

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED OCTOBER 19, 2009**

Warrants in the amount of \$6,854,328.59 have been audited and approved for Payment.



Approved for payment by Board of Education as of October 19, 2009

Starting date 9/29/2009

Ending date 10/19/2009

Text 10/19/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
081145 H	09/30/09		PAY	B.O.E. SALARY ACCOUNT	\$1,722,785.65
009000	07/01/09	2009-2010	SALARY ACCOUNT		\$1,722,785.65
	11-110-100-101-00-000		*9PR412	09/30/09	\$27,252.45
	11-110-100-101-00-016		*9PR412	09/30/09	\$206.15
	11-120-100-101-00-000		*9PR412	09/30/09	\$334,882.36
	11-120-100-101-00-016		*9PR412	09/30/09	\$3,523.05
	11-120-100-101-00-020		*9PR412	09/30/09	\$947.51
	11-130-100-101-00-000		*9PR412	09/30/09	\$200,180.38
	11-130-100-101-00-016		*9PR412	09/30/09	\$2,615.60
	11-130-100-101-00-020		*9PR412	09/30/09	\$177.01
	11-140-100-101-00-000		*9PR412	09/30/09	\$269,185.54
	11-140-100-101-00-016		*9PR412	09/30/09	\$6,488.00
	11-204-100-101-00-000		*9PR412	09/30/09	\$58,000.52
	11-204-100-101-00-016		*9PR412	09/30/09	\$648.00
	11-204-100-106-00-000		*9PR412	09/30/09	\$12,765.54
	11-204-100-106-00-016		*9PR412	09/30/09	\$544.45
	11-213-100-101-00-000		*9PR412	09/30/09	\$38,299.98
	11-213-100-101-00-016		*9PR412	09/30/09	\$600.00
	11-214-100-101-00-000		*9PR412	09/30/09	\$26,186.70
	11-214-100-101-00-016		*9PR412	09/30/09	\$76.50
	11-214-100-106-00-000		*9PR412	09/30/09	\$11,081.75
	11-214-100-106-00-016		*9PR412	09/30/09	\$515.79
	11-215-100-101-00-000		*9PR412	09/30/09	\$9,375.14
	11-215-100-106-00-000		*9PR412	09/30/09	\$4,465.50
	11-215-100-106-00-016		*9PR412	09/30/09	\$51.37
	11-230-100-101-00-000		*9PR412	09/30/09	\$28,121.18
	11-240-100-101-00-000		*9PR412	09/30/09	\$9,742.40
	11-401-100-101-00-025		*9PR412	09/30/09	\$451.48
	11-401-100-101-71-626		*9PR412	09/30/09	\$11,207.63
	11-402-100-100-70-400		*9PR412	09/30/09	\$3,022.55
	11-402-100-100-81-000		*9PR412	09/30/09	\$6,818.08
	11-402-100-100-82-000		*9PR412	09/30/09	\$524.92
	11-402-100-100-86-000		*9PR412	09/30/09	\$268.97
	11-402-100-100-91-000		*9PR412	09/30/09	\$163.17
	11-403-100-101-00-000		*9PR412	09/30/09	\$6,661.35
	11-999-213-100-00-000		*9PR412	09/30/09	\$25,657.80
	11-999-213-100-00-016		*9PR412	09/30/09	\$289.14
	11-999-213-100-21-000		*9PR412	09/30/09	\$1,156.75
	11-999-216-100-28-000		*9PR412	09/30/09	\$14,879.75
	11-999-216-100-29-000		*9PR412	09/30/09	\$8,627.40
	11-999-217-100-00-000		*9PR412	09/30/09	\$11,884.25
	11-999-217-100-00-016		*9PR412	09/30/09	\$245.60
	11-999-218-104-00-000		*9PR412	09/30/09	\$46,605.40
	11-999-218-104-00-017		*9PR412	09/30/09	\$10,056.94
	11-999-218-105-00-000		*9PR412	09/30/09	\$6,418.76
	11-999-218-105-00-016		*9PR412	09/30/09	\$441.00
	11-999-219-104-00-000		*9PR412	09/30/09	\$52,556.00
	11-999-221-105-10-000		*9PR412	09/30/09	\$5,582.08
	11-999-221-105-10-016		*9PR412	09/30/09	\$369.29
	11-999-222-100-00-000		*9PR412	09/30/09	\$28,001.43
	11-999-222-100-00-017		*9PR412	09/30/09	\$4,317.26
	11-999-222-100-26-000		*9PR412	09/30/09	\$2,873.16
	11-999-230-100-16-000		*9PR412	09/30/09	\$306.38
	11-999-230-100-17-000		*9PR412	09/30/09	\$19,845.75

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081145 H	09/30/09		PAY	B.O.E. SALARY ACCOUNT	\$1,722,785.65
009000	07/01/09	2009-2010		SALARY ACCOUNT	\$1,722,785.65
	11-999-230-100-17-016		*9PR412	09/30/09	\$1,465.98
	11-999-230-600-16-893		*9PR412	09/30/09	\$472.50
	11-999-240-103-00-000		*9PR412	09/30/09	\$56,747.56
	11-999-240-104-00-000		*9PR412	09/30/09	\$42,549.05
	11-999-240-105-00-000		*9PR412	09/30/09	\$30,211.27
	11-999-240-105-00-016		*9PR412	09/30/09	\$157.50
	11-999-251-100-00-000		*9PR412	09/30/09	\$26,588.70
	11-999-251-100-00-017		*9PR412	09/30/09	\$442.63
	11-999-252-100-00-000		*9PR412	09/30/09	\$10,235.91
	11-999-252-100-00-017		*9PR412	09/30/09	\$10,390.80
	11-999-261-100-00-000		*9PR412	09/30/09	\$20,029.83
	11-999-261-100-00-029		*9PR412	09/30/09	\$184.51
	11-999-262-100-00-000		*9PR412	09/30/09	\$66,825.44
	11-999-262-100-00-016		*9PR412	09/30/09	\$3,874.13
	11-999-262-100-00-029		*9PR412	09/30/09	\$5,772.16
	11-999-262-100-00-030		*9PR412	09/30/09	\$872.00
	11-999-262-100-21-000		*9PR412	09/30/09	\$18,439.20
	11-999-262-100-22-000		*9PR412	09/30/09	\$3,208.33
	11-999-270-108-00-000		*9PR412	09/30/09	\$35,024.27
	11-999-270-109-00-000		*9PR412	09/30/09	\$2,436.07
	11-999-270-109-27-000		*9PR412	09/30/09	\$1,323.98
	11-999-291-290-00-296		*9PR412	09/30/09	\$8,346.54
	11-999-291-290-00-299		*9PR412	09/30/09	\$550.00
	20-231-100-101-00-000		*9PR412	09/30/09	\$8,216.50
	20-231-221-103-00-000		*9PR412	09/30/09	\$350.00
	20-241-100-101-00-000		*9PR412	09/30/09	\$371.00
	20-241-221-103-00-000		*9PR412	09/30/09	\$100.00
	20-250-100-106-00-000		*9PR412	09/30/09	\$11,815.00
	20-270-100-101-00-000		*9PR412	09/30/09	\$3,310.00
	50-910-310-110-00-000		*9PR412	09/30/09	\$11,167.15
	50-910-310-110-00-016		*9PR412	09/30/09	\$53.40
	50-910-310-110-00-017		*9PR412	09/30/09	\$346.62
	55-990-320-100-00-000		*9PR412	09/30/09	\$20,284.12
	55-990-320-104-00-000		*9PR412	09/30/09	\$3,791.67
	55-990-320-105-00-000		*9PR412	09/30/09	\$1,666.67
081146 H	09/29/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$32,727.23
000209	07/01/09	FICA & MEDC.TAXES			\$32,727.23
	11-999-291-220-00-000		9/30	09/29/09	\$29,873.04
	50-910-310-220-00-000		9/30	09/29/09	\$884.89
	55-990-320-220-00-000		9/30	09/29/09	\$1,969.30
081147 H	09/29/09		HBCB	HORIZON BLUE CROSS	\$730,838.60
000211	07/01/09	HEALTH / DENTAL BENEFITS			\$730,838.60
	11-999-291-270-00-291		9/30	09/29/09	\$690,804.57
	11-999-291-270-00-292		9/30	09/29/09	\$23,446.98
	50-910-310-290-00-291		9/30	09/29/09	\$13,821.44
	50-910-310-290-00-292		9/30	09/29/09	\$477.14
	55-990-320-290-00-000		9/30	09/29/09	\$2,224.82
	55-990-320-290-00-292		9/30	09/29/09	\$63.65

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
081148 H	09/29/09		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$79.68
	000207	07/01/09	DENTAL PREMIUMS		\$79.68
		11-999-291-270-00-292	OCTOBER	09/29/09	\$79.68
081149 H	09/29/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$98,675.04
	OJO020	09/29/09			\$98,675.04
		10-01 - - -	141/101 9/30/09	09/29/09	\$98,675.04
081150	09/29/09		CAC	CIRCLE-A CONSTRUCTION CO. INC.	\$411,784.84
	903927	04/30/09	CONST. SRV. LINCOLN		\$411,784.84
		30-999-405-450-03-000		09/29/09	\$411,784.84
081151	09/29/09		GPC	GPC, INC.	\$135,577.12
	903932	06/22/09	CONST. SERVICES		\$135,577.12
		30-999-405-450-05-000		09/29/09	\$135,577.12
081152	09/29/09		HILT	HILT CONSTRUCTION, INC.	\$242,873.87
	903936	05/14/09	CONST SERV. SPRING GARDEN		\$242,873.87
		30-999-405-450-05-000		09/29/09	\$242,873.87
081153	09/29/09		LEVY	LEVY CONSTRUCTION CO., INC.	\$178,845.10
	903930	06/04/09	CONST. SERVICES		\$178,845.10
		30-999-405-450-00-000		09/29/09	\$178,845.10
081163	10/02/09		ATI1	ASSOCIATED TECHNOLOGY, INC.	\$10,000.00
	903977	06/22/09	CENTRAL SVCS. ARCHITECT/ENGINE		\$10,000.00
		11-999-251-330-00-333		10/02/09	\$10,000.00
081164	10/02/09		ATI1	ASSOCIATED TECHNOLOGY, INC.	\$52,250.00
	001103	09/10/09	PHASE II FOR HVAC WORK		\$52,250.00
		30-999-405-390-00-000		10/02/09	\$52,250.00
081165	10/02/09		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$9.40
	000733	07/01/09	LEASE AGREEMENT		\$9.40
		11-999-221-500-10-440		10/02/09	\$9.40
081166	10/02/09		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
	000061	07/01/09	LEASE AGREEMENT		\$99.00
		11-999-240-500-06-440		10/02/09	\$99.00
081167	10/02/09		HDC	HOME DEPOT CREDIT SERVICES	\$360.27
	080116	09/09/09	REPAIR SUPPLIES		\$360.27
		11-999-261-610-00-000		10/02/09	\$148.60
		11-999-261-610-05-000		10/02/09	\$211.67
081168	10/02/09		JH	JAY-HILL REPAIRS	\$1,479.93
	000616	07/10/09	ICE MAKER REPAIRS		\$1,043.88
		50-910-310-500-00-596		10/02/09	\$1,043.88
	000673	07/16/09			\$436.05
		50-910-310-500-00-596		10/02/09	\$436.05
081169	10/02/09		JBE	JOE BELL ENTERPRISES	\$1,188.00
	000898	08/21/09	UNIFORMS		\$1,188.00
		11-999-291-290-00-299		10/02/09	\$1,188.00
081170	10/02/09		LOWE	LOWES	\$473.12
	080123	09/24/09	REPAIR SUPPLIES		\$473.12
		11-999-261-610-00-000		10/02/09	\$473.12

