

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED FEBRUARY 22, 2010**

Warrants in the amount of \$5,887,931.37 have been audited and approved for Payment.

A handwritten signature in cursive script, appearing to read "Karen G. Friedman", is written over a horizontal line.

Approved for payment by Board of Education as of February 22, 2010

Starting date 1/26/2010 Ending date 2/22/2010

Text 2/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
081020	09/28/09	01/27/10	MSU1	MSU-DEMONSTRATION PROGRAM	(\$54,031.20)
000465	07/01/09		TUITION NJ DISTRICTS SPECIAL		(\$54,031.20)
	11-999-100-566-00-000		*VOID*	01/27/10	(\$54,031.20)
081951	12/21/09	02/09/10	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		*VOID*	02/09/10	(\$5,912.50)
001992	12/08/09		ICE TIME JANUARY, 2010		(\$3,506.25)
	11-402-100-800-92-895		*VOID*	02/09/10	(\$3,506.25)
082266	01/26/10		HBCB	HORIZON BLUE CROSS	\$674,910.16
000211	07/01/09		HEALTH / DENTAL BENEFITS		\$674,910.16
	11-999-291-270-00-291		FEBRUARY	01/26/10	\$634,532.58
	11-999-291-270-00-292		FEBRUARY	01/26/10	\$23,790.53
	50-910-310-290-00-291		FEBRUARY	01/26/10	\$13,821.44
	50-910-310-290-00-292		FEBRUARY	01/26/10	\$477.14
	55-990-320-290-00-000		FEBRUARY	01/26/10	\$2,224.82
	55-990-320-290-00-292		FEBRUARY	01/26/10	\$63.65
082267	01/26/10		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$39.84
000207	07/01/09		DENTAL PREMIUMS		\$39.84
	11-999-291-270-00-292		FEBRUARY	01/26/10	\$39.84
082268 H	01/29/10		PAY	B.O.E. SALARY ACCOUNT	\$1,784,432.55
009000	07/01/09		2009-2010 SALARY ACCOUNT		\$1,784,432.55
	11-110-100-101-00-000		*OPR421	01/29/10	\$30,189.61
	11-110-100-101-00-016		*OPR421	01/29/10	\$1,329.01
	11-120-100-101-00-000		*OPR421	01/29/10	\$342,935.37
	11-120-100-101-00-016		*OPR421	01/29/10	\$14,884.35
	11-120-100-101-00-020		*OPR421	01/29/10	\$895.86
	11-130-100-101-00-000		*OPR421	01/29/10	\$208,418.85
	11-130-100-101-00-016		*OPR421	01/29/10	\$4,043.63
	11-130-100-101-00-020		*OPR421	01/29/10	\$626.16
	11-130-100-101-00-021		*OPR421	01/29/10	\$1,727.52
	11-140-100-101-00-000		*OPR421	01/29/10	\$267,699.85
	11-140-100-101-00-016		*OPR421	01/29/10	\$14,430.00
	11-140-100-101-00-020		*OPR421	01/29/10	\$719.50
	11-140-100-101-00-021		*OPR421	01/29/10	\$3,000.00
	11-150-100-101-00-000		*OPR421	01/29/10	\$1,095.12
	11-204-100-101-00-000		*OPR421	01/29/10	\$58,771.62
	11-204-100-101-00-016		*OPR421	01/29/10	\$648.81
	11-204-100-106-00-000		*OPR421	01/29/10	\$13,382.45
	11-204-100-106-00-016		*OPR421	01/29/10	\$695.55
	11-213-100-101-00-000		*OPR421	01/29/10	\$42,354.65
	11-213-100-101-00-016		*OPR421	01/29/10	\$905.19
	11-214-100-101-00-000		*OPR421	01/29/10	\$24,335.70
	11-214-100-101-00-016		*OPR421	01/29/10	\$111.75
	11-214-100-106-00-000		*OPR421	01/29/10	\$11,586.35
	11-214-100-106-00-016		*OPR421	01/29/10	\$122.23
	11-215-100-101-00-000		*OPR421	01/29/10	\$8,436.28
	11-215-100-101-00-016		*OPR421	01/29/10	\$75.00
	11-215-100-106-00-000		*OPR421	01/29/10	\$4,865.55
	11-215-100-106-00-016		*OPR421	01/29/10	\$31.26
	11-230-100-101-00-000		*OPR421	01/29/10	\$31,247.89
	11-240-100-101-00-000		*OPR421	01/29/10	\$10,436.03

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
082268 H	01/29/10		PAY	B.O.E. SALARY ACCOUNT	\$1,784,432.55
009000	07/01/09	2009-2010	SALARY ACCOUNT		\$1,784,432.55
	11-301-100-101-00-000		*0PR421	01/29/10	\$250.00
	11-401-100-101-00-025		*0PR421	01/29/10	\$1,717.72
	11-401-100-101-71-626		*0PR421	01/29/10	\$330.75
	11-402-100-100-70-400		*0PR421	01/29/10	\$3,118.00
	11-402-100-100-80-000		*0PR421	01/29/10	\$737.87
	11-402-100-100-84-000		*0PR421	01/29/10	\$554.38
	11-402-100-100-84-400		*0PR421	01/29/10	\$610.80
	11-402-100-100-85-000		*0PR421	01/29/10	\$314.77
	11-402-100-100-85-400		*0PR421	01/29/10	\$328.90
	11-403-100-101-00-000		*0PR421	01/29/10	\$6,820.25
	11-800-330-100-00-000		*0PR421	01/29/10	\$327.11
	11-999-213-100-00-000		*0PR421	01/29/10	\$26,617.55
	11-999-213-100-00-016		*0PR421	01/29/10	\$400.00
	11-999-213-100-21-000		*0PR421	01/29/10	\$1,227.10
	11-999-216-100-28-000		*0PR421	01/29/10	\$15,317.20
	11-999-216-100-29-000		*0PR421	01/29/10	\$8,871.65
	11-999-217-100-00-000		*0PR421	01/29/10	\$12,718.50
	11-999-217-100-00-016		*0PR421	01/29/10	\$177.14
	11-999-218-104-00-000		*0PR421	01/29/10	\$48,641.10
	11-999-218-105-00-000		*0PR421	01/29/10	\$6,860.20
	11-999-219-104-00-000		*0PR421	01/29/10	\$41,510.03
	11-999-221-105-10-000		*0PR421	01/29/10	\$5,853.79
	11-999-221-105-10-016		*0PR421	01/29/10	\$366.58
	11-999-222-100-00-000		*0PR421	01/29/10	\$27,878.55
	11-999-222-100-00-016		*0PR421	01/29/10	\$75.00
	11-999-222-100-26-000		*0PR421	01/29/10	\$3,037.57
	11-999-230-100-16-000		*0PR421	01/29/10	\$306.38
	11-999-230-100-17-000		*0PR421	01/29/10	\$20,100.38
	11-999-230-100-17-016		*0PR421	01/29/10	\$1,246.49
	11-999-240-103-00-000		*0PR421	01/29/10	\$50,541.09
	11-999-240-104-00-000		*0PR421	01/29/10	\$42,771.55
	11-999-240-104-00-017		*0PR421	01/29/10	\$350.00
	11-999-240-105-00-000		*0PR421	01/29/10	\$31,842.44
	11-999-240-105-00-016		*0PR421	01/29/10	\$41.89
	11-999-251-100-00-000		*0PR421	01/29/10	\$28,145.17
	11-999-251-100-00-017		*0PR421	01/29/10	\$87.28
	11-999-252-100-00-000		*0PR421	01/29/10	\$10,841.41
	11-999-261-100-00-000		*0PR421	01/29/10	\$20,124.72
	11-999-261-100-00-029		*0PR421	01/29/10	\$1,450.62
	11-999-262-100-00-000		*0PR421	01/29/10	\$54,696.24
	11-999-262-100-00-016		*0PR421	01/29/10	\$4,371.38
	11-999-262-100-00-029		*0PR421	01/29/10	\$11,759.07
	11-999-262-100-21-000		*0PR421	01/29/10	\$17,061.10
	11-999-263-100-00-000		*0PR421	01/29/10	\$10,848.52
	11-999-266-100-00-000		*0PR421	01/29/10	\$3,325.33
	11-999-270-100-01-000		*0PR421	01/29/10	\$566.11
	11-999-270-100-02-000		*0PR421	01/29/10	\$125.42
	11-999-270-100-04-000		*0PR421	01/29/10	\$111.48
	11-999-270-108-00-000		*0PR421	01/29/10	\$48,771.70
	11-999-270-109-00-000		*0PR421	01/29/10	\$2,968.73
	11-999-270-109-27-000		*0PR421	01/29/10	\$3,594.67
	11-999-291-270-00-291		*0PR421	01/29/10	\$22,429.55

