157.73	
000389	07/06/09			SUBSCRIPTIONS-HIGH SCHOOL			$136.17
	11-999-222-600-01-612				09/16/09	$136.17	

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

Cknum	Date	Rec date Vcode	Vendor name		Check amount
080934	**09/28/09**	**EBS**	**EBSCO**		**$16,043.30**
000390	07/06/09	SUBSCRIPTIONS-HIGH SCHOOL			$78.40
	11-999-222-600-01-612		09/16/09	$78.40	
000391	07/06/09	SUBSCRIPTIONS-HIGH SCHOOL			$68.57
	11-999-222-600-01-612		09/16/09	$68.57	
000394	07/06/09	SUBSCRIPTIONS-HIGH SCHOOL			$259.60
	11-999-222-600-01-612		09/16/09	$259.60	
000395	07/06/09	SUBSCRIPTIONS - HIGH SCHOOL			$190.95
	11-999-222-600-01-612		09/16/09	$190.95	
000396	07/06/09	SUBSCRIPTIONS-RADCLIFFE			$575.50
	11-999-222-600-04-612		09/16/09	$575.50	
000397	07/06/09	SUBSCRIPTIONS-RADCLIFFE			$54.88
	11-999-222-600-04-612		09/16/09	$54.88	
000398	07/06/09	SUBSCRIPTIONS-SPRING GARDEN			$1,327.80
	11-999-222-600-05-612		09/16/09	$1,327.80	
000399	07/06/09	SUBSCRIPTIONS-LINCOLN SLD			$64.53
	11-999-222-600-03-612		09/16/09	$64.53	
000400	07/06/09	SUBSCRIPTIONS-LINCOLN SLD			$105.15
	11-999-222-600-03-612		09/16/09	$105.15	
000402	07/06/09	SUBSCRIPTIONS-WASHINGTON			$222.36
	11-999-222-600-06-612		09/16/09	$222.36	
000403	07/06/09	SUBSCRIPTIONS-YANTACAW			$65.61
	11-999-222-600-07-612		09/16/09	$65.61	
000404	07/06/09	SUBSCRIPTIONS-HIGH SCHOOL			$84.28
	11-999-222-600-01-612		09/16/09	$84.28	
000405	07/06/09	SUBSCRIPTIONS-LINCOLN PRE-K			$158.48
	11-999-222-600-03-612		09/16/09	$158.48	
000407	07/06/09	SUBSCRIPTIONS-SPG GARDEN PRE-K			$118.36
	11-999-222-600-05-612		09/16/09	$118.36	
001226	09/11/09	SUBSCRIPTIONS - HS LIBRARY			$203.70
	11-999-222-600-01-612		09/23/09	$203.70	
080935	**09/28/09**	**ECLC**	**ECLC OF NEW JERSEY**		**$9,538.38**
000853	09/01/09	TUITION NJ PRIV HANDICAP			$7,816.38
	11-999-100-566-00-000		09/11/09	$7,816.38	
001258	09/21/09	2007-2008 TUITION ADJUSTMENT			$1,722.00
	11-999-100-566-00-000		09/23/09	$1,722.00	
080936	**09/28/09**	**ECSL**	**ECS LEARNING SYSTEMS, INC.**		**$74.69**
000513	07/13/09	TEACHING SUPPLIES-WALKER M.S.			$74.69
	11-190-100-610-02-615		09/16/09	$74.69	
080937	**09/28/09**	**ED**	**EDUCATIONAL DESIGN/TRIUMPH LEARNING**		**$989.01**
000239	07/01/09	Book Orders			$989.01
	11-190-100-610-07-615		09/11/09	$989.01	
080938	**09/28/09**	**EPSI**	**EDUCATORS PUBLISHING SERVICE, INC.**		**$1,412.59**
000029	07/01/09	INST. SUPPLIES (CONSUMABLES)			$819.69
	11-190-100-610-05-615		09/16/09	$819.69	
000298	07/01/09	TEACHING SUPPLIES-RADCLIFFE			$592.90
	11-190-100-610-04-615		09/16/09	$592.90	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
080939	**09/28/09**		**EPS**	**EDUCATORS PUBLISHING SERVICES, INC.**			**$1,604.63**
000589	07/16/09			RR TEACHING SUPPLIES			$495.55
	11-213-100-610-00-615				09/15/09	$495.55	
000592	07/17/09			RR TEACHING SUPPLIES			$98.84
	11-213-100-610-00-615				09/15/09	$98.84	
000610	07/21/09			RR TEACHING SUPPLIES			$133.54
	11-213-100-610-00-615				09/15/09	$133.54	
000612	07/21/09			RR TEACHING SUPPLIES			$876.70
	11-213-100-610-00-615				09/14/09	$876.70	
080940	**09/28/09**		**ELL**	**ELLIS NUTLEY ACCOUNT**			**$1,725.00**
001176	09/01/09			BUS PARKING			$1,725.00
	11-999-270-441-31-000				09/22/09	$1,725.00	
080941	**09/28/09**		**EMCO**	**EMCO INDUSTRIAL PLASTICS**			**$1,751.90**
000927	08/25/09			MAINT REP/SUP			$1,751.90
	11-999-261-610-00-000				09/14/09	$1,751.90	
080942	**09/28/09**		**EAIE**	**ERIC ARMIN INC.**			**$122.63**
000348	07/01/09			TEACHING SUPPLIES			$122.63
	11-190-100-610-01-641				09/15/09	$122.63	
080943	**09/28/09**		**ECES**	**ESSEX REGIONAL EDUCATIONAL SERV. COMM.**			**$10,165.92**
000909	08/17/09			IB CO NP PURCH PRO SVC			$4,664.00
	20-251-100-320-00-040				09/17/09	$4,664.00	
000923	07/01/09			CONTRACTED TRANSPORTATION SERV			$5,501.92
	11-999-270-514-00-000				09/11/09	$5,501.92	
080944	**09/28/09**		**EB1**	**EVERBIND BOOKS**			**$586.77**
000203	07/01/09			HS TEXTBOOKS			$586.77
	11-190-100-640-01-000				09/15/09	$586.77	
080945	**09/28/09**		**FOF1**	**FACTS ON FILE INC.**			**$795.60**
000165	07/01/09			LIBRARY TECH-SERVICES			$795.60
	11-999-222-300-01-000				09/15/09	$795.60	
080946	**09/28/09**		**MOHA**	**FAY MOHAMMED**			**$300.00**
000941	08/26/09			BSIP ROUNDTABLE			$300.00
	11-230-100-800-00-891				09/11/09	$300.00	
080947	**09/28/09**		**FEDX**	**FED-EX**			**$161.12**
001256	09/01/09			POSTAGE			$161.12
	11-999-230-530-01-532				09/23/09	$67.62	
	11-999-230-530-04-532				09/23/09	$93.50	
080948	**09/28/09**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**			**$3,553.00**
000460	07/01/09			TUITION NJ PRIV HANDICAP			$3,553.00
	11-999-100-566-00-000				09/11/09	$3,553.00	
080949	**09/28/09**		**FS1**	**FISHER SCIENTIFIC**			**$2,265.74**
090327	07/01/09			Science Supplies			$130.96
	11-190-100-610-02-615				09/16/09	$130.96	
090356	07/01/09			Science Supplies			$160.34
	11-190-100-610-01-615				09/17/09	$160.34	
090358	07/01/09			Science Supplies			$705.86
	11-190-100-610-01-615				09/17/09	$705.86	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
080949	**09/28/09**		**FS1**	**FISHER SCIENTIFIC**			**$2,265.74**
090363	07/01/09			Science Supplies			$1,268.58
	11-190-100-610-01-615				09/17/09	$1,268.58	
080950	**09/28/09**		**JFOL**	**FOLLET; JOANNE**			**$79.96**
001083	09/08/09			REIMBURSEMENT - WORK PANTS			$79.96
	11-999-291-290-00-299				09/22/09	$79.96	
080951	**09/28/09**		**FOL1**	**FOLLETT EDUCATIONAL SERVICES**			**$1,389.55**
000214	07/01/09			TEXTBOOKS			$1,389.55
	11-190-100-640-01-000				09/15/09	$1,389.55	
080952	**09/28/09**		**FLR1**	**FOLLETT LIBRARY RESOURCES**			**$468.21**
000229	07/01/09			Library Order			$226.78
	11-999-222-600-07-611				09/17/09	$226.78	
000303	07/01/09			LIBRARY SUPPLIES-RADCLIFFE			$241.43
	11-999-222-600-04-614				09/17/09	$241.43	
080953	**09/28/09**		**FTP**	**FORCE TERMITE & PEST CONTROL**			**$349.00**
080080	09/04/09			PEST CONTROL			$349.00
	11-999-262-300-00-000				09/22/09	$349.00	
080954	**09/28/09**		**FORU**	**FORUM SCHOOL**			**$11,167.68**
000857	09/01/09			TUITION NJ PRIV HANDICAP			$11,167.68
	11-999-100-566-00-000				09/11/09	$11,167.68	
080955	**09/28/09**		**DF**	**FRANCIOSE; DOUGLAS**			**$102.77**
001144	09/15/09			SHOE REIMBURSEMENT			$102.77
	11-999-291-290-00-299				09/22/09	$102.77	
080956	**09/28/09**		**FFI**	**FRANKLIN FLOORS INC**			**$1,021.88**
000957	08/27/09			MAINT. C/S YANTACAW			$850.00
	11-999-261-420-07-423				09/22/09	$850.00	
001082	08/12/09			REPAIR SUPPLIES-DISTRICT WIDE			$45.00
	11-999-261-610-00-000				09/22/09	$45.00	
080061	08/29/09			REPAIR SUPPLIES WASH			$126.88
	11-999-261-610-06-000				09/23/09	$126.88	
080957	**09/28/09**		**FJM**	**FRED J. MILLER**			**$922.34**
000569	07/16/09			MUSIC SUPPLIES-HIGH SCHOOL			$922.34
	11-404-100-610-00-626				09/15/09	$922.34	
080958	**09/28/09**		**FRCO**	**FRESH CONCEPTS**			**$1,516.95**
000614	07/21/09			GIRLS TENNIS SUPPLIES 09-10			$504.73
	11-402-100-600-88-610				09/15/09	$504.73	
001071	07/08/09			SUMMER CAMP SUPPLIES			$1,012.22
	51-470-320-600-00-070				09/22/09	$1,012.22	
080959	**09/28/09**		**FSC**	**FREY SCIENTIFIC COMPANY**			**$288.17**
090359	07/01/09			Science Supplies			$264.24
	11-190-100-610-01-615				09/17/09	$264.24	
090364	07/01/09			Science Supplies			$21.65
	11-190-100-610-01-615				09/17/09	$21.65	
090368	07/01/09			Science Supplies			$2.28
	11-190-100-610-01-615				09/17/09	$2.28	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
080960	**09/28/09**		**GPB**	**GACCIONE, POMACO & MALANGA**			**$5,517.50**
001146	08/01/09			LEGAL SERVICES			$5,517.50
	11-999-230-331-16-000				09/22/09	$5,517.50	
080961	**09/28/09**		**GAL3**	**GALE GROUP**			**$8,300.50**
000206	07/01/09			LIBRARY TECHNICAL SERVICES HS			$8,300.50
	11-999-222-300-01-000				09/14/09	$8,300.50	
080962	**09/28/09**		**GMC**	**GAMBLE MUSIC COMPANY**			**$1,864.35**
000566	07/16/09			MUSIC SUPPLIES - WALKER MS			$1,356.21
	11-404-100-610-00-626				09/14/09	$1,356.21	
000577	07/16/09			MUSIC SUPPLIES - HIGH SCHOOL			$508.14
	11-404-100-610-00-626				09/16/09	$508.14	
080963	**09/28/09**		**GLB**	**GANN LAW BOOKS**			**$94.00**
000536	07/14/09			OFFICE SUPPLIES			$94.00
	11-999-240-600-01-616				09/16/09	$94.00	
080964	**09/28/09**		**GEC4**	**GE CAPITAL**			**$3,255.00**
000007	07/01/09			LEASE AGREEMENT			$1,670.00
	11-999-240-500-02-440				09/22/09	$835.00	
	11-999-240-500-02-440				09/16/09	$835.00	
000008	07/01/09			LEASE AGREEMENT			$435.00
	11-999-240-500-05-440				09/11/09	$435.00	
000140	07/01/09			LEASE AGREEMENT			$125.00
	11-999-240-500-05-440				09/11/09	$125.00	
000520	07/01/09			LEASE AGREEMENT			$1,025.00
	11-999-251-592-00-440				09/11/09	$1,025.00	
080965	**09/28/09**		**GS2**	**GIBB-SMITH**			**$343.44**
000290	07/01/09			TEACHING SUPPLIES-RADCLIFFE			$343.44
	11-190-100-610-04-615				09/17/09	$343.44	
080966	**09/28/09**	**09/28/09**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - -					$0.00	
080967	**09/28/09**		**GRAN**	**GRAINGER INC.**			**$2,387.08**
000891	07/22/09			REPAIR SUPPLIES			$361.71
	11-999-261-610-00-000				09/11/09	$361.71	
000977	09/01/09			POWER CENTER, 6 OUTLETS			$178.16
	11-999-252-600-00-616				09/16/09	$178.16	
080031	08/14/09			REPAIR SUPPLIES-DISTRICT WIDE			$161.82
	11-999-261-610-00-000				09/22/09	$161.82	
080034	08/17/09			REPAIR SUPPLIES-DISTRCT WIDE			$92.81
	11-999-261-610-00-000				09/22/09	$92.81	
080037	08/17/09			REPAIR SUPPLIES-DISTRICT WIDE			$147.32
	11-999-261-610-00-000				09/22/09	$147.32	
080041	08/18/09			REPAIR SUPPLIES-DISTRICT WIDE			$21.97
	11-999-261-610-00-000				09/22/09	$21.97	
080055	08/14/09			REPAIR SUPPLIES-MIDDLE SCHOOL			$192.68
	11-999-261-610-02-000				09/22/09	$192.68	
080063	08/28/09			REPAIR SUPPLIES-YANTACAW			$181.72
	11-999-261-610-07-000				09/22/09	$181.72	

