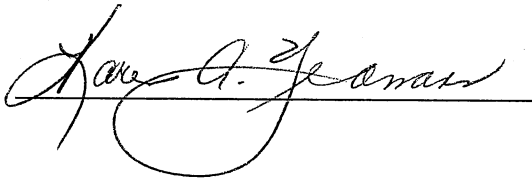


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED DECEMBER 21, 2009**

Warrants in the amount of \$6,538,856.51 have been audited and approved for Payment.

A handwritten signature in cursive script, reading "Gary A. Zervas", is written over a horizontal line.

Approved for payment by Board of Education as of December 21, 2009

Starting date 11/24/2009

Ending date 12/21/2009

Text 12/21/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
081558	11/23/09	12/10/09	ECSC	ESSEX COUNTY STEERING COMMITTEE	(\$250.00)
001570	10/23/09			GIFTED & TALENTED DUES	(\$250.00)
	11-403-100-610-00-000			*VOID*	12/10/09 (\$250.00)
081749 H	11/30/09	11/30/09	PAY	B.O.E. SALARY ACCOUNT	\$1,825,625.00
009000	07/01/09			2009-2010 SALARY ACCOUNT	\$1,825,625.00
	11-110-100-101-00-000			*9PR416	11/30/09 \$29,957.74
	11-110-100-101-00-016			*9PR416	11/30/09 \$463.01
	11-120-100-101-00-000			*9PR416	11/30/09 \$343,688.73
	11-120-100-101-00-000			RE-DIST	12/09/09 (\$1,344.80)
	11-120-100-101-00-000			RE-DIST	12/09/09 \$2,133.30
	11-120-100-101-00-016			*9PR416	11/30/09 \$7,426.10
	11-120-100-101-00-020			*9PR416	11/30/09 \$408.11
	11-130-100-101-00-000			RE-DIST	12/09/09 \$1,386.15
	11-130-100-101-00-000			*9PR416	11/30/09 \$208,438.42
	11-130-100-101-00-000			RE-DIST	12/09/09 \$441.16
	11-130-100-101-00-000			RE-DIST	12/09/09 (\$2,148.75)
	11-130-100-101-00-016			*9PR416	11/30/09 \$2,795.88
	11-130-100-101-00-020			*9PR416	11/30/09 \$774.28
	11-140-100-101-00-000			*9PR416	11/30/09 \$284,774.33
	11-140-100-101-00-016			*9PR416	11/30/09 \$12,536.94
	11-140-100-101-00-020			*9PR416	11/30/09 \$602.50
	11-140-100-101-00-021			*9PR416	11/30/09 \$5,957.01
	11-150-100-101-00-000			*9PR416	11/30/09 \$243.36
	11-204-100-101-00-000			*9PR416	11/30/09 \$60,174.27
	11-204-100-101-00-000			RE-DIST	12/07/09 (\$2,550.00)
	11-204-100-106-00-000			RE-DIST	12/10/09 \$174.85
	11-204-100-106-00-000			*9PR416	11/30/09 \$13,151.07
	11-204-100-106-00-016			*9PR416	11/30/09 \$270.46
	11-213-100-101-00-000			RE-DIST	12/07/09 (\$2,650.00)
	11-213-100-101-00-000			*9PR416	11/30/09 \$43,588.50
	11-213-100-101-00-016			*9PR416	11/30/09 \$1,167.00
	11-214-100-101-00-000			*9PR416	11/30/09 \$26,798.75
	11-214-100-101-00-000			RE-DIST	12/07/09 (\$2,700.00)
	11-214-100-101-00-016			*9PR416	11/30/09 \$226.50
	11-214-100-106-00-000			*9PR416	11/30/09 \$11,586.35
	11-214-100-106-00-016			*9PR416	11/30/09 \$662.14
	11-215-100-101-00-000			*9PR416	11/30/09 \$9,646.00
	11-215-100-101-00-000			RE-DIST	12/07/09 (\$1,175.00)
	11-215-100-106-00-000			*9PR416	11/30/09 \$4,865.55
	11-215-100-106-00-016			*9PR416	11/30/09 \$487.14
	11-230-100-101-00-000			*9PR416	11/30/09 \$29,404.08
	11-230-100-101-00-000			RE-DIST	12/09/09 \$1,843.84
	11-230-100-101-00-016			*9PR416	11/30/09 \$75.00
	11-240-100-101-00-000			*9PR416	11/30/09 \$10,047.21
	11-240-100-101-00-000			RE-DIST	12/09/09 \$388.82
	11-301-100-101-00-000			*9PR416	11/30/09 \$250.00
	11-401-100-101-00-025			*9PR416	11/30/09 \$141.97
	11-401-100-101-71-626			*9PR416	11/30/09 \$21,120.75
	11-402-100-100-70-400			*9PR416	11/30/09 \$5,701.55
	11-402-100-100-71-400			*9PR416	11/30/09 \$6,103.50
	11-402-100-100-77-400			*9PR416	11/30/09 \$2,614.00
	11-402-100-100-81-000			*9PR416	11/30/09 \$2,496.63
	11-402-100-100-81-400			*9PR416	11/30/09 \$26,799.00

Starting date 11/24/2009

Ending date 12/21/2009

Text 12/21/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
081749 H	11/30/09	11/30/09	PAY	B.O.E. SALARY ACCOUNT	\$1,825,625.00
009000	07/01/09	2009-2010	SALARY ACCOUNT		\$1,825,625.00
	11-402-100-100-82-000		*9PR416	11/30/09	\$377.76
	11-402-100-100-82-400		*9PR416	11/30/09	\$11,853.00
	11-402-100-100-86-000		*9PR416	11/30/09	\$494.25
	11-402-100-100-86-400		*9PR416	11/30/09	\$9,429.50
	11-402-100-100-88-400		*9PR416	11/30/09	\$2,492.50
	11-402-100-100-89-400		*9PR416	11/30/09	\$6,608.00
	11-403-100-101-00-000		*9PR416	11/30/09	\$6,820.25
	11-999-213-100-00-000		*9PR416	11/30/09	\$26,617.55
	11-999-213-100-00-016		*9PR416	11/30/09	\$500.00
	11-999-213-100-21-000		*9PR416	11/30/09	\$1,227.10
	11-999-216-100-28-000		*9PR416	11/30/09	\$15,317.20
	11-999-216-100-29-000		*9PR416	11/30/09	\$8,725.65
	11-999-217-100-00-000		RE-DIST	12/10/09	\$273.60
	11-999-217-100-00-000		*9PR416	11/30/09	\$12,718.50
	11-999-218-104-00-000		*9PR416	11/30/09	\$47,941.10
	11-999-218-105-00-000		*9PR416	11/30/09	\$6,860.20
	11-999-218-105-00-016		*9PR416	11/30/09	\$170.10
	11-999-219-104-00-000		RE-DIST	12/07/09	(\$27.20)
	11-999-219-104-00-000		*9PR416	11/30/09	\$49,030.88
	11-999-219-104-00-000		RE-DIST	12/07/09	(\$5,419.55)
	11-999-221-104-00-000		*9PR416	11/30/09	\$2,659.77
	11-999-221-105-10-000		*9PR416	11/30/09	\$5,853.79
	11-999-221-105-10-016		*9PR416	11/30/09	\$547.04
	11-999-222-100-00-000		*9PR416	11/30/09	\$27,878.55
	11-999-222-100-00-016		*9PR416	11/30/09	\$150.00
	11-999-222-100-26-000		*9PR416	11/30/09	\$3,037.57
	11-999-230-100-16-000		*9PR416	11/30/09	\$306.38
	11-999-230-100-17-000		*9PR416	11/30/09	\$19,962.21
	11-999-230-100-17-016		*9PR416	11/30/09	\$1,095.87
	11-999-240-103-00-000		*9PR416	11/30/09	\$52,022.98
	11-999-240-104-00-000		*9PR416	11/30/09	\$42,549.05
	11-999-240-105-00-000		*9PR416	11/30/09	\$31,842.44
	11-999-240-105-00-016		*9PR416	11/30/09	\$134.11
	11-999-251-100-00-000		*9PR416	11/30/09	\$27,265.59
	11-999-251-100-00-017		*9PR416	11/30/09	\$105.13
	11-999-252-100-00-000		*9PR416	11/30/09	\$10,318.26
	11-999-261-100-00-000		*9PR416	11/30/09	\$20,029.83
	11-999-261-100-00-029		*9PR416	11/30/09	\$1,058.81
	11-999-262-100-00-000		*9PR416	11/30/09	\$56,118.58
	11-999-262-100-00-016		*9PR416	11/30/09	\$2,707.05
	11-999-262-100-00-029		*9PR416	11/30/09	\$11,929.77
	11-999-262-100-21-000		*9PR416	11/30/09	\$11,969.29
	11-999-263-100-00-000		*9PR416	11/30/09	\$10,911.02
	11-999-266-100-00-000		*9PR416	11/30/09	\$3,208.33
	11-999-270-100-01-000		*9PR416	11/30/09	\$629.52
	11-999-270-100-05-000		*9PR416	11/30/09	\$66.68
	11-999-270-100-06-000		*9PR416	11/30/09	\$293.27
	11-999-270-108-00-000		*9PR416	11/30/09	\$34,469.42
	11-999-270-109-00-000		*9PR416	11/30/09	\$2,389.68
	11-999-270-109-27-000		*9PR416	11/30/09	\$2,050.06
	20-231-100-101-00-000		RE-DIST	12/09/09	(\$2,285.00)
	20-231-100-101-00-000		*9PR416	11/30/09	\$8,510.95

Starting date 11/24/2009

Ending date 12/21/2009

Text 12/21/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
081749 H	11/30/09	11/30/09	PAY	B.O.E. SALARY ACCOUNT	\$1,825,625.00
009000	07/01/09	2009-2010	SALARY ACCOUNT		\$1,825,625.00
	20-231-221-103-00-000		*9PR416	11/30/09	\$350.00
	20-241-100-101-00-000		RE-DIST	12/09/09	(\$388.82)
	20-241-100-101-00-000		*9PR416	11/30/09	\$388.82
	20-241-221-103-00-000		*9PR416	11/30/09	\$100.00
	20-250-100-106-00-000		*9PR416	11/30/09	\$12,263.45
	20-250-100-106-00-000		RE-DIST	12/07/09	(\$11,815.00)
	20-250-100-106-00-000		RE-DIST	12/10/09	(\$448.45)
	20-270-100-101-00-000		*9PR416	11/30/09	\$3,519.45
	20-270-100-101-00-000		RE-DIST	12/09/09	\$3,493.55
	20-270-100-101-00-000		RE-DIST	12/09/09	(\$3,519.45)
	20-280-218-104-22-000		*9PR416	11/30/09	\$50.00
	20-460-100-101-00-000		RE-DIST	12/07/09	\$5,419.55
	20-460-100-101-00-000		RE-DIST	12/07/09	(\$5,419.55)
	20-460-100-101-00-000		RE-DIST	12/07/09	\$9,075.00
	20-460-100-106-00-000		RE-DIST	12/07/09	\$11,815.00
	20-460-219-104-00-000		RE-DIST	12/07/09	\$5,419.55
	20-460-219-104-00-000		RE-DIST	12/07/09	\$27.20
	50-910-310-110-00-000		*9PR416	11/30/09	\$11,167.15
	50-910-310-110-00-017		*9PR416	11/30/09	\$126.11
	55-990-320-100-00-000		*9PR416	11/30/09	\$17,503.31
	55-990-320-104-00-000		*9PR416	11/30/09	\$3,791.67
	55-990-320-105-00-000		*9PR416	11/30/09	\$1,666.67
081751 H	11/24/09	11/30/09	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$98,430.50
0JO024	11/24/09				\$98,430.50
	10-01 - - - -		141/101	11/24/09	\$98,430.50
081752	12/01/09		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$396.12
000733	07/01/09		LEASE AGREEMENT		\$396.12
	11-999-221-500-10-440			12/01/09	\$396.12
081753	12/01/09		MUNI	MUNICIPAL CAPITAL CORP.	\$159.00
000010	07/01/09		LEASE AGREEMENT		\$159.00
	11-999-251-592-00-440			12/01/09	\$159.00
081754	12/01/09		TYG	TYGRIS VENDOR FINANCE, INC.	\$203.00
001858	10/28/09		LEASE AGREEMENT		\$203.00
	11-999-240-500-01-440			12/01/09	\$203.00
081755 H	12/03/09		HBCB	HORIZON BLUE CROSS	\$677,894.21
000211	07/01/09		HEALTH / DENTAL BENEFITS		\$677,894.21
	11-999-291-270-00-291		12/15	12/03/09	\$637,677.22
	11-999-291-270-00-292		12/15	12/03/09	\$23,629.94
	50-910-310-290-00-291		12/15	12/03/09	\$13,821.44
	50-910-310-290-00-292		12/15	12/03/09	\$477.14
	55-990-320-290-00-000		12/15	12/03/09	\$2,224.82
	55-990-320-290-00-292		12/15	12/03/09	\$63.65
081756 H	12/03/09		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$79.68
000207	07/01/09		DENTAL PREMIUMS		\$79.68
	11-999-291-270-00-292		DECEMBER	12/03/09	\$79.68
081757 H	12/03/09		BSI2	BENECARD SERVICES, INC.	\$10,042.53
000208	07/01/09		PRESCRIPTION PREMIUMS		\$10,042.53
	11-999-291-270-00-293		DECEMBER	12/03/09	\$9,752.53