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082268	H 01/29/10		PAY	B.O.E. SALARY ACCOUNT	\$1,784,432.55
	009000	07/01/09	2009-2010 SALARY ACCOUNT		\$1,784,432.55
		20-231-100-101-00-000		*0PR421 01/29/10	\$6,225.98
		20-241-221-103-00-000		*0PR421 01/29/10	\$100.00
		20-270-100-101-00-000		*0PR421 01/29/10	\$3,493.57
		20-280-218-104-22-000		*0PR421 01/29/10	\$50.00
		20-460-100-101-00-000		*0PR421 01/29/10	\$9,219.07
		20-460-100-106-00-000		*0PR421 01/29/10	\$12,263.45
		20-460-219-104-00-000		*0PR421 01/29/10	\$5,942.75
		50-910-310-110-00-000		*0PR421 01/29/10	\$10,563.92
		50-910-310-110-00-017		*0PR421 01/29/10	\$127.35
		55-990-320-100-00-000		*0PR421 01/29/10	\$27,484.04
		55-990-320-104-00-000		*0PR421 01/29/10	\$4,088.38
		55-990-320-105-00-000		*0PR421 01/29/10	\$1,731.67
082269	01/27/10		BRU	BRUNO ASSOCIATES, INC.	\$2,500.00
	002395	01/15/10	GRANT WRITER		\$2,500.00
		11-999-251-330-00-336		01/27/10	\$2,500.00
082270	01/27/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$38,998.57
	000209	07/01/09	FICA & MEDC.TAXES		\$38,998.57
		11-999-291-220-00-000		1/30/10 01/27/10	\$35,573.26
		50-910-310-220-00-000		1/30/10 01/27/10	\$817.88
		55-990-320-220-00-000		1/30/10 01/27/10	\$2,607.43
082271	H 01/27/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$108,040.90
	0JO029	01/27/10			\$108,040.90
		10-01 - - -		141/101 01/27/10	\$108,040.90
082272	01/27/10		MSU1	MSU-DEMONSTRATION PROGRAM	\$54,031.20
	000465	07/01/09	TUITION NJ DISTRICTS SPECIAL		\$54,031.20
		11-999-100-566-00-000		01/27/10	\$54,031.20
082273	01/27/10		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
	000603	07/01/09	LEASE AGREEMENT		\$99.00
		11-999-240-500-04-440		01/27/10	\$99.00
082274	02/05/10		BSI2	BENECARD SERVICES, INC.	\$9,649.28
	000208	07/01/09	PRESCRIPTION PREMIUMS		\$9,649.28
		11-999-291-270-00-293		FEBRUARY 02/05/10	\$9,359.28
		50-910-310-290-00-293		FEBRUARY 02/05/10	\$290.00
082275	02/05/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$224.40
	000065	07/01/09	LEASE AGREEMENT		\$215.00
		11-999-240-500-02-440		02/05/10	\$107.50
		11-999-240-500-03-440		02/05/10	\$107.50
	000733	07/01/09	LEASE AGREEMENT		\$9.40
		11-999-221-500-10-440		02/05/10	\$9.40
082276	02/05/10		MUNI	MUNICIPAL CAPITAL CORP.	\$1,707.00
	000009	07/01/09	LEASE AGREEMENT		\$643.00
		11-999-240-500-02-440		02/05/10	\$643.00
	000010	07/01/09	LEASE AGREEMENT		\$159.00
		11-999-251-592-00-440		02/05/10	\$159.00
	000663	07/24/09	LEASE AGREEMENT		\$905.00
		11-999-240-500-02-440		02/05/10	\$905.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
082277	02/05/10		OLD1	OLD NATIONAL	\$2,839.68
001666	11/04/09			MAINTENANCE AGREEMENT	\$2,839.68
	11-999-240-500-03-440			02/05/10	\$475.13
	11-999-240-500-04-440			02/05/10	\$475.13
	11-999-240-500-05-440			02/05/10	\$475.14
	11-999-240-500-06-440			02/05/10	\$475.14
	11-999-251-592-00-440			02/05/10	\$939.14
082278 H	02/12/10		PAY	B.O.E. SALARY ACCOUNT	\$1,744,533.18
009000	07/01/09			2009-2010 SALARY ACCOUNT	\$1,744,533.18
	11-110-100-101-00-000		*OPR422	02/12/10	\$30,189.61
	11-110-100-101-00-016		*OPR422	02/12/10	\$458.45
	11-120-100-101-00-000		*OPR422	02/12/10	\$346,519.17
	11-120-100-101-00-016		*OPR422	02/12/10	\$12,617.51
	11-120-100-101-00-020		*OPR422	02/12/10	\$1,442.97
	11-120-100-101-00-021		*OPR422	02/12/10	\$377.40
	11-130-100-101-00-000		*OPR422	02/12/10	\$208,686.01
	11-130-100-101-00-016		*OPR422	02/12/10	\$4,595.45
	11-130-100-101-00-020		*OPR422	02/12/10	\$274.84
	11-140-100-101-00-000		*OPR422	02/12/10	\$266,807.14
	11-140-100-101-00-016		*OPR422	02/12/10	\$10,364.00
	11-140-100-101-00-020		*OPR422	02/12/10	\$115.00
	11-150-100-101-00-000		*OPR422	02/12/10	\$1,886.04
	11-204-100-101-00-000		*OPR422	02/12/10	\$57,736.62
	11-204-100-101-00-016		*OPR422	02/12/10	\$546.24
	11-204-100-106-00-000		*OPR422	02/12/10	\$13,241.49
	11-204-100-106-00-016		*OPR422	02/12/10	\$513.19
	11-213-100-101-00-000		*OPR422	02/12/10	\$45,600.74
	11-213-100-101-00-016		*OPR422	02/12/10	\$764.76
	11-214-100-101-00-000		*OPR422	02/12/10	\$24,386.10
	11-214-100-101-00-016		*OPR422	02/12/10	\$225.00
	11-214-100-101-50-000		*OPR422	02/12/10	\$3,989.32
	11-214-100-106-00-000		*OPR422	02/12/10	\$11,586.35
	11-214-100-106-00-016		*OPR422	02/12/10	\$768.48
	11-215-100-101-00-000		*OPR422	02/12/10	\$8,436.28
	11-215-100-101-00-016		*OPR422	02/12/10	\$162.00
	11-215-100-106-00-000		*OPR422	02/12/10	\$4,865.55
	11-215-100-106-00-016		*OPR422	02/12/10	\$539.24
	11-230-100-101-00-000		*OPR422	02/12/10	\$31,247.89
	11-240-100-101-00-000		*OPR422	02/12/10	\$10,436.03
	11-401-100-101-00-025		*OPR422	02/12/10	\$37.92
	11-401-100-101-71-626		*OPR422	02/12/10	\$330.75
	11-402-100-100-70-400		*OPR422	02/12/10	\$3,118.00
	11-402-100-100-78-000		*OPR422	02/12/10	\$138.17
	11-402-100-100-80-000		*OPR422	02/12/10	\$548.74
	11-402-100-100-84-000		*OPR422	02/12/10	\$220.24
	11-402-100-100-84-400		*OPR422	02/12/10	(\$89.39)
	11-402-100-100-85-000		*OPR422	02/12/10	\$142.77
	11-403-100-101-00-000		*OPR422	02/12/10	\$6,937.65
	11-800-330-100-00-000		*OPR422	02/12/10	\$181.31
	11-999-213-100-00-000		*OPR422	02/12/10	\$26,617.55
	11-999-213-100-21-000		*OPR422	02/12/10	\$1,227.10
	11-999-216-100-28-000		*OPR422	02/12/10	\$15,317.20
	11-999-216-100-29-000		*OPR422	02/12/10	\$8,942.15