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

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
080967	**09/28/09**		**GRAN**	**GRAINGER INC.**		**$2,387.08**
080065	08/31/09	REPAIR SUPPLIES-LINCOLN				$17.93
	11-999-261-610-03-000			09/22/09	$17.93	
080073	09/02/09	REPAIR SUPPLIES-DISTRICT WIDE				$359.90
	11-999-261-610-00-000			09/22/09	$359.90	
080082	09/08/09	REPAIR SUPPLIES-YANTACAW				$247.00
	11-999-261-610-07-000			09/23/09	$247.00	
080083	09/16/09	REPAIR SUPPLIES				$374.74
	11-999-261-610-00-000			09/23/09	$98.20	
	11-999-261-610-04-000			09/23/09	$276.54	
080090	09/09/09	REPAIR SUPPLIES				$49.32
	11-999-261-610-07-000			09/23/09	$49.32	
080968	**09/28/09**		**GE1**	**GRANT ENTERPRISES ON LINE**		**$363.00**
000700	07/28/09	2009-2010 NBATE - YANTACAW				$363.00
	11-190-100-610-07-615			09/11/09	$363.00	
080969	**09/28/09**		**HLPC**	**HAL LEONARD CORPORATION**		**$195.00**
000425	07/07/09	MUSIC SUPPLIES - YANTACAW				$195.00
	11-190-100-610-07-626			09/11/09	$195.00	
080970	**09/28/09**		**RH4**	**HARBISON; ROBERT**		**$1,200.00**
000935	08/26/09	SUMMER ATHLETIC CAMP				$1,200.00
	51-480-320-300-00-080			09/11/09	$1,200.00	
080971	**09/28/09**		**HEA**	**HEALTH EDUCATION FOR ADVANCED LEARNING**		**$98.00**
001214	09/18/09	PRO DEV CONF/WORKSHOP EXPENSES				$98.00
	11-999-223-500-00-582			09/23/09	$98.00	
080972	**09/28/09**		**HER**	**HERTZ FURNITURE SYSTEMS**		**$964.80**
000510	07/13/09	TEACHING SUPPLIES-WALKER MS				$268.80
	11-190-100-610-02-615			09/16/09	$268.80	
000544	07/15/09	TEACHING SUPPLIES-WALKER M.S.				$696.00
	11-190-100-610-02-615			09/22/09	$696.00	
080973	**09/28/09**		**HESS**	**HESS CORPORATION**		**$201.86**
001259	08/01/09	UTILITIES DW				$201.86
	11-999-262-620-00-621			09/23/09	$201.86	
080974	**09/28/09**		**HIG**	**HIGH POINT SCHOOL CORP.**		**$17,849.54**
000859	09/01/09	TUITION NJ PRIV HANDICAP				$17,849.54
	11-999-100-566-00-000			09/11/09	$7,718.72	
	11-999-100-566-00-000			09/11/09	$10,130.82	
080975	**09/28/09**		**hci**	**HIGHSMITH, INC.**		**$686.48**
000231	07/01/09	Library order				$306.00
	11-999-222-600-07-614			09/17/09	$306.00	
000275	07/01/09	BUDGET SUPPLIES				$380.48
	11-999-222-600-01-613			09/11/09	$380.48	
080976	**09/28/09**		**HR**	**HODGES RENTALS**		**$411.00**
000973	08/28/09	RENTAL				$411.00
	11-402-100-600-81-610			09/22/09	$411.00	
080977	**09/28/09**		**HDC**	**HOME DEPOT CREDIT SERVICES**		**$1,077.51**
001036	08/26/09	REPAIR SUPPLIES-DISTRICT WIDE				$32.47
	11-999-261-610-00-000			09/22/09	$32.47	

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

Cknum	Date	Rec date	Vcode	Vendor name	Rec date		Check amount
080977	**09/28/09**		**HDC**	**HOME DEPOT CREDIT SERVICES**			**$1,077.51**
080069	09/01/09			REPAIR SUPPLIES-HIGH SCHOOL			$165.89
	11-999-261-610-01-000				09/22/09	$165.89	
080071	09/01/09			REPAIR SUPPLIES			$60.94
	11-999-261-610-00-000				09/22/09	$60.94	
080072	09/02/09			SUPP CREATIVE/IND. ARTS			$373.70
	11-190-100-610-01-648				09/17/09	$373.70	
080079	09/04/09			REPAIR SUPPLIES - HIGH SCHOOL			$59.94
	11-999-261-610-01-000				09/23/09	$59.94	
080088	09/04/09			REPAIR SUPPLIES-DISTRICT WIDE			$237.10
	11-999-261-610-00-000				09/23/09	$237.10	
080095	09/10/09			REPAIR SUPPLIES-WASHINGTON			$147.47
	11-999-261-610-06-000				09/23/09	$147.47	
080978	**09/28/09**		**HMC1**	**HOUGHTON MIFFLIN CO.**			**$4,815.00**
000259	07/01/09			TEXTBOOKS			$4,815.00
	11-190-100-640-01-641				09/16/09	$4,815.00	
080979	**09/28/09**		**HMGS**	**HOUGHTON MIFFLIN GREAT SOURCE**			**$543.59**
000157	07/01/09			HIGH SCHOOL TEACHING SUPPLIES			$543.59
	11-190-100-610-01-615				09/11/09	$543.59	
080980	**09/28/09**		**INLE**	**INNOVATIVE LEARNING CONCEPTS INC.**			**$1,433.85**
000582	07/16/09			RR TEACHING SUPPLIES			$404.80
	11-213-100-610-00-615				09/14/09	$158.80	
	11-213-100-640-00-000				09/14/09	$246.00	
000604	07/20/09			RR TEACHING SUPPLIES			$1,029.05
	11-213-100-610-00-615				09/15/09	$443.94	
	11-213-100-640-00-000				09/15/09	$585.11	
080981	**09/28/09**		**INSF**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**			**$14,726.00**
000860	09/01/09			TUITION NJ PRIV HANDICAP			$14,726.00
	11-999-100-566-00-000				09/11/09	$14,726.00	
080982	**09/28/09**		**IMS**	**INTERSTATE MUSIC SUPPLIES**			**$964.65**
000426	07/07/09			MUSIC SUPPLIES - YANTACAW			$316.88
	11-190-100-610-07-626				09/14/09	$316.88	
000430	07/07/09			MUSIC SUPPLIES - WASHINGTON			$166.54
	11-190-100-610-06-626				09/14/09	$166.54	
000435	07/07/09			MUSIC SUPPLIES-SPRING GARDEN			$233.02
	11-190-100-610-05-626				09/17/09	$233.02	
000441	07/07/09			MUSIC SUPPLIES - LINCOLN			$248.21
	11-190-100-610-03-626				09/15/09	$248.21	
080983	**09/28/09**		**JWP**	**J W PEPPER & SON INC.**			**$3,355.10**
000416	07/07/09			MUSIC SUPPLIES HS			$1,581.14
	11-404-100-610-00-626				09/11/09	$1,581.14	
000417	07/07/09			MUSIC SUPPLIES JHW			$1,163.99
	11-404-100-610-00-626				09/11/09	$1,163.99	
000422	07/07/09			MUSIC SUPPLIES - YANTACAW			$63.99
	11-190-100-610-07-626				09/11/09	$63.99	
000427	07/07/09			MUSIC SUPPLIES - YANTACAW			$272.99
	11-190-100-610-07-626				09/14/09	$272.99	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
080983	**09/28/09**		**JWP**	**J W PEPPER & SON INC.**			**$3,355.10**
000431	07/07/09			MUSIC SUPPLIES - WASHINGTON			$272.99
	11-190-100-610-06-626				09/14/09	$272.99	
080984	**09/28/09**		**JWMI**	**J.W. MANNY, INC**			**$385.00**
001049	08/31/09			OP/PL EQUIP REPAIR			$385.00
	11-999-262-420-00-422				09/22/09	$385.00	
080985	**09/28/09**		**JMAC**	**JMAC SERVICES LLC**			**$720.00**
001068	09/09/09			UNIFORMS			$720.00
	11-999-291-290-00-299				09/22/09	$720.00	
080986	**09/28/09**		**JOTS**	**JOHNNY ON THE SPOT**			**$117.00**
000595	07/01/09			BUS PARKING LOT SANITARY FACLI			$117.00
	11-999-270-593-31-000				09/11/09	$117.00	
080987	**09/28/09**		**JKE**	**JOSEPH KARG ENTERPRISES**			**$1,415.67**
000058	07/01/09			SUPPLIES FOR LAMINATOR			$230.67
	11-190-100-610-05-615				09/11/09	$230.67	
000092	07/01/09			TEACHING SUPPLIES-RADCLIFFE			$1,185.00
	11-190-100-610-04-615				09/17/09	$1,185.00	
080988	**09/28/09**	**09/28/09**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - -					$0.00	
080989	**09/28/09**		**JRI**	**JOSEPH RICCIARDI INC.**			**$2,760.45**
000998	08/11/09			REPAIR SUPPLIES-DISTRICT WIDE			$315.90
	11-999-261-610-00-000				09/22/09	$315.90	
001000	08/20/09			REPAIR SUPPLIES-LINCOLN			$23.45
	11-999-261-610-03-000				09/17/09	$23.45	
001155	08/24/09			REPAIR SUPPLIES-DISTRICT WIDE			$73.70
	11-999-261-610-00-000				09/22/09	$73.70	
001157	08/20/09			REPAIR SUPPLIES-LINCOLN			$23.45
	11-999-261-610-03-000				09/22/09	$23.45	
001158	08/13/09			REPAIR SUPPLIES-SPRG GARDEN			$113.55
	11-999-261-610-05-000				09/22/09	$113.55	
001160	08/18/09			REPAIR SUPPLIES-WASHINGTON			$14.95
	11-999-261-610-06-000				09/22/09	$14.95	
001161	08/11/09			REPAIR SUPPLIES - WASHINGTON			$13.45
	11-999-261-610-06-000				09/22/09	$13.45	
001162	08/24/09			REPAIR SUPPLIES-MIDDLE SCHOOL			$35.05
	11-999-261-610-02-000				09/22/09	$35.05	
001163	08/19/09			REPAIR SUPPLIES			$321.40
	11-999-261-610-03-000				09/22/09	$281.50	
	11-999-261-610-07-000				09/22/09	$39.90	
080024	08/19/09			REPAIR SUPPLIES-LINCOLN			$572.95
	11-999-261-610-03-000				09/22/09	$572.95	
080033	08/17/09			REPAIR SUPPLIES-WASHINGTON			$784.00
	11-999-261-610-06-000				09/22/09	$784.00	
080040	08/20/09			REPAIR SUPPLIES-DISTRICT WIDE			$35.65
	11-999-261-610-00-000				09/22/09	$35.65	
080042	08/19/09			REPAIR SUPPLIES-SPRING GARDEN			$37.85
	11-999-261-610-05-000				09/17/09	$37.85	

