

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JANUARY 25, 2010**

Warrants in the amount of \$7,834,765.59 have been audited and approved for Payment.

A handwritten signature in cursive script, appearing to read "David J. Gennaro", is written over a horizontal line.

Approved for payment by Board of Education as of January 25, 2010

Starting date 12/22/2009

Ending date 1/25/2010

Text 1/25/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
081694	11/23/09	12/31/09	00.0 \$ Multi Stub Void		\$0.00
					\$0.00
					\$0.00
082000 H	12/31/09	12/31/09	PAY	B.O.E. SALARY ACCOUNT	\$1,810,720.39
009000	07/01/09	2009-2010	SALARY ACCOUNT		\$1,810,720.39
	11-110-100-101-00-000		*9PR418	12/31/09	\$30,189.61
	11-110-100-101-00-016		*9PR418	12/31/09	\$1,064.36
	11-120-100-101-00-000		*9PR418	12/31/09	\$342,935.37
	11-120-100-101-00-016		*9PR418	12/31/09	\$8,391.20
	11-120-100-101-00-020		*9PR418	12/31/09	\$1,114.84
	11-130-100-101-00-000		*9PR418	12/31/09	\$208,418.85
	11-130-100-101-00-016		*9PR418	12/31/09	\$3,516.10
	11-130-100-101-00-020		*9PR418	12/31/09	\$648.38
	11-140-100-101-00-000		*9PR418	12/31/09	\$272,710.70
	11-140-100-101-00-016		*9PR418	12/31/09	\$12,211.82
	11-140-100-101-00-020		*9PR418	12/31/09	\$583.00
	11-150-100-101-00-000		*9PR418	12/31/09	\$351.52
	11-204-100-101-00-000		*9PR418	12/31/09	\$58,366.62
	11-204-100-101-00-016		*9PR418	12/31/09	\$994.50
	11-204-100-106-00-000		*9PR418	12/31/09	\$13,491.57
	11-204-100-106-00-016		*9PR418	12/31/09	\$708.98
	11-213-100-101-00-000		*9PR418	12/31/09	\$39,964.32
	11-213-100-101-00-016		*9PR418	12/31/09	\$1,324.87
	11-214-100-101-00-000		*9PR418	12/31/09	\$24,076.90
	11-214-100-101-00-016		*9PR418	12/31/09	\$148.50
	11-214-100-106-00-000		*9PR418	12/31/09	\$11,586.35
	11-214-100-106-00-016		*9PR418	12/31/09	\$632.29
	11-215-100-101-00-000		*9PR418	12/31/09	\$8,436.28
	11-215-100-101-00-016		*9PR418	12/31/09	\$162.00
	11-215-100-106-00-000		*9PR418	12/31/09	\$4,917.02
	11-215-100-106-00-016		*9PR418	12/31/09	\$118.16
	11-230-100-101-00-000		*9PR418	12/31/09	\$31,247.89
	11-230-100-101-00-016		*9PR418	12/31/09	\$225.75
	11-240-100-101-00-000		*9PR418	12/31/09	\$10,436.03
	11-301-100-101-00-000		*9PR418	12/31/09	\$250.00
	11-401-100-101-00-025		*9PR418	12/31/09	\$25.00
	11-401-100-101-71-626		*9PR418	12/31/09	\$330.75
	11-402-100-100-70-400		*9PR418	12/31/09	\$8,622.65
	11-402-100-100-80-000		*9PR418	12/31/09	\$163.34
	11-402-100-100-85-000		*9PR418	12/31/09	\$439.68
	11-403-100-101-00-000		*9PR418	12/31/09	\$6,820.25
	11-800-330-100-00-000		*9PR418	12/31/09	\$817.26
	11-999-213-100-00-000		*9PR418	12/31/09	\$26,617.55
	11-999-213-100-00-016		*9PR418	12/31/09	\$100.00
	11-999-213-100-21-000		*9PR418	12/31/09	\$1,227.10
	11-999-216-100-28-000		*9PR418	12/31/09	\$15,317.20
	11-999-216-100-29-000		*9PR418	12/31/09	\$8,725.65
	11-999-217-100-00-000		*9PR418	12/31/09	\$12,718.50
	11-999-217-100-00-016		*9PR418	12/31/09	\$145.88
	11-999-218-104-00-000		*9PR418	12/31/09	\$47,941.10
	11-999-218-105-00-000		*9PR418	12/31/09	\$6,860.20
	11-999-218-105-00-016		*9PR418	12/31/09	\$677.19
	11-999-219-104-00-000		*9PR418	12/31/09	\$43,088.13

Starting date 12/22/2009

Ending date 1/25/2010

Text 1/25/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
082000 H	12/31/09	12/31/09	PAY	B.O.E. SALARY ACCOUNT	\$1,810,720.39
009000	07/01/09	2009-2010	SALARY ACCOUNT		\$1,810,720.39
	11-999-221-105-10-000		*9PR418	12/31/09	\$5,853.79
	11-999-221-105-10-016		*9PR418	12/31/09	\$137.14
	11-999-222-100-00-000		*9PR418	12/31/09	\$27,878.55
	11-999-222-100-26-000		*9PR418	12/31/09	\$3,037.57
	11-999-230-100-16-000		*9PR418	12/31/09	\$306.38
	11-999-230-100-17-000		*9PR418	12/31/09	\$19,962.21
	11-999-230-100-17-016		*9PR418	12/31/09	\$1,525.36
	11-999-240-103-00-000		*9PR418	12/31/09	\$52,322.98
	11-999-240-104-00-000		*9PR418	12/31/09	\$42,771.55
	11-999-240-104-00-017		RE-DIST	01/04/10	\$350.00
	11-999-240-105-00-000		*9PR418	12/31/09	\$31,842.44
	11-999-240-105-00-016		*9PR418	12/31/09	\$144.96
	11-999-251-100-00-000		*9PR418	12/31/09	\$27,526.69
	11-999-251-100-00-017		*9PR418	12/31/09	\$435.13
	11-999-252-100-00-000		*9PR418	12/31/09	\$10,318.26
	11-999-261-100-00-000		*9PR418	12/31/09	\$20,029.83
	11-999-261-100-00-029		*9PR418	12/31/09	\$46.34
	11-999-262-100-00-000		*9PR418	12/31/09	\$54,649.50
	11-999-262-100-00-016		*9PR418	12/31/09	\$3,733.73
	11-999-262-100-00-029		*9PR418	12/31/09	\$7,844.47
	11-999-262-100-21-000		*9PR418	12/31/09	\$17,460.15
	11-999-262-100-22-000		*9PR418	12/31/09	\$175.00
	11-999-263-100-00-000		*9PR418	12/31/09	\$10,848.52
	11-999-266-100-00-000		*9PR418	12/31/09	\$3,208.33
	11-999-270-100-01-000		*9PR418	12/31/09	\$960.62
	11-999-270-100-03-000		*9PR418	12/31/09	\$243.43
	11-999-270-100-04-000		*9PR418	12/31/09	\$130.98
	11-999-270-108-00-000		*9PR418	12/31/09	\$39,669.93
	11-999-270-109-00-000		*9PR418	12/31/09	\$2,581.28
	11-999-270-109-27-000		*9PR418	12/31/09	\$670.14
	11-999-291-270-00-291		*9PR418	12/31/09	\$39,000.00
	11-999-291-290-00-296		*9PR418	12/31/09	\$38,406.25
	20-231-100-101-00-000		*9PR418	12/31/09	\$6,225.98
	20-231-221-103-00-000		*9PR418	12/31/09	\$350.00
	20-231-221-103-00-000		RE-DIST	01/04/10	(\$350.00)
	20-241-221-103-00-000		*9PR418	12/31/09	\$100.00
	20-270-100-101-00-000		*9PR418	12/31/09	\$3,493.57
	20-280-218-104-22-000		*9PR418	12/31/09	\$50.00
	20-460-100-101-00-000		*9PR418	12/31/09	\$9,219.07
	20-460-100-106-00-000		*9PR418	12/31/09	\$12,263.45
	20-460-219-104-00-000		*9PR418	12/31/09	\$5,942.75
	50-910-310-110-00-000		*9PR418	12/31/09	\$11,233.40
	55-990-320-100-00-000		*9PR418	12/31/09	\$22,504.40
	55-990-320-104-00-000		*9PR418	12/31/09	\$4,088.38
	55-990-320-105-00-000		*9PR418	12/31/09	\$1,666.67
082001 H	12/22/09	12/31/09	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$35,092.59
000209	07/01/09	FICA & MEDC.TAXES			\$35,092.59
	11-999-291-220-00-000			12/22/09	\$32,071.38
	50-910-310-220-00-000			12/22/09	\$859.36
	55-990-320-220-00-000			12/22/09	\$2,161.85