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082278 H	02/12/10		PAY	B.O.E. SALARY ACCOUNT	\$1,744,533.18
009000	07/01/09	2009-2010	SALARY ACCOUNT		\$1,744,533.18
	11-999-217-100-00-000		*0PR422	02/12/10	\$12,718.50
	11-999-218-104-00-000		*0PR422	02/12/10	\$48,441.10
	11-999-218-104-00-017		*0PR422	02/12/10	\$261.13
	11-999-218-105-00-000		*0PR422	02/12/10	\$6,860.20
	11-999-219-104-00-000		*0PR422	02/12/10	\$44,584.73
	11-999-219-104-00-017		*0PR422	02/12/10	\$593.52
	11-999-219-104-50-000		*0PR422	02/12/10	\$959.00
	11-999-221-105-10-000		*0PR422	02/12/10	\$5,853.79
	11-999-221-105-10-016		*0PR422	02/12/10	\$408.25
	11-999-222-100-00-000		*0PR422	02/12/10	\$28,064.11
	11-999-222-100-00-016		*0PR422	02/12/10	\$334.50
	11-999-222-100-00-017		*0PR422	02/12/10	\$119.96
	11-999-222-100-26-000		*0PR422	02/12/10	\$3,037.57
	11-999-230-100-16-000		*0PR422	02/12/10	\$306.38
	11-999-230-100-17-000		*0PR422	02/12/10	\$20,100.38
	11-999-230-100-17-016		*0PR422	02/12/10	\$1,148.76
	11-999-240-103-00-000		*0PR422	02/12/10	\$50,341.09
	11-999-240-104-00-000		*0PR422	02/12/10	\$42,771.55
	11-999-240-104-00-017		*0PR422	02/12/10	\$350.00
	11-999-240-105-00-000		*0PR422	02/12/10	\$31,859.10
	11-999-240-105-00-016		*0PR422	02/12/10	\$163.80
	11-999-251-100-00-000		*0PR422	02/12/10	\$28,499.26
	11-999-251-100-00-017		*0PR422	02/12/10	\$174.56
	11-999-252-100-00-000		*0PR422	02/12/10	\$10,841.37
	11-999-252-100-00-017		*0PR422	02/12/10	\$196.60
	11-999-261-100-00-000		*0PR422	02/12/10	\$20,124.72
	11-999-261-100-00-029		*0PR422	02/12/10	\$602.48
	11-999-262-100-00-000		*0PR422	02/12/10	\$54,696.24
	11-999-262-100-00-016		*0PR422	02/12/10	\$3,347.63
	11-999-262-100-00-029		*0PR422	02/12/10	\$10,603.03
	11-999-262-100-21-000		*0PR422	02/12/10	\$16,054.70
	11-999-262-100-22-000		*0PR422	02/12/10	\$315.00
	11-999-263-100-00-000		*0PR422	02/12/10	\$10,848.52
	11-999-266-100-00-000		*0PR422	02/12/10	\$3,325.33
	11-999-270-100-01-000		*0PR422	02/12/10	\$197.79
	11-999-270-100-02-000		*0PR422	02/12/10	\$200.66
	11-999-270-108-00-000		*0PR422	02/12/10	\$37,232.42
	11-999-270-109-00-000		*0PR422	02/12/10	\$3,049.34
	11-999-270-109-27-000		*0PR422	02/12/10	\$3,536.32
	20-231-100-101-00-000		*0PR422	02/12/10	\$6,225.98
	20-241-221-103-00-000		*0PR422	02/12/10	\$100.00
	20-270-100-101-00-000		*0PR422	02/12/10	\$3,493.57
	20-280-218-104-22-000		*0PR422	02/12/10	\$50.00
	20-460-100-101-00-000		*0PR422	02/12/10	\$9,219.07
	20-460-100-106-00-000		*0PR422	02/12/10	\$12,263.45
	20-460-219-104-00-000		*0PR422	02/12/10	\$5,942.75
	50-910-310-110-00-000		*0PR422	02/12/10	\$10,898.66
	55-990-320-100-00-000		*0PR422	02/12/10	\$24,347.23
	55-990-320-104-00-000		*0PR422	02/12/10	\$4,088.38
	55-990-320-105-00-000		*0PR422	02/12/10	\$1,731.67

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082279	02/09/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$32,429.88
000209	07/01/09		FICA & MEDC.TAXES		\$32,429.88
	11-999-291-220-00-000			02/09/10	\$29,292.16
	50-910-310-220-00-000		2/15	02/09/10	\$833.75
	55-990-320-220-00-000		2/15	02/09/10	\$2,303.97
082280 H	02/09/10	02/09/10	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$0.00
OJO030	02/09/10				\$0.00
	10-01 - - - -		*VOID*	02/09/10	(\$101,851.36)
	10-01 - - - -		141/101	02/09/10	\$101,851.36
082281 H	02/09/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$101,851.36
OJO031	02/09/10				\$101,851.36
	10-01 - - - -		141/101	02/09/10	\$101,851.36
082282	02/12/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$386.72
000006	07/01/09		LEASE AGREEMENT		\$386.72
	11-999-240-500-01-440			02/12/10	\$386.72
082283	02/12/10		PNC	PNC EQUIPMENT FINANCE	\$1,512.00
002274	01/13/10		LEASE AGREEMENT		\$1,512.00
	11-999-240-500-01-440			02/12/10	\$1,217.00
	11-999-240-500-07-440			02/12/10	\$295.00
082284	02/22/10		AAFI	AAF INTERNATIONAL	\$350.08
002257	12/30/09		CUSTODIAL SUPPLIES		\$350.08
	11-999-262-610-18-000			02/16/10	\$350.08
082285	02/22/10		AOS1	ACTION OFFICE SUPPLIES	\$219.45
002195	01/06/10		CENTRAL OFFICE SUPPLIES		\$219.45
	11-999-251-600-00-616			02/16/10	\$219.45
082286	02/22/10		AGL	AGL WELDING SUPPLY CO. INC.	\$45.83
002422	01/20/10		INDUSTRIAL ARTS SUPPLIES		\$45.83
	11-190-100-610-01-648			02/16/10	\$45.83
082287	02/22/10		AS6	ALLEGRO SCHOOL	\$17,248.00
000844	09/01/09		TUITION NJ PRIV HANDICAP		\$17,248.00
	11-999-100-566-00-000			02/16/10	\$17,248.00
082288	02/22/10		AMSC	ALVAH M SQUIBB CO., INC.	\$46.25
002302	01/19/10		TEACHING SUPPLIES-WALKER MS		\$46.25
	11-190-100-610-02-615			02/16/10	\$46.25
082289	02/22/10		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$5,750.00
000845	09/01/09		TUITION NJ PRIV HANDICAP		\$5,750.00
	11-999-100-566-00-000			02/16/10	\$5,620.00
	20-252-100-566-00-000			02/16/10	\$130.00
082290	02/22/10		ARF	ARCTIC FALLS	\$29.01
000178	07/02/09		2009-2010 SUPPLIES		\$29.01
	11-999-251-600-00-616			02/16/10	\$29.01
082291	02/22/10		ASC3	ASCD	\$332.00
002404	09/22/09		FACILITATOR'S GUIDE		\$332.00
	11-999-240-800-00-891			02/16/10	\$332.00
082292	02/22/10		ATI1	ASSOCIATED TECHNOLOGY, INC.	\$690.00
001103	09/10/09		PHASE II FOR HVAC WORK		\$690.00
	30-999-405-390-03-000			02/17/10	\$345.00

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082292	02/22/10		ATI1	ASSOCIATED TECHNOLOGY, INC.	\$690.00
	001103	09/10/09	PHASE II FOR HVAC WORK		\$690.00
		30-999-405-390-06-000		02/17/10	\$345.00
082293	02/22/10		AFS	ASTONE FLEET SERVICE	\$8,419.02
	000675	07/01/09	VEHICLE REPAIRS & MAINTENANCE		\$8,419.02
		11-999-262-420-23-423		02/16/10	\$591.18
		11-999-270-420-00-422		02/16/10	\$431.66
		11-999-270-420-10-422		02/16/10	\$7,396.18
082294	02/22/10		ATT	AT & T	\$272.32
	000179	07/01/09	LONG DISTANCE PHONE SERVICE		\$272.32
		11-999-230-530-16-531		02/16/10	\$272.32
082295	02/22/10		ATL1	ATLANTIC TOMORROWS OFFICE	\$206.40
	002022	12/10/09	STAPLES FOR COPIER		\$68.60
		11-999-240-600-03-616		02/17/10	\$68.60
	002379	01/25/10	Staples for copier		\$137.80
		11-999-240-600-07-616		02/17/10	\$137.80
082296	02/22/10		ATSN	ATSNJ	\$175.00
	001906	11/30/09	REG. FOR CONF. 2/28-3/1/10		\$175.00
		11-402-100-800-70-891		02/17/10	\$175.00
082297	02/22/10		COSA	AUTISM NEW JERSEY	\$200.00
	002481	02/05/10	PRO DEV CONF WORKSHOP EXPENSE		\$100.00
		11-999-223-500-00-582		02/18/10	\$100.00
	002482	02/05/10	PRO DEV CONF WORKSHOP EXPENSES		\$100.00
		11-999-223-500-00-582		02/18/10	\$100.00
082298	02/22/10		BBI	B & B IRON WORKS INC.	\$27,000.00
	903933	06/22/09	CONST. SERV. SPRING GARDEN		\$27,000.00
		30-999-405-450-05-000		02/18/10	\$27,000.00
082299	02/22/10		BANK	BANC OF AMERICA	\$183.00
	000005	07/01/09	LEASE AGREEMENT		\$183.00
		11-999-240-500-01-440		02/16/10	\$183.00
082300	02/22/10		BAN1	BANC OF AMERICA LEASING	\$218.00
	002403	01/27/10	LEASE AGREEMENT		\$218.00
		11-999-240-500-01-440		02/16/10	\$218.00
082301	02/22/10		BANY	BANYAN UPPER SCHOOL	\$5,511.95
	000846	09/01/09	TUITION NJ PRIV HANDICAP		\$5,511.95
		20-250-100-566-00-000		02/16/10	\$5,511.95
082302	02/22/10		DB5	BARLOW; DON	\$80.00
	002548	02/17/10	BLACK SEAL LICENSE		\$80.00
		11-999-262-610-20-000		02/18/10	\$80.00
082303	02/22/10		BAER	BATTAGLIA; ERIN	\$450.00
	002378	01/22/10	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		02/16/10	\$450.00
082304	02/22/10		BAT	BATTOGLIA; ROBERT	\$80.00
	002473	02/04/10	BLACK SEAL LICENSE		\$80.00
		11-999-262-610-20-000		02/16/10	\$80.00