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
081171	10/02/09		MUNI	MUNICIPAL CAPITAL CORP.	\$159.00
	000010	07/01/09	LEASE AGREEMENT		\$159.00
		11-999-251-592-00-440		10/02/09	\$159.00
081172	10/02/09		NJ9	NJSIAA	\$80.00
	000865	08/18/09	REGISTRATION BOWLING CLINIC		\$80.00
		11-402-100-800-72-891		10/02/09	\$80.00
081173	10/02/09		ONE1	ONE-800-DRY CLEAN	\$42.00
	000766	07/06/09	SUMMER UNIFORM CLEANING		\$42.00
		11-190-100-800-02-891		10/02/09	\$42.00
081174	10/02/09		VC5	VALIANT I.M.C.	\$420.18
	090000	07/01/09	Audio Visual Supplies		\$420.18
		11-999-222-600-01-613		10/02/09	\$420.18
081175	10/02/09		BA	VERIZON	\$1,189.30
	000843	08/18/09	TELEPHONE SERVICE		\$589.30
		11-999-230-530-16-531		10/02/09	\$589.30
	001349	08/01/09	NETWORK SERVICE		\$600.00
		11-190-100-500-00-531		10/02/09	\$600.00
081176 H	10/02/09		BSI2	BENECARD SERVICES,INC.	\$10,000.18
	000208	07/01/09	PRESCRIPTION PREMIUMS		\$10,000.18
		11-999-291-270-00-293	OCTOBER	10/02/09	\$9,710.18
		50-910-310-290-00-293	OCTOBER	10/02/09	\$290.00
081177 H	10/05/09		NJP	NJPSA	\$18,842.00
	001379	10/05/09	2009-2010 ADMINISTRATORS DUES		\$18,842.00
		11-999-240-800-00-891		10/05/09	\$18,842.00
081178	10/07/09		MTC	MUSEUM OF EARLY TRADE & CRAFT	\$344.00
	001098	09/10/09	RADCLIFFE FIELD TRIPS-IN HOUSE		\$344.00
		11-999-270-100-04-000		10/07/09	\$344.00
081179	10/08/09		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$2,781.20
	001425	10/08/09	UTILITIES - WASHINGTON SCHOOL		\$2,781.20
		30-999-405-390-00-000		10/08/09	\$2,781.20
081180	10/09/09		CSJD	CATHEDRAL ST. JOHN THE DIVINE	\$198.00
	001347	09/30/09	ST. JOHN THE DIVINE - HUMANITI		\$198.00
		11-190-100-610-01-615		10/09/09	\$198.00
081181	10/09/09		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS	\$240.00
	001296	09/24/09	CLASS TRIP		\$240.00
		11-999-240-800-06-891		10/09/09	\$240.00
081182	10/09/09		HDC	HOME DEPOT CREDIT SERVICES	\$84.96
	001388	09/24/09	REPAIR SUPPLIES		\$84.96
		11-999-261-610-00-000		10/09/09	\$84.96
081183	10/09/09		MUNI	MUNICIPAL CAPITAL CORP.	\$905.00
	000663	07/24/09	LEASE AGREEMENT		\$905.00
		11-999-240-500-02-440		10/09/09	\$905.00
081184	10/09/09		NCCC	NATIONAL CITY COMMERCIAL CAPITAL CO.,LLC	\$5,808.00
	001255	09/21/09	LEASE AGREEMENT		\$3,024.00
		11-999-218-500-00-440		10/09/09	\$1,464.00
		11-999-240-500-01-440		10/09/09	\$590.00

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081184	10/09/09		NCCC	NATIONAL CITY COMMERCIAL CAPITAL CO.,LLC	\$5,808.00
001255	09/21/09		LEASE AGREEMENT		\$3,024.00
	11-999-240-500-07-440			10/09/09	\$970.00
001369	10/02/09		LEASE AGREEMENT		\$2,784.00
	11-999-240-500-03-440			10/09/09	\$464.00
	11-999-240-500-04-440			10/09/09	\$464.00
	11-999-240-500-05-440			10/09/09	\$464.00
	11-999-240-500-06-440			10/09/09	\$464.00
	11-999-251-592-00-440			10/09/09	\$928.00
081185	10/09/09		NJA	NJASC	\$135.00
001356	10/01/09		FALL CONFERENCE		\$75.00
	11-999-240-800-01-891			10/09/09	\$75.00
001357	10/01/09		MEMBERSHIP RENEWAL		\$60.00
	11-999-240-800-01-891			10/09/09	\$60.00
081186	10/09/09		SHG	STONY HILL GARDENS	\$464.00
001300	09/24/09		CLASS TRIP		\$464.00
	11-999-240-800-06-891			10/09/09	\$464.00
081187	10/09/09		YMCA	YMCA CAMP BERNIE	\$587.00
001381	10/05/09		CLASS TRIP		\$587.00
	11-190-100-800-06-891			10/09/09	\$587.00
081189 H	10/15/09		PAY	B.O.E. SALARY ACCOUNT	\$1,803,732.17
009000	07/01/09		2009-2010 SALARY ACCOUNT		\$1,803,732.17
	11-110-100-101-00-000		*9PR413	10/15/09	\$29,957.74
	11-110-100-101-00-016		*9PR413	10/15/09	\$619.44
	11-120-100-101-00-000		*9PR413	10/15/09	\$347,065.88
	11-120-100-101-00-016		*9PR413	10/15/09	\$7,011.87
	11-120-100-101-00-020		*9PR413	10/15/09	\$1,005.90
	11-130-100-101-00-000		*9PR413	10/15/09	\$208,438.42
	11-130-100-101-00-016		*9PR413	10/15/09	\$3,752.19
	11-130-100-101-00-020		*9PR413	10/15/09	\$191.62
	11-140-100-101-00-000		*9PR413	10/15/09	\$278,364.85
	11-140-100-101-00-016		*9PR413	10/15/09	\$8,599.00
	11-150-100-101-00-000		*9PR413	10/15/09	\$108.16
	11-204-100-101-00-000		*9PR413	10/15/09	\$60,174.27
	11-204-100-101-00-016		*9PR413	10/15/09	\$810.00
	11-204-100-106-00-000		*9PR413	10/15/09	\$13,317.82
	11-204-100-106-00-016		*9PR413	10/15/09	\$323.02
	11-213-100-101-00-000		*9PR413	10/15/09	\$43,588.50
	11-213-100-101-00-016		*9PR413	10/15/09	\$1,500.00
	11-214-100-101-00-000		*9PR413	10/15/09	\$26,798.75
	11-214-100-106-00-000		*9PR413	10/15/09	\$11,586.35
	11-214-100-106-00-016		*9PR413	10/15/09	\$687.77
	11-215-100-101-00-000		*9PR413	10/15/09	\$9,646.00
	11-215-100-106-00-000		*9PR413	10/15/09	\$4,912.39
	11-215-100-106-00-016		*9PR413	10/15/09	\$59.92
	11-230-100-101-00-000		*9PR413	10/15/09	\$29,404.08
	11-240-100-101-00-000		*9PR413	10/15/09	\$10,047.21
	11-401-100-101-00-025		*9PR413	10/15/09	\$25.00
	11-401-100-101-71-626		*9PR413	10/15/09	\$330.75
	11-402-100-100-70-400		*9PR413	10/15/09	\$5,507.55
	11-402-100-100-71-400		*9PR413	10/15/09	\$5,662.50

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081189 H	10/15/09		PAY	B.O.E. SALARY ACCOUNT	\$1,803,732.17
009000	07/01/09	2009-2010		SALARY ACCOUNT	\$1,803,732.17
	11-402-100-100-77-400		*9PR413	10/15/09	\$2,425.00
	11-402-100-100-81-000		*9PR413	10/15/09	\$3,133.27
	11-402-100-100-81-400		*9PR413	10/15/09	\$24,983.06
	11-402-100-100-82-000		*9PR413	10/15/09	\$206.50
	11-402-100-100-82-400		*9PR413	10/15/09	\$10,995.00
	11-402-100-100-86-000		*9PR413	10/15/09	\$93.67
	11-402-100-100-86-400		*9PR413	10/15/09	\$8,747.50
	11-402-100-100-88-400		*9PR413	10/15/09	\$2,312.50
	11-402-100-100-89-400		*9PR413	10/15/09	\$6,130.00
	11-403-100-101-00-000		*9PR413	10/15/09	\$6,820.25
	11-999-213-100-00-000		*9PR413	10/15/09	\$26,617.55
	11-999-213-100-00-016		*9PR413	10/15/09	\$400.00
	11-999-213-100-21-000		*9PR413	10/15/09	\$1,227.10
	11-999-216-100-28-000		*9PR413	10/15/09	\$15,317.20
	11-999-216-100-29-000		*9PR413	10/15/09	\$8,725.65
	11-999-217-100-00-000		*9PR413	10/15/09	\$12,718.50
	11-999-218-104-00-000		*9PR413	10/15/09	\$47,941.10
	11-999-218-105-00-000		*9PR413	10/15/09	\$6,860.20
	11-999-218-105-00-016		*9PR413	10/15/09	\$88.20
	11-999-219-104-00-000		*9PR413	10/15/09	\$49,489.58
	11-999-221-105-10-000		*9PR413	10/15/09	\$5,853.79
	11-999-221-105-10-016		*9PR413	10/15/09	\$524.13
	11-999-222-100-00-000		*9PR413	10/15/09	\$27,878.55
	11-999-222-100-00-016		*9PR413	10/15/09	\$76.50
	11-999-222-100-26-000		*9PR413	10/15/09	\$3,037.57
	11-999-230-100-16-000		*9PR413	10/15/09	\$306.38
	11-999-230-100-17-000		*9PR413	10/15/09	\$19,962.21
	11-999-230-100-17-016		*9PR413	10/15/09	\$921.96
	11-999-240-103-00-000		*9PR413	10/15/09	\$52,022.98
	11-999-240-104-00-000		*9PR413	10/15/09	\$42,549.05
	11-999-240-105-00-000		*9PR413	10/15/09	\$31,842.44
	11-999-240-105-00-016		*9PR413	10/15/09	\$211.88
	11-999-251-100-00-000		*9PR413	10/15/09	\$26,918.98
	11-999-251-100-00-017		*9PR413	10/15/09	\$252.30
	11-999-252-100-00-000		*9PR413	10/15/09	\$10,318.26
	11-999-252-100-00-017		*9PR413	10/15/09	\$156.00
	11-999-261-100-00-000		*9PR413	10/15/09	\$20,029.83
	11-999-261-100-00-029		*9PR413	10/15/09	\$92.69
	11-999-262-100-00-000		*9PR413	10/15/09	\$66,896.27
	11-999-262-100-00-016		*9PR413	10/15/09	\$3,795.15
	11-999-262-100-00-029		*9PR413	10/15/09	\$9,552.18
	11-999-262-100-00-030		*9PR413	10/15/09	\$256.00
	11-999-262-100-21-000		*9PR413	10/15/09	\$16,853.47
	11-999-262-100-22-000		*9PR413	10/15/09	\$3,208.33
	11-999-270-100-01-000		*9PR413	10/15/09	\$339.57
	11-999-270-108-00-000		*9PR413	10/15/09	\$37,165.84
	11-999-270-109-00-000		*9PR413	10/15/09	\$2,389.68
	11-999-270-109-27-000		*9PR413	10/15/09	\$4,290.52
	20-231-100-101-00-000		*9PR413	10/15/09	\$8,510.95
	20-231-221-103-00-000		*9PR413	10/15/09	\$350.00
	20-241-100-101-00-000		*9PR413	10/15/09	\$388.82
	20-241-221-103-00-000		*9PR413	10/15/09	\$100.00