Starting date 12/22/2009 Ending date 1/25/2010 Text 1/25/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
082002	H 12/22/09	12/31/09	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$95,452.64
	OJO027 12/22/09				\$95,452.64
	10-01 - - -		141/101	12/22/09	\$95,452.64
082003	12/22/09	12/31/09	CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$122.66
	000212 07/01/09				\$122.66
	11-999-240-500-06-440			12/22/09	\$122.66
082004	12/22/09	12/31/09	MUNI	MUNICIPAL CAPITAL CORP.	\$1,548.00
	000009 07/01/09				\$643.00
	11-999-240-500-02-440			12/22/09	\$643.00
	000663 07/24/09				\$905.00
	11-999-240-500-02-440			12/22/09	\$905.00
082005	12/22/09	12/31/09	TYG	TYGRIS VENDOR FINANCE, INC.	\$513.40
	000174 07/01/09				\$89.00
	11-402-100-500-70-440			12/22/09	\$89.00
	000634 07/01/09				\$296.40
	11-999-240-500-01-440			12/22/09	\$296.40
	001858 10/28/09				\$128.00
	11-999-240-500-01-440			12/22/09	\$128.00
082006	12/23/09	12/31/09	CHRE	CHANREE CONSTRUCTION	\$309,906.00
	902122 11/13/08				\$309,906.00
	30-999-404-450-00-000			12/22/09	\$309,906.00
082007	12/23/09		NICK	NICKERSON CORPORATION	\$10,900.00
	002159 12/22/09				\$10,900.00
	30-999-404-450-00-000			12/22/09	\$10,900.00
082008	12/23/09	12/31/09	THE1	THERMAL INDUSTRIES, INC.	\$25,412.86
	002158 12/22/09				\$25,412.86
	30-999-404-450-00-000			12/22/09	\$25,412.86
082010	01/05/10		BLAC	BILL LEARY AIR CONDITIONING & HEATING	\$200,000.00
	804487 06/16/08				\$100,000.00
	30-999-405-450-06-000			01/05/10	\$100,000.00
	804488 06/16/08				\$100,000.00
	30-999-405-450-03-000			01/05/10	\$100,000.00
082014	01/11/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$626.17
	000065 07/01/09				\$230.05
	11-999-240-500-02-440			01/11/10	\$115.02
	11-999-240-500-03-440			01/11/10	\$115.03
	000733 07/01/09				\$396.12
	11-999-221-500-10-440			01/11/10	\$396.12
082015	01/11/10		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
	000061 07/01/09				\$99.00
	11-999-240-500-06-440			01/11/10	\$99.00
082016	01/11/10		MUNI	MUNICIPAL CAPITAL CORP.	\$1,707.00
	000009 07/01/09				\$643.00
	11-999-240-500-02-440			01/11/10	\$643.00
	000010 07/01/09				\$159.00
	11-999-251-592-00-440			01/11/10	\$159.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
082016	01/11/10		MUNI	MUNICIPAL CAPITAL CORP.	\$1,707.00
000663	07/24/09		LEASE AGREEMENT		\$905.00
	11-999-240-500-02-440			01/11/10	\$905.00
082017	01/12/10		ZOG	ZOGANAS; ELAINA	\$125.00
002254	01/12/10		RAIDER CAMP REIMBURSEMENT		\$125.00
	51-470-320-600-00-070			01/12/10	\$125.00
082018 H	01/15/10		PAY	B.O.E. SALARY ACCOUNT	\$1,859,236.33
009000	07/01/09		2009-2010 SALARY ACCOUNT		\$1,859,236.33
	11-110-100-101-00-000		*0PR419	01/15/10	\$30,189.61
	11-110-100-101-00-016		*0PR419	01/15/10	\$1,253.73
	11-120-100-101-00-000		*0PR419	01/15/10	\$342,935.37
	11-120-100-101-00-016		*0PR419	01/15/10	\$20,557.56
	11-120-100-101-00-020		*0PR419	01/15/10	\$1,055.12
	11-130-100-101-00-000		*0PR419	01/15/10	\$208,418.85
	11-130-100-101-00-016		*0PR419	01/15/10	\$6,500.51
	11-130-100-101-00-020		*0PR419	01/15/10	\$200.98
	11-140-100-101-00-000		*0PR419	01/15/10	\$269,302.75
	11-140-100-101-00-016		*0PR419	01/15/10	\$13,560.75
	11-140-100-101-00-020		*0PR419	01/15/10	\$115.00
	11-150-100-101-00-000		*0PR419	01/15/10	\$1,257.36
	11-204-100-101-00-000		*0PR419	01/15/10	\$57,736.62
	11-204-100-101-00-016		*0PR419	01/15/10	\$637.38
	11-204-100-106-00-000		*0PR419	01/15/10	\$13,218.88
	11-204-100-106-00-016		*0PR419	01/15/10	\$727.35
	11-213-100-101-00-000		*0PR419	01/15/10	\$42,354.65
	11-213-100-101-00-016		*0PR419	01/15/10	\$1,424.88
	11-214-100-101-00-000		*0PR419	01/15/10	\$24,335.70
	11-214-100-101-00-016		*0PR419	01/15/10	\$301.13
	11-214-100-106-00-000		*0PR419	01/15/10	\$11,586.35
	11-214-100-106-00-016		*0PR419	01/15/10	\$562.01
	11-215-100-101-00-000		*0PR419	01/15/10	\$8,436.28
	11-215-100-101-00-016		*0PR419	01/15/10	\$231.24
	11-215-100-106-00-000		*0PR419	01/15/10	\$4,865.55
	11-215-100-106-00-016		*0PR419	01/15/10	\$151.22
	11-230-100-101-00-000		*0PR419	01/15/10	\$31,247.89
	11-230-100-101-00-016		*0PR419	01/15/10	\$228.38
	11-240-100-101-00-000		*0PR419	01/15/10	\$10,436.03
	11-401-100-101-00-025		*0PR419	01/15/10	\$25.00
	11-401-100-101-71-626		*0PR419	01/15/10	\$330.75
	11-402-100-100-70-400		*0PR419	01/15/10	\$5,700.00
	11-402-100-100-71-000		*0PR419	01/15/10	\$82.77
	11-402-100-100-71-400		*0PR419	01/15/10	\$5,883.00
	11-402-100-100-72-400		*0PR419	01/15/10	\$2,509.00
	11-402-100-100-78-400		*0PR419	01/15/10	\$9,088.50
	11-402-100-100-80-000		*0PR419	01/15/10	\$1,135.49
	11-402-100-100-80-400		*0PR419	01/15/10	\$8,964.00
	11-402-100-100-84-000		*0PR419	01/15/10	\$3,708.33
	11-402-100-100-84-400		*0PR419	01/15/10	\$8,603.00
	11-402-100-100-85-000		*0PR419	01/15/10	\$490.84
	11-402-100-100-85-400		*0PR419	01/15/10	\$8,881.62
	11-402-100-100-92-400		*0PR419	01/15/10	\$8,964.00
	11-403-100-101-00-000		*0PR419	01/15/10	\$6,820.25
	11-800-330-100-00-000		*0PR419	01/15/10	\$1,847.51

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082018 H	01/15/10		PAY	B.O.E. SALARY ACCOUNT	\$1,859,236.33
009000	07/01/09	2009-2010	SALARY ACCOUNT		\$1,859,236.33
	11-999-213-100-00-000		*OPR419	01/15/10	\$26,617.55
	11-999-213-100-00-016		*OPR419	01/15/10	\$1,300.00
	11-999-213-100-21-000		*OPR419	01/15/10	\$1,227.10
	11-999-216-100-28-000		*OPR419	01/15/10	\$15,317.20
	11-999-216-100-29-000		*OPR419	01/15/10	\$8,871.65
	11-999-217-100-00-000		*OPR419	01/15/10	\$12,718.50
	11-999-217-100-00-016		*OPR419	01/15/10	\$112.02
	11-999-218-104-00-000		*OPR419	01/15/10	\$48,241.10
	11-999-218-105-00-000		*OPR419	01/15/10	\$6,860.20
	11-999-218-105-00-016		*OPR419	01/15/10	\$579.60
	11-999-219-104-00-000		*OPR419	01/15/10	\$41,510.03
	11-999-221-105-10-000		*OPR419	01/15/10	\$5,853.79
	11-999-221-105-10-016		*OPR419	01/15/10	\$287.54
	11-999-222-100-00-000		*OPR419	01/15/10	\$27,878.55
	11-999-222-100-00-016		*OPR419	01/15/10	\$1,203.75
	11-999-222-100-26-000		*OPR419	01/15/10	\$3,037.57
	11-999-230-100-16-000		*OPR419	01/15/10	\$306.38
	11-999-230-100-17-000		*OPR419	01/15/10	\$20,100.38
	11-999-230-100-17-016		*OPR419	01/15/10	\$1,726.37
	11-999-240-103-00-000		*OPR419	01/15/10	\$50,141.09
	11-999-240-104-00-000		*OPR419	01/15/10	\$42,771.55
	11-999-240-104-00-017		*OPR419	01/15/10	\$350.00
	11-999-240-105-00-000		*OPR419	01/15/10	\$31,842.44
	11-999-251-100-00-000		*OPR419	01/15/10	\$30,232.14
	11-999-251-100-00-017		*OPR419	01/15/10	\$127.41
	11-999-252-100-00-000		*OPR419	01/15/10	\$12,341.37
	11-999-261-100-00-000		*OPR419	01/15/10	\$20,124.72
	11-999-261-100-00-029		*OPR419	01/15/10	\$3,290.55
	11-999-262-100-00-000		*OPR419	01/15/10	\$55,430.78
	11-999-262-100-00-016		*OPR419	01/15/10	\$3,441.23
	11-999-262-100-00-029		*OPR419	01/15/10	\$16,389.41
	11-999-262-100-21-000		*OPR419	01/15/10	\$14,363.97
	11-999-263-100-00-000		*OPR419	01/15/10	\$10,848.52
	11-999-266-100-00-000		*OPR419	01/15/10	\$3,325.33
	11-999-270-100-01-000		*OPR419	01/15/10	\$215.12
	11-999-270-100-03-000		*OPR419	01/15/10	\$227.90
	11-999-270-100-04-000		*OPR419	01/15/10	\$48.68
	11-999-270-100-07-000		*OPR419	01/15/10	\$62.71
	11-999-270-108-00-000		*OPR419	01/15/10	\$42,591.79
	11-999-270-109-00-000		*OPR419	01/15/10	\$2,474.35
	11-999-270-109-27-000		*OPR419	01/15/10	\$1,303.71
	11-999-291-290-00-296		*OPR419	01/15/10	\$27,185.94
	20-231-100-101-00-000		*OPR419	01/15/10	\$6,225.98
	20-241-221-103-00-000		*OPR419	01/15/10	\$100.00
	20-270-100-101-00-000		*OPR419	01/15/10	\$3,493.57
	20-280-218-104-22-000		*OPR419	01/15/10	\$50.00
	20-460-100-101-00-000		*OPR419	01/15/10	\$9,219.07
	20-460-100-106-00-000		*OPR419	01/15/10	\$12,263.45
	20-460-219-104-00-000		*OPR419	01/15/10	\$5,942.75
	50-910-310-110-00-000		*OPR419	01/15/10	\$10,563.92
	50-910-310-110-00-017		*OPR419	01/15/10	\$141.50
	55-990-320-100-00-000		*OPR419	01/15/10	\$35,672.86

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082018 H	01/15/10		PAY	B.O.E. SALARY ACCOUNT	\$1,859,236.33
009000	07/01/09	2009-2010		SALARY ACCOUNT	\$1,859,236.33
	55-990-320-104-00-000		*OPR419	01/15/10	\$4,088.38
	55-990-320-105-00-000		*OPR419	01/15/10	\$1,731.67
082019 H	01/13/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$101,314.54
0JO028	01/13/10				\$101,314.54
	10-01 - - -		141/101	01/13/10	\$101,314.54
082020	01/13/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$41,741.12
000209	07/01/09		FICA & MEDC.TAXES		\$41,741.12
	11-999-291-220-00-000		1/15/10	01/13/10	\$37,747.95
	50-910-310-220-00-000		1/15/10	01/13/10	\$818.96
	55-990-320-220-00-000		1/15/10	01/13/10	\$3,174.21
082031	01/13/10		BSI2	BENECARD SERVICES,INC.	\$9,518.86
000208	07/01/09		PRESCRIPTION PREMIUMS		\$9,518.86
	11-999-291-270-00-293		JANUARY	01/13/10	\$9,228.86
	50-910-310-290-00-293		JANUARY	01/13/10	\$290.00
082032	01/13/10	01/13/10	HBCB	HORIZON BLUE CROSS	\$0.00
000211	07/01/09		HEALTH / DENTAL BENEFITS		\$0.00
	11-999-291-270-00-291		1/15	01/13/10	\$633,875.27
	11-999-291-270-00-291		*VOID*	01/13/10	(\$633,875.27)
	11-999-291-270-00-292		*VOID*	01/13/10	(\$23,950.88)
	11-999-291-270-00-292		1/15	01/13/10	\$23,950.88
	50-910-310-290-00-291		*VOID*	01/13/10	(\$13,821.44)
	50-910-310-290-00-291		1/15	01/13/10	\$13,821.44
	50-910-310-290-00-292		*VOID*	01/13/10	(\$477.14)
	50-910-310-290-00-292		1/15	01/13/10	\$477.14
	55-990-320-290-00-000		*VOID*	01/13/10	(\$2,224.82)
	55-990-320-290-00-000		1/15	01/13/10	\$2,224.82
	55-990-320-290-00-292		*VOID*	01/13/10	(\$63.65)
	55-990-320-290-00-292		1/15	01/13/10	\$63.65
082033	01/13/10		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$39.84
000207	07/01/09		DENTAL PREMIUMS		\$39.84
	11-999-291-270-00-292		JANUARY	01/13/10	\$39.84
082034	01/13/10		HBCB	HORIZON BLUE CROSS	\$667,552.13
000211	07/01/09		HEALTH / DENTAL BENEFITS		\$667,552.13
	11-999-291-270-00-291		1/15	01/13/10	\$627,014.20
	11-999-291-270-00-292		1/15	01/13/10	\$23,950.88
	50-910-310-290-00-291		1/15	01/13/10	\$13,821.44
	50-910-310-290-00-292		1/15	01/13/10	\$477.14
	55-990-320-290-00-000		1/15	01/13/10	\$2,224.82
	55-990-320-290-00-292		1/15	01/13/10	\$63.65
082035 H	01/16/10		PAY	B.O.E. SALARY ACCOUNT	\$126,875.08
009000	07/01/09	2009-2010		SALARY ACCOUNT	\$126,875.08
	11-110-100-101-00-000		*OPR420	01/16/10	\$5,047.85
	11-120-100-101-00-000		*OPR420	01/16/10	\$22,637.54
	11-130-100-101-00-000		*OPR420	01/16/10	\$16,225.27
	11-140-100-101-00-000		*OPR420	01/16/10	\$17,522.60
	11-204-100-101-00-000		*OPR420	01/16/10	\$3,773.20
	11-204-100-106-00-000		*OPR420	01/16/10	\$1,230.70
	11-213-100-101-00-000		*OPR420	01/16/10	\$3,810.20