Starting date 11/24/2009

Ending date 12/21/2009

Text 12/21/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
081757	H 12/03/09		BSI2	BENECARD SERVICES, INC.	\$10,042.53
	000208	07/01/09	PREScription PREMIUMS		\$10,042.53
		50-910-310-290-00-293	DECEMBER	12/03/09	\$290.00
081758	12/03/09		NHS	NUTLEY HIGH SCHOOL	\$7,005.00
	001948	12/03/09	FALL SPORTS EXPENSE		\$7,005.00
		11-402-100-800-77-895		12/03/09	\$641.00
		11-402-100-800-81-895		12/03/09	\$4,710.00
		11-402-100-800-86-895		12/03/09	\$464.00
		11-402-100-800-89-895		12/03/09	\$1,190.00
081759	12/07/09		GCO	COATES; GEOFFREY	\$309.00
	001891	11/25/09	EXT DAY TUITION REIMBURSEMENT		\$309.00
		55-990-320-890-00-001		12/07/09	\$309.00
081760	12/07/09		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
	000061	07/01/09	LEASE AGREEMENT		\$99.00
		11-999-240-500-06-440		12/07/09	\$99.00
081761	12/07/09		NCCC	NATIONAL CITY COMMERCIAL CAPITAL CO., LLC	\$1,512.00
	001255	09/21/09	LEASE AGREEMENT		\$1,512.00
		11-999-218-500-00-440		12/07/09	\$441.67
		11-999-240-500-01-440		12/07/09	\$441.67
		11-999-240-500-07-440		12/07/09	\$628.66
081762	12/08/09		BBI	B & B IRON WORKS INC.	\$94,914.00
	903933	06/22/09	CONST. SERV. SPRING GARDEN		\$94,914.00
		30-999-405-450-05-000	APPLICATION #2&3	12/08/09	\$94,914.00
081763	12/08/09		LEVY	LEVY CONSTRUCTION CO., INC.	\$57,878.80
	903930	06/04/09	CONST. SERVICES		\$57,878.80
		30-999-405-450-00-000	APPLICATION #3	12/08/09	\$57,878.80
081764	12/08/09		SAF	SAFEWAY CONTRACTING, INC.	\$166,679.00
	903931	06/04/09	CONST. SERVICES		\$166,679.00
		30-999-405-450-00-000	APPLICATION #2	12/08/09	\$166,679.00
081765	12/08/09		SFC	SUNNYFIELD CORP.	\$28,067.20
	903934	06/22/09	CONST. SERV. SPRING AGRDEN		\$28,067.20
		30-999-405-450-05-000	APPLICATION #2	12/08/09	\$28,067.20
081766	12/08/09		WOJ	WOJCHIK ELECTRIC, INC.	\$4,878.90
	903935	06/22/09	CONST. SERV. SPRING GARDEN		\$4,878.90
		30-999-405-450-05-000	APPLICATION #3	12/08/09	\$4,878.90
081767	12/08/09		LEVY	LEVY CONSTRUCTION CO., INC.	\$246,948.73
	802963	01/30/08	WASHINGTON WINDOWS/DOORS		\$246,948.73
		30-999-405-450-06-000	APPLICATION #4	12/08/09	\$246,948.73
081768	12/10/09		NHS	NUTLEY HIGH SCHOOL	\$29,500.00
	002014	12/09/09	WINTER SPORTS		\$29,500.00
		11-402-100-800-72-895		12/10/09	\$1,800.00
		11-402-100-800-78-895		12/10/09	\$2,000.00
		11-402-100-800-80-895		12/10/09	\$8,000.00
		11-402-100-800-84-895		12/10/09	\$6,000.00
		11-402-100-800-85-895		12/10/09	\$7,000.00
		11-402-100-800-90-891		12/10/09	\$700.00
		11-402-100-800-92-895		12/10/09	\$4,000.00

Starting date 11/24/2009

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Text 12/21/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
081769	12/10/09		OLD1	OLD NATIONAL	\$8,352.00
001666	11/04/09		MAINTENANCE AGREEMENT		\$8,352.00
	11-999-240-500-03-440			12/10/09	\$1,392.00
	11-999-240-500-04-440			12/10/09	\$1,392.00
	11-999-240-500-05-440			12/10/09	\$1,392.00
	11-999-240-500-06-440			12/10/09	\$1,392.00
	11-999-251-592-00-440			12/10/09	\$2,784.00
081770 H	12/15/09		PAY	B.O.E. SALARY ACCOUNT	\$1,747,062.18
009000	07/01/09		2009-2010 SALARY ACCOUNT		\$1,747,062.18
	11-110-100-101-00-000		*9PR417	12/15/09	\$30,189.61
	11-110-100-101-00-016		*9PR417	12/15/09	\$1,328.70
	11-120-100-101-00-000		*9PR417	12/15/09	\$344,627.84
	11-120-100-101-00-000		RE-DIST	12/15/09	\$2,133.30
	11-120-100-101-00-016		*9PR417	12/15/09	\$11,723.11
	11-120-100-101-00-020		*9PR417	12/15/09	\$567.39
	11-130-100-101-00-000		RE-DIST	12/15/09	\$1,386.15
	11-130-100-101-00-000		*9PR417	12/15/09	\$207,032.70
	11-130-100-101-00-016		*9PR417	12/15/09	\$2,399.54
	11-130-100-101-00-020		*9PR417	12/15/09	\$108.06
	11-140-100-101-00-000		*9PR417	12/15/09	\$272,710.70
	11-140-100-101-00-016		*9PR417	12/15/09	\$14,653.30
	11-140-100-101-00-020		*9PR417	12/15/09	\$115.00
	11-204-100-101-00-000		*9PR417	12/15/09	\$57,736.62
	11-204-100-106-00-000		*9PR417	12/15/09	\$13,196.28
	11-204-100-106-00-016		*9PR417	12/15/09	\$820.58
	11-213-100-101-00-000		*9PR417	12/15/09	\$40,808.65
	11-213-100-101-00-016		*9PR417	12/15/09	\$1,709.25
	11-213-100-106-00-016		*9PR417	12/15/09	\$125.67
	11-214-100-101-00-000		*9PR417	12/15/09	\$24,076.90
	11-214-100-106-00-000		*9PR417	12/15/09	\$11,586.35
	11-214-100-106-00-016		*9PR417	12/15/09	\$851.21
	11-215-100-101-00-000		*9PR417	12/15/09	\$8,436.28
	11-215-100-106-00-000		*9PR417	12/15/09	\$4,865.55
	11-230-100-101-00-000		*9PR417	12/15/09	\$31,247.89
	11-240-100-101-00-000		*9PR417	12/15/09	\$10,047.21
	11-240-100-101-00-000		RE-DIST	12/15/09	\$388.82
	11-401-100-101-00-025		*9PR417	12/15/09	\$25.00
	11-401-100-101-71-626		*9PR417	12/15/09	\$330.75
	11-402-100-100-70-400		*9PR417	12/15/09	\$3,022.55
	11-402-100-100-80-000		*9PR417	12/15/09	\$1,914.10
	11-402-100-100-81-000		*9PR417	12/15/09	\$5,028.61
	11-402-100-100-84-000		*9PR417	12/15/09	\$235.54
	11-402-100-100-84-400		*9PR417	12/15/09	\$184.59
	11-402-100-100-85-000		*9PR417	12/15/09	\$130.17
	11-402-100-100-85-400		*9PR417	12/15/09	\$184.58
	11-403-100-101-00-000		*9PR417	12/15/09	\$6,820.25
	11-800-330-100-00-000		*9PR417	12/15/09	\$475.70
	11-999-213-100-00-000		*9PR417	12/15/09	\$26,617.55
	11-999-213-100-00-016		*9PR417	12/15/09	\$975.00
	11-999-213-100-21-000		*9PR417	12/15/09	\$1,227.10
	11-999-216-100-28-000		*9PR417	12/15/09	\$15,317.20
	11-999-216-100-29-000		*9PR417	12/15/09	\$8,725.65
	11-999-217-100-00-000		*9PR417	12/15/09	\$12,718.50

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081770 H	12/15/09		PAY	B.O.E. SALARY ACCOUNT	\$1,747,062.18
009000	07/01/09		2009-2010 SALARY ACCOUNT		\$1,747,062.18
	11-999-217-100-00-016		*9PR417	12/15/09	\$416.80
	11-999-218-104-00-000		*9PR417	12/15/09	\$47,941.10
	11-999-218-105-00-000		*9PR417	12/15/09	\$6,860.20
	11-999-219-104-00-000		*9PR417	12/15/09	\$43,088.13
	11-999-221-105-10-000		*9PR417	12/15/09	\$5,853.79
	11-999-221-105-10-016		*9PR417	12/15/09	\$374.34
	11-999-222-100-00-000		*9PR417	12/15/09	\$27,878.55
	11-999-222-100-00-016		*9PR417	12/15/09	\$151.50
	11-999-222-100-26-000		*9PR417	12/15/09	\$3,037.57
	11-999-230-100-16-000		*9PR417	12/15/09	\$306.38
	11-999-230-100-17-000		*9PR417	12/15/09	\$19,962.21
	11-999-230-100-17-016		*9PR417	12/15/09	\$743.24
	11-999-240-103-00-000		*9PR417	12/15/09	\$52,022.98
	11-999-240-104-00-000		*9PR417	12/15/09	\$42,771.55
	11-999-240-105-00-000		*9PR417	12/15/09	\$31,842.44
	11-999-251-100-00-000		*9PR417	12/15/09	\$28,478.56
	11-999-251-100-00-017		*9PR417	12/15/09	\$105.13
	11-999-252-100-00-000		*9PR417	12/15/09	\$10,318.26
	11-999-261-100-00-000		*9PR417	12/15/09	\$20,029.83
	11-999-261-100-00-029		*9PR417	12/15/09	\$1,304.69
	11-999-262-100-00-000		*9PR417	12/15/09	\$54,649.50
	11-999-262-100-00-016		*9PR417	12/15/09	\$3,616.73
	11-999-262-100-00-029		*9PR417	12/15/09	\$8,640.93
	11-999-262-100-21-000		*9PR417	12/15/09	\$13,894.58
	11-999-263-100-00-000		*9PR417	12/15/09	\$10,848.52
	11-999-266-100-00-000		*9PR417	12/15/09	\$3,208.33
	11-999-270-100-01-000		*9PR417	12/15/09	\$962.13
	11-999-270-100-02-000		*9PR417	12/15/09	\$130.14
	11-999-270-100-03-000		*9PR417	12/15/09	\$53.98
	11-999-270-100-05-000		*9PR417	12/15/09	\$224.82
	11-999-270-108-00-000		*9PR417	12/15/09	\$39,248.23
	11-999-270-109-00-000		*9PR417	12/15/09	\$2,392.18
	11-999-270-109-27-000		*9PR417	12/15/09	\$812.48
	20-231-100-101-00-000		*9PR417	12/15/09	\$6,225.98
	20-231-221-103-00-000		*9PR417	12/15/09	\$350.00
	20-241-100-101-00-000		*9PR417	12/15/09	\$388.82
	20-241-100-101-00-000		RE-DIST	12/15/09	(\$388.82)
	20-241-221-103-00-000		*9PR417	12/15/09	\$100.00
	20-270-100-101-00-000		RE-DIST	12/15/09	(\$3,519.45)
	20-270-100-101-00-000		*9PR417	12/15/09	\$7,013.02
	20-280-218-104-22-000		*9PR417	12/15/09	\$50.00
	20-460-100-101-00-000		*9PR417	12/15/09	\$9,219.07
	20-460-100-106-00-000		*9PR417	12/15/09	\$12,263.45
	20-460-219-104-00-000		*9PR417	12/15/09	\$5,942.75
	50-910-310-110-00-000		*9PR417	12/15/09	\$11,233.40
	50-910-310-110-00-017		*9PR417	12/15/09	\$71.22
	55-990-320-100-00-000		*9PR417	12/15/09	\$28,415.29
	55-990-320-104-00-000		*9PR417	12/15/09	\$7,055.48
	55-990-320-105-00-000		*9PR417	12/15/09	\$1,666.67