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081189	H 10/15/09		PAY	B.O.E. SALARY ACCOUNT	\$1,803,732.17
009000	07/01/09	2009-2010	SALARY ACCOUNT		\$1,803,732.17
	20-250-100-106-00-000		*9PR413	10/15/09	\$12,263.45
	20-270-100-101-00-000		*9PR413	10/15/09	\$3,519.45
	20-280-218-104-22-000		*9PR413	10/15/09	\$150.00
	50-910-310-110-00-000		*9PR413	10/15/09	\$11,167.15
	50-910-310-110-00-017		*9PR413	10/15/09	\$178.74
	55-990-320-100-00-000		*9PR413	10/15/09	\$29,213.98
	55-990-320-104-00-000		*9PR413	10/15/09	\$3,791.67
	55-990-320-105-00-000		*9PR413	10/15/09	\$1,666.67
081190	H 10/13/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$35,893.19
000209	07/01/09	FICA & MEDC.TAXES			\$35,893.19
	11-999-291-220-00-000		10/15	10/13/09	\$32,372.80
	50-910-310-220-00-000		10/15	10/13/09	\$867.96
	55-990-320-220-00-000		10/15	10/13/09	\$2,652.43
081191	H 10/13/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$101,120.30
0JO021	10/13/09				\$101,120.30
	10-01 - - -		141/101	10/15/09 PAY 10/13/09	\$101,120.30
081192	10/19/09		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$2,379.50
903994	06/15/09	REPAIR SUPPLIES			\$2,379.50
	11-999-261-610-02-000			10/14/09	\$2,379.50
081193	10/19/09		EDEG	EDWARDS ENGINEERING GROUP, INC	\$600.00
903251	04/02/09	CONSTRUCTION PROJECT			\$600.00
	30-999-405-390-00-000			10/13/09	\$600.00
081194	10/19/09		EPM	EPIC MANAGEMENT, INC.	\$19,950.00
903311	04/06/09	CAPITAL IMPROVEMENTS			\$19,950.00
	30-999-405-390-00-337			10/13/09	\$19,950.00
081195	10/19/09		GPC	GPC, INC.	\$234,404.24
903932	06/22/09	CONST. SERVICES			\$234,404.24
	30-999-405-450-05-000			10/15/09	\$234,404.24
081196	10/19/09		KENC	KENCOR INC.	\$4,203.00
903996	06/15/09	ELEVATOR REPAIR-MIDDLE SCHOOL			\$4,203.00
	11-999-261-610-02-000			10/05/09	\$4,203.00
081197	10/19/09		LON	LONGO ASSOCIATES, INC.	\$2,730.00
903470	05/28/09	JHW AUD. SEATS			\$2,730.00
	11-999-261-610-02-000			10/05/09	\$2,730.00
081198	10/19/09		SES	R.F.I. SMALL ENGINE SERVICE	\$544.95
903987	06/15/09	ATHLETIC EQUIPMENT			\$544.95
	11-402-100-800-70-891			10/14/09	\$544.95
081199	10/19/09		SPG	SPIEZLE GROUP	\$11,472.92
902825	02/05/09	ARCHITECTUAL SERVICES			\$11,472.92
	30-999-405-390-00-333			10/13/09	\$11,472.92
081200	10/19/09		AAFI	AAF INTERNATIONAL	\$407.39
001170	09/15/09	REPAIR SUPPLIES JHW			\$407.39
	11-999-261-420-02-423			10/14/09	\$407.39

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081201	10/19/09		ABA	ABASKILLS LLC.	\$581.25
	001253	09/18/09	HEALTH PURCH PRO SERVICES		\$581.25
		11-999-213-300-00-000		10/05/09	\$581.25
081202	10/19/09		AGL	AGL WELDING SUPPLY CO. INC.	\$45.83
	000177	07/02/09	INDUSTRIAL ARTS SUPPLIES		\$45.83
		11-190-100-610-01-615		10/15/09	\$45.83
081203	10/19/09		AES	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	\$1,475.00
	000320	07/01/09	SOLIDWORKS EDU EDITION - NHS		\$1,475.00
		11-190-100-340-00-000		10/14/09	\$1,475.00
081204	10/19/09		AS6	ALLEGRO SCHOOL	\$29,400.00
	000844	09/01/09	TUITION NJ PRIV HANDICAP		\$29,400.00
		11-999-100-566-00-000		10/08/09	\$15,288.00
		11-999-100-566-00-000		10/08/09	\$14,112.00
081205	10/19/09		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$2,911.18
	000943	08/26/09	ENVELOPES-RADCLIFFE SCHOOL		\$53.61
		11-999-240-600-04-616		10/05/09	\$53.61
	000945	08/26/09	ENVELOPES - WASHINGTON		\$160.03
		11-999-240-600-06-616		10/05/09	\$160.03
	000950	08/26/09	ENVELOPES - HIGH SCHOOL		\$2,602.93
		11-999-240-600-01-616		10/06/09	\$2,602.93
	000951	08/26/09	ENVELOPES - HS ATHETLICS		\$35.48
		11-999-240-600-01-616		10/06/09	\$35.48
	000953	08/26/09	ENVELOPES - LINCOLN SCHOOL		\$59.13
		11-999-240-600-03-616		10/05/09	\$59.13
081206	10/19/09		AATI	AMERICAN ASSOC. OF TEACHERS OF ITALIAN	\$45.00
	001276	09/23/09	MEMBERSHIP RENEWAL		\$45.00
		11-190-100-610-01-647		10/06/09	\$45.00
081207	10/19/09		CLL	AMERICAN CLASSICAL LEAGUE	\$45.00
	001287	09/23/09	MEMBERSHIP RENEWAL		\$45.00
		11-190-100-610-01-647		10/13/09	\$45.00
081208	10/19/09		ATS1	AMERICAN TIME AND SIGNAL COMPANY	\$1,278.65
	001204	09/17/09	CLOCKS		\$1,278.65
		11-999-261-610-00-000		10/08/09	\$1,278.65
081209	10/19/09		AMW	AMERICAN WEAR	\$3,031.50
	000914	08/24/09	MAINTENANCE/CUSTODIAL UNIFORMS		\$3,031.50
		11-999-291-290-00-299		10/06/09	\$3,031.50
081210	10/19/09		AMTN	AMTNJ	\$150.00
	000835	08/18/09	WORKSHOP EXPENSE-WALKER M.S.		\$150.00
		11-999-223-500-00-582		10/06/09	\$150.00
081211	10/19/09		AC2	Apple Computer, Inc.	\$51.30
	001247	09/21/09	RADCLIFFE SCHOOL - 3 DONGLES		\$51.30
		20-000-100-800-04-090		10/14/09	\$51.30
081212	10/19/09		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$10,310.00
	000453	07/01/09	TUITION NJ PRIV HANDICAP		\$5,560.00
		11-999-100-566-00-000		10/08/09	\$5,560.00
	000845	09/01/09	TUITION NJ PRIV HANDICAP		\$4,750.00
		11-999-100-566-00-000		10/05/09	\$4,750.00

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081213	10/19/09		ARF	ARCTIC FALLS	\$96.69
	000178	07/02/09	2009-2010 SUPPLIES		\$96.69
		11-999-251-600-00-616		10/15/09	\$96.69
081214	10/19/09		BA1	ARIFAJ; BERT	\$33.31
	001352	09/23/09	MILEAGE REIMBURSEMENT		\$33.31
		11-999-251-592-00-581		10/14/09	\$33.31
081215	10/19/09		ASC3	ASCD	\$332.00
	001252	09/21/09	ARTICULATION DAY SUPPLIES		\$332.00
		11-999-240-800-00-891		10/14/09	\$332.00
081216	10/19/09		ASCD	ASCD	\$79.00
	001266	09/22/09	SUBSCRIPTION		\$79.00
		11-999-222-600-05-612		10/05/09	\$79.00
081217	10/19/09		AOAM	ASSOC.OF AMERICAN MEDICAL COLLEGES	\$60.00
	000195	07/01/09	REFERENCE BOOKS		\$60.00
		11-999-218-600-00-616		10/08/09	\$60.00
081218	10/19/09		AFS	ASTONE FLEET SERVICE	\$13,915.29
	000675	07/01/09	VEHICLE REPAIRS & MAINTENANCE		\$13,915.29
		11-999-262-420-23-423		10/06/09	\$4,272.07
		11-999-270-420-00-422		10/06/09	\$295.10
		11-999-270-420-10-422		10/06/09	\$9,348.12
081219	10/19/09		ATT	AT & T	\$241.93
	000179	07/01/09	LONG DISTANCE PHONE SERVICE		\$241.93
		11-999-230-530-16-531		10/15/09	\$241.93
081220	10/19/09		ATL1	ATLANTIC TOMORROWS OFFICE	\$10,216.19
	000418	07/01/09	MAINTENANCE AGREEMENT		\$9,871.09
		11-999-262-420-00-422		10/06/09	\$9,871.09
	001307	09/24/09	LIBRARY SUPPLIES-WALKER M.S.		\$345.10
		11-999-222-600-02-614		10/14/09	\$345.10
081221	10/19/09		BHP	B & H PHOTO - VIDEO, INC.	\$412.54
	001034	07/02/09	NON-PUBLIC GSA		\$412.54
		20-283-221-610-40-000		10/05/09	\$412.54
081222	10/19/09		B&T	BAKER & TAYLOR BOOKS	\$5,919.76
	000222	07/01/09	LIBRARY BOOKS-WALKER MS		\$5,919.76
		11-999-222-600-02-611		10/05/09	\$5,919.76
081223	10/19/09		BANK	BANC OF AMERICA	\$366.00
	000005	07/01/09	LEASE AGREEMENT		\$366.00
		11-999-240-500-01-440		10/05/09	\$366.00
081224	10/19/09		BANY	BANYAN UPPER SCHOOL	\$9,106.70
	000846	09/01/09	TUITION NJ PRIV HANDICAP		\$9,106.70
		11-999-100-566-00-000		10/05/09	\$9,106.70
081225	10/19/09		BARR	BARRON'S EDUCATIONAL SERIES INC	\$35.05
	000194	07/01/09	REFERENCE BOOKS		\$35.05
		11-999-218-600-00-616		10/05/09	\$35.05
081226	10/19/09		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$75.84
	080138	09/30/09	REPAIR SUPPLIES-RADCLIFFE		\$75.84
		11-999-261-610-04-000		10/14/09	\$75.84

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081227	10/19/09		BSS	BELL'S SECURITY SALES INC	\$881.05
001360	09/25/09		REPAIR SUPPLIES		\$20.25
	11-999-261-610-00-000			10/14/09	\$20.25
080106	09/15/09		REPAIR SUPPLIES-HIGH SCHOOL		\$189.57
	11-999-261-610-01-000			10/05/09	\$189.57
080120	09/22/09		REPAIR SUPPLIES		\$185.15
	11-999-261-610-00-000			10/14/09	\$185.15
080140	09/29/09		REPAIR SUPPLIES JHW		\$475.95
	11-999-261-610-02-000			10/14/09	\$475.95
080142	09/30/09		REPAIR SUPPLIES-MIDDLE SCHOOL		\$10.13
	11-999-261-610-02-000			10/14/09	\$10.13
081228	10/19/09		BMOC	BENZ MICROSCOPE OPTICS CENTER	\$5.10
090336	07/01/09		Science Supplies		\$5.10
	11-190-100-610-01-615			10/05/09	\$5.10
081229	10/19/09		BHBO	BERKELEY HEIGHTS BOARD OF EDUCATION	\$8,576.96
000858	09/01/09		TUITION-NJ DISTRICTS-SPECIAL		\$8,576.96
	11-999-100-562-00-000			10/05/09	\$4,288.48
	11-999-100-562-00-000			10/05/09	\$4,288.48
081230	10/19/09		BLFM	BLOOMFIELD ELECTRICAL CO.	\$92.91
001364	09/25/09		REPAIR SUPPLIES-HIGH SCHOOL		\$84.14
	11-999-261-610-01-000			10/14/09	\$84.14
080112	09/17/09		REPAIR SUPPLIES		\$8.77
	11-999-261-610-00-000			10/06/09	\$8.77
081231	10/19/09		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$890.97
001358	09/01/09		CAFETERIA SEPTEMBER EXPENSE		\$890.97
	11-999-240-800-01-891			10/05/09	\$353.74
	11-999-240-800-02-891			10/05/09	\$537.23
081232	10/19/09		BKSM	BOOKSMITHS	\$2,210.76
000095	07/01/09		TEACHING SUPPLIES-RADCLIFFE		\$1,109.70
	11-190-100-610-04-615			10/05/09	\$1,109.70
000099	07/01/09		INSTRUCTIONAL SUPPLIES		\$1,101.06
	11-190-100-610-06-615			10/05/09	\$1,101.06
081233	10/19/09		BRAD	BRADLEY TIRE SERVICE	\$58.95
080121	09/23/09		EQUIPMENT REPAIRS		\$58.95
	11-999-262-420-00-422			10/14/09	\$58.95
081234	10/19/09		BRE	BRENNAN INDUSTRIES	\$812.00
000268	07/01/09		BUDGET SUPPLIES		\$812.00
	11-190-100-610-01-615			10/13/09	\$812.00
081235	10/19/09		BG	BRODHEAD GARRETT COMPANY	\$177.51
000699	07/28/09		TEACHING SUPPLIES		\$177.51
	11-190-100-610-01-648			10/05/09	\$177.51
081236	10/19/09		BRON	BRONX ZOO	\$576.00
001111	09/11/09		FIELD TRIP		\$576.00
	11-190-100-800-05-891			10/14/09	\$576.00
081237	10/19/09		BSN	BSN SPORTS	\$701.72
000331	07/01/09		SUPPLIES		\$701.72
	11-190-100-610-01-646			10/06/09	\$599.76