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082305	02/22/10		BTBY	BE THE BEST YOU ARE, INC.	\$100.00
002315	01/20/10		SOFTBALL COACHES CLINIC 09-10		\$100.00
	11-402-100-800-87-895			02/16/10	\$100.00
082306	02/22/10		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$51.60
002427	01/22/10		REPAIR SUPPLIES-HIGH SCHOOL		\$51.60
	11-999-261-610-01-000			02/16/10	\$51.60
082307	02/22/10		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$382.14
002526	12/30/09		REPAIR SUPPLIES-HIGH SCHOOL		\$145.16
	11-999-261-610-01-000			02/18/10	\$145.16
080360	01/05/10		REPAIR SUPPLIES		\$91.22
	11-999-261-610-01-000			02/18/10	\$78.49
	11-999-261-610-06-000			02/18/10	\$12.73
080376	01/12/10		REPAIR SUPPLIES-RADCLIFFE		\$8.44
	11-999-261-610-04-000			02/18/10	\$8.44
080391	01/20/10		REPAIR SUPPLIES-HIGH SCHOOL		\$31.66
	11-999-261-610-01-000			02/18/10	\$31.66
080399	01/22/10		REPAIR SUPPLIES-HIGH SCHOOL		\$98.38
	11-999-261-610-01-000			02/18/10	\$98.38
080400	01/25/10		REPAIR SUPPLIES-HIGH SCHOOL		\$7.28
	11-999-261-610-01-000			02/18/10	\$7.28
082308	02/22/10		BSS	BELL'S SECURITY SALES INC	\$98.17
080388	01/19/10		REPAIR SUPPLIES-HIGH SCHOOL		\$18.00
	11-999-261-610-01-000			02/16/10	\$18.00
080392	01/20/10		REPAIR SUPPLIES-HIGH SCHOOL		\$80.17
	11-999-261-610-01-000			02/16/10	\$80.17
082309	02/22/10		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$4,778.80
002294	12/01/09		IDEA BASIC TUITION		\$4,778.80
	20-250-100-566-00-000			02/16/10	\$4,778.80
082310	02/22/10		BLFM	BLOOMFIELD ELECTRICAL CO.	\$79.20
002495	11/19/09		REPAIR SUPPLIES JHW		\$79.20
	11-999-261-610-02-000			02/18/10	\$79.20
082311	02/22/10		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$50.00
002466	01/01/10		CAFETER EXPENSE FOR JANUARY		\$50.00
	11-190-100-800-01-891			02/16/10	\$50.00
082312	02/22/10		BODO	BOAT DOC	\$816.27
002459	01/23/10		2009-2010 SERV. ENGINES CREW		\$816.27
	11-402-100-500-73-597			02/16/10	\$816.27
082313	02/22/10		NC4	BOYCE; NICOLE	\$900.00
002339	01/21/10		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			02/16/10	\$900.00
082314	02/22/10		BRAD	BRADLEY TIRE SERVICE	\$530.95
002393	01/22/10		NEW TIRES & REPAIR FLAT		\$266.00
	11-999-270-420-10-422			02/16/10	\$266.00
002412	01/28/10		REPAIR FLAT TIRE BUS 66		\$22.00
	11-999-270-420-10-422			02/16/10	\$22.00
080407	02/01/10		GROUNDS SERVICES		\$242.95
	11-999-263-420-00-000			02/18/10	\$242.95

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082315	02/22/10		BOB1	BRUNSWICK ZONE BELLEVILLE	\$921.00
	002316	01/06/10	BOWL. PRACT/COMP		\$921.00
		11-402-100-800-72-895		02/16/10	\$921.00
082316	02/22/10		BSN	BSN SPORTS	\$467.98
	002191	01/06/10	TEACHING SUPPLIES-WALKER M.S.		\$467.98
		11-190-100-610-02-615		02/16/10	\$467.98
082317	02/22/10		MS3	BURGESS CHEMIST	\$700.00
	002193	01/06/10	HEALTH SUPPLIES		\$700.00
		11-999-213-600-00-610		02/16/10	\$700.00
082318	02/22/10		CFC	C F CONNOLLY DIST CO INC	\$58.43
	080397	01/22/10	REPAIR SUPPLIES-SPRING GARDEN		\$58.43
		11-999-261-610-05-000		02/16/10	\$58.43
082319	02/22/10		CAB	CABLEVISION	\$50.06
	002538	02/08/10	CABLE SERVICE - DISTRICT WIDE		\$50.06
		11-999-222-500-00-531		02/18/10	\$50.06
082320	02/22/10		CABL	CABLEVISION LIGHTPATH INC	\$9,202.40
	000181	07/01/09	COMMUNICATION SERVICES		\$4,928.00
		11-190-100-500-00-531		02/16/10	\$2,316.16
		11-999-222-500-00-531		02/16/10	\$1,724.80
		11-999-230-530-16-531		02/16/10	\$887.04
	000182	07/01/09	TELEPHONE SERVICES		\$4,274.40
		11-999-230-530-16-533		02/16/10	\$4,274.40
082321	02/22/10		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,224.00
	001489	09/01/09	SRS PURCH PRO ED SERVICES		\$1,224.00
		20-250-100-320-00-000		02/16/10	\$1,224.00
082322	02/22/10		CAN1	CANON U.S.A., INC.	\$314.40
	000942	07/01/09	MAINTENANCE AGREEMENT		\$314.40
		11-999-262-420-00-422		02/16/10	\$314.40
082323	02/22/10		CGI	CDW GOVERNMENT, INC.	\$5,026.75
	001761	11/13/09	BLACK CARTRIDGE-2840-DISTRICT		\$1,016.90
		11-190-100-610-15-615		02/16/10	\$1,016.90
	001892	11/30/09	INK - GUIDANCE DEPT - 4700		\$644.45
		11-999-218-600-00-616		02/16/10	\$644.45
	001908	11/30/09	HP 6940-WORLD LANGUAGE DEPT		\$634.97
		20-007-100-610-00-000		02/16/10	\$634.97
	001945	12/02/09	HARD DRIVES 2TB SATA-300		\$800.98
		11-999-252-600-00-616		02/16/10	\$800.98
	002063	12/15/09	IMAGE TRANSFER KIT-GUIDANCE		\$213.93
		11-999-218-600-00-616		02/16/10	\$213.93
	002189	01/05/10	INK-HP 2840- NHS - ACKERMAN		\$300.87
		11-999-240-800-01-891		02/16/10	\$300.87
	002421	01/29/10	INK - DISTRICT - HP96 FOR 6940		\$1,414.65
		11-190-100-610-15-615		02/17/10	\$1,414.65
082324	02/22/10		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$30,411.02
	000847	09/01/09	TUITION NJ PRIV HANDICAP		\$30,411.02
		11-999-100-566-00-000		02/16/10	\$18,406.67
		11-999-100-566-00-000		02/16/10	\$12,004.35

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082325	02/22/10		CHA1	CHANCE CORPORATION, INC.	\$29,460.90
000848	09/01/09		TUITION NJ PRIV HANDICAP		\$29,460.90
	11-999-100-566-00-000			02/16/10	\$29,460.90
082326	02/22/10		CWE	CHARTWELLS	\$88,084.09
001558	09/01/09		CAFETERIA EXPENSE		\$88,084.09
	50-910-310-300-00-000			02/16/10	\$18,819.20
	50-910-310-300-00-000			02/16/10	\$17,158.49
	50-910-310-600-00-610			02/16/10	\$2,836.00
	50-910-310-600-00-610			02/16/10	\$1,161.69
	50-910-310-600-00-620			02/16/10	\$13,127.17
	50-910-310-600-00-620			02/16/10	\$25,633.79
	50-910-310-890-00-000			02/16/10	\$5,365.51
	50-910-310-890-00-000			02/16/10	\$3,982.24
082327	02/22/10		LEDE	CHIEFFO; LENORE	\$900.00
002340	01/21/10		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			02/16/10	\$900.00
082328	02/22/10		CI2	CHILDRENS INSTITUTE	\$18,133.89
000850	09/01/09		TUITION NJ PRIV HANDICAP		\$18,133.89
	11-999-100-566-00-000			02/16/10	\$18,133.89
082329	02/22/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$509.38
000212	07/01/09		LEASE AGREEMENT		\$122.66
	11-999-240-500-06-440			02/17/10	\$122.66
000733	07/01/09		LEASE AGREEMENT		\$386.72
	11-999-221-500-10-440			02/17/10	\$386.72
082330	02/22/10		COL	COLANERI BROS.	\$166.50
080431	02/04/10		EQUIPMENT REPAIRS		\$166.50
	11-999-262-420-00-422			02/18/10	\$166.50
082331	02/22/10		COLP	COLANGELO; PAUL	\$59.99
002475	01/31/10		SHOE REIMBURSEMENT AS PER CONT		\$59.99
	11-999-291-290-00-299			02/16/10	\$59.99
082332	02/22/10		COLN	COLLINS SPORTS MEDICINE	\$359.95
002156	12/22/09		HYDROCOLLATOR		\$359.95
	11-402-100-600-70-610			02/16/10	\$359.95
082333	02/22/10		CHS2	COMMUNITY SCHOOL, INC.	\$17,723.94
000852	09/01/09		TUITION NJ PRIV HANDICAP		\$17,723.94
	20-250-100-566-00-000			02/16/10	\$17,723.94
082334	02/22/10		KC2	COMUNE; KRISTINE	\$900.00
002407	01/28/10		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			02/16/10	\$900.00
082335	02/22/10		COII	CONCEPT II INC.	\$328.00
002321	01/22/10		2009-2010 CREW SUPPLIES		\$328.00
	11-402-100-600-73-610			02/17/10	\$328.00
082336	02/22/10		COFO	CONNELL FOLEY LLP	\$13,903.83
002458	12/01/09		LEGAL SERVICES		\$13,903.83
	11-999-230-331-16-000			02/16/10	\$13,903.83