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082035	H 01/16/10		PAY	B.O.E. SALARY ACCOUNT	\$126,875.08
009000	07/01/09	2009-2010	SALARY ACCOUNT		\$126,875.08
	11-214-100-101-00-000		*OPR420	01/16/10	\$3,294.50
	11-214-100-106-00-000		*OPR420	01/16/10	\$1,009.20
	11-215-100-101-00-000		*OPR420	01/16/10	\$509.64
	11-215-100-106-00-000		*OPR420	01/16/10	\$800.10
	11-230-100-101-00-000		*OPR420	01/16/10	\$2,611.78
	11-240-100-101-00-000		*OPR420	01/16/10	\$645.26
	11-402-100-100-70-400		*OPR420	01/16/10	\$763.60
	11-403-100-101-00-000		*OPR420	01/16/10	\$317.80
	11-999-213-100-00-000		*OPR420	01/16/10	\$1,919.50
	11-999-213-100-21-000		*OPR420	01/16/10	\$140.70
	11-999-216-100-28-000		*OPR420	01/16/10	\$874.90
	11-999-216-100-29-000		*OPR420	01/16/10	\$1,364.50
	11-999-217-100-00-000		*OPR420	01/16/10	\$1,402.90
	11-999-218-104-00-000		*OPR420	01/16/10	\$2,671.40
	11-999-218-105-00-000		*OPR420	01/16/10	\$2,648.64
	11-999-219-104-00-000		*OPR420	01/16/10	\$2,350.30
	11-999-221-105-10-000		*OPR420	01/16/10	\$1,630.26
	11-999-222-100-00-000		*OPR420	01/16/10	\$2,168.60
	11-999-222-100-26-000		*OPR420	01/16/10	\$876.88
	11-999-230-100-17-000		*OPR420	01/16/10	\$2,356.80
	11-999-240-105-00-000		*OPR420	01/16/10	\$5,367.40
	11-999-251-100-00-000		*OPR420	01/16/10	\$8,846.52
	11-999-252-100-00-000		*OPR420	01/16/10	\$4,941.90
	11-999-261-100-00-000		*OPR420	01/16/10	\$1,138.71
	11-999-262-100-00-000		*OPR420	01/16/10	\$560.85
	11-999-262-100-21-000		*OPR420	01/16/10	\$128.40
	11-999-262-100-22-000		*OPR420	01/16/10	\$936.00
	11-999-270-108-00-000		*OPR420	01/16/10	\$717.98
	11-999-270-109-00-000		*OPR420	01/16/10	\$179.50
	20-231-100-101-00-000		*OPR420	01/16/10	\$249.40
	20-250-100-101-00-000		*OPR420	01/16/10	\$243.70
	20-250-100-106-00-000		*OPR420	01/16/10	\$1,162.50
	20-250-219-104-00-000		*OPR420	01/16/10	\$1,017.60
	55-990-320-105-00-000		*OPR420	01/16/10	\$780.00
082036	01/15/10		PNC	PNC EQUIPMENT FINANCE	\$1,512.00
002274	01/13/10		LEASE AGREEMENT		\$1,512.00
	11-999-218-500-00-440			01/15/10	\$732.00
	11-999-240-500-01-440			01/15/10	\$485.00
	11-999-240-500-07-440			01/15/10	\$295.00
082037	H 01/19/10	01/19/10	DEPO	DEPOSITORY TRUST COMPANY	\$846,768.75
002282	01/15/10		INTEREST PAYMENT		\$846,768.75
	40-701-510-830-00-000			01/19/10	\$846,768.75
082038	01/25/10		AWP	A.W. PELLER & ASSOCIATS	\$125.00
001463	10/13/09		EDUCATORS CONFERENCE		\$125.00
	11-999-223-500-00-582			01/19/10	\$125.00
082039	01/25/10		AAFI	AAF INTERNATIONAL	\$87.92
080327	12/08/09		REPAIR SUPPLIES-HIGH SCHOOL		\$87.92
	11-999-261-610-01-000			01/20/10	\$87.92

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082040	01/25/10		INT2	ABILITATIONS	\$435.98
	001924	12/01/09	PD TEACHING SUPPLIES		\$435.98
		11-215-100-610-00-615		01/19/10	\$435.98
082041	01/25/10		ALS	ACCREDITED LOCK SUPPLY CO.	\$709.20
	080337	12/15/09	REPAIR SUPPLIES-HIGH SCHOOL		\$709.20
		11-999-261-610-01-000		01/19/10	\$709.20
082042	01/25/10		AFP	ADVANCE FIREPROOF DOOR, INC.	\$186.00
	080351	12/22/09	LOCKS HS		\$186.00
		11-999-261-610-01-000		01/19/10	\$186.00
082043	01/25/10		ATC	ADVANCED TECHNOLOGY CONSULTANTS	\$505.54
	001585	10/28/09	TEACHING SUPPLIES-WALKER MS		\$505.54
		11-190-100-610-02-615		01/20/10	\$505.54
082044	01/25/10		AGL	AGL WELDING SUPPLY CO. INC.	\$44.60
	000177	07/02/09	INDUSTRIAL ARTS SUPPLIES		\$44.60
		11-190-100-610-01-615		01/19/10	\$44.60
082045	01/25/10		ABS	ALIBRIS, INC.	\$256.50
	000221	07/01/09	HS TEXTBOOKS		\$256.50
		11-190-100-640-01-000		01/19/10	\$256.50
082046	01/25/10		AS6	ALLEGRO SCHOOL	\$14,112.00
	000844	09/01/09	TUITION NJ PRIV HANDICAP		\$14,112.00
		11-999-100-566-00-000		01/19/10	\$14,112.00
082047	01/25/10		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$47.32
	002101	12/18/09	ENVELOPES SPRING GARDEN		\$47.32
		11-999-240-600-05-616		01/19/10	\$47.32
082048	01/25/10		AMTN	AMTNJ	\$30.00
	002091	12/17/09	MEMBERSHIP		\$30.00
		11-190-100-800-01-891		01/19/10	\$30.00
082049	01/25/10		AC2	Apple Computer, Inc.	\$21,571.00
	001905	11/30/09	OSX SOFTWARE UPDATE		\$21,210.00
		11-190-100-610-11-615		01/19/10	\$21,210.00
	002097	12/18/09	iBOOK BATTERY&POWER ADAPTER-HS		\$187.00
		11-190-100-610-01-615		01/19/10	\$187.00
	002099	12/18/09	DISPLAY PORT/VGA ADAPTER-WMS		\$174.00
		11-999-252-600-00-616		01/19/10	\$174.00
082050	01/25/10		ARF	ARCTIC FALLS	\$38.67
	000178	07/02/09	2009-2010 SUPPLIES		\$38.67
		11-999-221-600-10-616		01/19/10	\$3.21
		11-999-251-600-00-616		01/19/10	\$35.46
082051	01/25/10		BA1	ARIFAJ; BERT	\$57.80
	002107	11/12/09	MILEAGE REIMBURSEMENT		\$57.80
		11-999-251-592-00-581		01/19/10	\$57.80
082052	01/25/10		AFS	ASTONE FLEET SERVICE	\$10,471.41
	000675	07/01/09	VEHICLE REPAIRS & MAINTENANCE		\$10,471.41
		11-999-262-420-23-423		01/19/10	\$919.75
		11-999-270-420-00-422		01/19/10	\$233.12
		11-999-270-420-10-422		01/19/10	\$9,318.54

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082053	01/25/10		ATT AT & T		\$227.19
	000179	07/01/09	LONG DISTANCE PHONE SERVICE		\$227.19
		11-999-230-530-16-531		01/19/10	\$227.19
082054	01/25/10		ASC4 ATLANTIC SCALE CO.		\$82.00
	002141	12/10/09	WRESTLING -SCALE CALIBRATION		\$82.00
		11-402-100-500-84-597		01/21/10	\$82.00
082055	01/25/10		ATL1 ATLANTIC TOMORROWS OFFICE		\$18,065.30
	000418	07/01/09	MAINTENANCE AGREEMENT		\$18,065.30
		11-999-262-420-00-422		01/19/10	\$18,065.30
082056	01/25/10		AUV AUDIO VISUAL AIDS CORP.		\$156.00
	001999	12/08/09	AUDIO SUPPLIES-WALKER MS		\$156.00
		11-999-222-600-02-613		01/19/10	\$156.00
082057	01/25/10		COSA AUTISM NEW JERSEY		\$200.00
	002146	12/22/09	PRO DEV CONF/WORKSHOP EXPENSES		\$100.00
		11-999-223-500-00-582		01/19/10	\$100.00
	002147	12/22/09	PRO DEV CONF/WORKSHOP EXPENSE		\$100.00
		11-999-223-500-00-582		01/19/10	\$100.00
082058	01/25/10		B&T BAKER & TAYLOR BOOKS		\$797.83
	000160	07/01/09	LIBRARY BOOKS		\$797.83
		11-999-222-600-01-611		01/19/10	\$797.83
082059	01/25/10		BANK BANC OF AMERICA		\$366.00
	000005	07/01/09	LEASE AGREEMENT		\$366.00
		11-999-240-500-01-440		01/19/10	\$366.00
082060	01/25/10		BANY BANYAN UPPER SCHOOL		\$8,387.75
	000846	09/01/09	TUITION NJ PRIV HANDICAP		\$8,387.75
		20-250-100-566-00-000		01/19/10	\$4,074.05
		20-250-100-566-00-000		01/19/10	\$4,313.70
082061	01/25/10		BBM BELLEVILLE BUILDING MATERIALS CORP.		\$121.44
	002229	12/18/09	REPAIR SUPPLIES-YANTACAW		\$46.46
		11-999-261-610-07-000		01/21/10	\$46.46
	080281	11/17/09	REPAIR SUPPLIES-HIGH SCHOOL		\$45.19
		11-999-261-610-01-000		01/19/10	\$45.19
	080338	12/15/09	REPAIR SUPPLIES-RADCLIFFE		\$29.79
		11-999-261-610-04-000		01/19/10	\$29.79
082062	01/25/10		BPS BELLRIDGE PLUMBING SUPPLY CORPORATION		\$224.19
	002231	12/04/09	REPAIR SUPPLIES-MIDDLE SCHOOL		\$80.30
		11-999-261-610-02-000		01/20/10	\$80.30
	080312	12/04/09	REPAIR SUPPLIES-DISTRICT WIDE		\$143.89
		11-999-261-610-00-000		01/20/10	\$143.89
082063	01/25/10		BSS4 BELL'S SECURITY SALES		\$98.03
	080328	12/08/09	REPAIR SUPPLIES - HIGH SCHOOL		\$98.03
		11-999-261-610-01-000		01/19/10	\$98.03
082064	01/25/10		BSS BELL'S SECURITY SALES INC		\$223.25
	001075	08/24/09	REPAIR SUPPLIES - HIGH SCHOOL		\$98.03
		11-999-261-610-01-000		01/19/10	\$98.03
	002142	12/11/09	REPAIR SUPPLIES-HIGH SCHOOL		\$79.40
		11-999-261-610-01-000		01/19/10	\$79.40

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082064	01/25/10		BSS	BELL'S SECURITY SALES INC	\$223.25
080325	12/10/09		REPAIR SUPPLIES - WASHINGTON		\$26.10
	11-999-261-610-06-000			01/19/10	\$26.10
080368	01/08/10		REPAIR SUPPLIES-LINCOLN		\$19.72
	11-999-261-610-03-000			01/20/10	\$19.72
082065	01/25/10		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$5,126.80
002080	11/02/09		IDEA BASIC TUIITION		\$5,126.80
	20-250-100-566-00-000			01/19/10	\$5,126.80
082066	01/25/10		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			01/19/10	\$4,288.48
	11-999-100-562-00-000			01/20/10	\$4,288.48
082067	01/25/10		BU	BEST UNIFORM	\$2,873.43
000908	08/24/09		CUSTODIAL UNIFORMS		\$2,267.18
	11-999-291-290-00-299			01/19/10	\$2,267.18
001589	10/26/09		UNIFORMS - COATS		\$90.00
	11-999-291-290-00-299			01/19/10	\$90.00
001843	11/06/09		CAFETERIA UNIFORMS - PANTS		\$516.25
	50-910-310-290-00-299			01/19/10	\$516.25
082068	01/25/10		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$191.50
002207	12/01/09		INTERDEPARTMENTAL EXPENSES-DEC		\$191.50
	11-190-100-800-01-891			01/19/10	\$50.00
	11-402-100-800-84-891			01/19/10	\$141.50
082069	01/25/10		BTM	BOWLING THIS MONTH	\$39.00
002094	12/18/09		RENEWAL OF BOWLING THIS MONTH		\$39.00
	11-402-100-800-72-891			01/19/10	\$39.00
082070	01/25/10		BRAD	BRADLEY TIRE SERVICE	\$780.88
002042	12/09/09		EQUIPMENT REPAIRS		\$506.88
	11-999-263-420-00-000			01/19/10	\$506.88
002055	12/14/09		NEW TIRES		\$252.00
	11-999-270-600-10-610			01/19/10	\$252.00
002069	12/15/09		REPAIR TIRE		\$22.00
	11-999-270-890-10-000			01/19/10	\$22.00
082071	01/25/10		SBR	BRESNAN; SUSAN	\$900.00
002239	01/08/10		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			01/20/10	\$900.00
082072	01/25/10		BOB1	BRUNSWICK ZONE BELLEVILLE	\$780.00
002071	11/25/09		BOWLING PRACT & LEAG. COMP.		\$780.00
	11-402-100-800-72-895			01/19/10	\$780.00
082073	01/25/10		SBU	BUDINICK; SHERRI	\$14.92
002026	12/18/09		SP SERV MILEAGE & TOLLS		\$14.92
	11-999-221-500-10-581			01/19/10	\$14.92
082074	01/25/10		JBU	BUEL; JESSICA	\$405.00
002194	01/06/10		HEALTH BENEFIT REIMBURSEMENT		\$405.00
	11-999-291-270-00-291			01/20/10	\$405.00