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081237	10/19/09		BSN	BSN SPORTS	\$701.72
000331	07/01/09		SUPPLIES		\$701.72
	11-999-230-530-01-532			10/06/09	\$101.96
081238	10/19/09		OI	BUCKLE DOWN/OPTIONS PUBLISHING	\$2,798.61
000076	07/01/09		INSTRUCTIONAL SUPPLIES		\$2,798.61
	11-190-100-610-06-615			10/14/09	\$2,798.61
081239	10/19/09		CAB	CABLEVISION	\$104.65
001353	09/01/09		CABLE SERVICE		\$104.65
	11-999-222-500-00-531			10/14/09	\$104.65
081240	10/19/09		CABL	CABLEVISION LIGHTPATH INC	\$9,186.75
000181	07/01/09		COMMUNICATION SERVICES		\$4,928.00
	11-190-100-500-00-531			10/15/09	\$2,316.16
	11-999-222-500-00-531			10/15/09	\$1,724.80
	11-999-230-530-16-531			10/15/09	\$887.04
000182	07/01/09		TELEPHONE SERVICES		\$4,258.75
	11-999-230-530-16-533			10/15/09	\$4,258.75
081241	10/19/09		CAN1	CANON U.S.A., INC.	\$628.80
000942	07/01/09		MAINTENANCE AGREEMENT		\$628.80
	11-999-262-420-00-422			10/05/09	\$314.40
	11-999-262-420-00-422			10/05/09	\$314.40
081242	10/19/09		SC4	CAPALBO; SUSAN	\$100.00
001427	08/31/09		SHOE REIMBURSEMENT		\$100.00
	50-910-310-290-00-299			10/14/09	\$100.00
081243	10/19/09		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$656.59
090335	07/01/09		Science Supplies		\$102.05
	11-190-100-610-01-615			10/13/09	\$102.05
090347	07/01/09		Science Supplies		\$200.35
	11-190-100-610-01-615			10/13/09	\$200.35
090350	07/01/09		Science Supplies		\$280.75
	11-190-100-610-01-615			10/13/09	\$280.75
090355	07/01/09		Science Supplies		\$73.44
	11-190-100-610-01-615			10/13/09	\$73.44
081244	10/19/09		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$2,622.29
090015	07/01/09		Fine Art Supplies		\$1,278.31
	11-190-100-610-03-615			10/05/09	\$1,278.31
090019	07/01/09		Fine Art Supplies		\$181.72
	11-190-100-610-01-648			10/08/09	\$181.72
090025	07/01/09		Fine Art Supplies		\$85.38
	11-190-100-610-01-648			10/13/09	\$85.38
090029	07/01/09		Fine Art Supplies		\$1,076.88
	11-190-100-610-04-615			10/05/09	\$1,076.88
081245	10/19/09		CGI	CDW GOVERNMENT, INC.	\$1,115.54
001112	09/11/09		INK - GUIDANCE DEPT - 4700		\$1,115.54
	11-999-218-600-00-616			10/14/09	\$1,115.54
081246	10/19/09		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$12,804.64
000847	09/01/09		TUITION NJ PRIV HANDICAP		\$12,804.64
	11-999-100-566-00-000			10/05/09	\$10,599.84

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081246	10/19/09		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$12,804.64
	000847	09/01/09		TUITION NJ PRIV HANDICAP	\$12,804.64
		11-999-216-320-29-000			10/05/09 \$2,204.80
081247	10/19/09		CHA1	CHANCE CORPORATION, INC.	\$46,295.70
	000848	09/01/09		TUITION NJ PRIV HANDICAP	\$46,295.70
		11-999-100-566-00-000			10/05/09 \$22,446.40
		11-999-100-566-00-000			10/05/09 \$23,849.30
081248	10/19/09		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$407.45
	001449	09/25/09		EQUIPEMENT REPAIR	\$407.45
		11-999-262-420-00-422			10/14/09 \$407.45
081249	10/19/09		CI2	CHILDRENS INSTITUTE	\$18,659.51
	000850	09/01/09		TUITION NJ PRIV HANDICAP	\$18,659.51
		11-999-100-566-00-000			10/13/09 \$18,659.51
081250	10/19/09		CHTH	CHILDRENS THERAPY CENTER	\$39,423.96
	000851	09/01/09		TUITION NJ PRIV HANDICAP	\$39,423.96
		11-999-100-566-00-000			10/13/09 \$39,423.96
081251	10/19/09		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$98.00
	001479	10/01/09		POSTAGE MACHINE	\$98.00
		11-999-251-592-00-440			10/14/09 \$98.00
081252	10/19/09		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$601.72
	000006	07/01/09		LEASE AGREEMENT	\$386.72
		11-999-240-500-01-440			10/14/09 \$386.72
	000065	07/01/09		LEASE AGREEMENT	\$215.00
		11-999-240-500-02-440			10/08/09 \$107.50
		11-999-240-500-03-440			10/08/09 \$107.50
081253	10/19/09		CB9	COLLEGE BOARD PUBLICATIONS	\$209.09
	000193	07/01/09		REFERENCE BOOKS	\$209.09
		11-999-218-600-00-616			10/05/09 \$209.09
081254	10/19/09		CD	COLLEGIATE DIRECTORIES	\$279.75
	000192	07/01/09		REFERENCE BOOKS	\$279.75
		11-999-218-600-00-616			10/05/09 \$279.75
081255	10/19/09		CHS2	COMMUNITY SCHOOL, INC.	\$15,906.10
	000852	09/01/09		TUITION NJ PRIV HANDICAP	\$15,906.10
		11-999-100-566-00-000			10/13/09 \$15,906.10
081256	10/19/09		CG	CONTEMPORARY GLASS	\$40.50
	001241	09/04/09		REPAIR SUPPLIES-HIGH SCHOOL	\$40.50
		11-999-261-610-01-000			10/06/09 \$40.50
081257	10/19/09		JC2	CRUPI; JOANNE	\$100.00
	001395	10/06/09		CONFERENCE EXPENSE	\$100.00
		11-999-223-500-00-582			10/14/09 \$100.00
081258	10/19/09		DELO	DELORENZO; DENNIS	\$139.99
	001321	09/25/09		REIMBURSEMENT - SHOES	\$139.99
		11-999-291-290-00-299			10/08/09 \$139.99
081259	10/19/09		DBCO	DICK BLICK COMPANY	\$4,895.63
	000353	07/02/09		TEACHING SUPPLIES	\$248.16
		11-190-100-610-01-648			10/08/09 \$248.16

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081259	10/19/09		DBCO	DICK BLICK COMPANY	\$4,895.63
090005	07/01/09		Fine Art Supplies		\$483.76
	11-190-100-610-02-615			10/05/09	\$483.76
090008	07/01/09		Fine Art Supplies		\$31.55
	11-190-100-610-02-615			10/08/09	\$31.55
090020	07/01/09		Fine Art Supplies		\$3,726.04
	11-190-100-610-01-648			10/08/09	\$3,726.04
090026	07/01/09		Fine Art Supplies		\$315.94
	11-190-100-610-01-648			10/14/09	\$315.94
090030	07/01/09		Fine Art Supplies		\$90.18
	11-190-100-610-04-615			10/05/09	\$90.18
081260	10/19/09		DOT	DOME-TECH, INC.	\$32,018.00
001451	07/20/09		MAINT C/S-DISTRICT WIDE		\$32,018.00
	30-999-405-390-00-000			10/14/09	\$32,018.00
081261	10/19/09		BD2	DOWLING; BOB	\$120.00
001366	07/05/09		PIANO TUNING		\$120.00
	11-190-100-500-00-422			10/14/09	\$120.00
081262	10/19/09		DUP	DUPLITRON, INC.	\$96.00
000812	07/01/09		MAINTENANCE AGREEMENT		\$69.41
	11-999-262-420-00-422			10/08/09	\$69.41
001374	08/28/09		MAINTENANCE AGREEMENT		\$26.59
	11-999-262-420-00-422			10/06/09	\$26.59
081263	10/19/09		JD	DWYER; JOSEPH	\$116.00
001422	09/04/09		TRIP EXPENSES		\$116.00
	11-999-270-890-00-000			10/13/09	\$116.00
081264	10/19/09		EAI	EAI EDUCATION	\$509.57
000294	07/01/09		TEACHING SUPPLIES-RADCLIFFE		\$509.57
	11-190-100-610-04-615			10/05/09	\$509.57
081265	10/19/09		ECLC	ECLC OF NEW JERSEY	\$3,807.98
000853	09/01/09		TUITION NJ PRIV HANDICAP		\$3,807.98
	11-999-100-566-00-000			10/05/09	\$3,807.98
081266	10/19/09		EPS	EDUCATORS PUBLISHING SERVICES, INC.	\$155.98
000552	07/15/09		LLD TEACHING SUPPLIES		\$155.98
	11-204-100-610-00-615			10/05/09	\$155.98
081267	10/19/09		ESG	EFINGER SPORTING GOODS CO.	\$422.25
090310	07/01/09		Physical Education Supplies		\$422.25
	11-190-100-610-01-646			10/13/09	\$422.25
081268	10/19/09		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
001420	10/01/09		BUS PARKING		\$1,725.00
	11-999-270-441-31-000			10/14/09	\$1,725.00
081269	10/19/09		ELMW	ELMWOOD SUPPLY	\$615.66
001019	09/03/09		OVAL FIELD HOUSE		\$615.66
	11-999-261-610-00-000			10/13/09	\$615.66
081270	10/19/09		EAIE	ERIC ARMIN INC.	\$229.65
001033	07/02/09		NON-PUBLIC GSA		\$229.65
	20-283-221-610-40-000			10/05/09	\$229.65

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081271	10/19/09		ECCI	ESSEX CNTY CURRICULUM & INSTR ROUNDTABLE	\$225.00
001417	10/06/09		SUPT. OFFICE MISC. EXPENSE		\$225.00
	11-999-230-890-17-000			10/13/09	\$225.00
081272	10/19/09		ECSC	ESSEX COUNTY STEERING COMMITTEE	\$250.00
001298	09/24/09		GIFTED & TALENTED COUNTY DUES		\$250.00
	11-403-100-800-00-891			10/06/09	\$250.00
081273	10/19/09		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$23,889.09
000888	07/01/09		COOPERATIVE PURCHASING		\$2,425.00
	11-999-251-330-00-336			10/13/09	\$2,425.00
000986	09/01/09		CHAPTER 192/193		\$19,379.56
	20-502-100-320-60-000			10/15/09	\$11,420.43
	20-503-100-320-60-000			10/15/09	\$1,076.57
	20-505-270-590-60-000			10/15/09	\$2,580.20
	20-506-100-320-61-000			10/15/09	\$2,150.28
	20-508-100-320-61-000			10/15/09	\$2,152.08
001251	08/03/09		TRANSPORTATION TO/FROM SCHOOL		\$2,084.53
	11-999-270-514-00-000			10/06/09	\$2,084.53
081274	10/19/09		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$1,196.25
001477	07/01/09		PERIODICALS		\$1,196.25
	11-999-222-600-01-612			10/14/09	\$695.50
	11-999-222-600-02-612			10/14/09	\$71.75
	11-999-222-600-03-612			10/14/09	\$27.50
	11-999-222-600-04-612			10/14/09	\$93.50
	11-999-222-600-05-612			10/14/09	\$137.50
	11-999-222-600-06-612			10/14/09	\$27.50
	11-999-222-600-07-612			10/14/09	\$71.50
	11-999-230-600-17-616			10/14/09	\$71.50
081275	10/19/09		EZP2	E-Z PASS	\$2,000.00
001132	08/03/09		PRE PAID TOLLS		\$2,000.00
	11-999-270-890-10-000			10/13/09	\$2,000.00
081276	10/19/09		FARA	FARAGASSO; ROSE	\$100.00
001432	10/02/09		SHOE REIMBURSEMENT		\$100.00
	50-910-310-290-00-299			10/14/09	\$100.00
081277	10/19/09		WF1	FARKAS; WILLIAM	\$74.21
000897	08/21/09		MILEAGE REIMBURSEMENT		\$74.21
	11-999-223-500-00-581			10/05/09	\$74.21
081278	10/19/09		DF1	FARRO; DORA	\$100.00
001428	08/06/09		SHOE REIMBURSEMENT		\$100.00
	50-910-310-290-00-299			10/14/09	\$100.00
081279	10/19/09		FEDX	FED-EX	\$92.53
001341	09/04/09		POSTAGE		\$71.27
	11-999-230-530-00-532			10/14/09	\$52.33
	11-999-230-530-01-532			10/14/09	\$18.94
001354	09/24/09		POSTAGE		\$21.26
	11-999-230-530-00-532			10/14/09	\$21.26
081280	10/19/09		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$46,887.75
001400	09/25/09		REPAIR SUPPLIES-LINCOLN		\$46,836.71
	30-999-405-450-03-000			10/15/09	\$23,418.35