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082337	02/22/10		DSM	D & S MARKETING SYSTEMS, INC.	\$405.90
	002313	01/19/10	BOOKS FOR AP CALCULUS		\$405.90
		11-190-100-800-01-891		02/16/10	\$405.90
082338	02/22/10		DAA	DAANJ, INC.	\$325.00
	002330	01/22/10	50th ANNUAL ATH. DIR. WKSHOP		\$325.00
		11-402-100-800-70-891		02/16/10	\$325.00
082339	02/22/10		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$198.00
	000061	07/01/09	LEASE AGREEMENT		\$99.00
		11-999-240-500-06-440		02/16/10	\$99.00
	000603	07/01/09	LEASE AGREEMENT		\$99.00
		11-999-240-500-04-440		02/17/10	\$99.00
082340	02/22/10		DADI	DIGIACOMO; DANA	\$430.00
	002341	01/21/10	TUITION REIMBURSEMENT		\$430.00
		11-999-291-280-00-000		02/16/10	\$430.00
082341	02/22/10		DUP	DUPLITRON, INC.	\$126.73
	000812	07/01/09	MAINTENANCE AGREEMENT		\$69.41
		11-999-262-420-00-422		02/16/10	\$69.41
	002556	12/29/09	COPIER MAINTENANCE EXPENSE		\$57.32
		11-999-262-420-00-422		02/17/10	\$57.32
082342	02/22/10		JD	DWYER; JOSEPH	\$169.00
	002426	01/05/10	TRIP EXPENSES		\$169.00
		11-999-270-890-00-000		02/16/10	\$169.00
082343	02/22/10		EMS1	EAST MOUNTAIN SCHOOL	\$1,923.50
	002479	02/04/10	TUITION ADJUSTMENT		\$1,923.50
		11-999-100-566-00-000		02/16/10	\$1,923.50
082344	02/22/10		EMEL	ECHEVARRIA; MELISSA	\$450.00
	002344	01/22/10	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		02/16/10	\$450.00
082345	02/22/10		ECLC	ECLC OF NEW JERSEY	\$4,609.66
	000853	09/01/09	TUITION NJ PRIV HANDICAP		\$4,609.66
		20-250-100-566-00-000		02/16/10	\$4,609.66
082346	02/22/10		ER3	EDUCATIONAL RESEARCH NEWSLETTER INC.	\$97.00
	002415	01/27/10	SUPT OFFICE SUPPLIES		\$97.00
		11-999-230-890-17-000		02/16/10	\$97.00
082347	02/22/10		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
	002476	01/27/10	BUS PARKING		\$1,725.00
		11-999-270-441-31-000		02/16/10	\$1,725.00
082348	02/22/10		EA	ENERGY FOR AMERICA	\$3,549.00
	001758	07/01/09	PROFESSIONAL SERVICES		\$3,549.00
		11-999-262-300-00-000		02/16/10	\$3,549.00
082349	02/22/10		EPM	EPIC MANAGEMENT, INC.	\$19,950.00
	903311	04/06/09	CAPITAL IMPROVEMENTS		\$19,950.00
		30-999-405-390-01-337		02/16/10	\$4,588.50
		30-999-405-390-03-337		02/16/10	\$2,793.00
		30-999-405-390-04-337		02/16/10	\$1,795.50
		30-999-405-390-05-337		02/16/10	\$3,990.00
		30-999-405-390-06-337		02/16/10	\$3,990.00

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082349	02/22/10		EPM	EPIC MANAGEMENT, INC.	\$19,950.00
	903311	04/06/09	CAPITAL IMPROVEMENTS		\$19,950.00
		30-999-405-390-07-337		02/16/10	\$2,793.00
082350	02/22/10		ECD2	ESSEX COUNTY DEPARTMENT OF PARKS	\$3,090.00
	002364	01/20/10	2009-2010 USE OF CTY PARKS		\$3,090.00
		11-402-100-800-70-891		02/16/10	\$3,090.00
082351	02/22/10		ECDP	ESSEX COUNTY DEPT.OF PARKS,RECREATION	\$100.00
	002505	02/09/10	PERMIT APPLICATION -OLYMPICS		\$100.00
		11-190-100-800-03-891		02/18/10	\$20.00
		11-190-100-800-04-891		02/18/10	\$20.00
		11-190-100-800-05-891		02/18/10	\$20.00
		11-190-100-800-06-891		02/18/10	\$20.00
		11-190-100-800-07-891		02/18/10	\$20.00
082352	02/22/10		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$4,664.15
	000854	09/01/09	TUITION EXPENSE		\$4,664.15
		11-999-100-563-00-000		02/17/10	\$1,477.75
		11-999-100-564-00-000		02/17/10	\$3,186.40
082353	02/22/10		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$24,969.69
	000986	09/01/09	CHAPTER 192/193		\$21,367.16
		20-502-100-320-60-000		02/16/10	\$12,859.98
		20-503-100-320-60-000		02/16/10	\$1,076.57
		20-505-270-590-60-000		02/16/10	\$2,580.20
		20-506-100-320-61-000		02/16/10	\$2,070.64
		20-508-100-320-61-000		02/16/10	\$2,779.77
	002406	01/13/10	NPH EXAM CLASS ANNUALS		\$366.40
		20-507-219-320-61-100		02/16/10	\$366.40
	002411	12/01/09	SPECIAL EDUCATION TRANSPORTATI		\$3,236.13
		11-999-270-514-00-000		02/16/10	\$3,236.13
082354	02/22/10		FEDX	FED-EX	\$27.34
	002420	01/07/10	POSTAGE		\$9.26
		11-999-230-530-01-532		02/16/10	\$9.26
	002423	01/07/10	POSTAGE - DISRICT WIDE		\$18.08
		11-999-230-530-00-532		02/16/10	\$18.08
082355	02/22/10		CPC1	FIRST CEREBRAL PALSY OF NJ	\$6,750.70
	000855	09/01/09	TUITION NJ PRIV HANDICAP		\$6,750.70
		11-999-100-566-00-000		02/16/10	\$6,750.70
082356	02/22/10		FIF	FITNESS FIRST	\$193.00
	001435	10/08/09	SUPPLIES-WEIGHT ROOM		\$193.00
		11-190-100-610-01-646		02/16/10	\$193.00
082357	02/22/10		FOR	FORCE MACHINERY CO.	\$64.98
	080383	01/15/10	REPAIR SUPPLIES-DISTRICT WIDE		\$64.98
		11-999-261-610-00-000		02/16/10	\$64.98
082358	02/22/10		FORU	FORUM SCHOOL	\$10,469.70
	000857	09/01/09	TUITION NJ PRIV HANDICAP		\$10,469.70
		20-250-100-566-00-000		02/16/10	\$10,469.70