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

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
080989	**09/28/09**		**JRI**	**JOSEPH RICCIARDI INC.**		**$2,760.45**
080052	08/20/09	REPAIR SUPPLIES-DISTRICT WIDE				$240.55
	11-999-261-610-00-000			09/22/09	$240.55	
081030	08/18/09	REPAIR SUPPLIES-YANTACAW				$154.55
	11-999-261-610-07-000			09/22/09	$154.55	
080990	**09/28/09**		**JEM**	**JOURNEY EDUCATION MARKETING**		**$12,861.95**
000277	07/01/09	ADOBE CS4 MASTER COLLECTION				$12,861.95
	11-190-100-610-15-615			09/15/09	$12,861.95	
080991	**09/28/09**		**JLG**	**JUNIOR LIBRARY GUILD**		**$318.00**
000162	07/01/09	LIBRARY BOOKS				$318.00
	11-999-222-600-01-611			09/11/09	$318.00	
080992	**09/28/09**		**KDD**	**KDDS TOO, INC. NEW BEGINNINGS OUTREACH**		**$2,220.00**
001126	07/06/09	HEALTH PURCH PRO SERVICES				$2,220.00
	11-999-213-300-00-000			09/22/09	$2,220.00	
080993	**09/28/09**		**NEBE**	**KDDSIII - NEW BEGINNINGS**		**$63,471.78**
000466	07/01/09	TUITION NJ PRIV HANDICAP				$28,420.20
	11-999-100-566-00-000			09/11/09	$28,420.20	
000863	09/01/09	TUITION NJ PRIV HANDICAP				$35,051.58
	11-999-100-566-00-000			09/11/09	$35,051.58	
080994	**09/28/09**		**KE**	**KELVIN ELECTRONICS**		**$1,052.06**
000361	07/02/09	TEACHING SUPPLIES				$1,052.06
	11-190-100-610-01-648			09/11/09	$1,052.06	
080995	**09/28/09**		**KENC**	**KENCOR INC.**		**$632.67**
000218	07/01/09	ELEVATOR SERVICE AGREEMENT				$386.67
	11-999-261-420-01-423			09/22/09	$128.89	
	11-999-261-420-02-423			09/22/09	$128.89	
	11-999-261-420-04-423			09/22/09	$128.89	
000902	07/06/09	MAINTENANCE C/S-MIDDLE SCHOOL				$246.00
	11-999-261-420-02-423			09/17/09	$246.00	
080996	**09/28/09**		**KLK**	**KLOCKIT**		**$1,664.38**
000363	07/02/09	TEACHING SUPPLIES				$1,664.38
	11-190-100-610-01-648			09/11/09	$1,664.38	
080997	**09/28/09**		**KON**	**KONICA/MINOLTA**		**$101.60**
000745	07/01/09	MAINTENANCE AGREEMENT				$101.60
	11-999-262-420-00-422			09/11/09	$101.60	
080998	**09/28/09**		**CHK**	**KOZYRA; CHERYL**		**$450.00**
001225	09/18/09	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000			09/23/09	$450.00	
080999	**09/28/09**		**LLM**	**LAKESHORE LEARNING MATERIALS**		**$2,469.35**
000042	07/01/09	INST.SUPPLIES (CONSUMABLES)				$395.34
	11-190-100-610-05-615			09/11/09	$395.34	
000085	07/01/09	INSTRUCTIONAL SUPPLIES				$879.52
	11-190-100-610-06-615			09/11/09	$879.52	
000088	07/01/09	TEACHING SUPPLIES-RADCLIFFE				$640.67
	11-190-100-610-04-615			09/17/09	$640.67	
000241	07/01/09	Book Order				$423.94
	11-190-100-610-07-615			09/11/09	$423.94	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
080999	**09/28/09**		**LLM**	**LAKESHORE LEARNING MATERIALS**			**$2,469.35**
000525	07/14/09			AUTISM INSTRUCTIONAL SUPPLIES			$72.44
	11-214-100-610-00-000				09/14/09	$72.44	
000665	07/24/09			SRS TEACHING SUPPLIES			$57.44
	11-999-216-600-29-610				09/22/09	$57.44	
081000	**09/28/09**		**LERC**	**LERCH,VINCI & HIGGINS**			**$7,000.00**
000889	07/31/09			PROFESSIONAL SERVICES			$7,000.00
	11-999-230-332-16-000				09/11/09	$7,000.00	
081001	**09/28/09**		**LVC**	**LIBRARY VIDEO CO.**			**$771.80**
000153	07/01/09			Library Video Order			$771.80
	11-999-222-600-07-613				09/15/09	$771.80	
081002	**09/28/09**		**LITT**	**LITTLE FALLS BOARD OF EDUCATION**			**$4,423.00**
000464	07/01/09			TUITION NJ DISTRICTS -SPECIAL			$4,423.00
	11-999-100-562-00-000				09/11/09	$4,423.00	
081003	**09/28/09**		**FL1**	**LOTITO; FRANK**			**$149.98**
001044	09/08/09			SHOE REIMBURSEMENT			$149.98
	11-999-291-290-00-299				09/17/09	$149.98	
081004	**09/28/09**		**LOWE**	**LOWES**			**$383.69**
001070	09/03/09			GROUNDS SUPPLIES			$244.00
	11-999-262-610-20-000				09/22/09	$244.00	
080049	08/21/09			REPAIR SUPPLIES			$139.69
	11-999-261-610-00-000				09/22/09	$139.69	
081005	**09/28/09**		**SLU**	**LUKOWIAK; STACY**			**$48.00**
001188	09/16/09			EXT DAY TUITION REFUND			$48.00
	55-990-320-890-00-001				09/22/09	$48.00	
081006	**09/28/09**		**LUX**	**LUXURY FLOORS**			**$583.50**
000921	08/25/09			YANT. TRAILER			$583.50
	11-999-261-420-07-423				09/11/09	$583.50	
081007	**09/28/09**		**MPC2**	**MACIE PUBLISHING COMPANY**			**$1,896.20**
000419	07/07/09			MUSIC SUPPLIES RAD			$412.50
	11-404-100-610-00-626				09/11/09	$412.50	
000421	07/07/09			MUSIC SUPPLIES - YANTACAW			$606.45
	11-190-100-610-07-626				09/11/09	$606.45	
000429	07/07/09			MUSIC SUPPLIES - WASHINGTON			$471.25
	11-190-100-610-06-626				09/11/09	$471.25	
000432	07/07/09			MUSIC SUPPLIES-SPRING GARDEN			$406.00
	11-190-100-610-05-626				09/14/09	$406.00	
081008	**09/28/09**		**MMS**	**MACMILLAN MCGRAW HILL SCHOOL DIVISION**			**$11,091.16**
000284	07/01/09			CONSUMABLE/TEXTBOOK ORDER-LINC			$11,091.16
	11-190-100-610-03-615				09/11/09	$7,924.10	
	11-190-100-640-03-000				09/11/09	$3,167.06	
081009	**09/28/09**		**MAJ**	**MAJESTIC LOCK COMPANY**			**$374.68**
080023	08/10/09			REPAIR SUPPLIES			$374.68
	11-999-261-610-00-000				09/11/09	$374.68	
081010	**09/28/09**		**MAI**	**MARI, INC.**			**$451.23**
000133	07/01/09			INSTRUCTIONAL SUPPLIES			$451.23
	11-190-100-610-06-615				09/11/09	$451.23	