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081280	10/19/09		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$46,887.75
001400	09/25/09		REPAIR SUPPLIES-LINCOLN		\$46,836.71
	30-999-405-450-06-000			10/15/09	\$23,418.36
001456	09/28/09		REPAIR SUPPLIES		\$51.04
	11-999-261-610-03-000			10/14/09	\$12.76
	11-999-261-610-06-000			10/14/09	\$38.28
081281	10/19/09		IDFE	FERRARO; IDA	\$100.00
001426	08/25/09		SHOE REIMBURSEMENT		\$100.00
	50-910-310-290-00-299			10/14/09	\$100.00
081282	10/19/09		CPC1	FIRST CEREBRAL PALSY OF NJ	\$6,570.70
000855	09/01/09		TUITION NJ PRIV HANDICAP		\$6,570.70
	11-999-100-566-00-000			10/08/09	\$5,040.70
	11-999-216-320-29-000			10/08/09	\$1,530.00
081283	10/19/09		FLF	FLASH FITNESS	\$573.85
001273	09/08/09		INSTAL RAMP/WHLS/MOD. SWITCH		\$573.85
	11-402-100-600-70-610			10/06/09	\$573.85
081284	10/19/09		CF1	FOLLET; CAROL	\$82.48
001430	09/11/09		SHOE REIMBURSEMENT		\$82.48
	50-910-310-290-00-299			10/14/09	\$82.48
081285	10/19/09		FOL1	FOLLETT EDUCATIONAL SERVICES	\$220.80
001011	09/03/09		TEXTBOOKS		\$220.80
	11-190-100-640-01-000			10/05/09	\$220.80
081286	10/19/09		FLR1	FOLLETT LIBRARY RESOURCES	\$7,812.68
000302	07/01/09		LIBRARYBOOKS-RADCLIFFE		\$7,812.68
	11-999-222-600-04-611			10/13/09	\$7,812.68
081287	10/19/09		FORU	FORUM SCHOOL	\$14,657.58
000857	09/01/09		TUITION NJ PRIV HANDICAP		\$14,657.58
	11-999-100-566-00-000			10/08/09	\$14,657.58
081288	10/19/09		FP	FREESTYLE PHOTO	\$361.86
000357	07/02/09		TEACHING SUPPLIES		\$361.86
	11-190-100-610-01-648			10/13/09	\$361.86
081289	10/19/09		FRCO	FRESH CONCEPTS	\$207.31
001412	09/02/09		VOLLEYBALLS		\$207.31
	11-402-100-600-70-610			10/14/09	\$207.31
081290	10/19/09		FSC	FREY SCIENTIFIC COMPANY	\$11.40
090340	07/01/09		Science Supplies		\$11.40
	11-190-100-610-01-615			10/05/09	\$11.40
081291	10/19/09		FONS	FRIENDS OF NUTLEY SINGERS	\$1,000.00
001215	09/18/09		TRANSPORTATION EXPENSE		\$1,000.00
	11-999-270-500-02-000			10/05/09	\$1,000.00
081292	10/19/09		GPB	GACCIONE, POMACO & MALANGA	\$9,525.00
001469	09/01/09		LEGAL SERVICES		\$9,525.00
	11-999-230-331-16-000			10/14/09	\$9,525.00
081293	10/19/09		GAL4	GALE GROUP	\$50.00
001375	08/01/09		LIBRARY TECHNICAL SERVICES		\$50.00
	11-999-222-300-01-000			10/14/09	\$50.00

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081294	10/19/09		GEC4	GE CAPITAL	\$1,585.00
000008	07/01/09		LEASE AGREEMENT		\$435.00
	11-999-240-500-05-440			10/05/09	\$435.00
000140	07/01/09		LEASE AGREEMENT		\$125.00
	11-999-240-500-05-440			10/13/09	\$125.00
000520	07/01/09		LEASE AGREEMENT		\$1,025.00
	11-999-251-592-00-440			10/05/09	\$1,025.00
081295	10/19/09		GS2	GIBB-SMITH	\$805.95
000079	07/01/09		INSTRUCTIONAL SUPPLIES		\$805.95
	11-190-100-610-06-615			10/14/09	\$601.02
	11-190-100-640-06-000			10/14/09	\$204.93
081296	10/19/09		GP3	GLENCOE PUBLISHING CO.	\$1,186.04
000197	07/01/09		TEXTBOOKS		\$1,186.04
	11-190-100-640-01-646			10/06/09	\$1,186.04
081297	10/19/09	10/19/09	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
081298	10/19/09		GRAN	GRAINGER INC.	\$11,117.51
001065	09/09/09		EXIT SIGNS		\$6,728.40
	11-999-261-610-00-000			10/14/09	\$6,728.40
001136	09/14/09		PHONES - CLASSROOMS/OFFICES		\$256.68
	11-999-251-890-00-000			10/05/09	\$256.68
001284	09/23/09		PHONES-WMS CLASSROOMS/OFFICES		\$256.68
	11-190-100-610-02-619			10/15/09	\$256.68
001303	09/16/09		REPAIR SUPPLIES-DISTRICT WIDE		\$53.66
	11-999-261-610-00-000			10/05/09	\$53.66
001305	09/15/09		REPAIR SUPPLIES-DISTRICT WIDE		\$82.67
	11-999-261-610-00-000			10/05/09	\$82.67
001361	09/23/09		REPAIR SUPPLIES		\$115.70
	11-999-261-610-00-000			10/14/09	\$115.70
001384	10/05/09		CUSTODIAL SUPPLIES		\$1,882.60
	11-999-262-610-18-000			10/14/09	\$1,882.60
001404	09/18/09		REPAIR SUPPLIES		\$99.16
	11-999-261-610-00-000			10/14/09	\$99.16
080099	09/15/09		REPAIR SUPPLIES-DISTRICT WIDE		\$660.77
	11-999-261-610-00-000			10/05/09	\$660.77
080115	09/17/09		REPAIR SUPPLIES		\$238.57
	11-999-261-610-00-000			10/14/09	\$238.57
080122	09/25/09		REPAIR SUPPLIES-WASHINGTON		\$159.59
	11-999-261-610-06-000			10/14/09	\$159.59
080125	09/25/09		REPAIR SUPPLIES-DISTRICT WIDE		\$240.68
	11-999-261-610-00-000			10/14/09	\$240.68
080132	09/28/09		REPAIR SUPPLIES-DISTRICT WIDE		\$198.60
	11-999-261-610-00-000			10/14/09	\$198.60
080139	09/30/09		REPAIR SUPPLIES-DISTRICT WIDE		\$143.75
	11-999-261-610-00-000			10/14/09	\$143.75

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081299	10/19/09		GR1	GREAT SOURCE	\$51,075.74
000083	07/01/09			INSTRUCTIONAL SUPPLIES	\$561.00
	11-190-100-610-06-615			10/14/09	\$561.00
000558	07/16/09			TEXTBOOKS	\$50,514.74
	20-241-100-640-30-000			10/13/09	\$37,476.32
	20-243-100-640-30-000			10/13/09	\$13,038.42
081300	10/19/09		GSC	GRIFFITH SHADE COMPANY	\$16.50
080126	09/25/09			REPAIR SUPPLIES-SPRING GARDEN	\$16.50
	11-999-261-610-05-000			10/14/09	\$16.50
081301	10/19/09		HASL	HASLER, INC.	\$198.00
001481	07/01/09			POSTAGE METER	\$198.00
	11-999-251-592-00-440			10/14/09	\$198.00
081302	10/19/09		HJ	HERFF JONES INC.	\$425.42
000263	07/01/09			BUDGET SUPPLIES	\$425.42
	11-190-100-610-01-643			10/05/09	\$425.42
081303	10/19/09		HESS	HESS CORPORATION	\$767.25
001434	09/21/09			UTILITIES	\$767.25
	11-999-262-620-00-621			10/14/09	\$767.25
081304	10/19/09		HIG	HIGH POINT SCHOOL CORP.	\$2,170.89
000859	09/01/09			TUITION NJ PRIV HANDICAP	\$2,170.89
	11-999-100-566-00-000			10/08/09	\$2,170.89
081305	10/19/09		HCI	HIGHSMITH, INC.	\$437.19
090283	07/01/09			Library Supplies	\$437.19
	11-230-100-610-00-615			10/14/09	\$437.19
081306	10/19/09		HR	HODGES RENTALS	\$976.50
001413	09/28/09			COLLEGE FAIR EXPENSE	\$976.50
	11-190-100-800-01-891			10/14/09	\$976.50
081307	10/19/09		HMC1	HOUGHTON MIFFLIN CO.	\$757.56
000599	07/20/09			RR TEACHING SUPPLIES	\$757.56
	11-213-100-610-00-615			10/08/09	\$757.56
081308	10/19/09		IKON	IKON OFFICE SOLUTIONS	\$191.00
000064	07/01/09			LEASE AGREEMENT	\$191.00
	11-999-261-420-01-423			10/14/09	\$191.00
081309	10/19/09		IMM2	IMMEDICENTER	\$25.00
001099	09/10/09			HOME INSTRUCTION	\$25.00
	11-150-100-320-00-000			10/15/09	\$25.00
081310	10/19/09		INFA	INFINITY AIR, INC.	\$1,448.90
001424	10/07/09			REPAIR UPPLIES DW	\$1,448.90
	11-999-261-610-00-000			10/14/09	\$1,448.90
081311	10/19/09		INLE	INNOVATIVE LEARNING CONCEPTS INC.	\$1,465.20
000535	07/14/09			PD TEACHING SUPPLIES	\$561.00
	11-215-100-610-00-615			10/05/09	\$561.00
000551	07/15/09			LLD TEXTBOOKS	\$904.20
	11-204-100-640-00-000			10/05/09	\$904.20

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081312	10/19/09		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$7,562.00
	000860	09/01/09		TUITION NJ PRIV HANDICAP	\$7,562.00
		11-999-100-566-00-000		10/08/09	\$7,562.00
081313	10/19/09		IMS	INTERSTATE MUSIC SUPPLIES	\$1,085.71
	000412	07/07/09		MUSIC SUPPLIES JHW	\$907.83
		11-404-100-610-00-626		10/06/09	\$907.83
	000448	07/07/09		MUSIC SUPPLIES RAD	\$177.88
		11-404-100-610-00-626		10/06/09	\$177.88
081314	10/19/09		DI2	IPPOLITO; DEBRA	\$85.91
	001169	07/15/09		SHOE REIMB	\$85.91
		50-910-310-290-00-299		10/08/09	\$85.91
081315	10/19/09		ISA	I-SAFE	\$520.00
	000818	08/17/09		TECH SUBSCRIPTION	\$520.00
		11-190-100-340-00-000		10/05/09	\$520.00
081316	10/19/09		JT	JIMMY'S, INC.	\$350.00
	001351	09/27/09		ATHLETIC TRIP	\$350.00
		11-999-270-512-27-000		10/06/09	\$350.00
081317	10/19/09		JIS1	JIST PUBLISHING	\$35.95
	000191	07/01/09		REFERENCE BOOKS	\$35.95
		11-999-218-600-00-616		10/05/09	\$35.95
081318	10/19/09		JMAC	JMAC SERVICES LLC	\$720.00
	001316	09/09/09		STAFF SECURITY SHIRTS/JACKETS	\$720.00
		11-402-100-600-70-610		10/06/09	\$720.00
081319	10/19/09		JSI	JOHN SIMON INSTRUMENT CO.	\$2,400.00
	000048	07/01/09		TEACHING SUPPLIES-WALKER M.S.	\$2,400.00
		11-190-100-610-02-615		10/13/09	\$2,400.00
081320	10/19/09		JOTS	JOHNNY ON THE SPOT	\$120.90
	000595	07/01/09		BUS PARKING LOT SANITARY FACLI	\$120.90
		11-999-270-593-31-000		10/13/09	\$120.90
081321	10/19/09		JRI	JOSEPH RICCIARDI INC.	\$122.35
	080135	09/29/09		REPAIR SUPPLIES-RADCLIFFE	\$32.20
		11-999-261-610-04-000		10/15/09	\$32.20
	080163	10/08/09		REPAIR SUPPLIES-MIDDLE SCHOOL	\$90.15
		11-999-261-610-00-000		10/15/09	\$90.15
081322	10/19/09		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$2,550.03
	001210	08/03/09		HEALTH PURCH PRO SERVICES	\$2,550.03
		11-999-213-300-00-000		10/05/09	\$2,550.03
081323	10/19/09		NEBE	KDDSI - NEW BEGINNINGS	\$17,999.46
	000863	09/01/09		TUITION NJ PRIV HANDICAP	\$17,999.46
		11-999-100-566-00-000		10/05/09	\$17,999.46
081324	10/19/09		KENC	KENCOR INC.	\$386.67
	000218	07/01/09		ELEVATOR SERVICE AGREEMENT	\$386.67
		11-999-261-420-01-423		10/13/09	\$128.89
		11-999-261-420-02-423		10/13/09	\$128.89
		11-999-261-420-04-423		10/13/09	\$128.89