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081771 H	12/10/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$31,866.42	
	000209	07/01/09	FICA & MEDC.TAXES		\$31,866.42	
		11-999-291-220-00-000		12/15	12/10/09	\$28,160.61
		50-910-310-220-00-000		12/15	12/10/09	\$864.80
		55-990-320-220-00-000		12/15	12/10/09	\$2,841.01
081772 H	12/10/09		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$97,294.12	
	0JO025	12/10/09			\$97,294.12	
		10-01 - - - -		141/101	12/10/09	\$97,294.12
081774	12/21/09		ALS	ACCREDITED LOCK SUPPLY CO.	\$213.00	
	080300	12/01/09	REPAIR SUPPLIES-MIDDLE SCHOOL		\$213.00	
		11-999-261-610-02-000		12/16/09	\$213.00	
081775	12/21/09		ACCR	ACCRO USA LLC	\$6,112.00	
	000516	07/13/09	IMPERO CLASSROOM MGT SOFTWARE		\$6,112.00	
		11-190-100-340-00-000		12/11/09	\$5,829.24	
		11-999-252-600-00-616		12/11/09	\$282.76	
081776	12/21/09		GA4	ACKERMAN; GEORGE	\$44.50	
	001771	11/16/09	WORKSHOP REIMBURSEMENT		\$44.50	
		11-999-240-500-00-581		12/14/09	\$44.50	
081777	12/21/09		AAU	ADVANCE AUTO PARTS	\$15.68	
	080271	11/12/09	GROUPS SUPPLIES		\$15.68	
		11-999-263-610-00-000		12/16/09	\$15.68	
081778	12/21/09		AFP	ADVANCE FIREPROOF DOOR, INC.	\$184.52	
	080152	11/06/09	REPAIR SUPPLIES-DISTRICT WIDE		\$184.52	
		11-999-261-610-00-000		12/16/09	\$184.52	
081779	12/21/09		AGL	AGL WELDING SUPPLY CO. INC.	\$81.83	
	000177	07/02/09	INDUSTRIAL ARTS SUPPLIES		\$45.83	
		11-190-100-610-01-615		12/14/09	\$45.83	
	080297	11/30/09	TEACHING SUPPLIES-HIGH SCHOOL		\$36.00	
		11-190-100-610-01-615		12/14/09	\$36.00	
081780	12/21/09		ALA1	ALA GRAPHICS	\$81.20	
	001610	10/28/09	Books for curriculum		\$81.20	
		11-999-222-600-01-611		12/11/09	\$81.20	
081781	12/21/09		AS6	ALLEGRO SCHOOL	\$14,896.00	
	000844	09/01/09	TUITION NJ PRIV HANDICAP		\$14,896.00	
		11-999-100-566-00-000		12/11/09	\$14,896.00	
081782	12/21/09		ALPI	ALPINE LEARNING GROUP, INC.	\$2,500.00	
	001209	09/09/09	HEALTH PURCH PRO SERVICES		\$1,250.00	
		11-999-213-300-00-000		12/11/09	\$1,250.00	
	001829	11/19/09	HEALTH PURCH PRO SERVICES		\$1,250.00	
		11-999-213-300-00-000		12/16/09	\$1,250.00	
081783	12/21/09		ALA	AMERICAN LIBRARY ASSN.	\$260.00	
	001438	10/09/09	LIBRARY BOOKS HS		\$260.00	
		11-999-222-600-01-611		12/11/09	\$260.00	
081784	12/21/09		AMTN	AMTNJ	\$150.00	
	001784	11/17/09	PRO DEV/CONF/WORKSHOPS.EXPENSE		\$150.00	
		11-999-223-500-00-582		12/11/09	\$150.00	

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081785	12/21/09		AC2	Apple Computer, Inc.	\$10,603.90
001621	10/28/09		SPRING GARDEN-MINI DVI TO VGA		\$34.20
	11-190-100-610-05-619			12/11/09	\$34.20
001898	11/30/09		MACBOOKS & CARE-HS LANGUAGE		\$10,569.70
	20-007-100-610-00-000			12/16/09	\$10,569.70
081786	12/21/09		AC0	APPLE COMPUTER, INC.	\$759.90
001637	11/02/09		REPLACEMENT BATTERY - MACBOOK		\$109.55
	11-999-252-600-00-616			12/14/09	\$109.55
001638	11/02/09		REPLACEMENT BATTERY-MACBOOK		\$109.55
	11-999-252-600-00-616			12/14/09	\$109.55
001639	11/02/09		REPLACEMENT BATTERY-MACBOOK		\$109.55
	11-190-100-610-05-619			12/14/09	\$109.55
001640	11/02/09		REPLACEMENT BATTERY-MACBOOK		\$109.55
	11-190-100-610-01-615			12/14/09	\$109.55
001641	11/02/09		REPLACEMENT BATTERY-MACBOOK		\$109.55
	11-190-100-610-01-615			12/14/09	\$109.55
001645	11/02/09		BATTERY REPLACEMENT-MACBOOK		\$109.55
	11-190-100-610-01-615			12/14/09	\$109.55
001901	11/30/09		WMS-MINI DVI TO VGA CABLES		\$102.60
	11-190-100-610-02-619			12/14/09	\$102.60
081787	12/21/09		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$3,750.00
000845	09/01/09		TUITION NJ PRIV HANDICAP		\$3,750.00
	11-999-100-566-00-000			12/16/09	\$3,750.00
081788	12/21/09		ARF	ARCTIC FALLS	\$67.68
000178	07/02/09		2009-2010 SUPPLIES		\$67.68
	11-999-221-600-10-616			12/14/09	\$22.56
	11-999-251-600-00-616			12/14/09	\$45.12
081789	12/21/09		AFS	ASTONE FLEET SERVICE	\$7,021.57
000675	07/01/09		VEHICLE REPAIRS & MAINTENANCE		\$7,021.57
	11-999-262-420-23-423			12/11/09	\$2,021.50
	11-999-270-420-00-422			12/11/09	\$1,479.86
	11-999-270-420-10-422			12/11/09	\$3,520.21
081790	12/21/09		ATT	AT & T	\$288.98
000179	07/01/09		LONG DISTANCE PHONE SERVICE		\$288.98
	11-999-230-530-16-531			12/14/09	\$288.98
081791	12/21/09		ATL1	ATLANTIC TOMORROWS OFFICE	\$357.10
001803	11/18/09		STAPLES FOR COPIER		\$357.10
	11-190-100-800-01-891			12/14/09	\$357.10
081792	12/21/09		AUV	AUDIO VISUAL AIDS CORP.	\$144.00
001670	11/09/09		COMPUTER SUPPLIES		\$144.00
	11-190-100-610-02-619			12/11/09	\$144.00
081793	12/21/09		BANK	BANC OF AMERICA	\$366.00
000005	07/01/09		LEASE AGREEMENT		\$366.00
	11-999-240-500-01-440			12/11/09	\$366.00
081794	12/21/09		BANN	BANNISTER COMPANY	\$39.55
001947	12/03/09		CENTRAL SERVICES SUPPLIES		\$39.55
	11-999-251-600-00-616			12/14/09	\$39.55

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081795	12/21/09		BANY	BANYAN UPPER SCHOOL	\$4,074.05
	000846	09/01/09	TUITION NJ PRIV HANDICAP		\$4,074.05
		11-999-100-566-00-000		12/11/09	\$4,074.05
081796	12/21/09		BATT	BATTERIES PLUS	\$589.55
	000918	08/24/09	MAINT. REP SUPLIES		\$589.55
		11-999-261-610-00-000		12/14/09	\$589.55
081797	12/21/09		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$251.65
	080194	10/20/09	REPAIR SUPPLIES-HIGH SCHOOL		\$90.28
		11-999-261-610-01-000		12/16/09	\$90.28
	080215	11/17/09	REPAIR SUPPLIES-DISTRICT WIDE		\$161.37
		11-999-261-610-00-000		12/14/09	\$161.37
081798	12/21/09		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$566.40
	001824	11/05/09	REPAIR SUPPLIES-MIDDLE SCHOOL		\$38.13
		11-999-261-610-02-000		12/16/09	\$38.13
	001929	11/25/09	REPAIR SUPPLIES-SPRING GARDEN		\$11.86
		11-999-261-610-00-000		12/16/09	\$11.86
	001960	11/10/09	REPAIR SUPPLIES-MIDDLE SCHOOL		\$144.82
		11-999-261-610-02-000		12/16/09	\$144.82
	001962	11/25/09	REPAIR SUPPLIES-DISTRICT WIDE		\$11.86
		11-999-261-610-00-000		12/14/09	\$11.86
	080218	10/29/09	REPAIR SUPPLIES - WASHINGTON		\$116.18
		11-999-261-610-06-000		12/16/09	\$116.18
	080277	11/13/09	REPAIR SUPPLIES-HIGH SCHOOL		\$57.22
		11-999-261-610-01-000		12/16/09	\$57.22
	080289	11/13/09	REPAIR SUPPLIES-DISTRICT WIDE		\$139.54
		11-999-261-610-00-000		12/14/09	\$139.54
	080294	11/24/09	REPAIR SUPPLIES-SPRING GARDEN		\$46.79
		11-999-261-610-05-000		12/16/09	\$46.79
081799	12/21/09		BSS4	BELL'S SECURITY SALES	\$10.13
	001868	11/11/09	REPAIR SUPPLIES-HIGH SCHOOL		\$10.13
		11-999-261-610-01-000		12/14/09	\$10.13
081800	12/21/09		BSS	BELL'S SECURITY SALES INC	\$8.05
	080102	09/14/09	REPAIR SUPPLIES-YANTACAW		\$8.05
		11-999-261-610-07-000		12/14/09	\$8.05
081801	12/21/09		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$5,010.80
	001782	10/05/09	IDEA BASIC TUITION		\$5,010.80
		20-250-100-566-00-000		12/16/09	\$5,010.80
081802	12/21/09		BPP	BERGEN/PASSAIC PEDIATRIC NEUROLOGY, LLC	\$340.00
	001894	11/17/09	HEALTH PURCH PRO SERVICES		\$340.00
		11-999-213-300-00-000		12/14/09	\$340.00
081803	12/21/09		BU	BEST UNIFORM	\$315.00
	001589	10/26/09	UNIFORMS - COATS		\$315.00
		11-999-291-290-00-299		12/11/09	\$315.00
081804	12/21/09		BD1	BILINGUAL DICTIONARIES, INC.	\$23.90
	001650	11/02/09	TEACHING SUPPLIES-WALKER MS		\$23.90
		11-190-100-610-02-615		12/14/09	\$23.90