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082075	01/25/10		BER	BUREAU OF EDUCATION & RESEARCH	\$215.00
	002246	01/08/10	PRO DEV/CONF WORKSHOP EXPENSE		\$215.00
		11-999-223-500-00-582		01/21/10	\$215.00
082076	01/25/10		CJTP	C & J TROPHIES & PROMOTIONS	\$436.70
	002139	11/24/09	WINTER TOURNAMENT AWARDS		\$294.20
		11-402-100-800-70-894		01/20/10	\$294.20
	002155	11/24/09	TROPHIES/PLAQUES BSKTBAL TOURN		\$142.50
		11-402-100-800-70-894		01/20/10	\$142.50
082077	01/25/10		CFC	C F CONNOLLY DIST CO INC	\$601.09
	002196	12/30/09	REPAIR SUPPLIES-HIGH SCHOOL		\$132.32
		11-999-261-610-01-000		01/19/10	\$132.32
	080285	11/20/09	REPAIR SUPPLIES-HIGH SCHOOL		\$149.60
		11-999-261-610-01-000		01/19/10	\$149.60
	080349	12/21/09	REPAIR SUPPLIES HS		\$319.17
		11-999-261-610-01-000		01/19/10	\$319.17
082078	01/25/10		CAB	CABLEVISION	\$83.54
	002072	12/08/09	CABLE SERVICE - MIDDLE SCHOOL		\$14.06
		11-999-222-600-02-619		01/19/10	\$14.06
	002309	01/08/10	CABLE SERVICE - DISTRICT WIDE		\$69.48
		11-999-222-500-00-531		01/21/10	\$69.48
082079	01/25/10		CABL	CABLEVISION LIGHTPATH INC	\$9,204.90
	000181	07/01/09	COMMUNICATION SERVICES		\$4,928.00
		11-190-100-500-00-531		01/19/10	\$2,316.16
		11-999-222-500-00-531		01/19/10	\$1,724.80
		11-999-230-530-16-531		01/19/10	\$887.04
	000182	07/01/09	TELEPHONE SERVICES		\$4,276.90
		11-999-230-530-16-533		01/19/10	\$4,276.90
082080	01/25/10		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,204.50
	002262	12/01/09	IB PURCH OT/PT SERVICES		\$1,204.50
		20-250-100-320-00-000		01/21/10	\$1,204.50
082081	01/25/10		CAN1	CANON U.S.A., INC.	\$319.57
	000942	07/01/09	MAINTENANCE AGREEMENT		\$319.57
		11-999-262-420-00-422		01/19/10	\$319.57
082082	01/25/10		JC7	CAPPELLO; JOSEPH	\$28.83
	002059	12/18/09	GUIDANCE MILEAGE & TOLLS		\$28.83
		11-999-218-500-00-581		01/19/10	\$28.83
082083	01/25/10		CHA1	CHANCE CORPORATION, INC.	\$26,655.10
	000848	09/01/09	TUITION NJ PRIV HANDICAP		\$26,655.10
		11-999-100-566-00-000		01/19/10	\$26,655.10
082084	01/25/10		KACH	CHASMAR; KAREN	\$144.42
	001989	12/18/09	PRO/DEV CONF/WORKSHOP EXPENSE		\$100.00
		11-999-223-500-00-582		01/19/10	\$100.00
	001990	12/18/09	SP SERV MILEAGE & TOLLS		\$44.42
		11-999-221-500-10-581		01/19/10	\$44.42
082085	01/25/10		CI2	CHILDRENS INSTITUTE	\$23,390.09
	000850	09/01/09	TUITION NJ PRIV HANDICAP		\$23,390.09
		11-999-100-566-00-000		01/19/10	\$23,390.09

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082086	01/25/10		CHTH	CHILDRENS THERAPY CENTER	\$1,050.00
002221	12/03/09	IB PURCH OT/PT SERVICES			\$750.00
	20-250-100-320-00-000			01/21/10	\$750.00
002240	11/03/09	IB PURCH OT/PT SERVICES			\$300.00
	20-250-100-320-00-000			01/21/10	\$300.00
082087	01/25/10		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$633.69
002289	01/15/10	POSTAGE MACHINE			\$633.69
	11-999-251-592-00-440			01/20/10	\$633.69
082088	01/25/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$896.10
000006	07/01/09	LEASE AGREEMENT			\$386.72
	11-999-240-500-01-440			01/19/10	\$386.72
000212	07/01/09	LEASE AGREEMENT			\$122.66
	11-999-240-500-06-440			01/19/10	\$122.66
000733	07/01/09	LEASE AGREEMENT			\$386.72
	11-999-221-500-10-440			01/20/10	\$386.72
082089	01/25/10		CAA	CLARY ANDERSON ARENA	\$4,425.00
002206	11/01/09	ICE TIME EXP. AS PER ATTACH			\$4,425.00
	11-402-100-800-92-895			01/20/10	\$4,425.00
082090	01/25/10		COL	COLANERI BROS.	\$12.00
080361	01/05/10	REPAIR SUPPLIES-DISTRICT WIDE			\$12.00
	11-999-261-610-00-000			01/20/10	\$12.00
082091	01/25/10		CB4	COLLEGE BOARD	\$356.00
001557	10/22/09	TEACHING SUPPLIES			\$31.00
	11-190-100-610-01-615			01/19/10	\$31.00
002092	12/01/09	MEMBERSHIP DUES			\$325.00
	11-190-100-800-01-891			01/19/10	\$325.00
082092	01/25/10		COLC	CONCORDIA LEARNING CENTER	\$375.00
002261	12/01/09	HEALTH PURCH PRO SERVICES			\$375.00
	11-999-216-320-29-000			01/21/10	\$375.00
082093	01/25/10		CFO	CONNELL FOLEY LLP	\$19,284.28
002190	11/01/09	LEGAL SERVICES			\$19,284.28
	11-999-230-331-16-000			01/19/10	\$19,284.28
082094	01/25/10		CG	CONTEMPORARY GLASS	\$98.25
002035	12/09/09	KEY DUPLICATION			\$20.25
	11-999-270-890-10-000			01/19/10	\$20.25
002116	12/16/09	REPAIR SUPPLIES-DISTRICT WIDE			\$64.35
	11-999-261-610-00-000			01/19/10	\$64.35
080362	01/05/10	CUSTODIAL SUPPLIES			\$13.65
	11-999-262-610-18-000			01/20/10	\$13.65
082095	01/25/10		COZ	COZY FORMALWEAR	\$1,875.00
000572	07/16/09	MUSIC SUPPLIES-HIGH SCHOOL			\$1,875.00
	11-404-100-610-00-626			01/19/10	\$1,875.00
082096	01/25/10		DT1	DECKER TAPE	\$134.40
002215	01/07/10	TAPE FOR WRESTLING			\$134.40
	11-402-100-600-70-610			01/21/10	\$134.40

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082097	01/25/10		DP1	DELGEN PRESS	\$205.00
	001979	12/07/09		GUIDANCE SUPPLIES-WALKER MS	\$205.00
		11-999-218-600-02-616			01/19/10 \$205.00
082098	01/25/10		DEL	DELL MARKETING, L.P.	\$759.00
	001889	11/25/09		EXT DAY DIRECTOR'S LAPTOP	\$759.00
		55-990-320-600-00-616			01/19/10 \$759.00
082099	01/25/10		DOT	DOME-TECH, INC.	\$6,292.00
	001451	07/20/09		MAINT C/S-DISTRICT WIDE	\$6,292.00
		30-999-405-390-03-000			01/19/10 \$3,146.00
		30-999-405-390-06-000			01/19/10 \$3,146.00
082100	01/25/10		CDR	DRAGO; CAROLYN	\$80.60
	002103	12/18/09		MILEAGE REIMBURSEMENT	\$80.60
		11-999-240-800-06-891			01/19/10 \$80.60
082101	01/25/10		DUP	DUPLITRON, INC.	\$773.49
	000420	07/01/09		MAINTENANCE AGREEMENT	\$408.53
		11-999-262-420-00-422			01/19/10 \$408.53
	000812	07/01/09		MAINTENANCE AGREEMENT	\$100.31
		11-999-262-420-00-422			01/19/10 \$100.31
	002199	11/27/09		MAINTENANCE EXPENSE	\$226.28
		11-999-262-420-00-422			01/19/10 \$226.28
	002200	11/18/09		MAINTENANCE EXPENSE	\$38.37
		11-999-262-420-00-422			01/19/10 \$38.37
082102	01/25/10		JD	DWYER; JOSEPH	\$74.00
	002165	12/02/09		TRIP EXPENSES	\$74.00
		11-999-270-890-00-000			01/19/10 \$74.00
082103	01/25/10		ECLC	ECLC OF NEW JERSEY	\$3,006.30
	000853	09/01/09		TUITION NJ PRIV HANDICAP	\$3,006.30
		20-250-100-566-00-000			01/19/10 \$3,006.30
082104	01/25/10		EDIN	EDUCATION INC.	\$651.70
	002184	12/10/09		HI PURCH PRO/ED SERVICES	\$651.70
		11-150-100-320-00-000			01/21/10 \$651.70
082105	01/25/10		EDEG	EDWARDS ENGINEERING GROUP, INC	\$400.00
	903251	04/02/09		CONSTRUCTION PROJECT	\$400.00
		30-999-405-390-05-000			01/19/10 \$400.00
082106	01/25/10		EA	ENERGY FOR AMERICA	\$3,549.00
	001758	07/01/09		PROFESSIONAL SERVICES	\$3,549.00
		11-999-262-300-00-000			01/19/10 \$3,549.00
082107	01/25/10		EPM	EPIC MANAGEMENT, INC.	\$19,950.00
	903311	04/06/09		CAPITAL IMPROVEMENTS	\$19,950.00
		30-999-405-390-01-337			01/20/10 \$4,588.50
		30-999-405-390-03-337			01/20/10 \$2,793.00
		30-999-405-390-04-337			01/20/10 \$1,795.50
		30-999-405-390-05-337			01/20/10 \$3,990.00
		30-999-405-390-06-337			01/20/10 \$3,990.00
		30-999-405-390-07-337			01/20/10 \$2,793.00