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

Cknum	Date	Rec date	Vcode	Vendor name	Rec date	Amount	Check amount
081011	**09/28/09**		**RM3**	**MARKS; RICHARD**			**$150.00**
001081	09/01/09			SHOE REIMBURSEMENT			$150.00
	11-999-291-290-00-299				09/22/09	$150.00	
081012	**09/28/09**		**MCC1**	**MARSHALL CAVENDISH CORP.**			**$365.10**
000225	07/01/09			Library Order			$365.10
	11-999-222-600-07-611				09/16/09	$365.10	
081013	**09/28/09**		**MAS**	**MASUNE FIRST AID & SAFETY**			**$29.10**
000135	07/01/09			NURSE SUPPLIES			$29.10
	11-999-213-600-00-610				09/11/09	$29.10	
081014	**09/28/09**		**MHP1**	**MCGRAW-HILL EDUCATION**			**$25,630.77**
000028	07/01/09			INSTRUCTIONAL SUPPLIES			$4,405.02
	11-190-100-610-05-615				09/11/09	$4,405.02	
000034	07/01/09			INSTRUCTIONAL SUPPLIES (CONS.)			$1,081.48
	11-190-100-610-05-615				09/11/09	$1,081.48	
000244	07/01/09			Book Order			$10,716.85
	11-190-100-610-07-615				09/11/09	$10,716.85	
000250	07/01/09			Textbook Order			$306.29
	11-190-100-640-07-000				09/11/09	$306.29	
000300	07/01/09			TEACHING SUPPLIES&TEXTS-RADCLI			$7,404.84
	11-190-100-610-04-615				09/16/09	$6,237.33	
	11-190-100-640-04-000				09/16/09	$159.48	
	11-999-240-600-04-616				09/16/09	$1,008.03	
000522	07/14/09			AUTISM INSTRUCTIONAL SUPPLIES			$878.25
	11-214-100-610-00-000				09/14/09	$878.25	
000583	07/16/09			RR TEXTBOOKS			$337.88
	11-213-100-640-00-000				09/16/09	$337.88	
000585	07/16/09			RR TEXTBOOKS			$406.14
	11-213-100-640-00-000				09/14/09	$406.14	
000609	07/21/09			RR TEACHING SUPPLIES			$94.02
	11-213-100-610-00-615				09/15/09	$94.02	
081015	**09/28/09**		**MCRO**	**MICRO CENTER**			**$279.50**
000694	07/27/09			NBATE - LINCOLN SCHOOL			$279.50
	11-190-100-610-03-615				09/11/09	$279.50	
081016	**09/28/09**		**MTP**	**MIDWEST TECHNOLOGY PRODUCTS SERV.**			**$1,287.35**
090385	07/01/09			Technology Supplies			$703.10
	11-190-100-610-01-648				09/14/09	$703.10	
090390	07/01/09			Technology Supplies			$584.25
	11-190-100-610-01-648				09/11/09	$584.25	
081017	**09/28/09**		**MLP2**	**MODERN LEARNING PRESS**			**$263.84**
000107	07/01/09			INSTRUCTIONAL SUPPLIES			$263.84
	11-190-100-610-06-615				09/11/09	$263.84	
081018	**09/28/09**		**HEMO**	**MONTEROSA; HEATHER**			**$450.00**
001121	09/11/09			TUITION REIMBURSEMENT			$450.00
	11-999-291-280-00-000				09/22/09	$450.00	
081019	**09/28/09**		**MPSR**	**MORRIS PLAINS SHOES & REPAIR**			**$4,594.00**
001014	08/27/09			CUSTODIAL SHOES			$4,594.00
	11-999-291-290-00-299				09/17/09	$4,594.00	

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

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
081020	**09/28/09**		**MSU1**	**MSU-DEMONSTRATION PROGRAM**		**$54,031.20**
000465	07/01/09			TUITION NJ DISTRICTS SPECIAL		$54,031.20
	11-999-100-566-00-000				09/11/09	$54,031.20
081021	**09/28/09**		**MUNI**	**MUNICIPAL CAPITAL CORP.**		**$802.00**
000009	07/01/09			LEASE AGREEMENT		$643.00
	11-999-240-500-02-440				09/11/09	$643.00
000010	07/01/09			LEASE AGREEMENT		$159.00
	11-999-251-592-00-440				09/11/09	$159.00
081022	**09/28/09**		**MIM**	**MUSIC IN MOTION**		**$318.02**
000154	07/01/09			DVD Library Order		$161.48
	11-999-222-600-07-613				09/15/09	$161.48
000423	07/07/09			MUSIC SUPPLIES - YANTACAW		$97.65
	11-190-100-610-07-626				09/11/09	$97.65
000434	07/07/09			MUSIC SUPPLIES-SPRING GARDEN		$58.89
	11-190-100-610-05-626				09/14/09	$58.89
081023	**09/28/09**		**MUPR**	**MUSIC PRODUCTS, INC.**		**$306.90**
000562	07/16/09			MUSIC SUPPLIES-YANTACAW		$306.90
	11-404-100-610-00-626				09/11/09	$306.90
081024	**09/28/09**		**MS6**	**MUSIC SHOP**		**$856.30**
000475	07/07/09			INSTRUMENT REPAIRS-HIGH SCHOOL		$683.30
	11-190-100-500-00-422				09/11/09	$683.30
000993	07/06/09			INSTRUMENT REPAIR - WALKER MS		$173.00
	11-190-100-500-00-422				09/23/09	$173.00
081025	**09/28/09**		**MT**	**MUSIC TIME INC.**		**$694.16**
000413	07/07/09			MUSIC SUPPLIES JHW		$353.40
	11-404-100-610-00-626				09/17/09	$353.40
000433	07/07/09			MUSIC SUPPLIES-SPRING GARDEN		$77.09
	11-190-100-610-05-626				09/14/09	$77.09
000436	07/07/09			MUSIC SUPPLIES-SPRING GARDEN		$134.64
	11-190-100-610-05-626				09/11/09	$134.64
000442	07/07/09			MUSIC SUPPLIES - LINCOLN		$129.03
	11-190-100-610-03-626				09/11/09	$129.03
081026	**09/28/09**		**NJSA**	**N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS**		**$3,395.00**
000906	08/21/09			SUPT OFFICE MISC SUPPLIES		$1,690.00
	11-999-230-890-17-000				09/11/09	$1,690.00
000907	08/21/09			SUPT OFFICE MISC EXPENSES		$1,705.00
	11-999-230-890-17-000				09/11/09	$1,705.00
081027	**09/28/09**		**NASC**	**NASCO**		**$287.76**
090339	07/01/09			Science Supplies		$3.66
	11-190-100-610-01-615				09/16/09	$3.66
090342	07/01/09			Science Supplies		$109.78
	11-190-100-610-01-615				09/16/09	$109.78
090349	07/01/09			Science Supplies		$55.75
	11-190-100-610-01-615				09/16/09	$55.75
090352	07/01/09			Science Supplies		$31.40
	11-190-100-610-01-615				09/16/09	$31.40
090354	07/01/09			Science Supplies		$10.32
	11-190-100-610-01-615				09/16/09	$10.32