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081325	10/19/09		KID	KID CLAN SERVICES, INC.	\$13,987.50
000978	07/01/09		IB PURCH PRO ED OT/PT SERVICES		\$7,767.50
	11-999-216-320-29-000			10/05/09	\$7,767.50
001249	08/03/09		SRS PURCH PRO ED SERVICES		\$6,220.00
	11-999-216-320-29-000			10/06/09	\$6,220.00
081326	10/19/09		KON	KONICA/MINOLTA	\$101.60
000745	07/01/09		MAINTENANCE AGREEMENT		\$101.60
	11-999-262-420-00-422			10/08/09	\$101.60
081327	10/19/09		LLM	LAKESHORE LEARNING MATERIALS	\$1,284.47
000301	07/01/09		CONSUMABLE ORDER - LINCOLN		\$344.43
	11-190-100-610-03-615			10/15/09	\$344.43
000537	07/14/09		PD TEACHING SUPPLIES		\$864.28
	11-215-100-610-00-615			10/05/09	\$864.28
000550	07/15/09		LLD TEACHING SUPPLIES		\$75.76
	11-204-100-610-00-615			10/05/09	\$75.76
081328	10/19/09		LE2	LANG EQUIPMENT	\$298.58
000350	07/01/09		LOCKS		\$298.58
	11-190-100-800-01-891			10/08/09	\$298.58
081329	10/19/09		LWSN	LAWSON PRODUCTS, INC.	\$860.74
001323	09/28/09		CUSTODIAL SUPPLIES		\$860.74
	11-999-262-610-18-000			10/15/09	\$860.74
081330	10/19/09		LEY	LEVYS INC.	\$173.65
090311	07/01/09		Physical Education Supplies		\$173.65
	11-190-100-610-01-646			10/13/09	\$173.65
081331	10/19/09		LL2	LICAMELI; LESSLIE	\$50.00
001338	09/30/09		Workshop Registration		\$50.00
	11-999-223-500-00-582			10/15/09	\$50.00
081332	10/19/09		LITT	LITTLE FALLS BOARD OF EDUCATION	\$5,297.60
000861	09/01/09		TUITION EXPENSE		\$5,297.60
	11-999-100-562-00-000			10/08/09	\$2,948.40
	11-999-216-320-29-000			10/08/09	\$2,349.20
081333	10/19/09		LOWE	LOWES	\$272.42
080113	09/17/09		REPAIR SUPPLIES-WASHINGTON		\$20.86
	11-999-261-610-06-000			10/15/09	\$20.86
080160	09/15/09		REPAIR SUPPLIES-DISTRICT WIDE		\$251.56
	11-999-261-610-00-000			10/05/09	\$251.56
081334	10/19/09		MPC2	MACIE PUBLISHING COMPANY	\$606.65
000439	07/07/09		MUSIC SUPPLIES-LINCOLN		\$606.65
	11-190-100-610-03-626			10/06/09	\$606.65
081335	10/19/09		MMS	MACMILLAN MCGRAW HILL SCHOOL DIVISION	\$4,002.83
000097	07/01/09		INSTRUCTIONAL SUPPLIES		\$4,002.83
	11-190-100-610-06-615			10/14/09	\$4,002.83
081336	10/19/09		MAJ	MAJESTIC LOCK COMPANY	\$465.00
080114	09/17/09		REPAIR SUPPLIES-LINCOLN		\$465.00
	11-999-261-610-03-000			10/15/09	\$465.00

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081337	10/19/09		MASC	MASON CREST	\$963.90
000227	07/01/09	Library Order			\$963.90
	11-999-222-600-07-611			10/05/09	\$963.90
081338	10/19/09		KM1	MCCORMACK; KATHLEEN	\$22.00
001355	09/24/09	CDL LICENSE			\$22.00
	11-999-270-890-10-000			10/06/09	\$22.00
081339	10/19/09		METR	MEDIA TRENDS	\$2,910.00
000219	07/01/09	MAROON & GRAY PRINTING			\$2,910.00
	11-190-100-640-01-000			10/14/09	\$2,910.00
081340	10/19/09		CLOI	METROPOLITAN MUSEUM OF ART	\$360.00
001346	09/30/09	THE CLOISTERS HUMANITIES			\$360.00
	11-190-100-610-01-615			10/08/09	\$360.00
081341	10/19/09		MFAC	M-F ATHLETIC COMPANY	\$143.00
001134	09/14/09	CARRY BAG			\$143.00
	11-402-100-600-76-610			10/06/09	\$143.00
081342	10/19/09		MLP2	MODERN LEARNING PRESS	\$297.00
000318	07/01/09	CONSUMABLE ORDER - LINCOLN			\$297.00
	11-190-100-610-03-615			10/14/09	\$297.00
081343	10/19/09		MOP	MONOPRICE INC.	\$9,311.47
000605	07/20/09	CCTV WIRING			\$9,311.47
	30-999-405-732-00-000			10/15/09	\$9,311.47
081344	10/19/09		MPSR	MORRIS PLAINS SHOES & REPAIR	\$739.00
001391	09/15/09	SHOES MAINT/GROUNDS			\$739.00
	11-999-291-290-00-299			10/15/09	\$739.00
081345	10/19/09		MENC	MUSIC EDUCATORS NATIONAL CONFERENCE	\$530.00
001348	09/30/09	DUES			\$530.00
	11-190-100-610-01-615			10/15/09	\$530.00
081346	10/19/09		MS6	MUSIC SHOP	\$32.85
000450	07/07/09	MUSIC SUPPLIES-HIGH SCHOOL			\$32.85
	11-190-100-610-01-626			10/06/09	\$32.85
081347	10/19/09		MT	MUSIC TIME INC.	\$1,336.95
000414	07/07/09	MUSIC SUPPLIES HS			\$1,225.23
	11-190-100-610-01-626			10/13/09	\$1,225.23
000449	07/07/09	MUSIC SUPPLIES RAD			\$111.72
	11-404-100-610-00-626			10/06/09	\$111.72
081348	10/19/09		NASC	NASCO	\$4,476.02
090002	07/01/09	Family Consumer/Science			\$77.60
	11-190-100-610-01-648			10/13/09	\$77.60
090010	07/01/09	Fine Art Supplies			\$940.00
	11-190-100-610-02-615			10/05/09	\$940.00
090013	07/01/09	Fine Art Supplies			\$725.76
	11-190-100-610-02-615			10/05/09	\$725.76
090022	07/01/09	Fine Art Supplies			\$2,383.24
	11-190-100-610-01-648			10/06/09	\$2,383.24
090028	07/01/09	Fine Art Supplies			\$23.79
	11-190-100-610-01-648			10/13/09	\$23.79

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081348	10/19/09		NASC NASCO		\$4,476.02
090032	07/01/09		Fine Art Supplies		\$135.04
	11-190-100-610-04-615			10/05/09	\$135.04
090314	07/01/09		Physical Education Supplies		\$84.36
	11-190-100-610-01-646			10/13/09	\$84.36
090334	07/01/09		Science Supplies		\$106.23
	11-190-100-610-01-615			10/05/09	\$106.23
081349	10/19/09		NEM NATIONAL EDUCATIONAL MUSIC CO.		\$3,107.00
000560	07/16/09		MUSIC SUPPLIES-LINCOLN		\$584.00
	11-404-100-610-00-626			10/06/09	\$584.00
000563	07/16/09		MUSIC SUPPLIES-RADCLIFFE		\$539.00
	11-404-100-610-00-626			10/06/09	\$539.00
000570	07/16/09		MUSIC SUPPLIES-HIGH SCHOOL		\$1,984.00
	11-404-100-610-00-626			10/06/09	\$1,984.00
081350	10/19/09		NEMR NATIONAL ELECTRIC MOTOR REPAIR CO.		\$1,532.99
001344	09/03/09		EQUIP REPAIR		\$630.37
	11-999-262-420-00-422			10/15/09	\$630.37
080151	10/02/09		EQUIPMENT REPAIRS		\$902.62
	11-999-262-420-00-422			10/15/09	\$902.62
081351	10/19/09		NCI NAVAL COMPANY INC.		\$116.69
001272	09/15/09		FIRING PIN/BUSHING FOR CANNON		\$116.69
	11-402-100-600-70-610			10/15/09	\$116.69
081352	10/19/09		NAV1 NAVIANCE, INC		\$395.00
000509	07/10/09		RENEWAL SUBSCRIPTION		\$395.00
	11-999-240-600-01-616			10/15/09	\$395.00
081353	10/19/09		PEAS NCS PEARSON, INC.		\$1,581.27
000746	08/05/09		CST SUPPLIES		\$857.85
	11-999-219-600-00-616			10/14/09	\$857.85
000747	08/05/09		CST SUPPLIES		\$535.99
	11-999-219-600-00-616			10/14/09	\$535.99
001172	09/15/09		GIFTED & TALENTED SUPPLIES		\$187.43
	11-403-100-610-00-000			10/15/09	\$187.43
081354	10/19/09		MN2 NITTI; MARION		\$62.98
001329	09/18/09		SHOE REIMB		\$62.98
	50-910-310-290-00-299			10/08/09	\$62.98
081355	10/19/09		EMA2 NJASL		\$50.00
001281	09/23/09		NJASL MEMBERSHIP-WALKER M.S.		\$50.00
	11-190-100-800-02-891			10/13/09	\$50.00
081356	10/19/09		NJS NJSIAA		\$150.00
001333	09/25/09		CONSTITUTION/BYLAWS/DIRECTORY		\$150.00
	11-402-100-600-70-610			10/15/09	\$150.00
081357	10/19/09		NHA NORTH HUDSON ACADEMY		\$4,402.23
000864	09/01/09		TUITION NJ PRIV HANDICAP		\$4,402.23
	11-999-100-566-00-000			10/05/09	\$4,402.23
081358	10/19/09		NJN1 NORTH JERSEY MEDIA GROUP INC.		\$59.53
001458	09/17/09		LEGAL ADVERTISING		\$59.53
	11-999-251-592-00-000			10/15/09	\$59.53

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081359	10/19/09		CMHS	NORTHWEST ESSEX COMMUNITY	\$6,659.46
000866	09/01/09		TUITION NJ PRIV HANDICAP		\$6,659.46
	11-999-100-566-00-000			10/05/09	\$5,219.46
	11-999-216-320-29-000			10/05/09	\$1,440.00
081360	10/19/09		NBOE	NUTLEY BOARD OF EDUCATION	\$2,415.00
000878	07/07/09		TRANSPORTATION EXTENDED DAY		\$2,415.00
	55-990-320-500-00-512			10/06/09	\$2,415.00
081361	10/19/09		NFS	NUTLEY FAMILY SERVICE BUREAU	\$7,000.00
001367	10/02/09		COUNSELING SERVICE		\$7,000.00
	11-999-221-320-10-000			10/15/09	\$7,000.00
081362	10/19/09		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$91.98
080156	10/05/09		REPAIR SUPPLIES-RADCLIFFE		\$91.98
	11-999-261-610-04-000			10/15/09	\$91.98
081363	10/19/09		NSR	NUTLEY SHOP-RITE, INC.	\$4,181.60
001243	07/02/09		HOME ECONOMICS		\$4,181.60
	11-190-100-610-01-615			10/15/09	\$3,446.54
	11-999-230-600-16-616			10/15/09	\$735.06
081364	10/19/09		OWS	OMNI WASTE SERVICES	\$11,012.88
000841	08/18/09		WASTE REMOVAL		\$11,012.88
	11-999-262-420-00-421			10/15/09	\$11,012.88
081365	10/19/09		OTC	ORIENTAL TRADING CO,INC.	\$523.12
001050	09/08/09		EXTENDED DAY SCHOOL SUPPLIES		\$523.12
	55-990-320-600-00-616			10/05/09	\$523.12
081366	10/19/09		PLC	PALISADES REGIONAL ACADEMY	\$4,441.44
000867	09/01/09		TUITION NJ PRIV HANDICAP		\$4,441.44
	11-999-100-566-00-000			10/14/09	\$4,441.44
081367	10/19/09		CIPA	PALLEY; CINDY	\$2,924.80
001238	09/02/09		OT SERVICES		\$2,924.80
	20-250-100-320-00-000			10/13/09	\$2,924.80
081368	10/19/09		PAS	PASCO	\$276.00
001035	09/04/09		SUPPLIES		\$276.00
	11-190-100-610-01-615			10/14/09	\$276.00
081369	10/19/09		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$1,152.28
000360	07/02/09		TEACHING SUPPLIES		\$1,152.28
	11-190-100-610-01-648			10/13/09	\$1,152.28
081370	10/19/09		SP13	PASTENA; SILVIO	\$115.36
001421	08/27/09		TRIP EXPENSES		\$115.36
	11-999-270-890-00-000			10/13/09	\$115.36
081371	10/19/09		PP5	PAXTON/PATTERSON	\$112.41
090379	07/01/09		Technology Supplies		\$112.41
	11-190-100-610-01-615			10/13/09	\$112.41
081372	10/19/09		PE5	PEARSON EDUCATION	\$859.99
001010	09/03/09		TEXTBOOKS		\$859.99
	11-190-100-640-01-000			10/05/09	\$859.99