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082108	01/25/10		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$4,664.15
000854	09/01/09		TUITION EXPENSE		\$4,664.15
	11-999-100-563-00-000			01/19/10	\$1,477.75
	11-999-100-564-00-000			01/19/10	\$3,186.40
082109	01/25/10		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$35,567.53
000888	07/01/09		COOPERATIVE PURCHASING		\$2,425.00
	11-999-251-330-00-336			01/19/10	\$2,425.00
000986	09/01/09		CHAPTER 192/193		\$21,175.22
	20-502-100-320-60-000			01/19/10	\$12,668.04
	20-503-100-320-60-000			01/19/10	\$1,076.57
	20-505-270-590-60-000			01/19/10	\$2,580.20
	20-506-100-320-61-000			01/19/10	\$2,070.64
	20-508-100-320-61-000			01/19/10	\$2,779.77
002125	12/10/09		NPH EXAM CLASS-INITIAL		\$2,557.38
	20-507-219-320-61-000			01/21/10	\$2,557.38
002145	12/10/09		IB NP PURCH PRO SERVICE		\$366.40
	20-250-100-320-00-040			01/19/10	\$366.40
002166	11/02/09		SPECIAL EDUCATION TRANSPORTATI		\$2,243.92
	11-999-270-514-00-000			01/19/10	\$2,243.92
002226	12/23/09		NPH EXAM CLASS INITIAL		\$2,557.38
	20-507-219-320-61-000			01/21/10	\$2,557.38
002265	01/08/10		IB NP PURCH PRO SERVICE		\$4,242.23
	20-250-100-320-00-040			01/21/10	\$4,242.23
082110	01/25/10		ETTC	ETTC OF ESSEX COUNTY	\$50.00
001855	11/23/09		WORKSHOP - PRINCIPAL		\$50.00
	11-999-223-500-00-582			01/19/10	\$50.00
082111	01/25/10		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$2,614.50
002181	10/01/09		PERIODICALS		\$2,614.50
	11-999-222-600-01-612			01/19/10	\$1,334.00
	11-999-222-600-02-612			01/19/10	\$182.00
	11-999-222-600-03-612			01/19/10	\$70.00
	11-999-222-600-04-612			01/19/10	\$238.00
	11-999-222-600-05-612			01/19/10	\$350.00
	11-999-222-600-06-612			01/19/10	\$70.00
	11-999-222-600-07-612			01/19/10	\$182.00
	11-999-230-600-17-616			01/19/10	\$188.50
082112	01/25/10		EVRS	EVERASE	\$2,500.00
002084	12/17/09		ESL SUPPLIES		\$2,500.00
	20-007-100-610-00-000			01/19/10	\$2,500.00
082113	01/25/10		FL2	FAIRVIEW LAKE	\$2,779.75
002160	10/14/09		6TH GRADE CAMPING TRIP		\$2,779.75
	11-190-100-800-03-891			01/21/10	\$2,779.75
082114	01/25/10		SF7	FARESE; STEPHEN	\$80.00
002276	01/14/10		RENEWAL BLACK SEAL LICENSE		\$80.00
	11-999-262-610-20-000			01/21/10	\$80.00
082115	01/25/10		FNS	FEDERAL NEWS SERVICE, INC.	\$197.00
002058	12/08/09		FEDERAL NEWS SERVICES SUBSCRIP		\$197.00
	11-999-270-890-00-000			01/19/10	\$197.00

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082116	01/25/10		FEDX FED-EX		\$47.62
002291	01/05/10		POSTAGE DW		\$47.62
	11-999-230-530-00-532			01/21/10	\$47.62
082117	01/25/10		CPC1 FIRST CEREBRAL PALSY OF NJ		\$6,040.10
000855	09/01/09		TUITION NJ PRIV HANDICAP		\$6,040.10
	11-999-100-566-00-000			01/19/10	\$4,510.10
	11-999-216-320-29-000			01/19/10	\$1,530.00
082118	01/25/10		FVF FOCESATO; FRANK		\$80.00
002096	12/18/09		RENEWAL BLACK SEAL		\$80.00
	11-999-262-610-20-000			01/19/10	\$80.00
082119	01/25/10		FORU FORUM SCHOOL		\$13,959.60
000857	09/01/09		TUITION NJ PRIV HANDICAP		\$13,959.60
	20-250-100-566-00-000			01/19/10	\$13,959.60
082120	01/25/10		FCC FRANKLIN CENTRAL COMMUNICATIONS		\$3,187.98
002087	12/10/09		MAINTENANCE C/S-SPRING GARDEN		\$308.99
	11-999-261-420-05-423			01/19/10	\$308.99
002210	12/29/09		MAINT C/S		\$598.00
	11-999-261-420-05-423			01/20/10	\$321.00
	11-999-261-420-07-423			01/20/10	\$277.00
002233	01/06/10		MAINTENANCE C/S		\$671.99
	11-999-261-420-01-423			01/21/10	\$312.99
	11-999-261-420-06-423			01/21/10	\$359.00
002280	01/08/10		MAINTENANCE C/S		\$1,609.00
	11-999-261-420-00-423			01/21/10	\$523.00
	11-999-261-420-01-423			01/21/10	\$317.00
	11-999-261-420-03-423			01/21/10	\$474.00
	11-999-261-420-04-423			01/21/10	\$295.00
082121	01/25/10		SAFR FREDERICKS; SARAH		\$91.18
001977	12/18/09		SP SERV MILEAGE AND TOLLS		\$91.18
	11-999-221-500-10-581			01/21/10	\$91.18
082122	01/25/10		FRCO FRESH CONCEPTS		\$3,300.49
001823	11/19/09		BOWLING ORDER 2009-2010		\$784.50
	11-402-100-600-72-610			01/21/10	\$784.50
001825	11/19/09		SUPPLIES BSKTBALL(G) 09-10		\$868.80
	11-402-100-600-85-610			01/21/10	\$868.80
002029	11/17/09		REPLACENT JERSY/FOOTBALL		\$390.00
	11-402-100-600-81-610			01/19/10	\$390.00
002030	11/17/09		BSKTBALL JERSEY/SHORT (B)		\$704.00
	11-402-100-600-80-610			01/19/10	\$704.00
002031	11/17/09		WRM UPS BASKTBALL (B)		\$266.00
	11-402-100-600-80-610			01/19/10	\$266.00
002154	12/04/09		HOLLOWAY SHIRTS 09-10 BOWLING		\$287.19
	11-402-100-600-72-610			01/20/10	\$287.19
082123	01/25/10		FSC FREY SCIENTIFIC COMPANY		\$74.76
090328	07/01/09		Science Supplies		\$74.76
	11-190-100-610-02-615			01/19/10	\$74.76

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082124	01/25/10		SF2	FURNARI, SUSAN	\$116.60
002115	12/18/09		CST MILEAGE AND TOLLS		\$116.60
	11-999-219-592-00-581			01/19/10	\$116.60
082125	01/25/10		GPB	GACCIONE, POMACO & MALANGA	\$8,148.32
002298	12/01/09		LEGAL SERVICES		\$8,148.32
	11-999-230-331-16-000			01/20/10	\$8,148.32
082126	01/25/10		GEC4	GE CAPITAL	\$1,795.00
000007	07/01/09		LEASE AGREEMENT		\$1,670.00
	11-999-240-500-02-440			01/20/10	\$835.00
	11-999-240-500-02-440			01/19/10	\$835.00
000140	07/01/09		LEASE AGREEMENT		\$125.00
	11-999-240-500-05-440			01/19/10	\$125.00
082127	01/25/10		SBP4	GLAXOSMITHKLINE	\$285.50
001555	10/22/09		HEALTH SUPPLIES		\$285.50
	11-999-213-600-00-610			01/20/10	\$285.50
082128	01/25/10		GPC	GPC, INC.	\$200,570.72
903932	06/22/09		CONST. SERVICES		\$200,570.72
	30-999-405-450-05-000		APPLICATION #6	01/20/10	\$200,570.72
082129	01/25/10		GRAN	GRAINGER INC.	\$604.11
001996	12/08/09		MAINTENANCE SUPPLIES-WALKER MS		\$162.52
	11-999-261-610-02-000			01/19/10	\$162.52
080301	12/02/09		REPAIR SUPPLIES - WASHINGTON		\$120.60
	11-999-261-610-06-000			01/19/10	\$120.60
080303	12/02/09		REPAIR SUPPLIES - HIGH SCHOOL		\$180.91
	11-999-261-610-01-000			01/19/10	\$180.91
080333	12/14/09		CUSTODIAL SUPPLIES		\$30.83
	11-999-262-610-18-000			01/19/10	\$30.83
080334	12/14/09		REPAIR SUPPLIES-DISTRICT WIDE		\$84.97
	11-999-261-610-00-000			01/19/10	\$84.97
080343	12/17/09		REPAIR SUPPLIES		\$24.28
	11-999-261-610-00-000			01/19/10	\$24.28
082130	01/25/10		GS4	GRANT SUPPLIES	\$1,184.98
002267	12/28/09		REPAIR SUPPLIES-LINCOLN		\$335.40
	11-999-261-610-03-000			01/21/10	\$335.40
080310	12/03/09		REPAIR SUPPLIES-MIDDLE SCHOOL		\$382.37
	11-999-261-610-02-000			01/19/10	\$382.37
080319	12/09/09		REPAIR SUPPLIES-HIGH SCHOOL		\$271.03
	11-999-261-610-01-000			01/19/10	\$271.03
080323	12/10/09		REPAIR SUPPLIES-RADCLIFFE		\$14.00
	11-999-261-610-04-000			01/19/10	\$14.00
080326	12/11/09		REPAIR SUPPLIES-HIGH SCHOOL		\$6.80
	11-999-261-610-01-000			01/19/10	\$6.80
080342	12/17/09		REPAIR SUPPLIES-WASHINGTON		\$102.20
	11-999-261-610-06-000			01/19/10	\$102.20
080364	01/06/10		REPAIR SUPPLIES-WASHINGTON		\$73.18
	11-999-261-610-06-000			01/20/10	\$73.18