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

Cknum	Date	Rec date	Vcode	Vendor name	Rec date		Check amount
081027	**09/28/09**		**NASC**	**NASCO**			**$287.76**
090362	07/01/09			Science Supplies			$21.65
	11-190-100-610-01-615				09/16/09	$21.65	
090367	07/01/09			Science Supplies			$35.04
	11-190-100-610-01-615				09/16/09	$35.04	
090373	07/01/09			Science Supplies			$20.16
	11-190-100-610-01-615				09/16/09	$20.16	
081028	**09/28/09**		**NAV**	**NATIONAL AUDIO VISUAL SUPPLY**			**$2,300.87**
000274	07/01/09			BUDGET SUPPLIES			$2,300.87
	11-190-100-800-01-891				09/23/09	$259.03	
	11-999-222-600-01-613				09/23/09	$1,981.22	
	11-999-230-530-01-532				09/23/09	$60.62	
081029	**09/28/09**		**NEM**	**NATIONAL EDUCATIONAL MUSIC CO.**			**$2,753.50**
000564	07/16/09			MUSIC SUPPLIES-SPRING GARDEN			$598.50
	11-404-100-610-00-626				09/14/09	$598.50	
000568	07/16/09			MUSIC SUPPLES-WALKER MS			$2,155.00
	11-404-100-610-00-626				09/17/09	$2,155.00	
081030	**09/28/09**		**NATS**	**NATIONAL SCHOOL PRODUCTS**			**$397.44**
000810	07/02/09			NON-PUBLIC GSA			$397.44
	20-242-100-610-40-000				09/22/09	$397.44	
081031	**09/28/09**		**PEAS**	**NCS PEARSON, INC.**			**$7,184.67**
000737	08/05/09			CST SUPPLIES			$455.12
	11-999-219-600-00-616				09/23/09	$455.12	
000739	08/05/09			CST SUPPLIES			$270.30
	11-999-219-600-00-616				09/16/09	$270.30	
000740	08/05/09			CST SUPPLIES			$665.20
	11-999-219-600-00-616				09/23/09	$665.20	
000743	08/05/09			CST SUPPLIES			$713.48
	11-999-219-600-00-616				09/23/09	$713.48	
000748	08/05/09			CST SUPPLIES			$1,614.90
	11-999-219-600-00-616				09/23/09	$1,614.90	
000749	08/05/09			CST SUPPLIES			$712.48
	11-999-219-600-00-616				09/11/09	$712.48	
000750	08/05/09			CST SUPPLIES			$836.33
	11-999-219-600-00-616				09/23/09	$836.33	
000752	08/05/09			CST SUPPLIES			$145.20
	11-999-219-600-00-616				09/17/09	$145.20	
000754	08/05/09			CST SUPPLIES			$99.00
	11-999-219-600-00-616				09/14/09	$99.00	
000768	08/06/09			CST SUPPLIES			$836.33
	11-999-219-600-00-616				09/23/09	$836.33	
000769	08/06/09			CST SUPPLIES			$836.33
	11-999-219-600-00-616				09/23/09	$836.33	
081032	**09/28/09**		**NAC**	**NEWARK ASPHALT**			**$424.69**
001072	08/26/09			HIGH SCHOOL PARKING LOT			$424.69
	11-999-261-610-01-000				09/22/09	$424.69	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
081033	**09/28/09**		**NTC**	**NICOLETTE AUTO BODY WORKS,INC.**			**$350.00**
001069	07/01/09			VEHICLE REPAIRS - GROUNDS			$350.00
	11-999-262-420-23-423				09/22/09	$350.00	
081034	**09/28/09**		**NJAP**	**NJAPSA**			**$150.00**
000681	07/27/09			SP SERV CONF EXPENSES			$150.00
	11-999-221-500-10-582				09/11/09	$150.00	
081035	**09/28/09**		**EMA2**	**NJASL**			**$85.00**
001094	09/10/09			Conference Registration			$85.00
	11-999-223-500-00-582				09/23/09	$85.00	
081036	**09/28/09**		**NJS9**	**NJSCA INC.**			**$140.00**
001212	09/17/09			GUIDANCE CONFERENCE EXPENSES			$140.00
	11-999-218-500-00-582				09/23/09	$140.00	
081037	**09/28/09**		**NHA**	**NORTH HUDSON ACADEMY**			**$4,192.60**
000864	09/01/09			TUITION NJ PRIV HANDICAP			$4,192.60
	11-999-100-566-00-000				09/11/09	$4,192.60	
081038	**09/28/09**		**NJN1**	**NORTH JERSEY MEDIA GROUP INC.**			**$486.63**
000879	07/17/09			LEGAL ADVERTISING			$67.99
	11-999-251-592-00-000				09/11/09	$67.99	
001067	07/07/09			LEGAL ADVERTISING			$418.64
	11-999-251-592-00-000				09/22/09	$418.64	
081039	**09/28/09**		**CMHS**	**NORTHWEST ESSEX COMMUNITY**			**$13,688.89**
000866	09/01/09			TUITION NJ PRIV HANDICAP			$13,688.89
	11-999-100-566-00-000				09/11/09	$4,639.52	
	11-999-100-566-00-000				09/16/09	$6,089.37	
	11-999-216-320-29-000				09/11/09	$1,280.00	
	11-999-216-320-29-000				09/16/09	$1,680.00	
081040	**09/28/09**		**NU2**	**NOVEL UNITS**			**$201.10**
000514	07/13/09			TEXTBOOKS-WALKER M.S.			$201.10
	11-190-100-640-02-000				09/11/09	$201.10	
081041	**09/28/09**		**NHC**	**NUTLEY HEATING & COOLING SUPPLY CO.**			**$79.07**
001005	08/21/09			REPAIR SUPPLIES-SPRING GARDEN			$22.01
	11-999-261-610-05-000				09/23/09	$22.01	
080019	08/07/09			REPAIR SUPPLIES			$57.06
	11-999-261-610-00-000				09/11/09	$57.06	
081042	**09/28/09**		**NKG**	**NUTLEY KEY & GLASS**			**$225.00**
000934	08/26/09			WINDOW REPLACEMENT - TRUCK			$225.00
	11-999-262-420-23-423				09/11/09	$225.00	
081043	**09/28/09**		**NSR**	**NUTLEY SHOP-RITE, INC.**			**$3,688.31**
001117	09/11/09			LLD TEACHING SUPPLIES			$256.13
	11-204-100-610-00-615				09/22/09	$256.13	
001243	07/02/09			HOME ECONOMICS			$2,486.22
	11-190-100-610-01-615				09/22/09	$1,949.74	
	11-999-230-600-16-616				09/22/09	$536.48	
001260	09/01/09			TISSUES			$623.40
	11-999-213-600-00-610				09/23/09	$623.40	
001261	09/18/09			TRANSPORTATION SUPPLIES			$322.56
	11-999-270-890-00-000				09/23/09	$322.56	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
081044	**09/28/09**		**PIT**	**OCE IMAGISTICS, INC.**			**$61.60**
000600	07/01/09			MAINTENANCE AGREEMENT			$61.60
	11-999-262-420-00-422				09/22/09	$61.60	
081045	**09/28/09**		**OLD1**	**OLD NATIONAL**			**$2,784.00**
000187	07/01/09			LEASE AGREEMENT			$2,784.00
	11-999-240-500-03-440				09/11/09	$464.00	
	11-999-240-500-04-440				09/11/09	$464.00	
	11-999-240-500-05-440				09/11/09	$464.00	
	11-999-240-500-06-440				09/11/09	$464.00	
	11-999-251-592-00-440				09/11/09	$928.00	
081046	**09/28/09**		**OWS**	**OMNI WASTE SERVICES**			**$4,710.84**
000841	08/18/09			WASTE REMOVAL			$4,710.84
	11-999-262-420-00-421				09/22/09	$4,710.84	
081047	**09/28/09**		**ONE1**	**ONE-800-DRY CLEAN**			**$582.80**
000766	07/06/09			SUMMER UNIFORM CLEANING			$582.80
	11-190-100-800-02-891				09/14/09	$582.80	
081048	**09/28/09**		**PLC**	**PALISADES REGIONAL ACADEMY**			**$9,584.16**
000867	09/01/09			TUITION NJ PRIV HANDICAP			$9,584.16
	11-999-100-566-00-000				09/11/09	$5,142.72	
	11-999-100-566-00-000				09/11/09	$4,441.44	
081049	**09/28/09**		**CIPA**	**PALLEY; CINDY**			**$2,924.80**
001238	09/02/09			OT SERVICES			$2,924.80
	20-250-100-320-00-000				09/23/09	$2,924.80	
081050	**09/28/09**		**PAMP**	**PASSAIC METAL & BUILDING SUPPLIES CO.**			**$705.99**
000785	08/07/09			REPAIR SUPPLIES HS			$705.99
	11-999-261-610-01-000				09/16/09	$705.99	
081051	**09/28/09**		**PSSS**	**PASSONS SPORTS**			**$966.69**
090307	07/01/09			Physical Education Supplies			$436.58
	11-190-100-610-03-615				09/16/09	$436.58	
090319	07/01/09			Physical Education Supplies			$530.11
	11-190-100-610-06-615				09/14/09	$530.11	
081052	**09/28/09**		**SP13**	**PASTENA; SILVIO**			**$34.06**
000806	07/22/09			TRIP EXPENSES			$34.06
	55-990-320-500-00-512				09/11/09	$34.06	
081053	**09/28/09**		**PSF**	**PATERSON CUSTOM WOOD FLOORS**			**$5,512.46**
000545	07/15/09			C/S MAINTENANCE			$5,512.46
	11-999-261-420-01-423				09/15/09	$2,870.40	
	11-999-261-420-02-423				09/15/09	$796.00	
	11-999-261-420-03-423				09/15/09	$542.00	
	11-999-261-420-04-423				09/15/09	$224.86	
	11-999-261-420-05-423				09/15/09	$563.20	
	11-999-261-420-07-423				09/15/09	$516.00	
081054	**09/28/09**		**PP5**	**PAXTON/PATTERSON**			**$2,716.79**
090383	07/01/09			Technology Supplies			$703.22
	11-190-100-610-01-648				09/14/09	$703.22	
090388	07/01/09			Technology Supplies			$2,013.57
	11-190-100-610-01-648				09/14/09	$2,013.57	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
081055	**09/28/09**		**PE3**	**PEARSON EDUCATION**			**$1,541.18**
000344	07/01/09			TEXTBOOKS			$1,541.18
	11-190-100-640-01-643				09/23/09	$1,541.18	
081056	**09/28/09**	**09/28/09**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - -					$0.00	
081057	**09/28/09**		**PEAR**	**PEARSON EDUCATION**			**$40,078.88**
000044	07/01/09			INST.SUPPLIES CONS.			$10,235.44
	11-190-100-610-05-615				09/14/09	$10,235.44	
000104	07/01/09			INSTRUCTIONAL SUPPLIES			$1,309.06
	11-190-100-610-06-615				09/14/09	$1,309.06	
000111	07/01/09			TEXTBOOKS			$556.60
	11-190-100-640-06-000				09/14/09	$556.60	
000171	07/01/09			HS TEXTBOOKS			$3,874.62
	11-190-100-640-01-644				09/14/09	$3,874.62	
000243	07/01/09			Book Order			$11,936.71
	11-190-100-610-07-615				09/11/09	$11,936.71	
000297	07/01/09			TEACHING SUPPLIES			$2,434.51
	11-190-100-610-04-615				09/17/09	$2,434.51	
000299	07/01/09			TEACHING SUPPLIES-RADCLIFFE			$8,144.96
	11-190-100-610-04-615				09/23/09	$6,889.14	
	11-190-100-640-04-000				09/23/09	$1,255.82	
000554	07/15/09			LLD TEXTBOOLS			$599.49
	11-204-100-640-00-000				09/17/09	$599.49	
000555	07/15/09			LLD TEACHING SUPPLIES			$822.03
	11-204-100-610-00-615				09/23/09	$370.29	
	11-204-100-640-00-000				09/23/09	$451.74	
000581	07/16/09			RR TEACHING SUPPLIES			$165.46
	11-213-100-610-00-615				09/16/09	$49.50	
	11-213-100-640-00-000				09/16/09	$115.96	
081058	**09/28/09**		**PEGA**	**PEGASUS PRESS, INC.**			**$826.75**
000228	07/01/09			Library Order			$826.75
	11-999-222-600-07-611				09/16/09	$826.75	
081059	**09/28/09**		**PPG**	**PEOPLES PUBLISHING GROUP**			**$1,518.21**
000345	07/01/09			TEXTBOOKS			$1,518.21
	11-190-100-640-01-643				09/23/09	$1,518.21	
081060	**09/28/09**		**PLC1**	**PERFECTION LEARNING CORP.**			**$1,477.94**
000172	07/01/09			HS TEXTBOOKS			$1,477.94
	11-190-100-640-01-000				09/14/09	$1,477.94	
081061	**09/28/09**		**PD4**	**PETE'S DELI**			**$456.00**
000930	08/27/09			SUMMER SPORTS CAMP EXPENSE			$456.00
	51-480-320-300-00-080				09/11/09	$456.00	
081062	**09/28/09**		**PET**	**PETRACCO & SON**			**$208.00**
001164	08/24/09			BOARD MEMBERS EXPENSES			$208.00
	11-999-230-890-16-000				09/22/09	$208.00	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
081063	**09/28/09**		**PHDV**	**PHD VIRTUAL TECHNOLOGIES**			**$2,550.00**
000311	07/01/09			esXpress PRO (4VBA)			$2,550.00
	11-190-100-340-00-000				09/15/09	$2,550.00	
081064	**09/28/09**		**PLC2**	**PHOENIX LEARNING CENTER**			**$54,824.00**
000868	09/01/09			TUITION NJ PRIV HANDICAP			$54,824.00
	11-999-100-566-00-000				09/11/09	$17,829.00	
	11-999-100-566-00-000				09/22/09	$14,433.00	
	11-999-100-566-00-000				09/11/09	$15,282.00	
	11-999-216-320-29-000				09/11/09	$2,730.00	
	11-999-216-320-29-000				09/22/09	$2,210.00	
	11-999-216-320-29-000				09/11/09	$2,340.00	
081065	**09/28/09**		**PB1**	**PITNEY BOWES, INC.**			**$600.00**
001219	09/01/09			POSTAGE MACHINE			$600.00
	11-999-240-500-01-440				09/23/09	$600.00	
081066	**09/28/09**		**PLA**	**PLATT PSYCHIATRIC ASSOCIATES, LLC**			**$1,200.00**
001042	07/08/09			HEALTH PURCH PRO SERVICES			$600.00
	11-999-213-300-00-000				09/17/09	$600.00	
001060	09/09/09			PURCH PRO SERVICE EXPENSE			$600.00
	11-999-213-300-00-000				09/16/09	$600.00	
081067	**09/28/09**		**POCK**	**POCKETFUL OF THERAPY, INC.**			**$102.70**
000659	07/24/09			SRS TEACHING SUPPLIES			$16.50
	11-999-216-600-29-610				09/22/09	$16.50	
000772	08/06/09			SRS TEACHING SUPPLIES			$86.20
	11-999-216-600-29-610				09/17/09	$86.20	
081068	**09/28/09**		**PCS**	**PORTER'S CAMERA STORE**			**$103.89**
000356	07/02/09			TEACHING SUPPLIES			$103.89
	11-190-100-610-01-648				09/11/09	$103.89	
081069	**09/28/09**		**PEC**	**POSITIVE ELECTRIC CO.**			**$40,661.98**
001119	09/08/09			MAINT C/S JHW			$220.00
	11-999-261-420-02-423				09/22/09	$220.00	
001288	09/23/09			CONSTRUCTION SERVICES			$19,056.00
	30-999-405-450-06-000				09/23/09	$19,056.00	
001289	09/23/09			CONSTRUCTION SVCS - LINCOLN			$21,385.98
	30-999-405-450-03-000				09/23/09	$21,385.98	
081070	**09/28/09**		**PT**	**PRINTING TECHNIQUES**			**$625.00**
001041	08/26/09			SUPT OFFICE SUPPLIES			$625.00
	11-999-230-600-17-616				09/22/09	$625.00	
081071	**09/28/09**		**PAR**	**PSYCHOLOGICAL ASSESSMENT RESOURCES**			**$561.74**
000744	08/05/09			CST SUPPLIES			$435.24
	11-999-219-600-00-616				09/15/09	$435.24	
000753	08/05/09			CST SUPPLIES			$126.50
	11-999-219-600-00-616				09/14/09	$126.50	
081072	**09/28/09**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$55,328.13**
001267	07/01/09			UTILITIES			$55,328.13
	11-999-262-620-00-621				09/23/09	$1,880.45	
	11-999-262-620-00-623				09/23/09	$53,447.68	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
081073	**09/28/09**		**QI**	**QUEUE, INC.**			**$4,259.87**
000030	07/01/09			INST.SUPP. CONSUMABLES			$623.59
	11-190-100-610-05-615				09/14/09	$623.59	
000242	07/01/09			Book order			$2,372.76
	11-190-100-610-07-615				09/11/09	$2,372.76	
000289	07/01/09			TEACHING SUPPLIES-RADCLIFFE			$1,263.52
	11-190-100-610-04-615				09/16/09	$1,263.52	
081074	**09/28/09**		**RSP2**	**R.S. PHILLIPS STEEL**			**$1,989.90**
000362	07/02/09			TEACHING SUPPLIES			$1,989.90
	11-190-100-610-01-648				09/16/09	$1,989.90	
081075	**09/28/09**		**SS3**	**RANCH HOPE, INC.**			**$3,147.45**
000765	07/06/09			TUITION NJ PRIV HANDICAP			$3,147.45
	11-999-100-566-00-000				09/11/09	$3,147.45	
081076	**09/28/09**		**RGS**	**REALLY GOOD STUFF**			**$391.20**
000109	07/01/09			INSTRUCTIONAL SUPPLIES			$147.01
	11-190-100-610-06-615				09/11/09	$147.01	
000594	07/17/09						$219.26
	11-213-100-610-00-615				09/15/09	$127.42	
	11-213-100-640-00-000				09/15/09	$91.84	
000611	07/21/09			RR TEACHING SUPPLIES			$24.93
	11-213-100-610-00-615				09/15/09	$24.93	
081077	**09/28/09**		**REIL**	**REILLY; VIRGINIA**			**$450.00**
000875	08/18/09			TUITION REIMBURSEMENT			$450.00
	11-999-291-280-00-000				09/11/09	$450.00	
081078	**09/28/09**		**RIDD**	**RIDDELL, INC.**			**$1,814.71**
000482	07/08/09			2009-2010 FOOTBALL SUPPLIES			$1,060.67
	11-402-100-600-81-610				09/11/09	$1,060.67	
000913	08/18/09			RECONDITIONING - TRACK			$754.04
	11-402-100-500-76-597				09/11/09	$400.00	
	11-402-100-500-78-597				09/11/09	$354.04	
081079	**09/28/09**		**RWP**	**RIDGEWOOD PRESS**			**$2,907.40**
000683	07/27/09			COMMERICAL PRINTING ORDER			$1,705.50
	11-999-218-600-00-616				09/15/09	$442.00	
	11-999-240-600-01-616				09/15/09	$1,263.50	
000685	07/27/09			COMM. PRINTING - SUPT. OFFICE			$1,162.90
	11-999-230-600-17-616				09/11/09	$1,162.90	
000686	07/27/09			COMMERCIAL PRINTING-SPEC. SVCS			$39.00
	11-999-221-600-10-616				09/11/09	$39.00	
081080	**09/28/09**		**RVC**	**RVC COLLEGE**			**$25.00**
001114	09/11/09			WORKSHOP			$25.00
	11-999-223-500-00-582				09/22/09	$25.00	
081081	**09/28/09**		**LRY**	**RYSZ; LORRAINE**			**$20.00**
001190	09/16/09			EXT DAY SUMMER TUITION REFUND			$20.00
	55-990-320-890-00-001				09/22/09	$20.00	
081082	**09/28/09**		**SANE**	**S.A.N.E.**			**$1,156.87**
090003	07/01/09			Family Consumer/Science			$1,156.87
	11-190-100-610-01-648				09/15/09	$1,156.87	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
081083	**09/28/09**		**SEI**	**SADDLEBACK EDUCATIONAL INC.**			**$715.11**
000586	07/16/09			RR TEXTBOOKS			$241.45
	11-213-100-640-00-000				09/14/09	$241.45	
000588	07/16/09			RR TEACHING SUPPLIES			$473.66
	11-213-100-610-00-615				09/11/09	$213.02	
	11-213-100-640-00-000				09/11/09	$260.64	
081084	**09/28/09**		**SAG2**	**SAGE DAY II**			**$10,017.00**
000870	09/01/09			TUITION NJ PRIV HANDICAP			$10,017.00
	11-999-100-566-00-000				09/11/09	$10,017.00	
081085	**09/28/09**		**SANI**	**SANI SYSTEMS LTD.**			**$1,590.00**
000895	08/21/09			MAINT C/S			$1,590.00
	11-999-261-420-01-423				09/15/09	$695.00	
	11-999-261-420-02-423				09/15/09	$895.00	
081086	**09/28/09**		**SAT1**	**SATCO SUPPLY**			**$480.06**
090380	07/01/09			Technology Supplies			$4.37
	11-190-100-610-01-615				09/14/09	$4.37	
090384	07/01/09			Technology Supplies			$126.00
	11-190-100-610-01-648				09/14/09	$126.00	
090389	07/01/09			Technology Supplies			$349.69
	11-190-100-610-01-648				09/14/09	$349.69	
081087	**09/28/09**		**STC**	**SCANTRON**			**$683.30**
000994	09/03/09			TESTING MATERIAL			$683.30
	11-999-218-600-00-618				09/23/09	$683.30	