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081373	10/19/09		PEAR	PEARSON EDUCATION	\$15,156.51
000282	07/01/09		CONSUMABLE ORDER		\$13,498.95
	11-190-100-610-03-615			10/08/09	\$11,303.50
	11-190-100-640-03-000			10/08/09	\$2,195.45
000343	07/01/09		TEXTBOOKS		\$1,432.23
	11-190-100-640-01-000			10/05/09	\$1,432.23
001142	09/15/09		TEXTBOOKS		\$225.33
	11-190-100-640-01-000			10/13/09	\$225.33
081374	10/19/09		PERO	PERO; SUSAN	\$100.00
001328	09/22/09		SHOE REIMBURSEMENT		\$100.00
	50-910-310-290-00-299			10/08/09	\$100.00
081375	10/19/09		PD4	PETE'S DELI	\$91.25
001330	09/09/09		BOARD MEMBER EXPENSES		\$91.25
	11-999-230-890-16-000			10/06/09	\$91.25
081376	10/19/09		PET	PETRACCO & SON	\$120.00
001331	09/09/09		BOARD MEMBER EXP.		\$120.00
	11-999-230-890-16-000			10/06/09	\$120.00
081377	10/19/09		PHZO	PHILADELPHIA ZOO	\$50.00
001182	09/10/09		Fifth Grade Field Trip Deposit		\$50.00
	11-190-100-800-07-891			10/06/09	\$50.00
081378	10/19/09		MP1	PICARD; MARK	\$450.00
001264	09/22/09		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			10/15/09	\$450.00
081379	10/19/09		PEC	POSITIVE ELECTRIC CO.	\$83,680.82
001288	09/23/09		CONSTRUCTION SERVICES		\$44,464.00
	30-999-405-450-06-000			10/15/09	\$44,464.00
001289	09/23/09		CONSTRUCTION SVCS - LINCOLN		\$36,716.82
	30-999-405-450-03-000			10/15/09	\$36,716.82
080091	09/09/09		MAINT C/S - RADCLIFFE		\$2,500.00
	11-999-261-420-04-423			10/05/09	\$2,500.00
081380	10/19/09		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$94,192.30
001267	07/01/09		UTILITIES		\$94,192.30
	11-999-262-620-00-621			10/15/09	\$17,661.84
	11-999-262-620-00-623			10/15/09	\$76,530.46
081381	10/19/09		QI	QUEUE, INC.	\$24.95
001007	09/03/09		4th grade book order		\$24.95
	11-190-100-610-07-615			10/05/09	\$24.95
081382	10/19/09		RAR	RAINBOW RACING	\$38.50
000491	07/08/09		2009-2010 CROSS COUNTRY SUPP		\$38.50
	11-402-100-600-77-610			10/14/09	\$38.50
081383	10/19/09		SS3	RANCH HOPE, INC.	\$3,357.28
000869	09/01/09		TUITION NJ PRIV HANDICAP		\$3,357.28
	11-999-100-566-00-000			10/05/09	\$3,357.28
081384	10/19/09		RSSC	REGAL STAMP & SIGN CO.,INC.	\$70.50
001198	09/16/09		OFFICE SUPPLIES		\$70.50
	11-999-240-800-01-891			10/15/09	\$70.50

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081385	10/19/09		RIDD	RIDDELL, INC.	\$1,768.67
001470	09/01/09		RECONDITIONING AA		\$1,768.67
	11-402-100-500-79-597			10/15/09	\$317.21
	11-402-100-500-80-597			10/15/09	\$249.59
	11-402-100-500-87-597			10/15/09	\$278.41
	11-402-100-500-88-597			10/15/09	\$93.61
	11-402-100-500-91-597			10/15/09	\$293.88
	11-402-100-500-92-597			10/15/09	\$535.97
081386	10/19/09		RIO	RIO GRANDE	\$1,422.48
000355	07/02/09		TEACHING SUPPLIES		\$391.35
	11-190-100-610-01-648			10/06/09	\$391.35
000696	07/27/09		2009-2010 NBATE - HIGH SCHOOL		\$1,031.13
	11-190-100-610-01-615			10/08/09	\$1,031.13
081387	10/19/09		CR5	RIZZI; CHRISTINE	\$100.00
001431	09/25/09		SHOE REIMBURSEMENT		\$100.00
	50-910-310-290-00-299			10/15/09	\$100.00
081388	10/19/09		RS1	ROSETTA STONE, LTD.	\$2,590.00
000313	07/01/09		TEACHING SUPPLIES		\$2,590.00
	11-240-100-610-00-000			10/05/09	\$2,590.00
081389	10/19/09		RR	RUGG'S RECOMMENDATIONS	\$144.00
000262	07/01/09		REFERENCE BOOKS		\$144.00
	11-999-218-600-00-616			10/05/09	\$144.00
081390	10/19/09		SSA	S & S WORLDWIDE	\$188.33
000925	08/25/09		EXTENDED DAY SCHOOL SUPPLIES		\$35.63
	55-990-320-600-00-616			10/13/09	\$35.63
001097	09/10/09		EXTENDED DAY SCHOOL SUPPLIES		\$152.70
	55-990-320-600-00-616			10/13/09	\$152.70
081391	10/19/09		SEI	SADDLEBACK EDUCATIONAL INC.	\$958.16
000556	07/15/09		TEXTBOOK EXPENSE		\$778.36
	11-204-100-610-00-615			10/05/09	\$380.60
	11-204-100-640-00-000			10/05/09	\$397.76
000587	07/16/09		TEXTBOOK EXPENSE		\$179.80
	11-213-100-610-00-615			10/06/09	\$95.10
	11-213-100-640-00-000			10/06/09	\$84.70
081392	10/19/09		SAG2	SAGE DAY II	\$8,109.00
000870	09/01/09		TUITION NJ PRIV HANDICAP		\$8,109.00
	11-999-100-566-00-000			10/05/09	\$8,109.00
081393	10/19/09		SAT1	SATCO SUPPLY	\$192.60
001268	09/22/09		TEACHING SUPPLIES-WALKER M.S.		\$192.60
	11-190-100-610-02-615			10/14/09	\$192.60
081394	10/19/09		SAC	SAX ARTS & CRAFTS	\$9,040.30
090006	07/01/09		Fine Art Supplies		\$573.10
	11-190-100-610-02-615			10/05/09	\$573.10
090012	07/01/09		Fine Art Supplies		\$233.73
	11-190-100-610-02-615			10/05/09	\$233.73
090016	07/01/09		Fine Art Supplies		\$2,044.63
	11-190-100-610-03-615			10/05/09	\$2,044.63

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081394	10/19/09		SAC	SAX ARTS & CRAFTS	\$9,040.30
090021	07/01/09		Fine Art Supplies		\$3,921.07
	11-190-100-610-01-648			10/06/09	\$3,921.07
090027	07/01/09		Fine Art Supplies		\$209.00
	11-190-100-610-01-648			10/13/09	\$209.00
090031	07/01/09		Fine Art Supplies		\$2,058.77
	11-190-100-610-04-615			10/05/09	\$2,058.77
081395	10/19/09		S	SCHOLASTIC MAGAZINES	\$4,303.18
000938	07/01/09		CLASSROOM SUBSCRIPTIONS		\$4,303.18
	11-190-100-610-04-615			10/13/09	\$4,303.18
081396	10/19/09		SHS	SCHOOL HEALTH SUPPLY CO.	\$45.49
000531	07/14/09		HEALTH SUPPLIES		\$45.49
	11-999-213-600-00-610			10/06/09	\$45.49
081397	10/19/09	10/19/09	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
081398	10/19/09		SPC	SCHOOL SPECIALTY INC	\$16,461.96
000169	07/01/09		OFFICE SUPPLIES		\$136.96
	11-999-240-600-01-616			10/13/09	\$136.96
000304	07/01/09		TEACHING SUPPLIES-RADCLIFFE		\$3,673.25
	11-190-100-610-04-615			10/13/09	\$3,673.25
000711	07/30/09		FURNITURE FOR KDG.		\$2,109.84
	11-190-100-610-03-615			10/13/09	\$2,109.84
000979	09/02/09		TEACHING SUPPLIES-WALKER M.S.		\$2,123.21
	11-190-100-610-02-615			10/05/09	\$2,123.21
001173	09/15/09		SCHOOL SUPPLIES		\$518.16
	11-190-100-800-01-891			10/15/09	\$518.16
090065	07/01/09		General Classroom Supplies		\$292.14
	11-215-100-610-00-615			10/06/09	\$292.14
090116	07/01/09		General Classroom Supplies		\$450.79
	11-190-100-610-01-646			10/13/09	\$450.79
090122	07/01/09		General Classroom Supplies		\$336.56
	11-190-100-610-01-643			10/13/09	\$336.56
090132	07/01/09		General Classroom Supplies		\$1,409.60
	11-190-100-610-01-648			10/06/09	\$1,409.60
090140	07/01/09		General Classroom Supplies		\$106.27
	11-999-219-600-00-616			10/14/09	\$106.27
090158	07/01/09		General Classroom Supplies		\$980.61
	11-190-100-610-04-615			10/13/09	\$980.61
090163	07/01/09		General Classroom Supplies		\$1,190.96
	11-190-100-610-04-615			10/13/09	\$1,190.96
090165	07/01/09		General Classroom Supplies		\$460.38
	11-190-100-610-04-615			10/05/09	\$460.38
090166	07/01/09		General Classroom Supplies		\$145.58
	11-230-100-610-00-615			10/05/09	\$145.58
090209	07/01/09		General Classroom Supplies		\$288.93
	11-190-100-610-06-615			10/06/09	\$288.93

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081398	10/19/09		SPC	SCHOOL SPECIALTY INC	\$16,461.96
090215	07/01/09		General Classroom Supplies		\$1,745.29
	11-999-240-600-06-616			10/14/09	\$1,745.29
090217	07/01/09		General Classroom Supplies		\$354.05
	11-190-100-610-06-615			10/15/09	\$354.05
090226	07/01/09		General Classroom Supplies		\$139.38
	11-190-100-610-06-615			10/05/09	\$139.38
081399	10/19/09		SKI	SCIENCE KIT, INC.	\$327.48
090338	07/01/09		Science Supplies		\$169.00
	11-190-100-610-01-615			10/05/09	\$169.00
090341	07/01/09		Science Supplies		\$158.48
	11-190-100-610-01-615			10/05/09	\$158.48
081400	10/19/09		SHP	SHEFFIELD POTTERY, INC.	\$104.00
090024	07/01/09		Fine Art Supplies		\$104.00
	11-190-100-610-01-648			10/06/09	\$104.00
081401	10/19/09		SMS	SMART SIGN	\$1,290.00
001280	09/24/09		REPAIR SUPPLIES-HIGH SCHOOL		\$1,290.00
	11-999-261-610-01-000			10/14/09	\$1,290.00
081402	10/19/09		SSS	SOCIAL STUDIES SCHOOL SERVICE	\$100.63
000261	07/01/09		REFERENCE BOOKS		\$100.63
	11-999-218-600-00-616			10/05/09	\$100.63
081403	10/19/09		SOBO	SOURCE BOOKS	\$71.89
000189	07/01/09		REFERENCE BOOKS		\$71.89
	11-999-218-600-00-616			10/05/09	\$71.89
081404	10/19/09		SPG	SPIEZLE GROUP	\$31,163.73
001373	09/03/09		WASH/LINC BOILERS		\$31,163.73
	30-999-405-390-00-333			10/13/09	\$31,163.73
081405	10/19/09		SV1	SPIKE VOLLEYBALL	\$531.89
000478	07/08/09		2009-2010 VOLLEYBALL SUPPLIES		\$531.89
	11-402-100-600-89-610			10/08/09	\$531.89
081406	10/19/09		SPTI	SPORTIME	\$1,389.78
000332	07/01/09		SUPPLIES		\$359.72
	11-190-100-610-01-646			10/06/09	\$359.72
090313	07/01/09		Physical Education Supplies		\$1,030.06
	11-190-100-610-01-646			10/13/09	\$1,030.06
081407	10/19/09		SQU	SQUIBB'S	\$201.39
000324	07/01/09		LESSON PLAN BOOKS		\$201.39
	11-190-100-610-03-615			10/05/09	\$201.39
081408	10/19/09		SA3	STAGE ACCENTS	\$1,048.34
000576	07/16/09		MUSIC SUPPLIES - HIGH SCHOOL		\$1,048.34
	11-404-100-610-00-626			10/13/09	\$1,048.34
081409	10/19/09		STAP	STAPLES ADVANTAGE	\$5,566.81
001003	09/03/09		CENTRAL OFFICE SUPPLIES		\$42.10
	11-999-251-600-00-616			10/05/09	\$42.10
001028	09/04/09		OFFICE SUPPLIES-CENTRAL OFFICE		\$54.78
	11-999-251-600-00-616			10/08/09	\$54.78