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082131	01/25/10		GME	GREEN MEADOW ENTERPRISES INC.	\$95.00
	002120	11/16/09	EQUIPMENT REPAIR		\$95.00
		11-999-262-420-00-422		01/19/10	\$95.00
082132	01/25/10		HLPC	HAL LEONARD CORPORATION	\$195.00
	000440	07/07/09	MUSIC SUPPLIES - LINCOLN		\$195.00
		11-190-100-610-03-626		01/19/10	\$195.00
082133	01/25/10		HLS	HANDI-LIFT SERVICE CO., INC.	\$987.00
	080316	12/08/09	MAINT C/S RAD		\$987.00
		11-999-261-420-04-423		01/19/10	\$987.00
082134	01/25/10		JH4	HANLY; JENIFER	\$129.90
	002225	01/08/10	PSAT PROCTORING EXPENSE		\$129.90
		11-999-218-390-00-000		01/21/10	\$129.90
082135	01/25/10		HASL	HASLER, INC.	\$198.00
	002269	10/01/09	POSTAGE METER		\$198.00
		11-999-251-592-00-440		01/20/10	\$198.00
082136	01/25/10		MM7	HENRY SCHEIN, INC.	\$106.39
	002028	12/11/09	HEALTH SUPPLIES		\$88.29
		11-999-213-600-00-610		01/19/10	\$88.29
	090274	07/01/09	Health and Trainer Supplies		\$18.10
		11-999-213-600-00-610		01/19/10	\$18.10
082137	01/25/10		HESS	HESS CORPORATION	\$39,478.70
	002299	11/17/09	UTILITIES		\$39,478.70
		11-999-262-620-00-621		01/20/10	\$39,478.70
082138	01/25/10		HIG	HIGH POINT SCHOOL CORP.	\$4,341.78
	000859	09/01/09	TUITION NJ PRIV HANDICAP		\$4,341.78
		20-250-100-566-00-000		01/19/10	\$4,341.78
082139	01/25/10		HILT	HILT CONSTRUCTION, INC.	\$459,738.58
	802962	01/30/08	WASHINGTON- EXTERIOR FACADE		\$459,738.58
		30-999-405-450-06-000		01/20/10	\$459,738.58
082140	01/25/10		HDC	HOME DEPOT CREDIT SERVICES	\$893.00
	002208	12/15/09	REPAIR SUPPLIES-DISTRICT WIDE		\$69.96
		11-999-261-610-00-000		01/20/10	\$69.96
	080320	12/09/09	REPAIR SUPPLIES-HIGH SCHOOL		\$65.82
		11-999-261-610-01-000		01/19/10	\$65.82
	080322	12/10/09	GROUPS SUPPLIES		\$143.00
		11-999-263-610-00-000		01/19/10	\$143.00
	080344	12/17/09	REPAIR SUPPLIES-DISTRICT WIDE		\$194.61
		11-999-261-610-00-000		01/19/10	\$194.61
	080347	12/18/09	CUSTODIAL SUPPLIES		\$90.98
		11-999-262-610-18-000		01/19/10	\$90.98
	080352	12/22/09	REP SUPPLIES		\$207.97
		11-999-261-610-00-000		01/19/10	\$207.97
	080373	01/11/10	REPAIR SUPPLIES-DISTRICT WIDE		\$120.66
		11-999-261-610-00-000		01/21/10	\$120.66
082141	01/25/10		HW1	HOOKERS WELDING	\$240.00
	080292	12/10/09	REPAIR SUPPLIES-MIDDLE SCHOOL		\$240.00
		11-999-261-610-02-000		01/19/10	\$240.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
082142	01/25/10		HMC	HOUGHTON MIFFLIN CO.	\$59.25
002122	11/30/09		CST SUPPLIES		\$59.25
	11-999-219-800-00-891			01/19/10	\$59.25
082143	01/25/10		HFG	HUNT FRANCHISE GROUP	\$381.48
002000	12/08/09		HP COMPATIBLE INK - 15 & 78		\$381.48
	11-190-100-610-15-615			01/19/10	\$381.48
082144	01/25/10		IKON	IKON OFFICE SOLUTIONS	\$191.00
000064	07/01/09		LEASE AGREEMENT		\$191.00
	11-999-261-420-01-423			01/19/10	\$191.00
082145	01/25/10		IMM1	IMMEDICENTER	\$825.00
002127	12/15/09		HEALTH PURCH PRO SERVICES		\$330.00
	11-999-213-300-00-000			01/19/10	\$330.00
002188	12/10/09		HEALTH PURCH PRO SERVICES		\$495.00
	11-999-213-300-00-000			01/19/10	\$495.00
082146	01/25/10		IFED	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$199.00
002162	12/23/09		ONE DAY SEMINAR		\$199.00
	11-403-200-500-00-582			01/19/10	\$199.00
082147	01/25/10		JPE1	JERSEY POWER EQUIPMENT, INC.	\$1,475.18
002017	12/07/09		EQUIPMENT REPAIR		\$1,475.18
	11-999-262-420-00-422			01/19/10	\$1,475.18
082148	01/25/10		FSPC	JHW MIDDLE SCHOOL/J. CALICCHIO, TRUSTEE	\$328.34
002148	12/22/09		PETTY CASH REIMBURSEMENT-WALKE		\$328.34
	11-190-100-610-02-615			01/19/10	\$157.57
	11-999-223-500-00-581			01/19/10	\$8.80
	11-999-240-800-02-891			01/19/10	\$121.89
	11-999-261-420-02-423			01/19/10	\$40.08
082149	01/25/10		JT	JIMMY'S, INC.	\$6,880.00
002057	12/08/09		ATHLETIC TRIPS		\$1,105.00
	11-999-270-512-27-000			01/19/10	\$1,105.00
002083	12/10/09		ATHLETIC/EXTRA CURR. TRIPS		\$1,835.00
	11-999-270-500-01-000			01/19/10	\$1,075.00
	11-999-270-512-27-000			01/19/10	\$760.00
002224	12/18/09		ATHLETIC TRIPS		\$3,940.00
	11-999-270-512-27-000			01/19/10	\$3,940.00
082150	01/25/10		JMAC	JMAC SERVICES LLC	\$540.00
001726	11/11/09		WARM UP TOPS WRESTLING 09-10		\$540.00
	11-402-100-600-84-610			01/21/10	\$540.00
082151	01/25/10		JOTS	JOHNNY ON THE SPOT	\$120.90
000595	07/01/09		BUS PARKING LOT SANITARY FACLI		\$120.90
	11-999-270-593-31-000			01/19/10	\$120.90
082152	01/25/10		JRI	JOSEPH RICCIARDI INC.	\$17.85
080307	12/03/09		REPAIR SUPPLIES-YANTACAW		\$11.90
	11-999-261-610-07-000			01/19/10	\$11.90
080341	12/04/09		REPAIR SUPPLIES-RADCLIFFE		\$5.95
	11-999-261-610-04-000			01/19/10	\$5.95

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082153	01/25/10		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$2,287.50
	002078	11/02/09	HEALTH PURCH PRO SERVICES		\$2,287.50
		11-999-216-320-29-000		01/19/10	\$2,287.50
082154	01/25/10		KENC	KENCOR INC.	\$2,223.67
	000218	07/01/09	ELEVATOR SERVICE AGREEMENT		\$386.67
		11-999-261-420-01-423		01/19/10	\$128.89
		11-999-261-420-02-423		01/19/10	\$128.89
		11-999-261-420-04-423		01/19/10	\$128.89
	080353	12/31/09	MAINT C/S HS		\$1,837.00
		11-999-261-420-01-423		01/19/10	\$1,837.00
082155	01/25/10		KEY	KEYBOARD CONSULTANTS, INC.	\$389.75
	002153	12/22/09	SMARTBOARD BULB-SGS		\$389.75
		11-190-100-610-05-619		01/21/10	\$389.75
082156	01/25/10		KON	KONICA/MINOLTA	\$101.60
	000745	07/01/09	MAINTENANCE AGREEMENT		\$101.60
		11-999-262-420-00-422		01/19/10	\$101.60
082157	01/25/10		LLC	LAKEVIEW LEARNING CENTER	\$5,577.96
	001900	11/30/09	TUITION NJ PRIV HANDICAP		\$5,577.96
		11-999-100-566-00-000		01/19/10	\$5,577.96
082158	01/25/10		LASU	LANDSCAPE SUPPLY, INC.	\$1,558.20
	080346	12/17/09	GROUNDS SUPPLIES		\$779.10
		11-999-263-610-00-000		01/19/10	\$779.10
	080350	01/04/10	GROUNDS SUPPLIES		\$779.10
		11-999-263-610-00-000		01/20/10	\$779.10
082159	01/25/10		LAZ	LAZAR; RENA	\$16.74
	001966	12/18/09	CST MILEAGE AND TOLLS		\$16.74
		11-999-219-592-00-581		01/19/10	\$16.74
082160	01/25/10		LERC	LERCH,VINCI & HIGGINS	\$3,293.75
	002310	11/09/09	PROFESSIONAL SERVICES		\$3,293.75
		11-999-230-332-16-000		01/21/10	\$3,293.75
082161	01/25/10		LSC	LIBERTY SCIENCE CENTER	\$801.00
	002170	12/21/09	CLASS TRIP		\$801.00
		11-190-100-800-06-891		01/19/10	\$801.00
082162	01/25/10		LITT	LITTLE FALLS BOARD OF EDUCATION	\$5,297.60
	000861	09/01/09	TUITION EXPENSE		\$5,297.60
		11-999-100-562-00-000		01/19/10	\$2,948.40
		11-999-216-320-29-000		01/19/10	\$2,349.20
082163	01/25/10		LFT	LITTLE FALLS TROPHY	\$48.00
	000618	07/21/09	SUPPLIES		\$48.00
		11-999-240-800-01-891		01/19/10	\$48.00
082164	01/25/10		LIV	LIVINGSTON SERVICES CORPORATION	\$1,057.50
	002124	11/02/09	SRS PURCH PRO ED SERVICES		\$1,057.50
		20-250-100-320-00-000		01/19/10	\$1,057.50
082165	01/25/10		LOWE	LOWES	\$697.43
	002036	11/30/09	REPAIR SUPPLIES-DISTRICT WIDE		\$121.88
		11-999-261-610-00-000		01/19/10	\$121.88

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082165	01/25/10		LOWE LOWES		\$697.43
080332	12/15/09		REPAIR SUPPLIES-DISTRICT WIDE		\$515.58
	11-999-261-610-00-000			01/19/10	\$515.58
080340	12/16/09		CENTRAL SERV. OFFICE SUPPLIES		\$59.97
	11-999-251-600-00-616			01/19/10	\$59.97
082166	01/25/10		LUX LUXURY FLOORS		\$180.00
080214	10/27/09		REPAIR SUPPLIES		\$180.00
	11-999-261-610-00-000			01/20/10	\$180.00
082167	01/25/10		MMS MACMILLAN MCGRAW HILL SCHOOL DIVISION		\$146.55
001944	12/02/09		LIBRARY SUPPLIES-RADCLIFFE		\$146.55
	11-999-222-600-04-614			01/19/10	\$146.55
082168	01/25/10		MAJ MAJESTIC LOCK COMPANY		\$583.00
080329	12/11/09		REPAIR SUPPLIES		\$583.00
	11-999-261-610-01-000			01/19/10	\$128.00
	11-999-261-610-02-000			01/19/10	\$455.00
082169	01/25/10		APMA MALLIK, MD; APARNA		\$800.00
002021	10/28/09		HEALTH PURCH PRO SERVICES		\$800.00
	11-999-213-300-00-000			01/19/10	\$800.00
082170	01/25/10		SPM MAROK; SANGEET P.		\$138.00
002306	01/19/10		EXT DAY TUITION REFUND		\$138.00
	55-990-320-890-00-001			01/20/10	\$138.00
082171	01/25/10		MEA METROPOLITAN ENGINEERING ASSOC., INC.		\$3,051.20
001654	07/31/09		ENGINEERING SERVICES		\$3,051.20
	30-999-405-390-03-000			01/20/10	\$1,525.60
	30-999-405-390-06-000			01/20/10	\$1,525.60
082172	01/25/10		MIC MICRO CENTER		\$244.87
001986	12/01/09		COMPUTER SUPPLIES		\$244.87
	11-999-218-600-00-616			01/19/10	\$244.87
082173	01/25/10		MOP MONOPRICE INC.		\$80.71
001627	10/29/09		SVGA CABLES M/M 25 FT.		\$73.91
	11-999-252-600-00-616			01/20/10	\$73.91
001629	10/30/09		SUPPLIES		\$6.80
	11-190-100-800-01-891			01/20/10	\$6.80
082174	01/25/10		MSU1 MSU-DEMONSTRATION PROGRAM		\$62,546.40
000862	09/01/09		TUITION NJ PRIV HANDICAP		\$62,056.40
	11-999-100-566-00-000			01/19/10	\$31,914.72
	11-999-100-566-00-000			01/19/10	\$30,141.68
002079	11/01/09		HEALTH PURCH PRO SERVICES		\$490.00
	11-999-216-320-29-000			01/19/10	\$490.00
082175	01/25/10		NEMR NATIONAL ELECTRIC MOTOR REPAIR CO.		\$150.92
080304	12/08/09		REPAIR SUPPLIES-HIGH SCHOOL		\$150.92
	11-999-261-610-01-000			01/19/10	\$150.92
082176	01/25/10		NBC NBC AUTO PARTS		\$52.38
080314	12/07/09		GROUNDS SERVICES		\$52.38
	11-999-263-420-00-000			01/19/10	\$52.38