081088	**09/28/09**		**S**	**SCHOLASTIC MAGAZINES**			**$6,430.05**
000939	08/25/09			CLASSROOM SUBSCRIPTIONS			$4,309.48
	11-190-100-610-03-615				09/11/09	$4,309.48	
001023	07/01/09			TEACHING SUPPLIES-SPRING GRDN			$2,120.57
	11-190-100-610-05-615				09/22/09	$2,120.57	
081089	**09/28/09**		**SHS**	**SCHOOL HEALTH SUPPLY CO.**			**$298.98**
090275	07/01/09			Health and Trainer Supplies			$298.98
	11-999-213-600-00-610				09/14/09	$298.98	
081090	**09/28/09**		**SNS**	**SCHOOL NURSE SUPPLY,INC.**			**$457.24**
000137	07/01/09			NURSE SUPPLIES			$457.24
	11-999-213-600-00-610				09/11/09	$457.24	
081091	**09/28/09**	**09/28/09**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - -					$0.00	
081092	**09/28/09**	**09/28/09**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - -					$0.00	
081093	**09/28/09**	**09/28/09**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - -					$0.00	
081094	**09/28/09**		**SPC**	**SCHOOL SPECIALTY INC**			**$11,459.74**
000646	07/23/09			MISC. EXPENSES - WALKER M.S.			$378.58
	11-999-240-800-02-891				09/16/09	$378.58	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
081094	**09/28/09**		**SPC**	**SCHOOL SPECIALTY INC**			**$11,459.74**
000655	07/23/09			IT DEPARTMENT-OFFICE SUPPLIES			$27.00
	11-999-252-600-00-616				09/14/09	$27.00	
000926	08/25/09			EXT DAY SCHOOL SUPPLIES			$131.96
	55-990-320-600-00-616				09/17/09	$131.96	
090051	07/01/09			General Classroom Supplies			$122.78
	11-999-240-600-02-616				09/15/09	$122.78	
090054	07/01/09			General Classroom Supplies			$403.11
	11-190-100-610-02-615				09/11/09	$403.11	
090055	07/01/09			General Classroom Supplies			$76.29
	11-190-100-610-02-615				09/11/09	$76.29	
090062	07/01/09			General Classroom Supplies			$1,072.12
	11-240-100-610-00-000				09/14/09	$1,072.12	
090114	07/01/09			General Classroom Supplies			$1,207.98
	11-190-100-610-01-647				09/14/09	$1,207.98	
090115	07/01/09			General Classroom Supplies			$712.59
	11-190-100-610-01-641				09/23/09	$712.59	
090117	07/01/09			General Classroom Supplies			$430.11
	11-190-100-610-01-644				09/14/09	$430.11	
090120	07/01/09			General Classroom Supplies			$359.77
	11-999-222-600-01-613				09/17/09	$359.77	
090121	07/01/09			General Classroom Supplies			$364.48
	11-999-222-600-01-613				09/23/09	$364.48	
090123	07/01/09			General Classroom Supplies			$88.08
	11-190-100-610-01-615				09/16/09	$88.08	
090124	07/01/09			General Classroom Supplies			$159.67
	11-190-100-610-01-615				09/16/09	$159.67	
090127	07/01/09			General Classroom Supplies			$85.11
	11-999-218-600-00-616				09/11/09	$85.11	
090128	07/01/09			General Classroom Supplies			$107.27
	11-999-213-600-00-610				09/14/09	$107.27	
090133	07/01/09			General Classroom Supplies			$207.49
	11-190-100-610-01-615				09/16/09	$207.49	
090134	07/01/09			General Classroom Supplies			$152.91
	11-190-100-610-01-615				09/16/09	$152.91	
090135	07/01/09			General Classroom Supplies			$218.82
	11-190-100-610-01-615				09/16/09	$218.82	
090136	07/01/09			General Classroom Supplies			$135.66
	11-190-100-610-01-615				09/16/09	$135.66	
090137	07/01/09			General Classroom Supplies			$165.31
	11-190-100-610-01-615				09/16/09	$165.31	
090138	07/01/09			General Classroom Supplies			$100.18
	11-999-240-600-01-616				09/14/09	$100.18	
090139	07/01/09			General Classroom Supplies			$317.28
	11-240-100-610-00-615				09/14/09	$317.28	
090145	07/01/09			General Classroom Supplies			$92.26
	11-213-100-610-00-615				09/14/09	$92.26	
090146	07/01/09			General Classroom Supplies			$192.33
	11-204-100-610-00-615				09/11/09	$192.33	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
081094	**09/28/09**		**SPC**	**SCHOOL SPECIALTY INC**			**$11,459.74**
090147	07/01/09			General Classroom Supplies			$64.38
	11-999-221-600-10-616				09/17/09	$64.38	
090148	07/01/09			General Classroom Supplies			$233.98
	11-204-100-610-00-615				09/17/09	$233.98	
090149	07/01/09			General Classroom Supplies			$246.07
	11-204-100-610-00-615				09/16/09	$246.07	
090157	07/01/09			General Classroom Supplies			$1,161.78
	11-190-100-610-04-615				09/17/09	$1,161.78	
090168	07/01/09			General Classroom Supplies			$142.99
	11-999-219-600-00-616				09/14/09	$142.99	
090175	07/01/09			General Classroom Supplies			$189.49
	11-999-216-600-29-610				09/17/09	$189.49	
090186	07/01/09			General Classroom Supplies			$360.85
	11-190-100-610-05-615				09/17/09	$360.85	
090202	07/01/09			General Classroom Supplies			$283.14
	11-190-100-610-05-615				09/17/09	$283.14	
090212	07/01/09			General Classroom Supplies			$349.03
	11-190-100-610-06-615				09/16/09	$349.03	
090214	07/01/09			General Classroom Supplies			$312.41
	11-190-100-610-06-615				09/17/09	$312.41	
090224	07/01/09			General Classroom Supplies			$352.46
	11-190-100-610-06-615				09/14/09	$352.46	
090228	07/01/09			General Classroom Supplies			$191.71
	11-190-100-610-06-615				09/17/09	$191.71	
090250	07/01/09			General Classroom Supplies			$120.56
	11-190-100-610-07-615				09/15/09	$120.56	
090268	07/01/09			General Classroom Supplies			$141.75
	11-999-213-600-00-610				09/14/09	$141.75	
081095	**09/28/09**		**SPI3**	**SCHOOL SPECIALTY INC.**			**$62.00**
000911	08/24/09			Lesson Plan Books			$62.00
	11-190-100-610-07-615				09/11/09	$62.00	
081096	**09/28/09**		**SKI**	**SCIENCE KIT, INC.**			**$3,521.14**
090343	07/01/09			Science Supplies			$1,543.59
	11-190-100-610-01-615				09/16/09	$1,543.59	
090357	07/01/09			Science Supplies			$59.46
	11-190-100-610-01-615				09/16/09	$59.46	
090360	07/01/09			Science Supplies			$1,850.59
	11-190-100-610-01-615				09/16/09	$1,850.59	
090366	07/01/09			Science Supplies			$51.00
	11-190-100-610-01-615				09/16/09	$51.00	
090370	07/01/09			Science Supplies			$16.50
	11-190-100-610-01-615				09/16/09	$16.50	
081097	**09/28/09**		**SEC1**	**SEC**			**$2,630.00**
000958	08/27/09			2009-2010 SEC DUES			$2,280.00
	11-402-100-800-70-891				09/16/09	$2,280.00	
001055	09/09/09			ASS. LEGAL FEES/ID NO.			$350.00
	11-402-100-800-70-891				09/22/09	$350.00	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
081098	**09/28/09**		**SEMA**	**SEMPLE MATH, INC.**			**$84.65**
000608	07/21/09			RR TEACHING SUPPLIES			$84.65
11-213-100-610-00-615					09/15/09	$84.65	
081099	**09/28/09**		**SETO**	**SETON**			**$490.15**
001228	09/11/09			GROUNDS SUPPLIES			$316.09
11-999-262-610-20-000					09/23/09	$316.09	
080089	09/09/09			GROUNDS SUPPLIES			$174.06
11-999-262-610-20-000					09/23/09	$174.06	
081100	**09/28/09**		**2636**	**SIGN POST**			**$350.00**
001017	09/01/09			SEC BANNERS			$350.00
11-402-100-600-70-610					09/16/09	$350.00	
081101	**09/28/09**		**SMA1**	**SMALL; SHERRY**			**$121.66**
001184	09/16/09			BASKETBALL CAMP REIMBURSEMENT			$121.66
51-480-320-890-00-080					09/22/09	$121.66	
081102	**09/28/09**		**SOMA**	**SOCCER MASTER**			**$1,123.10**
000488	07/08/09			2009-2010 SOCCER SUPPLIES GIRL			$1,123.10
11-402-100-600-86-610					09/11/09	$1,123.10	
081103	**09/28/09**		**SPTI**	**SPORTIME**			**$340.86**
090320	07/01/09			Physical Education Supplies			$340.86
11-190-100-610-06-615					09/11/09	$340.86	
081104	**09/28/09**		**SCOO**	**SPOTCOOLERS**			**$1,392.83**
000893	07/30/09			REPAIR SUPPLIES - HIGH SCHOOL			$1,392.83
11-999-261-610-01-000					09/11/09	$1,392.83	
081105	**09/28/09**		**SQU**	**SQUIBB'S**			**$366.19**
000155	07/01/09			Teacher Record Books			$151.30
11-190-100-610-07-615					09/11/09	$151.30	
000985	09/02/09			GRADEBOOKS			$214.89
11-190-100-610-01-615					09/22/09	$214.89	
081106	**09/28/09**	**09/28/09**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
- - - - -						$0.00	
081107	**09/28/09**		**STAP**	**STAPLES ADVANTAGE**			**$23,075.72**
000018	07/01/09			OFFICE SUPPLIES			$1,164.95
11-999-240-600-01-616					09/11/09	$1,164.95	
000168	07/01/09			OFFICE SUPPLIES			$299.98
11-999-240-600-01-616					09/11/09	$299.98	
000175	07/01/09			OFFICE SUPPLIES			$898.50
11-999-240-600-01-616					09/11/09	$898.50	
000200	07/01/09			BUDGET OFFICE SUPPLLIES			$216.75
11-999-218-600-00-616					09/16/09	$216.75	
000349	07/01/09			TEACHING SUPPLIES			$117.20
11-190-100-610-01-641					09/16/09	$117.20	
000500	07/10/09			OFFICE SUPPLIES-LINCOLN			$141.15
11-999-240-600-03-616					09/11/09	$141.15	
000501	07/10/09			OFFICE SUPPLIES - WASHINGTON			$47.99
11-999-240-600-06-616					09/16/09	$47.99	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
081107	**09/28/09**		**STAP**	**STAPLES ADVANTAGE**			**$23,075.72**
000502	07/10/09			OFFICE SUPPLIES - SUPT. OFFICE			$57.39
	11-999-230-600-17-616				09/16/09	$57.39	
000503	07/10/09			OFFICE SUPPLIES - RADCLIFFE			$41.32
	11-999-240-600-04-616				09/16/09	$41.32	
000504	07/10/09			OFFICE SUPPLIES-SPEC. SVCS.			$26.10
	11-999-221-600-10-616				09/16/09	$26.10	
000691	07/27/09			SP SERV OFFICE SUPPLIES			$51.73
	11-999-221-600-10-616				09/11/09	$51.73	
000693	07/27/09			SP SERV OFFICE SUPPLIES			$2,475.00
	11-999-221-600-10-616				09/11/09	$2,475.00	
090285	07/01/09			Office/Computer Supplies			$9,273.12
	11-999-240-600-02-616				09/11/09	$9,273.12	
090286	07/01/09			Office/Computer Supplies			$53.40
	11-999-251-600-00-616				09/11/09	$53.40	
090287	07/01/09			Office/Computer Supplies			$763.26
	11-999-251-600-00-616				09/11/09	$763.26	
090288	07/01/09			Office/Computer Supplies			$140.43
	11-999-230-600-17-616				09/11/09	$140.43	
090289	07/01/09			Office/Computer Supplies			$169.86
	11-999-218-600-00-616				09/11/09	$169.86	
090290	07/01/09			Office/Computer Supplies			$1,092.80
	11-999-221-600-10-616				09/14/09	$1,092.80	
090291	07/01/09			Office/Computer Supplies			$1,415.98
	11-999-240-600-01-616				09/11/09	$1,415.98	
090292	07/01/09			Office/Computer Supplies			$1,795.20
	11-999-240-600-01-616				09/11/09	$1,795.20	
090293	07/01/09			Office/Computer Supplies			$444.86
	11-999-240-600-01-616				09/11/09	$444.86	
090294	07/01/09			Office/Computer Supplies			$62.20
	11-999-240-600-01-616				09/11/09	$62.20	
090295	07/01/09			Office/Computer Supplies			$4.55
	11-999-240-600-01-616				09/11/09	$4.55	
090296	07/01/09			Office/Computer Supplies			$2,322.00
	11-190-100-610-04-615				09/16/09	$2,322.00	
081108	**09/28/09**		**STBU**	**STAPLES BUSINESS ADVANTAGE**			**$128.25**
000960	08/27/09			SP SERV OFFICE SUPPLIES			$128.25
	11-999-221-600-10-616				09/16/09	$128.25	
081109	**09/28/09**		**SI5**	**STEWART INDUSTRIES**			**$99.00**
000640	07/01/09			MAINTENANCE AGREEMENT			$99.00
	11-999-262-420-00-422				09/11/09	$99.00	
081110	**09/28/09**		**CHE**	**SUCCESS ADVERTISING INC.**			**$1,399.74**
000931	07/10/09			LEGAL ADVERTISING			$1,399.74
	11-999-251-592-00-000				09/11/09	$1,399.74	
081111	**09/28/09**		**SDSC**	**SUPER DUPER INC.**			**$1,756.45**
000025	07/01/09			INSTRUCTIONAL SUPPLIES			$232.70
	11-190-100-610-05-615				09/14/09	$232.70	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
081111	**09/28/09**		**SDSC**	**SUPER DUPER INC.**			**$1,756.45**
000523	07/14/09			AUTISM INSTRUCTIONAL SUPPLIES			$344.50
	11-214-100-610-00-000				09/14/09	$344.50	
000526	07/14/09			AUTISM INSTRUCTIONAL SUPPLIES			$102.75
	11-214-100-610-00-000				09/11/09	$102.75	
000538	07/14/09			SPEECH TEACHING SUPPLIES			$434.20
	11-999-216-600-28-610				09/16/09	$434.20	
000539	07/14/09			SPEECH TEACHING SUPPLIES			$58.90
	11-999-216-600-28-610				09/16/09	$58.90	
000540	07/14/09			SPEECH TEACHING SUPPLIES			$344.00
	11-999-216-600-28-610				09/15/09	$344.00	
000541	07/14/09			SOEECH TEACHING SUPPLIES			$239.40
	11-999-216-600-28-610				09/15/09	$239.40	
081112	**09/28/09**		**CSU**	**SURRETSKY; CHRISTINA**			**$72.00**
001189	09/16/09			EXT DAY SUMMER TUITION REFUND			$72.00
	55-990-320-890-00-001				09/22/09	$72.00	
081113	**09/28/09**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**			**$5,053.80**
000924	08/20/09			SUMMER SPECIAL ED. TRANSPORTA			$5,053.80
	11-999-270-514-00-000				09/11/09	$5,053.80	
081114	**09/28/09**		**LEAS**	**TD EQUIPMENT FINANCE, INC.**			**$27,783.50**
001137	09/01/09			BUS LEASE			$27,783.50
	11-999-270-443-00-000				09/22/09	$27,783.50	
081115	**09/28/09**		**TELI**	**TECHLINE**			**$428.93**
000249	07/01/09			Calculator Order			$428.93
	11-190-100-610-07-615				09/11/09	$428.93	
081116	**09/28/09**		**TER**	**TERRANOVA GROUP, INC.**			**$11,580.00**
000849	09/01/09			TUITION NJ PRIV HANDICAP			$11,580.00
	11-999-100-566-00-000				09/11/09	$11,580.00	
081117	**09/28/09**		**TS2**	**THERAPY SHOPPE**			**$276.76**
000662	07/24/09			SRS TEACHING SUPPLIES			$89.89
	11-999-216-600-29-610				09/14/09	$89.89	
000771	08/06/09			SRS TEACHING SUPPLIES			$186.87
	11-999-216-600-29-610				09/15/09	$186.87	
081118	**09/28/09**		**RTH**	**TIPPENREITER; RUTH**			**$1,162.00**
000937	07/01/09			PARENT CONTRACT #1 TRANSPORTAT			$1,162.00
	11-999-270-514-00-000				09/11/09	$1,162.00	
081119	**09/28/09**		**FTO**	**TOLEDO; FELIPE**			**$132.40**
001193	09/16/09			EXT DAY SUMMER TUITION REFUND			$132.40
	55-990-320-890-00-001				09/22/09	$132.40	
081120	**09/28/09**		**TN**	**TOWNSHIP OF NUTLEY**			**$2,642.33**
000674	07/01/09			FUEL - ALL VEHICLES DISTRICT W			$1,559.58
	11-999-262-620-00-622				09/22/09	$634.20	
	11-999-270-600-00-624				09/22/09	$84.77	
	11-999-270-600-10-624				09/22/09	$840.61	
001084	07/01/09			SECURITY			$1,082.75
	11-999-262-590-22-000				09/22/09	$1,082.75	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
081121	**09/28/09**		**TRLE**	**TRIUMPH LEARNING LLC**			**$3,175.82**
000283	07/01/09			TEACHING SUPPLIES-RADCLIFFE			$3,175.82
	11-190-100-610-04-615				09/16/09	$3,175.82	
081122	**09/28/09**		**TRO**	**TROXELL COMMUNICATIONS,INC.**			**$11,218.00**
000150	07/01/09			COMPUTER SUPPLIES-WALKER M.S.			$8,140.00
	11-190-100-610-02-619				09/15/09	$8,140.00	
000910	08/24/09			PROJECTOR BULBS -HS HISTORY			$3,078.00
	11-190-100-610-01-615				09/23/09	$3,078.00	
081123	**09/28/09**		**TYG**	**TYGRIS VENDOR FINANCE, INC.**			**$385.40**
000174	07/01/09			LEASE AGREEMENT			$89.00
	11-402-100-500-70-440				09/22/09	$89.00	
000634	07/01/09			LEASE AGREEMENT			$296.40
	11-999-240-500-01-440				09/22/09	$296.40	
081124	**09/28/09**		**USPN**	**U S POSTMASTER**			**$176.00**
001208	09/17/09			POSTAGE YANTACAW			$176.00
	11-999-230-530-07-532				09/23/09	$176.00	
081125	**09/28/09**		**UST**	**UPSTART**			**$186.53**
000251	07/01/09			LIBRARY BOOKS-WALKER M.S.			$186.53
	11-999-222-600-02-611				09/11/09	$186.53	
081126	**09/28/09**		**BA**	**VERIZON**			**$1,238.04**
000843	08/18/09			TELEPHONE SERVICE			$1,238.04
	11-999-230-530-16-531				09/22/09	$1,238.04	
081127	**09/28/09**		**VER**	**VERIZON WIRELESS**			**$2,538.84**
000678	07/01/09			DISTRICT WIDE CELL PHONE SERVI			$2,538.84
	11-999-230-530-16-531				09/11/09	$2,298.28	
	55-990-320-530-00-000				09/11/09	$240.56	
081128	**09/28/09**	**09/28/09**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - -					$0.00	
081129	**09/28/09**		**VB**	**VIOLA BROTHERS INC**			**$341.19**
001231	09/15/09			REPAIR SUPPLIES-RADCLIFFE			$14.40
	11-999-261-610-04-000				09/23/09	$14.40	
001233	08/19/09			REPAIR SUPPLIES-MIDDLE SCHOOL			$40.49
	11-999-261-610-02-000				09/23/09	$40.49	
001236	09/02/09			REPAIR SUPPLIES-HIGH SCHOOL			$30.24
	11-999-261-610-01-000				09/23/09	$30.24	
080017	08/05/09			REPAIR SUPPLIES - LINCOLN			$16.17
	11-999-261-610-03-000				09/11/09	$16.17	
080026	08/10/09			REPAIR SUPPLIES			$54.29
	11-999-261-610-00-000				09/11/09	$54.29	
080027	08/12/09			REPAIR SUPPLIES			$24.78
	11-999-261-610-00-000				09/11/09	$24.78	
080058	08/26/09			REPAIR SUPPLIES-HIGH SCHOOL			$19.00
	11-999-261-610-01-000				09/23/09	$19.00	
080066	08/31/09			REPAIR SUPPLIES-WASHINGTON			$6.65
	11-999-261-610-06-000				09/23/09	$6.65	