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081805	12/21/09		BLFM	BLOOMFIELD ELECTRICAL CO.	\$39.72
080274	11/13/09		REPAIR SUPPLIES-DISTRICT WIDE		\$39.72
	11-999-261-610-00-000			12/14/09	\$39.72
081806	12/21/09		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$50,050.00
001946	12/02/09		FOOD SERVICE		\$50,000.00
	11-999-310-930-00-000			12/15/09	\$50,000.00
002010	11/02/09		NOVEMBER CAFETERIA EXPENSE		\$50.00
	11-190-100-800-01-891			12/11/09	\$50.00
081807	12/21/09		BRAD	BRADLEY TIRE SERVICE	\$22.00
001840	11/12/09		REPAIR FLAT TIRE GROUNDS VEH		\$22.00
	11-999-263-420-00-000			12/11/09	\$22.00
081808	12/21/09		BSN	BSN SPORTS	\$259.99
001729	11/11/09		2009-2010 BSKTBALL SUPPLIES(G)		\$259.99
	11-402-100-600-85-610			12/14/09	\$259.99
081809	12/21/09		MS3	BURGESS CHEMIST	\$96.00
001835	11/20/09		HEALTH SUPPLIES		\$96.00
	11-999-213-600-00-610			12/11/09	\$96.00
081810	12/21/09		CJTP	C & J TROPHIES & PROMOTIONS	\$42.00
001940	11/23/09		BRS PLATES FALL AWRD PROG. 09		\$42.00
	11-402-100-800-70-894			12/14/09	\$42.00
081811	12/21/09		CFC	C F CONNOLLY DIST CO INC	\$479.65
080206	10/26/09		REPAIR SUPPLIES - HIGH SCHOOL		\$479.65
	11-999-261-610-01-000			12/16/09	\$479.65
081812	12/21/09		CAB	CABLEVISION	\$55.42
001842	11/06/09		CABLE SERVICE - WASHINGTON		\$14.06
	11-999-222-500-00-531			12/16/09	\$14.06
002041	12/08/09		CABLE SERVICE		\$41.36
	11-999-222-500-00-531			12/16/09	\$41.36
081813	12/21/09		CABL	CABLEVISION LIGHTPATH INC	\$9,200.50
000181	07/01/09		COMMUNICATION SERVICES		\$4,928.00
	11-190-100-500-00-531			12/14/09	\$2,316.16
	11-999-222-500-00-531			12/14/09	\$1,724.80
	11-999-230-530-16-531			12/14/09	\$887.04
000182	07/01/09		TELEPHONE SERVICES		\$4,272.50
	11-999-230-530-16-533			12/14/09	\$4,272.50
081814	12/21/09		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,114.50
001987	11/03/09		SRS PURCH PRO/ED SERVICES		\$1,114.50
	11-999-216-320-29-000			12/16/09	\$1,114.50
081815	12/21/09		JC1	CALICCHIO; JOHN	\$457.83
001486	10/14/09		TEACHING SUPPLIES-WALKER M.S.		\$457.83
	11-190-100-610-02-615			12/11/09	\$457.83
081816	12/21/09		CAN1	CANON U.S.A., INC.	\$314.40
000942	07/01/09		MAINTENANCE AGREEMENT		\$314.40
	11-999-262-420-00-422			12/11/09	\$314.40

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081817	12/21/09		CGI	CDW GOVERNMENT, INC.	\$119.36
	001419	10/07/09		PRINTER-B & G - NICOLETTE	\$119.36
		11-999-251-600-00-616		12/11/09	\$119.36
081818	12/21/09		CENG	CENGAGE LEARNING	\$579.31
	001556	10/22/09		WORKBOOKS	\$579.31
		11-190-100-610-01-615		12/11/09	\$579.31
081819	12/21/09		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$14,405.22
	000847	09/01/09		TUITION NJ PRIV HANDICAP	\$14,405.22
		11-999-100-566-00-000		12/11/09	\$14,405.22
081820	12/21/09		MC5	CERVASIO; MARIA	\$213.32
	002038	12/11/09		MILEAGE REIMBURSEMENT	\$213.32
		55-990-320-500-00-581		12/16/09	\$213.32
081821	12/21/09		CHA1	CHANCE CORPORATION, INC.	\$26,655.10
	000848	09/01/09		TUITION NJ PRIV HANDICAP	\$26,655.10
		11-999-100-566-00-000		12/11/09	\$26,655.10
081822	12/21/09		CI2	CHILDRENS INSTITUTE	\$20,499.18
	000850	09/01/09		TUITION NJ PRIV HANDICAP	\$20,499.18
		11-999-100-566-00-000		12/11/09	\$20,499.18
081823	12/21/09		CHTH	CHILDRENS THERAPY CENTER	\$40,428.85
	000851	09/01/09		TUITION NJ PRIV HANDICAP	\$38,328.85
		11-999-100-566-00-000		12/11/09	\$21,902.20
		11-999-100-566-00-000		12/11/09	\$16,426.65
	001683	10/02/09			\$1,500.00
		11-999-213-300-00-000		12/16/09	\$1,500.00
	001954	11/05/09		SRS PURCH PRO/ED SERVICES	\$600.00
		11-999-216-320-29-000		12/16/09	\$600.00
081824	12/21/09		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$98.00
	002066	12/01/09		MAIL MACHINE	\$98.00
		11-999-251-592-00-440		12/16/09	\$98.00
081825	12/21/09		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$1,003.49
	000006	07/01/09		LEASE AGREEMENT	\$558.44
		11-999-240-500-01-440		12/16/09	\$558.44
	000065	07/01/09		LEASE AGREEMENT	\$445.05
		11-999-240-500-02-440		12/11/09	\$445.05
081826	12/21/09		GCO	COATES; GEOFFREY	\$376.60
	002025	12/10/09		EXT DAY TUITION REFUND	\$376.60
		55-990-320-890-00-001		12/16/09	\$376.60
081827	12/21/09		COB	COBRA ELECT	\$1,568.60
	001949	12/03/09		HEALTH BENEFITS	\$1,568.60
		11-999-291-270-00-291		12/15/09	\$1,568.60
081828	12/21/09		COL	COLANERI BROS.	\$59.95
	080283	11/19/09		GROUNDS SUPPLIES	\$59.95
		11-999-263-610-00-000		12/14/09	\$59.95
081829	12/21/09		CHS2	COMMUNITY SCHOOL, INC.	\$15,451.64
	000852	09/01/09		TUITION NJ PRIV HANDICAP	\$15,451.64
		11-999-100-566-00-000		12/11/09	\$15,451.64

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081830	12/21/09		COLC	CONCORDIA LEARNING CENTER	\$675.00
	002039	11/02/09	HEALTH PURCH PRO SERVICES		\$675.00
		11-999-213-300-00-000		12/16/09	\$675.00
081831	12/21/09		CFO	CONNELL FOLEY LLP	\$26,329.54
	001936	10/01/09	LEGAL SERVICES		\$2,560.60
		11-999-230-331-16-000		12/14/09	\$2,560.60
	001970	10/01/09	LEGAL SERVICES		\$23,768.94
		11-999-230-331-16-000		12/14/09	\$23,768.94
081832	12/21/09		CG	CONTEMPORARY GLASS	\$20.35
	001930	11/30/09	CUSTODIAL SUPPLIES		\$3.30
		11-999-262-610-18-000		12/14/09	\$3.30
	080278	11/16/09	REPAIR SUPPLIES-SPRING GARDEN		\$8.80
		11-999-261-610-05-000		12/16/09	\$8.80
	080280	11/16/09	REPAIR SUPPLIES-DISTRICT WIDE		\$8.25
		11-999-261-610-00-000		12/16/09	\$8.25
081833	12/21/09		RDE	DE CILLA; ROBERT	\$80.00
	001978	12/07/09	Reimbursement Black Seal		\$80.00
		11-999-263-610-00-000		12/16/09	\$80.00
081834	12/21/09		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
	000603	07/01/09	LEASE AGREEMENT		\$99.00
		11-999-240-500-04-440		12/16/09	\$99.00
081835	12/21/09		DTC	DECAMP TRANSIT COMPANY	\$585.00
	001030	09/02/09	FOOTBALL GAME		\$585.00
		11-999-270-512-27-000		12/11/09	\$585.00
081836	12/21/09		DEP	DEPENDABILITEES	\$563.00
	001746	11/12/09	SHIRTS - TECHNOLOGY DEPARTMENT		\$563.00
		11-999-252-600-00-616		12/16/09	\$563.00
081837	12/21/09		MDV	DEVITA; MICHAEL	\$141.55
	002032	12/11/09	MILEAGE REIMBURSEMENT		\$141.55
		11-999-251-592-00-581		12/14/09	\$141.55
081838	12/21/09		DUP	DUPLITRON,INC.	\$153.70
	000812	07/01/09	MAINTENANCE AGREEMENT		\$118.05
		11-999-262-420-00-422		12/11/09	\$1.84
		11-999-262-420-00-422		12/11/09	\$116.21
	001851	10/02/09	MAINTENANCE AGREEMENT		\$5.56
		11-999-262-420-00-422		12/11/09	\$5.56
	001852	10/16/09	MAINTENANCE AGREEMENT		\$30.09
		11-999-262-420-00-422		12/11/09	\$30.09
081839	12/21/09		JD	DWYER; JOSEPH	\$85.00
	001942	11/02/09	TRIP EXPENSES		\$85.00
		11-999-270-890-00-000		12/11/09	\$85.00
081840	12/21/09		EBS	EBSCO	\$50.91
	002003	11/24/09	SUBSCRIPTIONS-MIDDLE SCHOOL		\$50.91
		11-999-222-600-02-612		12/16/09	\$50.91
081841	12/21/09		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		12/11/09	\$3,807.98