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082177	01/25/10		NEFF	NEFF COMPANY	\$1,165.43
	001897	11/30/09	CHENILLE LTRS/FRAMES		\$1,165.43
		11-402-100-800-70-894		01/19/10	\$1,165.43
082178	01/25/10		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$809.00
	080354	01/05/10	REPAIR SUPPLIES		\$809.00
		11-999-261-610-07-000		01/20/10	\$809.00
082179	01/25/10		NJAG	NJAGC	\$182.00
	002081	12/16/09	MEMBERSHIP FOR G & T		\$35.00
		11-403-100-800-00-891		01/19/10	\$35.00
	002164	12/23/09	NJAGC CONFERENCE		\$147.00
		11-403-200-500-00-582		01/19/10	\$147.00
082180	01/25/10		NJM1	NJMEA	\$130.00
	002255	01/12/10	CONFERENCE/WORKSHOP - WALKER MS		\$130.00
		11-999-223-500-00-582		01/21/10	\$130.00
082181	01/25/10		NHA	NORTH HUDSON ACADEMY	\$3,982.97
	000864	09/01/09	TUITION NJ PRIV HANDICAP		\$3,982.97
		20-250-100-566-00-000		01/19/10	\$3,982.97
082182	01/25/10		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$92.80
	002234	12/01/09	LEGAL ADVERTISING		\$92.80
		11-999-251-592-00-000		01/20/10	\$92.80
082183	01/25/10		NCD	NUTLEY CHILD DEVELOPMENT THERAPY ASSOC.	\$1,680.00
	002128	10/05/09	HEALTH PURCH PRO SERVICES		\$1,680.00
		11-999-216-320-29-000		01/19/10	\$1,680.00
082184	01/25/10		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$11.58
	080313	12/15/09	REPAIR SUPPLIES-YANTACAW		\$11.58
		11-999-261-610-07-000		01/19/10	\$11.58
082185	01/25/10		NSR	NUTLEY SHOP-RITE, INC.	\$2,161.00
	001243	07/02/09	HOME ECONOMICS		\$2,161.00
		11-190-100-610-01-615		01/21/10	\$1,576.94
		11-999-230-600-16-616		01/21/10	\$584.06
082186	01/25/10		NUSI	NUTLEY SIGNS LLC	\$60.00
	002227	12/30/09	GROUPS SUPPLIES		\$60.00
		11-999-263-610-00-000		01/20/10	\$60.00
082187	01/25/10		PIT	OCE IMAGISTICS, INC.	\$123.20
	000600	07/01/09	MAINTENANCE AGREEMENT		\$123.20
		11-999-262-420-00-422		01/20/10	\$61.60
		11-999-262-420-00-422		01/19/10	\$61.60
082188	01/25/10		OFD	OFFICE DEPOT, INC.	\$387.28
	001915	11/30/09	MAGIC ERASER-CLEAN LCDs-NHS		\$327.29
		11-999-252-600-00-616		01/19/10	\$327.29
	002105	12/18/09	PHONE FOR N. FERRARA		\$59.99
		11-999-230-600-16-893		01/20/10	\$59.99
082189	01/25/10		OWS	OMNI WASTE SERVICES	\$3,804.69
	000841	08/18/09	WASTE REMOVAL		\$3,804.69
		11-999-262-420-00-421		01/20/10	\$3,804.69

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082190	01/25/10		PLC	PALISADES REGIONAL ACADEMY	\$3,506.40
000867	09/01/09		TUITION NJ PRIV HANDICAP		\$3,506.40
	20-250-100-566-00-000			01/19/10	\$3,506.40
082191	01/25/10		CIPA	PALLEY; CINDY	\$2,924.80
001238	09/02/09		OT SERVICES		\$2,924.80
	20-250-100-320-00-000			01/19/10	\$2,924.80
082192	01/25/10		PP1	PALLOZZOLA; PAUL	\$68.20
002163	12/18/09		SP SERV MILEAGE AND TOLLS		\$68.20
	11-999-221-500-10-581			01/19/10	\$68.20
082193	01/25/10		BP3	PANDOLFI; BECKY	\$96.43
002111	12/18/09		CST MILEAGE AND TOLLS		\$96.43
	11-999-219-592-00-581			01/19/10	\$96.43
082194	01/25/10		SP13	PASTENA; SILVIO	\$99.69
002171	11/30/09		TRIP EXPENSES		\$99.69
	11-999-270-890-00-000			01/19/10	\$99.69
082195	01/25/10		PBB	PERMA-BOUND BOOKS	\$374.70
000202	07/01/09		HS TEXTBOOKS		\$374.70
	11-190-100-640-01-000			01/19/10	\$374.70
082196	01/25/10		PET	PETRACCO & SON	\$239.18
002249	12/21/09		BOARD MEMBER EXPENSES		\$239.18
	11-999-230-890-16-000			01/21/10	\$239.18
082197	01/25/10		PLC2	PHOENIX LEARNING CENTER	\$24,398.00
000868	09/01/09		TUITION NJ PRIV HANDICAP		\$24,398.00
	11-999-100-566-00-000			01/19/10	\$18,678.00
	11-999-216-320-29-000			01/19/10	\$5,720.00
082198	01/25/10		PLL	PHONAK, INC.	\$430.47
001830	11/20/09		IB TEACHING SUPPLIES		\$329.48
	20-250-100-610-00-000			01/19/10	\$329.48
002005	12/08/09		HEALTH SUPPLIES		\$100.99
	11-999-213-600-00-610			01/19/10	\$100.99
082199	01/25/10		VAPI	PIACENZA; VALERIE	\$17.36
002118	12/18/09		PRO DEVELOP MILEAGE AND TOLLS		\$17.36
	11-999-223-500-00-581			01/19/10	\$17.36
082200	01/25/10		PB	PITNEY BOWES INC.	\$339.94
001476	10/13/09		OFFICE SUPPLIES		\$339.94
	11-999-240-600-01-616			01/19/10	\$339.94
082201	01/25/10		PB1	PITNEY BOWES, INC.	\$600.00
001219	09/01/09		POSTAGE MACHINE		\$600.00
	11-999-240-500-01-440			01/20/10	\$600.00
082202	01/25/10		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$1,200.00
002178	10/22/09		HEALTH PURCH PRO SERVICES		\$600.00
	11-999-213-300-00-000			01/19/10	\$600.00
002243	10/26/09		HEALTH PURCH PRO SERVICES		\$600.00
	11-999-213-300-00-000			01/21/10	\$600.00

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082203	01/25/10		PPC1	PORTA PHONE CO.	\$425.42
	002074	09/10/09		REPAIR PORTAPHONE FOR FTBALL	\$425.42
		11-402-100-600-81-610			01/20/10 \$425.42
082204	01/25/10		PEC	POSITIVE ELECTRIC CO.	\$2,700.95
	002236	12/30/09		MIANTENANCE C/S-MIDDLE SCHOOL	\$2,700.95
		11-999-261-420-00-423			01/20/10 \$2,700.95
082205	01/25/10		PT	PRINTING TECHNIQUES	\$1,485.00
	002157	12/14/09		STUDENT HANDBOOKS	\$600.00
		11-999-240-800-01-891			01/19/10 \$600.00
	002223	12/22/09		EAN BOOKLETS	\$885.00
		11-999-251-600-00-616			01/20/10 \$885.00
082206	01/25/10		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$3,136.64
	002183	12/04/09		HI PURCH PRO/ED SERVICES	\$648.96
		11-150-100-320-00-000			01/19/10 \$648.96
	002219	12/04/09		HI PURCH PRO SERVICES	\$648.96
		11-150-100-320-00-000			01/21/10 \$648.96
	002247	10/30/09		HI PU-RCH PRO/ED SERVICES	\$1,838.72
		11-150-100-320-00-000			01/21/10 \$1,838.72
082207	01/25/10		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$75,296.28
	001267	07/01/09		UTILITIES	\$75,296.28
		11-999-262-620-00-621			01/21/10 \$20,002.60
		11-999-262-620-00-623			01/21/10 \$55,293.68
082208	01/25/10		QUES	QUEST DIAGNOSTICS	\$1,630.82
	002220	12/01/09		DRUG SCREENING	\$1,630.82
		20-280-223-390-00-000			01/20/10 \$1,630.82
082209	01/25/10		SS3	RANCH HOPE, INC.	\$2,937.62
	000869	09/01/09		TUITION NJ PRIV HANDICAP	\$2,937.62
		20-250-100-566-00-000			01/19/10 \$2,937.62
082210	01/25/10		USPS	RESERVE ACCOUNT	\$4,000.00
	000637	07/01/09		POSTAGE - DISTRICT WIDE	\$4,000.00
		11-999-230-530-01-532			01/20/10 \$2,000.00
		11-999-230-530-10-532			01/20/10 \$2,000.00
082211	01/25/10		RICK	RICKARD REHABILITATION SERVICES, INC.	\$384.00
	002263	12/01/09		IB PURCH OT.PT SERVICES	\$384.00
		20-250-100-320-00-000			01/21/10 \$384.00
082212	01/25/10		RIDD	RIDDELL, INC.	\$457.41
	001668	09/18/09		JERSEYS/SHIRTS/BOYS BSKTBAL	\$48.00
		11-402-100-500-80-597			01/21/10 \$48.00
	001973	12/04/09		RECONDITIONING-SOCCER	\$409.41
		11-402-100-500-86-597			01/19/10 \$409.41
082213	01/25/10		SR	ROMAGLIA; SHARON	\$154.92
	002119	12/18/09		MILEAGE REIMBURSEMENT	\$154.92
		11-190-100-500-00-581			01/21/10 \$113.15
		11-999-240-500-00-581			01/21/10 \$41.77
082214	01/25/10		SSA	S & S WORLDWIDE	\$427.64
	001497	10/15/09		EXT DAY SUPPLIES	\$301.90
		55-990-320-600-00-616			01/19/10 \$301.90

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
082214	01/25/10		SSA	S & S WORLDWIDE	\$427.64
001833	11/20/09		EXT DAY SUPPLIES		\$90.59
	55-990-320-600-00-616			01/20/10	\$90.59
002095	12/18/09		EXT DAY SCHOOL SUPPLIES		\$35.15
	55-990-320-600-00-616			01/19/10	\$35.15
082215	01/25/10		JEKN	SABATELLI; JENNIFER	\$100.00
002198	01/06/10		CONVENTION EXPENSE		\$100.00
	11-999-223-500-00-582			01/21/10	\$100.00
082216	01/25/10		TSA	SAFONTE; TONI	\$61.72
002112	12/18/09		CST MILEAGE AND TOLLS		\$61.72
	11-999-219-592-00-581			01/19/10	\$61.72
082217	01/25/10		RS2	SANFILLIPO; RICHARD	\$124.80
002011	12/07/09		CONFERENCE EXPENSE		\$124.80
	11-999-223-500-00-581			01/19/10	\$24.80
	11-999-223-500-00-582			01/19/10	\$100.00
082218	01/25/10		SCH1	SCHEICK; STEPHANIE	\$10.23
002114	12/18/09		CST MILEAGE AND TOLS		\$10.23
	11-999-219-592-00-581			01/19/10	\$10.23
082219	01/25/10		S	SCHOLASTIC MAGAZINES	\$70.42
002252	01/06/10		TEACHING SUPPLIES-YANTACAW		\$70.42
	11-190-100-610-07-615			01/20/10	\$70.42
082220	01/25/10		SNS	SCHOOL NURSE SUPPLY,INC.	\$228.25
001926	12/01/09		HEALTH SUPPLIES		\$228.25
	11-999-213-600-00-610			01/19/10	\$228.25
082221	01/25/10		SCL	SCIENCE LABS	\$50.04
090372	07/01/09		Science Supplies		\$50.04
	11-190-100-610-01-615			01/19/10	\$50.04
082222	01/25/10		JS8	SCOCCIMARRO; JOAN	\$27.00
002167	09/26/09		TRIP EXPENSES		\$27.00
	11-999-270-890-00-000			01/19/10	\$27.00
082223	01/25/10		SHE1	SHERIDAN; ERIN	\$44.08
001965	12/18/09		CST MILEAGE AND TOLLS		\$44.08
	11-999-219-592-00-581			01/21/10	\$44.08
082224	01/25/10		SPG	SPIEZLE GROUP	\$11,309.15
902825	02/05/09		ARCHITECTUAL SERVICES		\$11,309.15
	30-999-405-390-01-333			01/21/10	\$2,601.11
	30-999-405-390-03-333			01/21/10	\$1,583.28
	30-999-405-390-04-333			01/21/10	\$1,017.82
	30-999-405-390-05-333			01/21/10	\$2,261.83
	30-999-405-390-06-333			01/21/10	\$2,261.83
	30-999-405-390-07-333			01/21/10	\$1,583.28
082225	01/25/10		SPU	SPIRIT UNLIMITED	\$2,376.00
002287	01/15/10		REGISTN FOR CHEER/NATIONALS		\$2,376.00
	11-402-100-800-70-891			01/21/10	\$2,376.00
082226	01/25/10		TSP	SPOSATO; THOMAS	\$254.40
002324	01/20/10		REIMBURSEMENT		\$254.40
	11-999-230-585-16-582			01/21/10	\$254.40