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081129	**09/28/09**		**VB**	**VIOLA BROTHERS INC**			**$341.19**
080092	09/10/09			REPAIR SUPPLIES=SPRING GARDEN			$5.74
	11-999-261-610-05-000				09/23/09	$5.74	
080093	09/10/09			REPAIR SUPPLIES-LINCOLN			$54.62
	11-999-261-610-03-000				09/23/09	$54.62	
080097	09/11/09			REPAIR SUPPLIES-HIGH SCHOOL			$48.48
	11-999-261-610-01-000				09/23/09	$38.10	
	11-999-261-610-05-000				09/23/09	$10.38	
080101	09/14/09			REPAIR SUPPLIES-YANTACAW			$26.33
	11-999-261-610-07-000				09/23/09	$26.33	
081130	**09/28/09**		**VWR**	**VWR SCIENTIFIC PRODUCTS**			**$2,875.83**
090329	07/01/09			Science Supplies			$1,409.36
	11-190-100-610-02-615				09/11/09	$1,409.36	
090333	07/01/09			Science Supplies			$660.00
	11-190-100-610-01-615				09/16/09	$660.00	
090346	07/01/09			Science Supplies			$61.74
	11-190-100-610-01-615				09/16/09	$61.74	
090348	07/01/09			Science Supplies			$17.75
	11-190-100-610-01-615				09/16/09	$17.75	
090365	07/01/09			Science Supplies			$4.92
	11-190-100-610-01-615				09/16/09	$4.92	
090369	07/01/09			Science Supplies			$621.14
	11-190-100-610-01-615				09/16/09	$621.14	
090374	07/01/09			Science Supplies			$100.92
	11-190-100-610-01-615				09/16/09	$100.92	
081131	**09/28/09**		**HOWA**	**WANG; HONG**			**$700.00**
000972	07/02/09			TUITION NJ PRIV HANDICAP			$700.00
	11-999-100-566-00-000				09/22/09	$700.00	
081132	**09/28/09**		**WNS**	**WARDS NATURAL SCIENCE**			**$1,069.15**
090351	07/01/09			Science Supplies			$3.68
	11-190-100-610-01-615				09/16/09	$3.68	
090353	07/01/09			Science Supplies			$161.52
	11-190-100-610-01-615				09/16/09	$161.52	
090371	07/01/09			Science Supplies			$629.10
	11-190-100-610-01-615				09/16/09	$629.10	
090375	07/01/09			Science Supplies			$274.85
	11-190-100-610-01-615				09/16/09	$274.85	
081133	**09/28/09**		**WRC**	**WEEKLY READER CORP.**			**$477.39**
000116	07/01/09			INSTRUCTIONAL SUPPLIES			$272.25
	11-190-100-610-06-615				09/11/09	$272.25	
000524	07/14/09			AUTISM INSTRUCTIONAL SUPPLIES			$205.14
	11-214-100-610-00-000				09/14/09	$205.14	
081134	**09/28/09**		**WGC**	**WELCO GASES CORPORATION**			**$171.13**
000840	08/18/09			2009-2010 SUPPLIES			$171.13
	11-190-100-610-01-615				09/22/09	$171.13	
081135	**09/28/09**		**WPS**	**WESTERN PSYCHOLOGICAL SERVICES**			**$261.80**
000660	07/24/09			SRS TEACHING SUPPLIES			$261.80
	11-999-216-600-29-610				09/22/09	$261.80	