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081842	12/21/09		EDIN	EDUCATION INC.	\$130.34
	002007	11/16/09	HI PURCH PRO ED SERVICES		\$130.34
		11-150-100-320-00-000		12/16/09	\$130.34
081843	12/21/09		EDI	EDUCATIONAL DIRECTORIES INC.	\$131.00
	001597	10/26/09	OFFICE SUPPLIES		\$131.00
		11-999-240-600-01-616		12/11/09	\$131.00
081844	12/21/09		EOS	ELECTRONIC OFFICE SYSTEMS INC.	\$600.00
	002061	12/04/09	COPIER SERVICE AGREEMENT		\$600.00
		11-999-262-420-00-422		12/16/09	\$600.00
081845	12/21/09		ELL	ELLIS NUTLEY ACCOUNT	\$5,175.00
	001880	11/23/09	BUS PARKING		\$1,725.00
		11-999-270-441-31-000		12/11/09	\$1,725.00
	002062	11/01/09	BUS PARKING		\$3,450.00
		11-999-270-441-31-000		12/16/09	\$3,450.00
081846	12/21/09		EA	ENERGY FOR AMERICA	\$3,549.00
	001758	07/01/09	PROFESSIONAL SERVICES		\$3,549.00
		11-999-262-300-00-000		12/11/09	\$3,549.00
081847	12/21/09		EPM	EPIC MANAGEMENT, INC.	\$27,862.00
	001655	09/01/09	CONSTRUCTION MGMT SERVICES		\$7,912.00
		11-999-261-420-02-423		12/11/09	\$7,912.00
	903311	04/06/09	CAPITAL IMPROVEMENTS		\$19,950.00
		30-999-405-390-01-337		12/14/09	\$4,588.50
		30-999-405-390-03-337		12/14/09	\$2,793.00
		30-999-405-390-04-337		12/14/09	\$1,795.50
		30-999-405-390-05-337		12/14/09	\$3,990.00
		30-999-405-390-06-337		12/14/09	\$3,990.00
		30-999-405-390-07-337		12/14/09	\$2,793.00
081848	12/21/09		ECSR	ESSEX COUNTY SUPERINTENDENTS' ROUNDTABLE	\$250.00
	001778	11/01/09	MEMBERSHIP		\$250.00
		11-999-230-600-17-616		12/11/09	\$250.00
081849	12/21/09		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$18,656.60
	000854	09/01/09	TUITION EXPENSE		\$18,656.60
		11-999-100-563-00-000		12/11/09	\$5,911.00
		11-999-100-564-00-000		12/11/09	\$12,745.60
081850	12/21/09	12/21/09	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
081851	12/21/09		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$51,968.93
	000986	09/01/09	CHAPTER 192/193		\$41,089.92
		20-502-100-320-60-000		12/11/09	\$12,284.16
		20-502-100-320-60-000		12/16/09	\$12,668.04
		20-503-100-320-60-000		12/11/09	\$1,076.57
		20-503-100-320-60-000		12/16/09	\$1,076.57
		20-505-270-590-60-000		12/11/09	\$2,580.20
		20-505-270-590-60-000		12/16/09	\$2,580.20
		20-506-100-320-61-000		12/11/09	\$1,991.00
		20-506-100-320-61-000		12/16/09	\$1,991.00
		20-508-100-320-61-000		12/11/09	\$2,331.42

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081851	12/21/09		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$51,968.93
	000986	09/01/09	CHAPTER 192/193		\$41,089.92
		20-508-100-320-61-000		12/16/09	\$2,510.76
	001783	09/01/09	IB NP PURCH [RP SERVICE		\$7,366.83
		20-250-100-320-00-040		12/16/09	\$7,366.83
	001941	10/01/09	CONTRACTED TRANSPORTATION SERV		\$2,779.38
		11-999-270-514-00-000		12/11/09	\$2,779.38
	002016	12/02/09	NPH-EXAM/CLASS-ANNUALS		\$732.80
		20-507-219-320-61-100		12/16/09	\$732.80
081852	12/21/09		ETTC	ETTC OF ESSEX COUNTY	\$50.00
	001975	12/04/09	PRO/DEV CONF/WORKSHOP EXPENSE		\$50.00
		11-999-223-500-00-582		12/16/09	\$50.00
081853	12/21/09		FEDX	FED-EX	\$45.08
	001887	09/18/09	TRANS CHGS/HANDLG CHGS.		\$45.08
		11-402-100-600-81-610		12/14/09	\$45.08
081854	12/21/09		CPC1	FIRST CEREBRAL PALSY OF NJ	\$6,395.40
	000855	09/01/09	TUITION NJ PRIV HANDICAP		\$6,395.40
		11-999-100-566-00-000		12/14/09	\$6,395.40
081855	12/21/09		NF2	FOGLIO; NANCY	\$23.95
	001732	11/11/09	MILEAGE REIMBURSEMENT-WALKER		\$23.95
		11-999-223-500-00-581		12/11/09	\$23.95
081856	12/21/09		FOL1	FOLLETT EDUCATIONAL SERVICES	\$135.81
	001789	07/09/09	TEXTBOOKS		\$135.81
		11-190-100-640-01-000		12/16/09	\$135.81
081857	12/21/09		FOR	FORCE MACHINERY CO.	\$308.58
	080279	09/30/09	EQUIPMENT REPAIRS		\$308.58
		11-999-262-420-00-422		12/16/09	\$308.58
081858	12/21/09		FORU	FORUM SCHOOL	\$11,167.68
	000857	09/01/09	TUITION NJ PRIV HANDICAP		\$11,167.68
		11-999-100-566-00-000		12/11/09	\$11,167.68
081859	12/21/09		FRF	FRANKLIN FRAMERY	\$170.00
	001885	11/13/09	SHADOW BOX FOR ATHLETIC BUSINE		\$170.00
		11-402-100-800-70-894		12/14/09	\$170.00
081860	12/21/09		FMM	FRANKLIN MINERAL MUSEUM	\$355.00
	001927	12/01/09	RADCLIFFE FIELD TRIPS		\$355.00
		11-999-270-100-04-000		12/16/09	\$355.00
081861	12/21/09		FSC	FREY SCIENTIFIC COMPANY	\$581.91
	090328	07/01/09	Science Supplies		\$581.91
		11-190-100-610-02-615		12/11/09	\$581.91
081862	12/21/09		GEC4	GE CAPITAL	\$1,395.00
	000007	07/01/09	LEASE AGREEMENT		\$835.00
		11-999-240-500-02-440		12/11/09	\$835.00
	000008	07/01/09	LEASE AGREEMENT		\$435.00
		11-999-240-500-05-440		12/11/09	\$435.00
	000140	07/01/09	LEASE AGREEMENT		\$125.00
		11-999-240-500-05-440		12/16/09	\$125.00

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081863	12/21/09		GLS2	GL SPORTS	\$285.87
	001728	11/11/09	2009-2010 BSKTBALL SUPPLIES(G)		\$285.87
			11-402-100-600-85-610	12/14/09	\$285.87
081864	12/21/09	12/21/09		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
081865	12/21/09		GRAN	GRAINGER INC.	\$7,046.34
	001709	11/10/09	Cleaning supplies		\$88.96
			11-999-261-610-05-000	12/11/09	\$88.96
	001797	11/10/09	CUSTODIAL SUPPLIES-		\$27.30
			11-999-262-610-18-000	12/16/09	\$27.30
	001849	11/23/09	CUSTODIAL SUPPLIES		\$4,440.00
			11-999-262-610-18-000	12/16/09	\$4,440.00
	001876	11/04/09	REPAIR SUPPLIES-HIGH SCHOOL		\$238.38
			11-999-261-610-01-000	12/14/09	\$238.38
	001916	12/01/09	TECH DEPT-TOOLS & MATERIALS		\$358.80
			11-999-252-600-00-616	12/16/09	\$358.80
	080207	10/26/09	REPAIR SUPPLIES - LINCOLN		\$181.72
			11-999-261-610-03-000	12/16/09	\$181.72
	080212	10/27/09	REPAIR SUPPLIES-HIGH SCHOOL		\$171.64
			11-999-261-610-01-000	12/16/09	\$171.64
	080220	10/29/09	REPAIR SUPPLIES-WASHINGTON		\$181.72
			11-999-261-610-06-000	12/16/09	\$181.72
	080221	11/02/09	REPAIR SUPPLIES-MIDDLE SCHOOL		\$108.89
			11-999-261-610-02-000	12/16/09	\$108.89
	080268	11/04/09	REPAIR SUPPLIE-HIGH SCHOOL		\$72.00
			11-999-261-610-01-000	12/16/09	\$72.00
	080269	11/16/09	CUSTODIAL SUPPLIES		\$567.92
			11-999-262-610-18-000	12/14/09	\$567.92
	080275	11/16/09	REPAIR SUPPLIES-DISTRICT WIDE		\$556.00
			11-999-261-610-00-000	12/14/09	\$556.00
	080286	11/20/09	REPAIR SUPPLIES-DISTRICT WIDE		\$44.73
			11-999-261-610-00-000	12/14/09	\$44.73
	080288	11/23/09	REPAIR SUPPLIES-DISTRICT WIDE		\$8.28
			11-999-261-610-00-000	12/14/09	\$8.28
081866	12/21/09		GS4	GRANT SUPPLIES	\$122.08
	080290	11/23/09	REPAIR SUPPLIES-HIGH SCHOOL		\$122.08
			11-999-261-610-01-000	12/14/09	\$122.08
081867	12/21/09		HBR	HARVARD BUSINESS REVIEW	\$79.00
	001239	09/18/09	SUPT OFFICE SUPPLIES		\$79.00
			11-999-230-600-17-616	12/11/09	\$79.00
081868	12/21/09		HES	HAWTHORNE EDUCATIONAL SERVICES	\$269.80
	001754	11/13/09	TEACHING SUPPLIES-WALKER M.S.		\$269.80
			11-190-100-610-02-619	12/14/09	\$269.80
081869	12/21/09		HHF	HEAVEN HILL FARM	\$474.00
	001523	10/20/09	FIRST GRADE CLASS TRIP		\$474.00
			11-190-100-800-03-891	12/11/09	\$474.00

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081870	12/21/09		HESS	HESS CORPORATION	\$18,542.46
	002019	10/15/09	UTILITIES		\$18,542.46
		11-999-262-620-00-621		12/16/09	\$18,542.46
081871	12/21/09		HIG	HIGH POINT SCHOOL CORP.	\$3,618.15
	000859	09/01/09	TUITION NJ PRIV HANDICAP		\$3,618.15
		11-999-100-566-00-000		12/11/09	\$3,618.15
081872	12/21/09		HDC	HOME DEPOT CREDIT SERVICES	\$267.62
	001818	11/16/09	REPAIR SUPPLIES-DISTRICT WIDE		\$168.80
		11-999-261-610-00-000		12/16/09	\$168.80
	080276	11/13/09	REPAIR SUPPLIES-DISTRICT WIDE		\$46.38
		11-999-261-610-00-000		12/14/09	\$46.38
	080298	11/24/09	REPAIR SUPPLIES-HIGH SCHOOL		\$35.94
		11-999-261-610-01-000		12/14/09	\$35.94
	080318	12/04/09	REPAIR SUPPLIES-MIDDLE SCHOOL		\$16.50
		11-999-261-610-02-000		12/16/09	\$16.50
081873	12/21/09		IKON	IKON OFFICE SOLUTIONS	\$191.00
	000064	07/01/09	LEASE AGREEMENT		\$191.00
		11-999-261-420-01-423		12/11/09	\$191.00
081874	12/21/09		IMM1	IMMEDICENTER	\$165.00
	002008	11/30/09	HEALTH PURCH PRO SERVICES		\$165.00
		11-999-213-300-00-000		12/16/09	\$165.00
081875	12/21/09		IMM2	IMMEDICENTER	\$50.00
	001099	09/10/09	HOME INSTRUCTION		\$50.00
		11-150-100-320-00-000		12/16/09	\$25.00
		11-150-100-320-00-000		12/14/09	\$25.00
081876	12/21/09		INFI	INFINISOURCE, INC.	\$140.00
	001983	11/15/09	HEALTH BENEFITS		\$140.00
		11-999-291-270-00-291		12/16/09	\$140.00
081877	12/21/09		INLE	INNOVATIVE LEARNING CONCEPTS INC.	\$877.80
	001203	09/17/09	IB TEACHING SUPPLIES		\$877.80
		20-250-100-610-00-000		12/11/09	\$877.80
081878	12/21/09		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		12/11/09	\$7,562.00
081879	12/21/09		DI2	IPPOLITO; DEBRA	\$75.00
	001846	09/16/09	REIMBURSEMENT-UNIFORM PANTS		\$75.00
		50-910-310-290-00-299		12/14/09	\$75.00
081880	12/21/09		JAS	J A SEXAUER	\$290.82
	080302	11/25/09	REPAIR SUPPLIES-DISTRICT WIDE		\$290.82
		11-999-261-610-00-000		12/14/09	\$290.82
081881	12/21/09		JH	JAY-HILL REPAIRS	\$438.50
	001937	10/05/09	JHW REFRIGERATOR REPAIR		\$438.50
		50-910-310-500-00-596		12/16/09	\$438.50
081882	12/21/09		JT	JIMMY'S, INC.	\$485.00
	002015	12/03/09	FIELD TRIP		\$485.00
		11-999-270-500-01-000		12/14/09	\$485.00