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082359	02/22/10		FRFR	FRANCIA; FRANK	\$900.00
002345	01/22/10		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			02/16/10	\$900.00
082360	02/22/10		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$647.48
002332	01/15/10		MAINTENANCE C/S-HIGH SCHOOL		\$315.99
	11-999-261-420-01-423			02/16/10	\$315.99
080404	01/26/10		REPAIR SUPPLIES YANT.		\$30.00
	11-999-261-610-07-000			02/16/10	\$30.00
080420	02/04/10		MAINTENANCE C/S - HIGH SCHOOL		\$301.49
	11-999-261-420-01-423			02/18/10	\$301.49
082361	02/22/10		FRCO	FRESH CONCEPTS	\$2,198.34
001827	11/19/09		SUPPLIES BSKTBALL (B) 09-10		\$1,103.60
	11-402-100-600-80-610			02/16/10	\$1,103.60
001828	11/19/09		SUPPLIES (INDOOR TRACK) 09-10		\$282.50
	11-402-100-600-78-610			02/16/10	\$282.50
002290	11/19/09		BSKTBL (G) 2009-2010 SHRT/TSHR		\$812.24
	11-402-100-600-85-610			02/16/10	\$812.24
082362	02/22/10		GPB	GACCIONE, POMACO & MALANGA	\$7,643.75
002535	01/01/10		PROFESSIONAL SERVICES		\$7,643.75
	11-999-230-331-16-000			02/18/10	\$7,643.75
082363	02/22/10		GEC4	GE CAPITAL	\$125.00
000140	07/01/09		LEASE AGREEMENT		\$125.00
	11-999-240-500-05-440			02/17/10	\$125.00
082364	02/22/10		ROSS	GENNACE; ALISA	\$450.00
002400	01/27/10		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			02/17/10	\$450.00
082365	02/22/10		GS2	GIBB-SMITH	\$68.69
001907	11/30/09		LIBRARY BOOKS-RADCLIFFE		\$68.69
	11-999-222-600-04-611			02/17/10	\$68.69
082366	02/22/10		GPC	GPC, INC.	\$166,118.23
903932	06/22/09		CONST. SERVICES		\$166,118.23
	30-999-405-450-05-000			02/18/10	\$166,118.23
082367	02/22/10		GRAN	GRAINGER INC.	\$686.51
002513	01/29/10		REPAIR SUPPLIES		\$118.71
	11-999-261-610-00-000			02/18/10	\$118.71
080374	01/11/10		REPAIR SUPPLIES-SPRING GARDEN		\$271.69
	11-999-261-610-05-000			02/16/10	\$271.69
080412	01/28/10		REPAIR SUPPLIES-DISTRICT WIDE		\$296.11
	11-999-261-610-00-000			02/18/10	\$296.11
082368	02/22/10		GS4	GRANT SUPPLIES	\$576.77
080390	01/20/10		REPAIR SUPPLIES-WASHINGTON		\$53.04
	11-999-261-610-06-000			02/17/10	\$53.04
080396	01/21/10		REPAIR SUPPLIES-HIGH SCHOOL		\$10.68
	11-999-261-610-01-000			02/17/10	\$10.68
080405	01/26/10		REPAIR SUPPLIES-DISTRICT WIDE		\$290.94
	11-999-261-610-01-000			02/17/10	\$233.28
	11-999-261-610-07-000			02/17/10	\$57.66

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082368	02/22/10		GS4	GRANT SUPPLIES	\$576.77
	080409	01/27/10		REPAIR SUPPLIES-WASHINGTON	\$222.11
		11-999-261-610-06-000			02/17/10 \$222.11
082369	02/22/10		KAG	GRATZ; KATI	\$900.00
	002346	01/22/10		TUITION REIMBURSEMENT	\$900.00
		11-999-291-280-00-000			02/16/10 \$900.00
082370	02/22/10		AGH	HEINIS; ALLAN G.	\$80.00
	002326	01/21/10		RENEWAL BLACK SEAL LICENSE	\$80.00
		11-999-262-610-20-000			02/16/10 \$80.00
082371	02/22/10		MM7	HENRY SCHEIN, INC.	\$420.00
	002314	01/19/10		HEALTH SUPPLIES	\$420.00
		11-999-213-600-00-610			02/17/10 \$420.00
082372	02/22/10		HER	HERTZ FURNITURE SYSTEMS	\$2,260.16
	001882	11/25/09		BUSINESS OFFICE	\$2,260.16
		11-999-251-600-00-616			02/16/10 \$820.73
		55-990-320-890-00-000			02/16/10 \$1,439.43
082373	02/22/10		HESS	HESS CORPORATION	\$39,984.64
	002540	12/20/09		UTILITIES DISTRICT WIDE	\$39,984.64
		11-999-262-620-00-621			02/18/10 \$39,984.64
082374	02/22/10		HIG	HIGH POINT SCHOOL CORP.	\$13,990.18
	000859	09/01/09		TUITION NJ PRIV HANDICAP	\$13,990.18
		20-251-100-566-00-000			02/17/10 \$13,990.18
082375	02/22/10		HCI	HIGHSMITH, INC.	\$50.00
	090283	07/01/09		Library Supplies	\$50.00
		11-230-100-610-00-615			02/16/10 \$50.00
082376	02/22/10		HDC	HOME DEPOT CREDIT SERVICES	\$521.54
	002519	02/05/10		REPAIR SUPPLIES-WASHINGTON	\$6.56
		11-999-261-610-06-000			02/18/10 \$6.56
	080372	01/07/10		REPAIR SUPPLIES	\$67.69
		11-999-261-610-00-000			02/16/10 \$31.97
		11-999-261-610-01-000			02/16/10 \$19.84
		11-999-261-610-03-000			02/16/10 \$15.88
	080384	01/15/10		CUSTODIAL SUPPLIES	\$54.36
		11-999-262-610-18-000			02/16/10 \$54.36
	080393	01/20/10		REPAIR SUPPLIES - HIGH SCHOOL	\$28.94
		11-999-261-610-01-000			02/16/10 \$28.94
	080415	01/26/10		REP SUPP HS	\$94.08
		11-999-261-610-01-000			02/17/10 \$94.08
	080416	02/01/10		REPAIR SUPPLIES - HIGH SCHOOL	\$269.91
		11-999-261-610-01-000			02/18/10 \$269.91
082377	02/22/10		HRUB	HRUBASH; THERESA	\$450.00
	002347	01/22/10		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			02/17/10 \$450.00
082378	02/22/10		IKON	IKON OFFICE SOLUTIONS	\$191.00
	000064	07/01/09		LEASE AGREEMENT	\$191.00
		11-999-261-420-01-423			02/17/10 \$191.00

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082379	02/22/10		IMAG	IMAGE SYSTEMS FOR BUSINESS, INC.	\$57.00
	002271	01/13/10	COPIER SUPPLIES		\$57.00
		11-999-240-600-03-616		02/16/10	\$57.00
082380	02/22/10		IMM1	IMMEDICENTER	\$165.00
	002368	01/19/10	HEALTH PURCH PRO SERVICES		\$165.00
		11-999-213-300-00-000		02/16/10	\$165.00
082381	02/22/10		IMM2	IMMEDICENTER	\$75.00
	001099	09/10/09	HOME INSTRUCTION		\$75.00
		11-150-100-320-00-000		02/17/10	\$75.00
082382	02/22/10		COIN	INGUANTI; CONNIE	\$450.00
	002348	01/22/10	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		02/16/10	\$450.00
082383	02/22/10		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$8,756.00
	000860	09/01/09	TUITION NJ PRIV HANDICAP		\$8,756.00
		11-999-100-566-00-000		02/16/10	\$8,756.00
082384	02/22/10		JOTS	JOHNNY ON THE SPOT	\$109.20
	000595	07/01/09	BUS PARKING LOT SANITARY FACLI		\$109.20
		11-999-270-593-31-000		02/17/10	\$109.20
082385	02/22/10		JRI	JOSEPH RICCIARDI INC.	\$290.00
	002468	01/04/10	REPAIR SUPPLIES-DISTRICT WIDE		\$163.65
		11-999-261-610-00-000		02/17/10	\$163.65
	080380	01/12/10	REPAIR SUPPLIES		\$43.95
		11-999-261-610-00-000		02/16/10	\$21.35
		11-999-261-610-03-000		02/16/10	\$22.60
	080402	01/25/10	REPAIR SUPPLIES-HIGH SCHOOL		\$30.00
		11-999-261-610-01-000		02/17/10	\$30.00
	080414	01/04/10	REPAIR SUPPLIES - HIGH SCHOOL		\$15.85
		11-999-261-610-01-000		02/17/10	\$15.85
	080429	02/04/10	REPAIR SUPPLIES-WASHINGTON		\$36.55
		11-999-261-610-06-000		02/18/10	\$36.55
082386	02/22/10		JP1	JOSEPH'S PHOTOGRAPHERS	\$312.00
	002413	01/29/10	SCHOLARSHIP PLAQUES		\$312.00
		11-999-240-800-01-892		02/17/10	\$312.00
082387	02/22/10		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$2,699.70
	002312	12/07/09	SRS PURCH PROED SERVICES		\$2,699.70
		11-999-216-320-29-000		02/17/10	\$2,699.70
082388	02/22/10		NEBE	KDDSI - NEW BEGINNINGS	\$21,788.82
	000863	09/01/09	TUITION NJ PRIV HANDICAP		\$21,788.82
		11-999-100-566-00-000		02/16/10	\$21,788.82
082389	02/22/10		JK	KELLY; JAMES	\$450.00
	002350	01/22/10	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		02/17/10	\$450.00
082390	02/22/10		KENC	KENCOR INC.	\$652.67
	000218	07/01/09	ELEVATOR SERVICE AGREEMENT		\$386.67
		11-999-261-420-01-423		02/17/10	\$128.89
		11-999-261-420-02-423		02/17/10	\$128.89
		11-999-261-420-04-423		02/17/10	\$128.89