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

Cknum	Date	Rec date Vcode	Vendor name			Check amount
081136	**09/28/09**	**WID**	**WILD DISCOVERIES**			**$205.07**
001012	09/03/09		TEACHING SUPPLIES			$205.07
	11-190-100-610-01-642			09/17/09	$205.07	
081137	**09/28/09**	**WS**	**WILLIAM H. SADLIER INC.**			**$3,288.47**
000118	07/01/09		INSTRUCTIONAL SUPPLIES			$1,119.55
	11-190-100-610-06-615			09/11/09	$1,119.55	
000245	07/01/09		Book Order			$1,402.17
	11-190-100-610-07-615			09/11/09	$1,402.17	
000292	07/01/09		TEACHING SUPPLIES-RADCLIFFE			$766.75
	11-190-100-610-04-615			09/17/09	$766.75	
081138	**09/28/09**	**WILL**	**WILLOWGLEN ACADEMY - NEW JERSEY INC.**			**$14,046.30**
000499	07/01/09		TUITION NJ PRIV HANDICAP			$9,364.20
	11-999-100-566-00-000			09/11/09	$9,364.20	
000871	09/01/09		TUITION NJ PRIV HANDICAP			$4,682.10
	11-999-100-566-00-000			09/11/09	$4,682.10	
081139	**09/28/09**	**WLT**	**WILSON LANGUAGE TRAINING**			**$5,637.65**
000027	07/01/09		INSTRUCTIONAL SUPPLIES			$511.50
	11-190-100-610-05-615			09/11/09	$511.50	
000235	07/01/09		Kindergaraten Book Order			$818.40
	11-190-100-610-07-615			09/11/09	$818.40	
000319	07/01/09		INSTRUCTIONAL SUPPLIES			$116.60
	11-190-100-610-03-615			09/11/09	$116.60	
000584	07/16/09		RR TEACHING SUPPLIES			$157.30
	11-213-100-610-00-615			09/14/09	$119.90	
	11-213-100-640-00-000			09/14/09	$37.40	
000590	07/16/09		RR TEACHING SUPPLIES			$1,426.95
	11-213-100-610-00-615			09/15/09	$797.63	
	11-213-100-640-00-000			09/15/09	$629.32	
000593	07/17/09		RR TEACHING SUPPLIES			$410.30
	11-213-100-610-00-615			09/16/09	$377.30	
	11-213-100-640-00-000			09/16/09	$33.00	
000596	07/20/09		RR TEACHING SUPPLIES			$1,480.50
	11-213-100-610-00-615			09/11/09	$1,480.50	
000607	07/21/09		RR TEACHING SUPPLIES			$716.10
	11-213-100-610-00-615			09/11/09	$535.70	
	11-213-100-640-00-000			09/11/09	$180.40	
081140	**09/28/09**	**WS8**	**WINDSOR LEARNING CENTER**			**$10,599.20**
000872	09/01/09		TUITION NJ PRIV HANDICAP			$10,599.20
	11-999-100-566-00-000			09/17/09	$5,564.58	
	11-999-100-566-00-000			09/11/09	$5,034.62	
081141	**09/28/09**	**WCN**	**WORRALL COMMUNITY NEWSPAPER INC**			**$78.00**
000882	08/19/09		NEWSPAPER SUBSCRIPTION			$52.00
	11-999-251-600-00-616			09/11/09	$52.00	
001015	09/03/09		NEWSPAPER SUBSCRIPTION			$26.00
	11-999-222-600-01-612			09/17/09	$26.00	
081142	**09/28/09**	**YOKR**	**YOGI-KRISHNAS TEXTILES**			**$1,210.00**
000477	07/08/09		SUPPLIES			$1,210.00
	11-190-100-610-01-626			09/16/09	$1,210.00	

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

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
081143	**09/28/09**		**ZB**	**ZANER BLOSER**			**$3,151.89**
	000040	07/01/09	INST.SUPPLIES (CONSUMABLE)				$3,151.89
	11-190-100-610-05-615				09/14/09	$3,151.89	
081144	**09/28/09**		**ZB1**	**ZANER-BLOSER**			**$1,829.67**
	000240	07/01/09	Book Order				$1,829.67
	11-190-100-610-07-615				09/11/09	$1,829.67	

Fund Totals

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
	Total for all checks listed	$5,308,112.67

Prepared and submitted by: ______________ 9/24/09
Board Secretary Date