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081883	12/21/09		JOTS	JOHNNY ON THE SPOT	\$120.90
	000595	07/01/09	BUS PARKING LOT SANITARY FACLI		\$120.90
		11-999-270-593-31-000		12/14/09	\$120.90
081884	12/21/09		JKE	JOSEPH KARG ENTERPRISES	\$230.67
	001856	11/24/09	Laminating Film		\$230.67
		11-190-100-610-07-615		12/16/09	\$230.67
081885	12/21/09		JRI	JOSEPH RICCIARDI INC.	\$135.26
	001967	11/04/09	REPAIR SUPPLIES-DISTRICT WIDE		\$59.05
		11-999-261-610-00-000		12/16/09	\$59.05
	080284	11/20/09	CUSTODIAL SUPPLIES		\$76.21
		11-999-262-610-18-000		12/16/09	\$76.21
081886	12/21/09		PK	KASNER; PAULA	\$122.90
	001727	11/11/09	CONVENTION EXPENSE		\$122.90
		11-190-100-610-01-642		12/15/09	\$122.90
081887	12/21/09		NEBE	KDDSI - NEW BEGINNINGS	\$41,974.56
	000863	09/01/09	TUITION NJ PRIV HANDICAP		\$32,209.56
		11-999-100-566-00-000		12/16/09	\$14,210.10
		11-999-100-566-00-000		12/11/09	\$17,999.46
	001917	12/01/09	2007-2008 TUITION ADJUSTMENT		\$9,765.00
		11-999-100-566-00-000		12/11/09	\$9,765.00
081888	12/21/09		MKE	KEARNEY; MICHAEL	\$525.00
	002044	12/14/09	TUITION REIMBURSEMENT		\$525.00
		11-999-291-280-00-000		12/16/09	\$525.00
081889	12/21/09		KENC	KENCOR INC.	\$509.67
	000218	07/01/09	ELEVATOR SERVICE AGREEMENT		\$386.67
		11-999-261-420-01-423		12/15/09	\$128.89
		11-999-261-420-02-423		12/15/09	\$128.89
		11-999-261-420-04-423		12/15/09	\$128.89
	001795	09/18/09	MAINTENANCE C/S-RADCLIFFE		\$123.00
		11-999-261-420-04-423		12/16/09	\$123.00
081890	12/21/09		KEY	KEYBOARD CONSULTANTS, INC.	\$11,659.00
	001595	10/26/09	REPLACEMENT BULB-SMARTBOARD-SG		\$394.00
		11-190-100-610-05-619		12/11/09	\$394.00
	001611	10/28/09	SMARTBOARDS-RADCLIFFE-PTO PURC		\$11,265.00
		20-000-100-800-04-090		12/11/09	\$11,265.00
081891	12/21/09		KON	KONICA/MINOLTA	\$101.60
	000745	07/01/09	MAINTENANCE AGREEMENT		\$101.60
		11-999-262-420-00-422		12/11/09	\$101.60
081892	12/21/09		JK2	KUCHTA; JAMES	\$219.71
	001804	10/28/09	BOE CONF. EXPENSES		\$219.71
		11-999-230-585-16-582		12/16/09	\$219.71
081893	12/21/09		KYO	KYOCERA MITA AMERICA, INC./DUPLITRON	\$6.87
	002068	10/26/09	MAINTENANCE EXPENSE		\$6.87
		11-999-262-420-00-422		12/16/09	\$6.87
081894	12/21/09		LLC	LAKEVIEW LEARNING CENTER	\$13,096.08
	001900	11/30/09	TUITION NJ PRIV HANDICAP		\$13,096.08
		11-999-100-566-00-000		12/16/09	\$13,096.08

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081895	12/21/09		TLA	LAPPOSTATO; THERESA	\$135.00
	001785	11/17/09	WORKSHOP REIMBURSEMENT		\$135.00
		11-999-223-500-00-582		12/16/09	\$135.00
081896	12/21/09		LERC	LERCH,VINCI & HIGGINS	\$26,855.00
	001994	09/30/09	PROFESSIONAL SERVICES		\$18,705.00
		11-999-230-332-16-000		12/16/09	\$18,705.00
	002056	11/30/09	PROFESSIONAL SERVICES		\$8,150.00
		11-999-230-332-16-000		12/16/09	\$8,150.00
081897	12/21/09		LITT	LITTLE FALLS BOARD OF EDUCATION	\$5,297.60
	000861	09/01/09	TUITION EXPENSE		\$5,297.60
		11-999-100-562-00-000		12/11/09	\$2,948.40
		11-999-216-320-29-000		12/11/09	\$2,349.20
081898	12/21/09		LIV	LIVINGSTON SERVICES CORPORATION	\$846.00
	001769	10/01/09	SRS PURCH PRO/ED SERVICES		\$846.00
		11-999-216-320-29-000		12/16/09	\$846.00
081899	12/21/09		MMS	MACMILLAN MCGRAW HILL SCHOOL DIVISION	\$665.16
	001063	09/09/09	INSTRUCTIONAL SUPPLIES		\$665.16
		11-190-100-610-06-615		12/11/09	\$665.16
081900	12/21/09		MAJ	MAJESTIC LOCK COMPANY	\$75.00
	080295	11/24/09	REPAIR SUPPLIES-DISTRICT WIDE		\$75.00
		11-999-261-610-00-000		12/16/09	\$75.00
081901	12/21/09		APMA	MALLIK, MD; APARNA	\$400.00
	001893	10/28/09	HEALTH PURCH PRO SERVICES		\$400.00
		11-999-213-300-00-000		12/15/09	\$400.00
081902	12/21/09		MAN	MANHATTAN WELDING CO. INC.	\$5,202.11
	001870	10/14/09	MAINT. C/S - SPRING GARDEN		\$3,324.86
		11-999-261-420-05-423		12/16/09	\$3,324.86
	001871	10/23/09	MAINT C/S - HIGH SCHOOL		\$425.25
		11-999-261-420-01-423		12/15/09	\$425.25
	001958	11/04/09	MAINTENANCE C/S-HIGH SCHOOL		\$1,452.00
		11-999-261-420-01-423		12/16/09	\$1,452.00
081903	12/21/09		FRMA	MARANDO JR; FRANK	\$80.00
	001951	12/03/09	REIMBURSEMENT FOR BLACK SEAL		\$80.00
		11-999-263-610-00-000		12/15/09	\$80.00
081904	12/21/09		MAF	MATARAZZO FARMS	\$924.00
	001521	10/20/09	KINDERGARTEN CLASS TRIP		\$924.00
		11-190-100-800-03-891		12/11/09	\$924.00
081905	12/21/09		MCS	MCS INDUSTRIES	\$377.45
	001720	11/11/09	BLACK PLASTIC FRAMS/AWD PROG.		\$377.45
		11-402-100-800-70-891		12/11/09	\$377.45
081906	12/21/09		MEDC	MEDIA CONSULTANTS	\$14,383.00
	001387	10/05/09	BROADCAST STUDIO EQUIPMENT/NHS		\$14,383.00
		20-361-100-610-00-000		12/16/09	\$5,393.00
		20-361-200-590-00-000		12/16/09	\$995.00
		20-361-400-731-00-000		12/16/09	\$7,995.00

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081907	12/21/09		METR	MEDIA TRENDS	\$1,545.00
	000219	07/01/09	MARON & GRAY PRINTING		\$1,545.00
		11-190-100-640-01-000		12/11/09	\$1,545.00
081908	12/21/09		MECO	MERRILL COMMUNICATIONS LLC	\$1,106.01
	002027	11/11/09	COPY SERV FOR CONNELL FOLEY		\$1,106.01
		11-999-251-330-00-336		12/16/09	\$1,106.01
081909	12/21/09		MGL1	MGL PRINTING SOLUTIONS	\$666.00
	001499	10/15/09	OFFICE SUPPLIE- CENTRAL OFFICE		\$666.00
		11-999-251-600-00-616		12/15/09	\$666.00
081910	12/21/09		MIT	MITCHELL FURNITURE SYSTEMS, INC.	\$997.09
	000666	07/24/09	REPAIR SUPPLIES-WASHINGTON		\$997.09
		11-999-261-610-06-000		12/11/09	\$997.09
081911	12/21/09		MOP	MONOPRICE INC.	\$60.91
	001629	10/30/09	SUPPLIES		\$60.91
		11-190-100-800-01-891		12/16/09	\$60.91
081912	12/21/09		MOO	MOORE; RICHARD	\$74.00
	001836	09/26/09	TRIP EXPENSES		\$74.00
		11-999-270-890-00-000		12/11/09	\$74.00
081913	12/21/09		NEMR	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$200.00
	080193	10/14/09	MAINT C/S JHW		\$200.00
		11-999-261-420-02-423		12/16/09	\$200.00
081914	12/21/09		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$440.38
	001886	11/25/09	REPLENISH PETTY CASH		\$440.38
		55-990-320-600-00-616		12/11/09	\$188.56
		55-990-320-600-00-620		12/11/09	\$236.04
		55-990-320-890-00-000		12/11/09	\$15.78
081915	12/21/09		NEFF	NEFF COMPANY	\$428.46
	001923	11/18/09	BLK FRAMES/SERVICE BAR-AWRDS		\$428.46
		11-402-100-800-70-894		12/15/09	\$428.46
081916	12/21/09		MN2	NITTI; MARION	\$75.00
	001847	10/23/09	REIMBURSEMENT-CAFETERIA PANTS		\$75.00
		50-910-310-290-00-299		12/15/09	\$75.00
081917	12/21/09		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE	\$1,360.00
	000410	07/06/09	OFFICIAL FEES 2009-2010 I HOCK		\$1,360.00
		11-402-100-800-92-895		12/15/09	\$1,360.00
081918	12/21/09		NJMV	NJ MOTOR VEHICLE COMMISSION	\$150.00
	001985	12/01/09	MVC ONLINE ACCESS PROGRAM		\$150.00
		11-999-270-890-00-000		12/15/09	\$150.00
081919	12/21/09		NJA	NJASC	\$225.00
	002012	12/09/09	WINTER CONVENTION		\$225.00
		11-190-100-800-01-891		12/16/09	\$225.00
081920	12/21/09		ASPS	NJASP SPRING CONFERENCE	\$100.00
	001831	11/20/09	PRO/DEV CONF/WORKSHOP EXPENSE		\$100.00
		11-999-223-500-00-582		12/11/09	\$100.00