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081409	10/19/09		STAP	STAPLES ADVANTAGE	\$5,566.81
001199	09/16/09		OFFICE SUPPLIES		\$1,320.00
	11-999-240-800-01-891			10/14/09	\$1,320.00
001246	09/21/09		OFFICE SUPPLIES-CENTRAL OFFICE		\$257.22
	11-999-251-600-00-616			10/13/09	\$257.22
001312	09/25/09		OFFICE SUPPLIES		\$3,300.00
	11-999-240-600-06-616			10/13/09	\$3,300.00
090297	07/01/09		Office/Computer Supplies		\$592.71
	11-999-240-600-04-616			10/05/09	\$592.71
081410	10/19/09		STBU	STAPLES BUSINESS ADVANTAGE	\$506.98
001079	09/10/09		OFFICE SUPPLIES		\$374.90
	11-999-240-600-06-616			10/06/09	\$374.90
001202	09/17/09		BUSINESS OFFICE SUPPLIES		\$60.83
	11-999-251-600-00-616			10/05/09	\$60.83
001263	09/22/09		OFFICE SUPPLIES - HS ATHLETICS		\$71.25
	11-402-100-800-70-891			10/08/09	\$71.25
081411	10/19/09		STU	STUDY ISLAND	\$9,546.93
001133	09/14/09		RENEWALS-2009-2010-ELEMENTARY		\$9,546.93
	11-190-100-610-03-615			10/05/09	\$1,839.93
	11-190-100-610-04-615			10/05/09	\$1,839.93
	11-190-100-610-05-615			10/05/09	\$1,770.53
	11-190-100-610-06-615			10/05/09	\$1,770.53
	11-190-100-610-07-615			10/05/09	\$2,326.01
081412	10/19/09		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$3,785.28
001394	09/01/09		SPECIAL EDUCATION TRANSPORTATI		\$3,785.28
	11-999-270-514-00-000			10/13/09	\$3,785.28
081413	10/19/09		TER	TERRANOVA GROUP, INC.	\$4,342.50
000849	09/01/09		TUITION NJ PRIV HANDICAP		\$4,342.50
	11-999-100-566-00-000			10/13/09	\$4,342.50
081414	10/19/09		TEXT	TEXTBOOK WAREHOUSE	\$1,428.00
000342	07/01/09		TEXTBOOKS		\$1,428.00
	11-190-100-640-01-000			10/05/09	\$1,428.00
081415	10/19/09		BH2	THE BULLET HOLE	\$129.00
001058	09/09/09		BULLETS FOR CANNON		\$129.00
	11-402-100-600-70-610			10/06/09	\$129.00
081416	10/19/09		TRB	THOMAS R. BARONE	\$585.00
001350	09/22/09		TOWING SERVICE		\$585.00
	11-999-270-890-10-000			10/06/09	\$585.00
081417	10/19/09		PGI	THOMSON PETERSONS	\$712.11
000190	07/01/09		REFERENCE BOOKS		\$712.11
	11-999-218-600-00-616			10/13/09	\$712.11
081418	10/19/09		TFK	TIME FOR KIDS	\$1,697.28
000974	09/01/09		SUBSCRIPTION		\$1,697.28
	11-190-100-610-05-615			10/05/09	\$1,697.28
081419	10/19/09		RTH	TIPPENREITER; RUTH	\$630.00
000670	07/24/09		TRANSPORTATION TO/FROM SCHOOL		\$630.00
	11-999-270-514-00-000			10/06/09	\$630.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
081420	10/19/09		TCA	TOM CAINE & ASSOCIATES	\$2,360.95
000692	07/27/09		NBATE - WALKER MIDDLE SCHOOL		\$738.95
	11-190-100-610-02-615			10/13/09	\$738.95
000708	07/29/09		IDEA GRANT (TITLE 1)		\$1,622.00
	20-232-100-600-00-000			10/13/09	\$1,622.00
081421	10/19/09		TOMA	TOMARK SPORTS INC.	\$983.00
001128	09/14/09		FENCE CAP/INSTALL. TOOL		\$983.00
	11-402-100-600-70-610			10/06/09	\$983.00
081422	10/19/09		TN	TOWNSHIP OF NUTLEY	\$1,988.77
001337	09/01/09		SECURITY FOOTBALL		\$1,988.77
	11-999-262-590-22-000			10/15/09	\$1,988.77
081423	10/19/09		TACT	TRANSACT COMMUNICATIONS,INC.	\$682.50
001201	08/31/09		RENEWAL		\$682.50
	20-233-223-300-00-000			10/06/09	\$682.50
081424	10/19/09		TACI	TRIARCO ARTS & CRAFTS, LLC	\$3,352.37
090018	07/01/09		Fine Art Supplies		\$328.38
	11-190-100-610-03-615			10/06/09	\$328.38
090023	07/01/09		Fine Art Supplies		\$2,935.05
	11-190-100-610-01-648			10/06/09	\$2,935.05
090033	07/01/09		Fine Art Supplies		\$88.94
	11-190-100-610-04-615			10/05/09	\$88.94
081425	10/19/09		TRO	TROXELL COMMUNICATIONS,INC.	\$2,116.00
001180	09/16/09		SMARTBOARD BULB-WMS ROOM 103		\$311.00
	11-190-100-610-02-619			10/15/09	\$311.00
001181	09/16/09		PROJECTOR BULB-MOUNT-HS-122		\$449.00
	11-190-100-610-01-615			10/15/09	\$449.00
001270	09/22/09		SMARTBOARD BULBS-HS SCIENCE		\$1,356.00
	11-190-100-610-01-615			10/15/09	\$1,356.00
081426	10/19/09		CDT	VARSITY SPIRIT FASHIONS	\$713.60
001409	09/16/09		WARMUP JACK/SHELL/PANT/VEST		\$713.60
	11-402-100-600-70-610			10/15/09	\$713.60
081427	10/19/09		BA	VERIZON	\$639.23
000843	08/18/09		TELEPHONE SERVICE		\$639.23
	11-999-230-530-16-531			10/15/09	\$639.23
081428	10/19/09		VER	VERIZON WIRELESS	\$2,614.47
000678	07/01/09		DISTRICT WIDE CELL PHONE SERVI		\$2,614.47
	11-999-230-530-16-531			10/06/09	\$2,431.13
	55-990-320-530-00-000			10/06/09	\$183.34
081429	10/19/09		VHM	VICTORS MUSIC & ARTS CENTER	\$6,229.00
000573	07/16/09		MUSIC SUPPLIES-HIGH SCHOOL		\$6,229.00
	12-999-100-730-00-626			10/06/09	\$6,229.00
081430	10/19/09		VB	VIOLA BROTHERS INC	\$200.72
001402	09/16/09		REPAIR SUPPLIES		\$29.93
	11-999-261-610-00-000			10/15/09	\$5.97
	11-999-261-610-04-000			10/15/09	\$23.96
080076	09/01/09		REPAIR SUPPLIES		\$76.54
	11-999-261-610-07-000			10/05/09	\$76.54

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081430	10/19/09		VB	VIOLA BROTHERS INC	\$200.72
080109	09/16/09		REPAIR SUPPLIES-HIGH SCHOOL		\$54.27
	11-999-261-610-01-000			10/15/09	\$54.27
080118	09/22/09		REPAIR SUPPLIES-HIGH SCHOOL		\$19.38
	11-999-261-610-01-000			10/05/09	\$19.38
080124	09/24/09		REPAIR SUPPLIES-DISTRICT WIDE		\$6.65
	11-999-261-610-00-000			10/15/09	\$6.65
080127	09/25/09		REPAIR SUPPLIES-SPRING GARDEN		\$13.95
	11-999-261-610-05-000			10/15/09	\$13.95
081431	10/19/09		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,097.53
080086	09/08/09		REPAIR SUPPLIES FIELD HOUSE		\$15.70
	11-999-261-610-01-000			10/15/09	\$15.70
080111	09/23/09		REPAIR SUPPLIES WASH /LINC		\$1,081.83
	11-999-261-610-03-000			10/15/09	\$677.97
	11-999-261-610-06-000			10/15/09	\$403.86
081432	10/19/09		HOWA	WANG; HONG	\$560.00
001343	08/06/09		TUITION NJ PRIV HANDICAP		\$560.00
	11-999-100-566-00-000			10/15/09	\$560.00
081433	10/19/09		WRC	WEEKLY READER CORP.	\$274.50
001206	09/17/09		Kindergarten Weekly Reader		\$274.50
	11-190-100-610-07-615			10/13/09	\$274.50
081434	10/19/09		WGC	WELCO GASES CORPORATION	\$372.97
000840	08/18/09		2009-2010 SUPPLIES		\$171.13
	11-190-100-610-01-615			10/13/09	\$171.13
001429	09/25/09		REPAIR SUPPLIES HS		\$201.84
	11-999-261-610-01-000			10/15/09	\$201.84
081435	10/19/09		WTP1	WESTERN PEST SERVICES	\$582.75
000216	07/01/09		EXTERMINATION SERVICES		\$582.75
	11-999-262-590-00-000			10/13/09	\$582.75
081436	10/19/09		WILL	WILLOWGLEN ACADEMY - NEW JERSEY INC.	\$6,554.94
000871	09/01/09		TUITION NJ PRIV HANDICAP		\$6,554.94
	11-999-100-566-00-000			10/05/09	\$6,554.94
081437	10/19/09		WLT	WILSON LANGUAGE TRAINING	\$731.50
000527	07/14/09		AUTISM INSTRUCTIONAL SUPPLIES		\$148.50
	11-214-100-610-00-000			10/05/09	\$148.50
000528	07/14/09		AUTISM INSTRUCTIONAL SUPPLIES		\$309.10
	11-214-100-610-00-000			10/08/09	\$309.10
000549	07/15/09		LLD TEXTBOOKS		\$273.90
	11-204-100-610-00-615			10/05/09	\$66.00
	11-204-100-640-00-000			10/05/09	\$207.90
081438	10/19/09		ZB	ZANER BLOSER	\$6,279.50
000141	07/01/09		INSTRUCTIONAL SUPPLIES		\$3,755.34
	11-190-100-610-06-615			10/14/09	\$3,755.34

Check Journal

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Rec and Unrec checks

Hand and Machine checks

10/15/09 10:48

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
081438	10/19/09		ZB	ZANER BLOSER	\$6,279.50
000295	07/01/09		TEACHING SUPPLIES-RADCLIFFE		\$2,524.16
	11-190-100-610-04-615			10/13/09	\$2,524.16

Fund Totals

10	GENERAL CURRENT EXPENSE	\$199,795.34
11	GENERAL CURRENT EXPENSE	\$4,919,791.41
12	CAPITAL OUTLAY	\$6,229.00
20	SPECIAL REVENUE FUNDS	\$125,262.26
30	CAPITAL PROJECTS FUNDS	\$1,491,050.02
50	ENTERPRISE FUND	\$41,565.79
55	EXTENDED DAY	\$70,634.77
Total for all checks listed		\$6,854,328.59

Prepared and submitted by:



Board Secretary

10/15/09
Date