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082390	02/22/10		KENC	KENCOR INC.	\$652.67
002337	12/23/09		ELEVATOR REPAIRS		\$266.00
	11-999-261-420-01-423			02/17/10	\$266.00
082391	02/22/10		KEY	KEYBOARD CONSULTANTS, INC.	\$12,044.41
001902	11/30/09		WMS-SMARTBOARD-LANGUAGE DEPT		\$3,821.00
	20-007-100-610-00-000			02/17/10	\$3,821.00
001903	11/30/09		NHS-SMARTBOARDS-LANGUAGE DEPT		\$7,519.00
	20-007-100-610-00-000			02/17/10	\$7,519.00
001953	12/03/09		WORK AUTH- SB PROJECTOR HS-136		\$704.41
	11-999-261-420-01-423			02/17/10	\$704.41
082392	02/22/10		KID	KID CLAN SERVICES, INC.	\$13,775.00
002308	10/02/09		SRS PURCH PRO ED SERVICES		\$6,855.00
	20-250-100-320-00-000			02/17/10	\$6,855.00
002361	10/23/09		HEALTH PURCH PRO SERVICES		\$800.00
	11-999-213-300-00-000			02/16/10	\$800.00
002385	12/01/09		SRS PURCH PRO/ED SERVICES		\$6,120.00
	20-250-100-320-00-000			02/16/10	\$6,120.00
082393	02/22/10		CHK	KOZYRA; CHERYL	\$450.00
002353	01/22/10		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			02/16/10	\$450.00
082394	02/22/10		LLC	LAKEVIEW LEARNING CENTER	\$3,880.32
001900	11/30/09		TUITION NJ PRIV HANDICAP		\$3,880.32
	11-999-100-566-00-000			02/17/10	\$3,880.32
082395	02/22/10		ELE	LENIK; ERIN	\$430.00
002354	01/22/10		TUITION REIMBURSEMENT		\$430.00
	11-999-291-280-00-000			02/17/10	\$430.00
082396	02/22/10		LEVY	LEVY CONSTRUCTION CO., INC.	\$210,057.12
903930	06/04/09		CONST. SERVICES		\$210,057.12
	30-999-405-450-00-000			02/18/10	\$210,057.12
082397	02/22/10		LL2	LICAMELI; LESSLIE	\$900.00
002355	01/22/10		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			02/17/10	\$900.00
082398	02/22/10		LITT	LITTLE FALLS BOARD OF EDUCATION	\$5,297.60
000861	09/01/09		TUITION EXPENSE		\$5,297.60
	11-999-100-562-00-000			02/16/10	\$2,948.40
	11-999-216-320-29-000			02/16/10	\$2,349.20
082399	02/22/10		LOWE	LOWES	\$824.48
002318	01/20/10		TEACHING SUPPLIES		\$114.00
	11-190-100-610-01-648			02/16/10	\$114.00
080358	01/04/10		REPAIR SUPPLIES-MIDDLE SCHOOL		\$33.81
	11-999-261-610-02-000			02/16/10	\$33.81
080366	01/07/10		REPAIR SUPPLIES-DISTRICT WIDE		\$139.46
	11-999-261-610-00-000			02/16/10	\$139.46
080413	01/28/10		REPAIR SUPPLIES-DISTRICT WIDE		\$309.16
	11-999-261-610-01-000			02/17/10	\$77.88
	11-999-261-610-02-000			02/17/10	\$231.28

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082399	02/22/10		LOWE LOWES		\$824.48
080428	02/04/10		REPAIR SUPPLIES-DISTRICT WIDE		\$228.05
	11-999-261-610-00-000			02/17/10	\$155.04
	11-999-261-610-01-000			02/17/10	\$55.04
	11-999-261-610-04-000			02/17/10	\$17.97
082400	02/22/10		MAN MANHATTAN WELDING CO. INC.		\$9,800.00
001205	09/17/09		MAINT C/S HS		\$9,800.00
	11-999-261-420-01-423			02/16/10	\$9,800.00
082401	02/22/10		LIMC MCDONNELL; LINDA		\$450.00
002363	01/22/10		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			02/17/10	\$450.00
082402	02/22/10		MEAD MEADOWLANDS ENVIRONMENT CENTER		\$12.00
002453	02/02/10		WORKSHOP		\$12.00
	11-999-223-500-00-582			02/17/10	\$12.00
082403	02/22/10		METR MEDIA TRENDS		\$3,270.00
000219	07/01/09		MAROON & GRAY PRINTING		\$3,270.00
	11-190-100-640-01-000			02/16/10	\$3,270.00
082404	02/22/10		MEO MEOLA; NICOLE		\$450.00
002360	01/22/10		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			02/17/10	\$450.00
082405	02/22/10		MEA METROPOLITAN ENGINEERING ASSOC., INC.		\$3,051.20
002277	08/01/09		ENGINEERING SERVICES		\$3,051.20
	30-999-405-390-03-333			02/16/10	\$1,525.60
	30-999-405-390-06-333			02/16/10	\$1,525.60
082406	02/22/10		MCRO MICRO CENTER		\$192.87
002440	02/01/10		TECH DEPT SUPPLIES		\$192.87
	11-999-252-600-00-616			02/17/10	\$192.87
082407	02/22/10		HEMO MONTEROSA; HEATHER		\$430.00
002362	01/22/10		TUITION REIMBURSEMENT		\$430.00
	11-999-291-280-00-000			02/17/10	\$430.00
082408	02/22/10		MON1 MONTES; NANCY		\$125.00
002443	02/02/10		BASKETBALL CAMP EXPENSE		\$125.00
	51-480-320-890-00-080			02/16/10	\$125.00
082409	02/22/10		MOO MOORE; RICHARD		\$75.00
002444	01/30/10		SHOE REIMBURSEMENT AS PER CONT		\$75.00
	11-999-291-290-00-299			02/17/10	\$75.00
082410	02/22/10		DABO MOSCARITOLA; DARA		\$900.00
002365	01/22/10		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			02/16/10	\$900.00
082411	02/22/10		MSU1 MSU-DEMONSTRATION PROGRAM		\$35,950.80
000862	09/01/09		TUITION NJ PRIV HANDICAP		\$35,460.80
	11-999-100-566-00-000			02/17/10	\$35,460.80
002295	12/01/09		IB PURCH OT/PT SERVICES		\$490.00
	11-999-216-320-29-000			02/16/10	\$490.00

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082412	02/22/10		MS2	MUSIC SHOP	\$48.00
	002320	12/04/09	REPAIRS		\$48.00
		11-190-100-500-00-422		02/16/10	\$48.00
082413	02/22/10		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE	\$180.00
	002300	01/19/10	2009-2010 LAX DUE		\$180.00
		11-402-100-800-91-895		02/16/10	\$180.00
082414	02/22/10		NEMR	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$1,921.78
	080359	01/10/10	MAINTENANCE C/S		\$1,921.78
		11-999-261-420-06-423		02/16/10	\$435.00
		11-999-261-610-01-000		02/16/10	\$1,486.78
082415	02/22/10		NJB4	NEW JERSEY BLDS & GROUNDS ASSOC.	\$175.00
	002434	12/28/09	MEMBERSHIP		\$175.00
		11-999-262-590-00-000		02/17/10	\$175.00
082416	02/22/10		TNM	NEWARK MUSEUM ASSOCIATION	\$978.00
	001841	11/23/09	RADCLIFFE FIELD TRIPS		\$384.00
		11-999-270-100-04-000		02/16/10	\$384.00
	002018	12/10/09	2ND GRADE CLASS TRIP		\$594.00
		11-190-100-800-03-891		02/16/10	\$594.00
082417	02/22/10		AIS	NEXGEN	\$1,271.04
	080406	01/28/10	CUSTODIAL SUPPLIES		\$1,271.04
		11-999-262-610-18-000		02/18/10	\$1,271.04
082418	02/22/10		NHPC	NHS PETTY CASH/G.CATRAMBONE,TRUSTEE	\$398.74
	002441	02/01/10	PERRY CASH		\$398.74
		11-190-100-610-01-615		02/17/10	\$233.07
		11-402-100-600-70-610		02/17/10	\$48.98
		11-999-230-530-01-532		02/17/10	\$12.42
		11-999-240-600-01-616		02/17/10	\$77.79
		11-999-240-800-01-892		02/17/10	\$18.49
		11-999-262-610-18-000		02/17/10	\$7.99
082419	02/22/10		NJTE	NJTESOL-NJBE, INC.	\$175.00
	002325	01/20/10	MEMBERSHIP		\$175.00
		20-243-223-590-30-000		02/18/10	\$175.00
082420	02/22/10		NOE	NORTH EAST	\$3,095.00
	002383	12/30/09	MAINTENANCE C/S-WASHINGTON		\$45.00
		11-999-261-420-06-423		02/16/10	\$45.00
	080146	10/07/09	MAINTENANCE C/S-MIDDLE SCHOOL		\$175.00
		11-999-261-420-00-423		02/16/10	\$175.00
	903984	06/22/09	MAINT. C/S		\$2,875.00
		11-999-261-420-01-423		02/16/10	\$2,875.00
082421	02/22/10		NHA	NORTH HUDSON ACADEMY	\$3,144.45
	000864	09/01/09	TUITION NJ PRIV HANDICAP		\$3,144.45
		20-250-100-566-00-000		02/16/10	\$3,144.45
082422	02/22/10		CMHS	NORTHWEST ESSEX COMMUNITY	\$8,139.34
	000866	09/01/09	TUITION NJ PRIV HANDICAP		\$8,139.34
		11-999-100-566-00-000		02/16/10	\$8,139.34