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081921	12/21/09		NJCI NJCIE		\$50.00
	001786	11/17/09	SP SERV CPMFEREMCE EXPENSE		\$50.00
		11-999-221-500-10-582		12/11/09	\$50.00
081922	12/21/09		CLRE NJCLRE		\$60.00
	001982	12/07/09	PRO DEV/ CONF WORKSHOP EXPENSE		\$30.00
		11-999-223-500-00-582		12/16/09	\$30.00
	001984	12/07/09	PRO/DEV CONF WORKSHOP EXPENSE		\$30.00
		11-999-223-500-00-582		12/16/09	\$30.00
081923	12/21/09		NHA NORTH HUDSON ACADEMY		\$3,563.71
	000864	09/01/09	TUITION NJ PRIV HANDICAP		\$3,563.71
		11-999-100-566-00-000		12/11/09	\$3,563.71
081924	12/21/09		CMHS NORTHWEST ESSEX COMMUNITY		\$10,578.98
	000866	09/01/09	TUITION NJ PRIV HANDICAP		\$10,578.98
		11-999-100-566-00-000		12/11/09	\$5,029.43
		11-999-100-566-00-000		12/16/09	\$5,549.55
081925	12/21/09		NHC NUTLEY HEATING & COOLING SUPPLY CO.		\$2.70
	001791	11/11/09	REPAIR SUPPLIES-HIGH SCHOOL		\$2.70
		11-999-261-610-01-000		12/16/09	\$2.70
081926	12/21/09		NHS NUTLEY HIGH SCHOOL		\$120.00
	001981	12/07/09	CHEERLEADING REIMBURSEMENT		\$120.00
		11-402-100-800-71-891		12/11/09	\$120.00
081927	12/21/09		NSR NUTLEY SHOP-RITE, INC.		\$403.20
	002045	12/04/09	HEALTH SUPPLIES		\$403.20
		11-999-213-600-00-610		12/16/09	\$403.20
081928	12/21/09		OTC1 OCCUPATIONAL THERAPY CONSULTANTS,INC.		\$556.50
	001757	09/01/09	SRS PURCH PRO/ED SERVICES		\$318.00
		11-999-216-320-29-000		12/16/09	\$318.00
	001862	10/02/09	SRS PURCH PRO ED SERVICES		\$238.50
		11-999-216-320-29-000		12/16/09	\$238.50
081929	12/21/09		OWS OMNI WASTE SERVICES		\$3,964.69
	000841	08/18/09	WASTE REMOVAL		\$3,964.69
		11-999-262-420-00-421		12/16/09	\$3,964.69
081930	12/21/09		OTC ORIENTAL TRADING CO,INC.		\$348.48
	001808	11/19/09	KINDERGARTEN SUPPLIES		\$165.79
		55-990-320-600-00-616		12/15/09	\$165.79
	001809	11/19/09	EXT DAY KINDERGARTEN SUPPLIES		\$182.69
		55-990-320-600-00-616		12/15/09	\$182.69
081931	12/21/09		OSIE OSIEJA; CHRISTINA		\$249.00
	001844	10/27/09	TRIP EXPENSE		\$150.00
		11-999-251-592-00-596		12/16/09	\$150.00
	001895	11/18/09	MEMBERSHIP REIMBURSEMENT		\$99.00
		11-999-223-800-00-891		12/15/09	\$99.00
081932	12/21/09		OUT OUTRAGEHISS PETS, INC.		\$315.00
	001850	11/23/09	RADCLIFFE FIELD TRIPS		\$315.00
		11-999-270-100-04-000		12/16/09	\$315.00

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081933	12/21/09		PLC	PALISADES REGIONAL ACADEMY	\$4,441.44
	000867	09/01/09	TUITION NJ PRIV HANDICAP		\$4,441.44
		11-999-100-566-00-000		12/11/09	\$4,441.44
081934	12/21/09		CIPA	PALLEY; CINDY	\$2,924.80
	001238	09/02/09	OT SERVICES		\$2,924.80
		20-250-100-320-00-000		12/11/09	\$2,924.80
081935	12/21/09		SP13	PASTENA; SILVIO	\$107.82
	001943	10/27/09	TRIP EXPENSES		\$107.82
		11-999-270-890-00-000		12/11/09	\$107.82
081936	12/21/09		PKP	PATEL MD; POORVI K	\$400.00
	002009	11/13/09	HEALTH PURCH PRO SERVICES		\$400.00
		11-999-213-300-00-000		12/16/09	\$400.00
081937	12/21/09		PCIE	PCI EDUCATIONAL PUBLISHING	\$337.93
	000553	07/15/09	LLD TEXTBOOKS		\$337.93
		11-204-100-640-00-000		12/16/09	\$337.93
081938	12/21/09		PEAR	PEARSON EDUCATION	\$504.90
	001101	08/21/09	NP TEXTBOOKS GSA		\$504.90
		20-501-100-640-40-000		12/16/09	\$504.90
081939	12/21/09		PLC1	PERFECTION LEARNING CORP.	\$3,695.54
	000017	07/01/09	TEXTBOOKS-WALKER M.S.		\$3,695.54
		11-190-100-640-02-000		12/11/09	\$3,695.54
081940	12/21/09		PERO	PERO; SUSAN	\$65.97
	001845	10/14/09	REIMBURSEMENT-UNIFORM PANTS		\$65.97
		50-910-310-290-00-299		12/15/09	\$65.97
081941	12/21/09		PAD	PETER A. DROBACH CO.	\$2,000.00
	001662	11/02/09	LIGHT TOWERS		\$1,200.00
		11-402-100-800-93-895		12/11/09	\$1,200.00
	001768	11/16/09	LIGHT TOWERS FOR OVAL		\$800.00
		11-402-100-800-93-895		12/16/09	\$800.00
081942	12/21/09		PD4	PETE'S DELI	\$171.00
	001938	11/17/09	BOARD MEMBER EXPENSES		\$171.00
		11-999-230-890-16-000		12/15/09	\$171.00
081943	12/21/09		PET	PETRACCO & SON	\$239.18
	001878	11/23/09	BOARD MEMBERS EXPENSES		\$119.59
		11-999-230-890-16-000		12/15/09	\$119.59
	001998	12/07/09	BOARD MEMBER EXPENSES		\$119.59
		11-999-230-890-16-000		12/16/09	\$119.59
081944	12/21/09		PLC2	PHOENIX LEARNING CENTER	\$24,565.00
	000868	09/01/09	TUITION NJ PRIV HANDICAP		\$24,565.00
		11-999-100-566-00-000		12/16/09	\$24,565.00
081945	12/21/09		PION	PIONEER REVERE	\$1,732.50
	000956	08/27/09	PAINT-ATHLETICS		\$1,732.50
		11-402-100-800-70-891		12/11/09	\$1,732.50
081946	12/21/09		PB	PITNEY BOWES INC.	\$41.00
	001743	11/12/09	PARTS FOR STAMP MACHINE		\$41.00
		11-999-240-800-01-891		12/11/09	\$41.00

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081947	12/21/09		PEC	POSITIVE ELECTRIC CO.	\$400.00
001932	10/06/09		MAINTENANCE C/S-LINCOLN		\$200.00
	11-999-261-420-03-423			12/15/09	\$200.00
001933	10/05/09		MAINTENANCE C/S-LINCOLN SCHOOL		\$200.00
	11-999-261-420-03-423			12/15/09	\$200.00
081948	12/21/09		PL	PRESTIGE LABS, INC.	\$1,802.40
080282	11/19/09		GROUPS SUPPLIES		\$1,802.40
	11-999-263-610-00-000			12/15/09	\$1,802.40
081949	12/21/09		PWM	PSS WORLD MEDICAL, INC.	\$425.55
001956	11/09/09		HEALTH PURCH PRO SERVICES		\$425.55
	11-999-213-300-00-000			12/16/09	\$425.55
081950	12/21/09		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$46,626.80
001267	07/01/09		UTILITIES		\$46,626.80
	11-999-262-620-00-621			12/15/09	\$9,607.54
	11-999-262-620-00-623			12/15/09	\$37,019.26
081951	12/21/09		RJC	R.J. CODEY ARENA	\$9,418.75
001884	11/13/09		RINK 12-5 to 12-26-09		\$5,912.50
	11-402-100-800-92-895			12/15/09	\$5,912.50
001992	12/08/09		ICE TIME JANUARY, 2010		\$3,506.25
	11-402-100-800-92-895			12/16/09	\$3,506.25
081952	12/21/09		SS3	RANCH HOPE, INC.	\$3,776.94
000869	09/01/09		TUITION NJ PRIV HANDICAP		\$3,776.94
	11-999-100-566-00-000			12/11/09	\$3,776.94
081953	12/21/09		RFB	RECORDING FOR THE BLIND	\$643.00
001609	10/27/09		FERRARO GRANT		\$643.00
	11-190-100-610-03-615			12/11/09	\$42.90
	20-005-100-610-00-090			12/11/09	\$600.10
081954	12/21/09		RICK	RICKARD REHABILITATION SERVICES, INC.	\$832.00
002006	10/02/09		SRS PURCH PRO/ED SERVICES		\$832.00
	11-999-216-320-29-000			12/16/09	\$832.00
081955	12/21/09		SSA	S & S WORLDWIDE	\$376.30
001616	10/28/09		EXT DAY SCHOOL SUPPLIES		\$376.30
	55-990-320-600-00-616			12/16/09	\$376.30
081956	12/21/09		SAG2	SAGE DAY II	\$8,109.00
000870	09/01/09		TUITION NJ PRIV HANDICAP		\$8,109.00
	11-999-100-566-00-000			12/11/09	\$8,109.00
081957	12/21/09		S	SCHOLASTIC MAGAZINES	\$87.78
001345	09/30/09		TEACHING SUPPLIES-LINCOLN		\$87.78
	11-190-100-610-03-615			12/16/09	\$87.78
081958	12/21/09		SHS	SCHOOL HEALTH SUPPLY CO.	\$327.43
090271	07/01/09		Health and Trainer Supplies		\$209.44
	11-999-213-600-00-610			12/11/09	\$209.44
090281	07/01/09		Health and Trainer Supplies		\$117.99
	11-999-213-600-00-610			12/16/09	\$117.99

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081959	12/21/09		SPC	SCHOOL SPECIALTY INC	\$702.23
001950	12/03/09		EXTENDED DAY SCHOOL SUPPLIES		\$13.46
	55-990-320-600-00-616			12/16/09	\$13.46
090061	07/01/09		General Classroom Supplies		\$202.34
	11-204-100-610-00-615			12/11/09	\$202.34
090080	07/01/09		General Classroom Supplies		\$46.70
	11-190-100-610-03-615			12/11/09	\$46.70
090089	07/01/09		General Classroom Supplies		\$82.41
	11-999-219-600-00-616			12/11/09	\$82.41
090098	07/01/09		General Classroom Supplies		\$101.57
	11-213-100-610-00-615			12/11/09	\$101.57
090112	07/01/09		General Classroom Supplies		\$255.75
	11-190-100-610-04-615			12/11/09	\$255.75
081960	12/21/09		SKI	SCIENCE KIT, INC.	\$206.58
000296	07/01/09		TEACHING SUPPLIES-RADCLIFFE		\$206.58
	11-190-100-610-04-615			12/11/09	\$206.58
081961	12/21/09		SCL	SCIENCE LABS	\$74.49
090331	07/01/09		Science Supplies		\$74.49
	11-190-100-610-02-615			12/11/09	\$74.49
081962	12/21/09		SOCA	SOCCER COACHES ASSOC. OF NJ	\$120.00
001928	12/02/09		2009 ALL STATE BANQUET (BOYS)		\$120.00
	11-402-100-800-70-894			12/16/09	\$120.00
081963	12/21/09		SPEC	SPECTRUM CONSULTING, INC.	\$5,400.00
001918	11/30/09		HEALTH PURCH PRO SERVICES		\$5,400.00
	11-999-213-300-00-000			12/15/09	\$5,400.00
081964	12/21/09		SPG	SPIEZLE GROUP	\$14,096.98
001373	09/03/09		WASH/LINC BOILERS		\$9,188.53
	30-999-405-390-03-333			12/11/09	\$4,594.26
	30-999-405-390-06-333			12/11/09	\$4,594.27
902825	02/05/09		ARCHITECTUAL SERVICES		\$4,908.45
	30-999-405-390-05-333			12/16/09	\$4,908.45
081965	12/21/09		SCH2	ST. CLARE'S HOSPITAL	\$98.00
001890	11/16/09		HI PURCH PRO ED SERVICES		\$98.00
	11-150-100-320-00-000			12/15/09	\$98.00
081966	12/21/09		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$1,100.00
001779	10/13/09		HEALTH PURCH PRO SERVICES		\$550.00
	11-999-213-300-00-000			12/16/09	\$550.00
001883	11/12/09		HEALTH PURCH PRO SERVICES		\$550.00
	11-999-213-300-00-000			12/16/09	\$550.00
081967	12/21/09		STAP	STAPLES ADVANTAGE	\$733.87
000602	07/20/09		SP SERV OFFICE SUPPLIES		\$345.00
	11-999-221-600-10-616			12/16/09	\$345.00
000636	07/22/09		EXT DAY OFFICE SUPPLIES		\$346.15
	55-990-320-600-00-616			12/16/09	\$346.15
001739	11/12/09		OFFICE SUPPLIES-SUPT. OFFICE		\$42.72
	11-999-230-600-17-616			12/11/09	\$42.72