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
082227	01/25/10		SGPC	SPRING GARDEN PETTY CASH/R.CLERICO	\$246.83
002130	12/22/09		TO REPLENISH FUNDS		\$246.83
	11-190-100-610-05-615			01/21/10	\$49.17
	11-190-100-800-05-891			01/21/10	\$5.28
	11-999-213-600-00-610			01/21/10	\$32.78
	11-999-240-800-05-891			01/21/10	\$128.55
	11-999-261-610-05-000			01/21/10	\$31.05
082228	01/25/10		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$1,100.00
002123	12/15/09		HEALTHPURCH PRO SERVICES		\$550.00
	11-999-213-300-00-000			01/21/10	\$550.00
002256	01/05/10		HEALTH PURCH PRO SERVICES		\$550.00
	11-999-213-300-00-000			01/21/10	\$550.00
082229	01/25/10		STBU	STAPLES BUSINESS ADVANTAGE	\$380.12
002100	12/18/09		OFFICE SUPPLIES-BUSINESS OFFIC		\$380.12
	11-999-251-600-00-616			01/19/10	\$380.12
082230	01/25/10		AST	STONER; AMY	\$177.75
001988	12/18/09		PRO DEV/CONF/WORKSHOP EXPENSE		\$100.00
	11-999-223-500-00-582			01/19/10	\$100.00
002053	12/18/09		SP SERV MILEAGE & TOLLS		\$77.75
	11-999-221-500-10-581			01/20/10	\$77.75
082231	01/25/10		SFC	SUNNYFIELD CORP.	\$299,903.52
903934	06/22/09		CONST. SERV. SPRING AGRDEN		\$299,903.52
	30-999-405-450-05-000		APPLICATION #3	01/21/10	\$129,291.40
	30-999-405-450-05-000		APPLICATION #4	01/21/10	\$170,612.12
082232	01/25/10		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$6,089.27
002168	12/01/09		SPECIAL EDUCATION TRANSPORRTAT		\$6,089.27
	11-999-270-514-00-000			01/19/10	\$6,089.27
082233	01/25/10		MS5	SYME; MICHELE	\$23.29
002077	12/18/09		SP SERV MILEAGE & TOLLS		\$23.29
	11-999-221-500-10-581			01/21/10	\$23.29
082234	01/25/10		TER	TERRANOVA GROUP, INC.	\$5,211.00
000849	09/01/09		TUITION NJ PRIV HANDICAP		\$5,211.00
	11-999-100-566-00-000			01/19/10	\$5,211.00
082235	01/25/10		NAA	THE NEW ALLIANCE ACADEMY, LLC	\$9,285.60
002172	01/04/10		TUITION NJ PRIV HANDICAP		\$9,285.60
	11-999-100-566-00-000			01/21/10	\$9,285.60
082236	01/25/10		THW	THEATREWORKS/USA	\$480.00
002237	01/08/10		CLASS TRIP - WASHINGTON		\$480.00
	11-190-100-800-06-891			01/20/10	\$480.00
082237	01/25/10		THER	THERAPEUTIC OPTIONS, LLC	\$225.00
002182	12/02/09		HEALTH PURCH PRO SERVICES		\$225.00
	11-999-216-320-29-000			01/20/10	\$225.00
082238	01/25/10		TRB	THOMAS R. BARONE	\$175.00
002176	12/28/09		TOW MAINTENANCE VEHICLE		\$175.00
	11-999-263-420-00-000			01/19/10	\$175.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
082239	01/25/10		PGI	THOMSON PETERSONS	\$114.60
	000190	07/01/09	REFERENCE BOOKS		\$114.60
		11-999-218-600-00-616		01/19/10	\$114.60
082240	01/25/10		RTH	TIPPENREITER; RUTH	\$588.00
	000670	07/24/09	TRANSPORTATION TO/FROM SCHOOL		\$588.00
		11-999-270-514-00-000		01/19/10	\$588.00
082241	01/25/10		TAB	TONY'S AUTO BODY	\$750.00
	080330	12/11/09	GROUPS SERVICES		\$750.00
		11-999-261-420-00-423		01/19/10	\$750.00
082242	01/25/10		RT	TOPOLSKI,SR.; ROBERT	\$46.50
	002113	12/18/09	CST MILEAGE AND TOLLS		\$46.50
		11-999-219-592-00-581		01/19/10	\$46.50
082243	01/25/10		CM8	TOSHIBA BUSINESS SOLUTIONS	\$624.00
	002214	01/04/10	MAINTENANCE AGREEMENT		\$624.00
		11-999-262-420-00-422		01/19/10	\$624.00
082244	01/25/10		TN	TOWNSHIP OF NUTLEY	\$6,935.45
	000674	07/01/09	FUEL - ALL VEHICLES DISTRICT W		\$6,935.45
		11-999-262-620-00-622		01/19/10	\$1,346.19
		11-999-270-600-00-624		01/19/10	\$469.14
		11-999-270-600-10-624		01/19/10	\$5,120.12
082245	01/25/10		TYG	TYGRIS VENDOR FINANCE, INC.	\$513.40
	000174	07/01/09	LEASE AGREEMENT		\$89.00
		11-402-100-500-70-440		01/19/10	\$89.00
	000634	07/01/09	LEASE AGREEMENT		\$296.40
		11-999-240-500-01-440		01/19/10	\$296.40
	001858	10/28/09	LEASE AGREEMENT		\$128.00
		11-999-240-500-01-440		01/19/10	\$128.00
082246	01/25/10		USPN	U S POSTMASTER	\$44.00
	002264	01/13/10	POSTAGE DW		\$44.00
		11-999-230-530-00-532		01/20/10	\$44.00
082247	01/25/10		UCC	ULTIMATE COMFORT CONTROL	\$2,500.00
	001653	09/09/09	BALANCING PERFORMED ON SKIDS		\$2,500.00
		30-999-405-390-03-000		01/21/10	\$1,250.00
		30-999-405-390-06-000		01/21/10	\$1,250.00
082248	01/25/10		USP	USPS-HASLER	\$4,000.00
	002259	01/12/10	POSTAGE		\$4,000.00
		11-999-230-530-00-532		01/20/10	\$2,000.00
		11-999-230-530-02-532		01/20/10	\$2,000.00
082249	01/25/10		BA	VERIZON	\$1,146.11
	000843	08/18/09	TELEPHONE SERVICE		\$1,146.11
		11-999-230-530-16-531		01/21/10	\$1,146.11
082250	01/25/10		VER	VERIZON WIRELESS	\$2,242.22
	000678	07/01/09	DISTRICT WIDE CELL PHONE SERVI		\$2,242.22
		11-999-230-530-16-531		01/19/10	\$2,058.88
		55-990-320-530-00-000		01/19/10	\$183.34

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
082251	01/25/10		IV	VIEMEISTER; IAN	\$275.00
002034	12/11/09		VBX PHONEHUB REIMBURSEMENT		\$275.00
	11-999-252-600-00-616			01/19/10	\$275.00
082252	01/25/10		VB	VIOLA BROTHERS INC	\$381.34
002023	12/10/09		MAINT. REPAIRS/RADCLIFFE		\$106.71
	11-999-261-610-04-000			01/19/10	\$106.71
002131	12/01/09		REPAIR SUPPLIES-DISTRICT WIDE		\$23.64
	11-999-261-610-00-000			01/19/10	\$23.64
002133	12/09/09		REPAIR SUPPLIES-HIGH SCHOOL		\$12.30
	11-999-261-610-01-000			01/19/10	\$12.30
080053	08/26/09		REPAIR SUPPLIES-DISTRICT WIDE		\$64.65
	11-999-261-610-00-000			01/20/10	\$64.65
080306	12/03/09		REPAIR SUPPLIES-MIDDLE SCHOOL		\$38.88
	11-999-261-610-02-000			01/19/10	\$38.88
080317	12/08/09		REPAIR SUPPLIES - HIGH SCHOOL		\$7.87
	11-999-261-610-01-000			01/19/10	\$7.87
080335	12/14/09		REPAIR SUPPLIES-DISTRICT WIDE		\$6.21
	11-999-261-610-00-000			01/19/10	\$6.21
080336	12/15/09		REPAIR SUPPLIES-DISTRICT WIDE		\$41.34
	11-999-261-610-00-000			01/19/10	\$41.34
080339	12/15/09		REP. SUPP. WASHINGTON		\$30.60
	11-999-261-610-06-000			01/19/10	\$30.60
080345	12/18/09		REPAIR SUPPLIES-YANTACAW		\$17.24
	11-999-261-610-07-000			01/20/10	\$17.24
080355	01/04/10		REPAIR SUPPLIES-YANTACAW		\$13.90
	11-999-261-610-07-000			01/20/10	\$13.90
080367	01/07/10		GROUPS SUPPLIES		\$18.00
	11-999-263-610-00-000			01/21/10	\$18.00
082253	01/25/10		CV2	VIOLANTE; CIRO	\$39.06
002138	12/22/09		MILEAGE REIMBURSEMENT		\$39.06
	11-999-240-500-00-581			01/19/10	\$39.06
082254	01/25/10		WBM	W.B. MASON CO., INC.	\$984.92
001822	11/19/09		COPIER PAPER		\$959.00
	11-190-100-800-01-891			01/19/10	\$458.40
	11-999-240-800-01-891			01/19/10	\$500.60
002218	01/08/10		OFFICE SUPPLIES		\$25.92
	11-999-240-600-01-616			01/21/10	\$25.92
082255	01/25/10		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$214.03
080324	12/10/09		REPAIR SUPPLIES-WASHINGTON		\$214.03
	11-999-261-610-06-000			01/19/10	\$214.03
082256	01/25/10		WBI	WALLWORK BROS INC	\$3,504.72
001921	11/25/09		REF. CONSTRUCTION SERVICES		\$3,351.00
	30-999-405-450-03-000			01/19/10	\$1,675.50
	30-999-405-450-06-000			01/19/10	\$1,675.50
080331	12/17/09		REPAIR SUPPLIES-HIGH SCHOOL		\$153.72
	11-999-261-420-01-423			01/21/10	\$153.72

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
082257	01/25/10			HOWA WANG; HONG	\$700.00
	002060	11/02/09	TUITION NJ PRIV HANDICAP		\$700.00
		11-999-100-566-00-000		01/19/10	\$700.00
082258	01/25/10			WGC WELCO GASES CORPORATION	\$175.93
	000840	08/18/09	2009-2010 SUPPLIES		\$175.93
		11-190-100-610-01-615		01/19/10	\$175.93
082259	01/25/10			WTP1 WESTERN PEST SERVICES	\$311.50
	000216	07/01/09	EXTERMINATION SERVICES		\$311.50
		11-999-262-590-00-000		01/21/10	\$311.50
082260	01/25/10			WILL WILLOWGLEN ACADEMY - NEW JERSEY INC.	\$5,930.66
	000871	09/01/09	TUITION NJ PRIV HANDICAP		\$5,930.66
		11-999-100-566-00-000		01/19/10	\$5,930.66
082261	01/25/10			WS8 WINDSOR LEARNING CENTER	\$3,974.70
	000872	09/01/09	TUITION NJ PRIV HANDICAP		\$3,974.70
		11-999-100-566-00-000		01/20/10	\$3,974.70
082262	01/25/10			WS7 WINDSOR SCHOOL	\$3,898.96
	002273	01/13/10	2008-2008 TUITION ADJUSTMENT		\$3,898.96
		11-999-100-566-00-000		01/19/10	\$3,898.96
082263	01/25/10			WOJ WOJCHIK ELECTRIC, INC.	\$45,100.45
	903935	06/22/09	CONST. SERV. SPRING GARDEN		\$45,100.45
		30-999-405-450-05-000	APPLICATION #4	01/21/10	\$45,100.45

Check Journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
082264	01/25/10		YCS	YOUTH CONSULTATION SERVICES	\$1,943.46
000856	09/01/09		TUITION NJ PRIV HANDICAP		\$1,943.46
	11-999-100-566-00-000			01/19/10	\$1,943.46

Fund Totals

10	GENERAL CURRENT EXPENSE	\$196,767.18
11	GENERAL CURRENT EXPENSE	\$4,909,840.57
20	SPECIAL REVENUE FUNDS	\$164,491.77
30	CAPITAL PROJECTS FUNDS	\$1,598,385.48
40	DEBT SERVICE FUNDS	\$846,768.75
50	ENTERPRISE FUND	\$38,721.97
51	SUMMER CAMP	\$125.00
55	EXTENDED DAY	\$79,664.87
Total for all checks listed		\$7,834,765.59

Prepared and submitted by:


Board Secretary

1-21-10
Date