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
081968	12/21/09		STBU	STAPLES BUSINESS ADVANTAGE	\$149.00
001859	11/24/09			Toner Cartridge for copier	\$149.00
	11-999-240-600-07-616			12/16/09	\$149.00
081969	12/21/09		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$218,856.68
002002	12/08/09			LIABILITY INSURANCE	\$218,856.68
	11-999-262-520-00-521			12/16/09	\$41,925.37
	11-999-270-593-00-000			12/16/09	\$4,831.19
	11-999-270-593-10-000			12/16/09	\$9,690.13
	11-999-291-210-00-000			12/16/09	\$90,350.49
	11-999-291-260-00-000			12/16/09	\$66,084.32
	50-910-310-290-00-294			12/16/09	\$5,975.18
081970	12/21/09		CHE	SUCCESS ADVERTISING INC.	\$96.90
001799	10/27/09			LEGAL ADVERTISING	\$96.90
	11-999-251-592-00-000			12/16/09	\$96.90
081971	12/21/09		STX	SUNTEX INTERNATIONAL INC.	\$193.52
001576	10/23/09			GIFTED & TALENTED SUPPLIES	\$193.52
	11-403-100-610-00-000			12/15/09	\$193.52
081972	12/21/09		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$5,705.27
001904	11/01/09			SPECIAL EDUCATION TRANSPORTATI	\$5,705.27
	11-999-270-514-00-000			12/11/09	\$5,705.27
081973	12/21/09		TER	TERRANOVA GROUP, INC.	\$5,500.50
000849	09/01/09			TUITION NJ PRIV HANDICAP	\$5,500.50
	11-999-100-566-00-000			12/11/09	\$5,500.50
081974	12/21/09		GOR	THE GORDIE FOUNDATION	\$250.00
001853	11/16/09			SUPERINTENDENT'S OFFICE	\$250.00
	11-999-230-600-17-616			12/16/09	\$250.00
081975	12/21/09		THER	THERAPEUTIC OPTIONS, LLC	\$150.00
001955	11/04/09			HEALTH PURCH PRO SERVICES	\$150.00
	11-999-213-300-00-000			12/16/09	\$150.00
081976	12/21/09		TRB	THOMAS R. BARONE	\$480.00
001793	11/17/09			TOWING EXPENSE BUS#63	\$235.00
	11-999-270-420-10-422			12/11/09	\$235.00
001863	11/23/09			TOW VEHICLE #63	\$245.00
	11-999-270-890-00-000			12/11/09	\$245.00
081977	12/21/09		RTH	TIPPENREITER; RUTH	\$672.00
000670	07/24/09			TRANSPORTATION TO/FROM SCHOOL	\$672.00
	11-999-270-514-00-000			12/11/09	\$672.00
081978	12/21/09		TN	TOWNSHIP OF NUTLEY	\$16,536.75
000674	07/01/09			FUEL - ALL VEHICLES DISTRICT W	\$15,764.49
	11-999-262-620-00-622			12/16/09	\$2,709.88
	11-999-270-600-00-624			12/16/09	\$2,189.88
	11-999-270-600-10-624			12/16/09	\$10,864.73
001879	10/30/09			SECURITY - HS FOOTBALL	\$277.10
	11-999-266-300-00-000			12/15/09	\$277.10
001957	11/26/09			SECURITY - HS ATHLETICS	\$495.16
	11-999-266-300-00-000			12/15/09	\$495.16

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081979	12/21/09		TN5	TOWNSHIP OF NUTLEY	\$31,890.38
	001939	09/01/09	NURSING SERVICES		\$31,890.38
		20-509-213-320-00-000		12/16/09	\$31,890.38
081980	12/21/09		TUXW	TUXEDO WHOLESALER	\$914.25
	000571	07/16/09	MUSIC SUPPLIES - HIGH SCHOOL		\$914.25
		11-404-100-610-00-626		12/11/09	\$914.25
081981	12/21/09		UMD1	UMDNJ - OFFICE OF PUBLIC HEALTH PRACTICE	\$1,000.00
	001410	10/07/09	WORKSHOP REGISTRATION		\$1,000.00
		11-999-262-590-00-000		12/11/09	\$1,000.00
081982	12/21/09		VERD	VERDE, MD; VALERIE	\$525.00
	001873	10/18/09	HEALTH PURCH PRO SERVICES		\$525.00
		11-999-213-300-00-000		12/15/09	\$525.00
081983	12/21/09		BA	VERIZON	\$1,129.10
	000843	08/18/09	TELEPHONE SERVICE		\$1,129.10
		11-999-230-530-16-531		12/16/09	\$541.86
		11-999-230-530-16-531		12/11/09	\$587.24
081984	12/21/09		VER	VERIZON WIRELESS	\$2,880.26
	000678	07/01/09	DISTRICT WIDE CELL PHONE SERVI		\$2,880.26
		11-999-230-530-16-531		12/11/09	\$2,597.18
		55-990-320-530-00-000		12/11/09	\$283.08
081985	12/21/09		VB	VIOLA BROTHERS INC	\$359.66
	001630	10/20/09	SUPPLIES/MOUNT SMARTBOARDS-LIN		\$22.93
		11-999-261-610-03-000		12/15/09	\$22.93
	001820	11/16/09	REPAIR SUPPLIES-SPRING GARDEN		\$43.89
		11-999-261-610-05-000		12/16/09	\$43.89
	001865	10/09/09	REPAIR SUPPLIES-DISTRICT WIDE		\$171.17
		11-999-261-610-00-000		12/15/09	\$171.17
	001866	11/12/09	REPAIR SUPPLIES-HIGH SCHOOL		\$19.83
		11-999-261-610-01-000		12/15/09	\$19.83
	001969	11/19/09	REPAIR SUPPLIES-YANTACAW		\$10.03
		11-999-261-610-07-000		12/15/09	\$10.03
	080267	11/11/09	REPAIR SUPPLIES-RADCLIFFE		\$39.99
		11-999-261-610-04-000		12/15/09	\$39.99
	080272	11/12/09	REPAIR SUPPLIES-HIGH SCHOOL		\$19.83
		11-999-261-610-01-000		12/16/09	\$19.83
	080273	11/13/09	REPAIR SUPPLIES-LINCOLN		\$24.41
		11-999-261-610-03-000		12/16/09	\$24.41
	080293	11/24/09	REPAIR SUPPLIES-DISTRICT WIDE		\$7.58
		11-999-261-610-00-000		12/15/09	\$7.58
081986	12/21/09		WGC	WELCO GASES CORPORATION	\$171.13
	000840	08/18/09	2009-2010 SUPPLIES		\$171.13
		11-190-100-610-01-615		12/11/09	\$171.13
081987	12/21/09		WTP1	WESTERN PEST SERVICES	\$311.50
	000216	07/01/09	EXTERMINATION SERVICES		\$311.50
		11-999-262-590-00-000		12/16/09	\$311.50

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081988	12/21/09		WS	WILLIAM H. SADLIER INC.	\$1,180.08
	000039	07/01/09	INST.SUPP. (CONSUMABLES)		\$1,180.08
		11-190-100-610-05-615		12/11/09	\$1,180.08
081989	12/21/09		WILL	WILLOWGLEN ACADEMY - NEW JERSEY INC.	\$5,306.38
	000871	09/01/09	TUITION NJ PRIV HANDICAP		\$5,306.38
		11-999-100-566-00-000		12/11/09	\$5,306.38
081990	12/21/09		WLT	WILSON LANGUAGE TRAINING	\$844.80
	001695	11/10/09	Basic Skills Teaching Info.		\$844.80
		11-190-100-610-07-615		12/11/09	\$844.80
081991	12/21/09		WS8	WINDSOR LEARNING CENTER	\$5,034.62
	000872	09/01/09	TUITION NJ PRIV HANDICAP		\$5,034.62
		11-999-100-566-00-000		12/16/09	\$5,034.62
081992	12/21/09		YEA	YOUTH EDUCATION IN THE ARTS	\$1,026.00
	001723	09/15/09	MARCHING BAND-COMPETITION		\$1,026.00
		11-190-100-610-01-626		12/16/09	\$1,026.00
081993	12/21/09		ZB	ZANER BLOSER	\$2,483.07
	000305	07/01/09	CONSUMABLE ORDER - LINCOLN		\$2,483.07
		11-190-100-610-03-615		12/11/09	\$2,483.07
081994	12/21/09		GPC	GPC, INC.	\$260,292.90
	903932	06/22/09	CONST. SERVICES		\$260,292.90
		30-999-405-450-05-000		12/16/09	\$260,292.90
081995	12/21/09		AC0	APPLE COMPUTER, INC.	\$139.98
	002064	12/15/09	iMAC CLEANING KIT-RADCLIFFE		\$97.83
		11-999-252-600-00-616		12/17/09	\$97.83
	002065	12/15/09	iMAC FRONT GLASS ASSEMBLY		\$42.15
		11-999-252-600-00-616		12/17/09	\$42.15
081996	12/21/09		CWE	CHARTWELLS	\$61,075.98
	001558	09/01/09	CAFETERIA EXPENSE		\$61,075.98
		50-910-310-300-00-000		12/17/09	\$20,806.45
		50-910-310-600-00-610		12/17/09	\$5,016.81
		50-910-310-600-00-620		12/17/09	\$27,389.43
		50-910-310-890-00-000		12/17/09	\$7,863.29
081997	12/21/09		GPB	GACCIONE, POMACO & MALANGA	\$7,530.00
	002040	10/30/09	LEGAL SERVICES		\$7,530.00
		11-999-230-331-16-000		12/17/09	\$7,530.00
081998	12/21/09		HDC	HOME DEPOT CREDIT SERVICES	\$37.88
	080311	12/11/09	REPAIR SUPPLIES-DISTRICT WIDE		\$37.88
		11-999-261-610-00-000		12/17/09	\$37.88
081999 H	12/10/09		PIR1	PIRO; JOSEPH	\$240.00
	OJO026	12/10/09			\$240.00
		10-04 - - - -	104/101	12/10/09	\$240.00
981750 H	11/24/09	11/30/09	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$37,538.38
	000209	07/01/09	FICA & MEDC.TAXES		\$37,538.38
		11-999-291-220-00-000	11/30	11/24/09	\$34,917.88
		50-910-310-220-00-000	11/30	11/24/09	\$863.93

Check Journal

Nutley Board of Education

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Rec and Unrec checks

Hand and Machine checks

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981750 H	11/24/09	11/30/09	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$37,538.38
000209	07/01/09		FICA & MEDC.TAXES		\$37,538.38
55-990-320-220-00-000			11/30	11/24/09	\$1,756.57

Fund Totals

10	GENERAL CURRENT EXPENSE	\$195,964.62
11	GENERAL CURRENT EXPENSE	\$5,071,455.55
20	SPECIAL REVENUE FUNDS	\$201,417.10
30	CAPITAL PROJECTS FUNDS	\$893,706.51
50	ENTERPRISE FUND	\$106,620.82
55	EXTENDED DAY	\$69,691.91
Total for all checks listed		\$6,538,856.51

Prepared and submitted by:


Board Secretary

12-17-09

Date