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082423	02/22/10		NCD	NUTLEY CHILD DEVELOPMENT THERAPY ASSOC.	\$360.00
	002297	12/07/09	SRS PURCH PRO ED SERVICES		\$360.00
		11-999-216-320-29-000		02/16/10	\$360.00
082424	02/22/10		NSR	NUTLEY SHOP-RITE, INC.	\$6,269.80
	002369	11/01/09	HOME ECONOMICS		\$2,816.58
		11-190-100-610-01-648		02/16/10	\$2,816.58
	002484	02/04/10	NURSES SUPPLIES		\$403.20
		11-999-213-600-00-610		02/17/10	\$403.20
	002562	01/02/10	HOME ECONOMICS SUPPLIES		\$3,050.02
		11-190-100-610-01-615		02/18/10	\$2,140.89
		11-999-230-600-16-616		02/18/10	\$909.13
082425	02/22/10		OTC1	OCCUPATIONAL THERAPY CONSULTANTS, INC.	\$397.50
	002296	12/09/09	IB PURCH OT/PT SERVICES		\$397.50
		20-250-100-320-00-000		02/16/10	\$397.50
082426	02/22/10		PIT	OCE IMAGISTICS, INC.	\$61.60
	000600	07/01/09	MAINTENANCE AGREEMENT		\$61.60
		11-999-262-420-00-422		02/17/10	\$61.60
082427	02/22/10		OWS	OMNI WASTE SERVICES	\$3,989.69
	000841	08/18/09	WASTE REMOVAL		\$3,989.69
		11-999-262-420-00-421		02/18/10	\$3,989.69
082428	02/22/10		OTC	ORIENTAL TRADING CO, INC.	\$920.83
	002212	01/07/10	EXTENDED DAY SCHOOL SUPPLIES		\$606.25
		55-990-320-600-00-616		02/16/10	\$606.25
	002217	01/07/10	EXT DAY SCHOOL SUPPLIES		\$314.58
		55-990-320-600-00-616		02/16/10	\$314.58
082429	02/22/10		PAAP	P & A AUTO PARTS	\$60.87
	002449	01/08/10	HEADLIGHT & WASHER FLUID		\$60.87
		11-999-270-600-10-610		02/17/10	\$60.87
082430	02/22/10		PLC	PALISADES REGIONAL ACADEMY	\$4,441.44
	000867	09/01/09	TUITION NJ PRIV HANDICAP		\$4,441.44
		20-250-100-566-00-000		02/17/10	\$4,441.44
082431	02/22/10		CIPA	PALLEY; CINDY	\$2,924.80
	001238	09/02/09	OT SERVICES		\$2,924.80
		20-250-100-320-00-000		02/16/10	\$2,924.80
082432	02/22/10		PCCC	PASSAIC COUNTY COMMUNITY COLLEGE	\$98.00
	001672	11/09/09	GUIDANCE CONFERENCE EXPENSES		\$49.00
		11-999-218-500-00-582		02/16/10	\$49.00
	001738	11/12/09	TEACHER'S WORKSHOP		\$49.00
		11-999-223-500-00-582		02/16/10	\$49.00
082433	02/22/10		SP13	PASTENA; SILVIO	\$108.24
	002392	01/04/10	TRIP EXPENSES		\$108.24
		11-999-270-890-00-000		02/17/10	\$108.24
082434	02/22/10		PKP	PATEL MD; POORVI K	\$800.00
	002322	12/18/09	HEALTH PURCH PRO SERVICES		\$400.00
		11-999-213-300-00-000		02/16/10	\$400.00
	002418	01/21/10	HEALTH PURCH PRO SERVICES		\$400.00
		11-999-213-300-00-000		02/17/10	\$400.00

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082435	02/22/10		ERPA	PAVLECKA; ERIKA	\$450.00
	002366	01/22/10		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			02/16/10 \$450.00
082436	02/22/10		PET	PETRACCO & SON	\$120.00
	002536	02/08/10		BOARD MEMBERS EXPENSES	\$120.00
		11-999-230-890-16-000			02/18/10 \$120.00
082437	02/22/10		PLC2	PHOENIX LEARNING CENTER	\$3,956.00
	002491	02/05/10		2008-2009 TUITION ADJUSTMENT	\$3,956.00
		11-999-100-566-00-000			02/17/10 \$3,956.00
082438	02/22/10		PLL	PHONAK, INC.	\$1,837.48
	001874	11/24/09		IB TEACHING SUPPLIES	\$1,521.99
		20-250-100-610-00-000			02/16/10 \$1,521.99
	002179	01/04/10		ARRA IDEA-B TEACHING SUPPLIES	\$315.49
		20-460-100-610-00-000			02/16/10 \$315.49
082439	02/22/10		DPI	PIACENTINI; DEBBIE	\$450.00
	002367	01/22/10		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			02/17/10 \$450.00
082440	02/22/10		MP1	PICARD; MARK	\$450.00
	002371	01/22/10		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			02/16/10 \$450.00
082441	02/22/10		PRP2	PLANK ROAD PUBLISHING, INC.	\$64.40
	002201	01/07/10		TEACHING SUPPLIES	\$64.40
		11-190-100-610-06-615			02/16/10 \$64.40
082442	02/22/10		PEC	POSITIVE ELECTRIC CO.	\$650.00
	080421	01/29/10		EMERGENCY SERVICE	\$650.00
		11-999-261-420-01-423			02/17/10 \$650.00
082443	02/22/10		PT	PRINTING TECHNIQUES	\$225.00
	002329	01/14/10		EMERGENCY CARDS FOR ATHLETES	\$225.00
		11-402-100-800-70-891			02/16/10 \$225.00
082444	02/22/10		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$60,404.81
	001267	07/01/09		UTILITIES	\$60,404.81
		11-999-262-620-00-621			02/18/10 \$11,942.60
		11-999-262-620-00-623			02/18/10 \$48,462.21
082445	02/22/10		QUES	QUEST DIAGNOSTICS	\$582.12
	002451	01/26/10		DRUG SCREENING	\$582.12
		20-280-223-390-00-000			02/17/10 \$582.12
082446	02/22/10		SS3	RANCH HOPE, INC.	\$3,986.77
	000869	09/01/09		TUITION NJ PRIV HANDICAP	\$3,986.77
		20-250-100-566-00-000			02/17/10 \$3,986.77
082447	02/22/10		RSSC	REGAL STAMP & SIGN CO.,INC.	\$61.50
	002285	01/14/10		OFFICE SUPPLIES	\$61.50
		11-999-240-600-01-616			02/16/10 \$61.50
082448	02/22/10		REI2	REILLY; LAURA	\$450.00
	002372	01/22/10		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			02/16/10 \$450.00

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082449	02/22/10		REIL	REILLY; VIRGINIA	\$450.00
	002373	01/22/10	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		02/18/10	\$450.00
082450	02/22/10		CR7	ROSATI; CHRISTOPHER	\$450.00
	002374	01/22/10	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		02/17/10	\$450.00
082451	02/22/10		LR1	ROSSI; LISA	\$450.00
	002457	02/03/10	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		02/17/10	\$450.00
082452	02/22/10		SAF	SAFEWAY CONTRACTING, INC.	\$169,335.00
	903931	06/04/09	CONST. SERVICES		\$169,335.00
		30-999-405-450-00-000		02/18/10	\$169,335.00
082453	02/22/10		SAG2	SAGE DAY II	\$9,301.50
	000870	09/01/09	TUITION NJ PRIV HANDICAP		\$9,301.50
		20-250-100-566-00-000		02/17/10	\$9,301.50
082454	02/22/10		NISA	SANGIOVANNI; NICOLE	\$450.00
	002375	01/22/10	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		02/16/10	\$450.00
082455	02/22/10		SPC	SCHOOL SPECIALTY INC	\$505.86
	090059	07/01/09	General Classroom Supplies		\$466.96
		11-190-100-610-02-615		02/17/10	\$466.96
	090088	07/01/09	General Classroom Supplies		\$17.36
		11-999-219-600-00-616		02/17/10	\$17.36
	090112	07/01/09	General Classroom Supplies		\$7.02
		11-190-100-610-04-615		02/17/10	\$7.02
	090128	07/01/09	General Classroom Supplies		\$14.52
		11-999-213-600-00-610		02/17/10	\$14.52
082456	02/22/10		MIS	SCICOLONE; MICHAEL	\$300.00
	002187	01/05/10	PICTURES FOR FALL AWRDS PROG.		\$300.00
		11-402-100-800-70-894		02/16/10	\$300.00
082457	02/22/10		SIMK	SIMKO; JOSEPH	\$450.00
	002456	02/03/10	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		02/17/10	\$450.00
082458	02/22/10		KS2	SMYTH; KEVIN	\$450.00
	002376	01/22/10	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		02/17/10	\$450.00
082459	02/22/10		SPG	SPIEZLE GROUP	\$21,367.22
	001373	09/03/09	WASH/LINC BOILERS		\$248.44
		30-999-405-390-03-333		02/18/10	\$124.22
		30-999-405-390-06-333		02/18/10	\$124.22
	902825	02/05/09	ARCHITECTUAL SERVICES		\$21,118.78
		30-999-405-390-01-333		02/18/10	\$4,857.31
		30-999-405-390-03-333		02/18/10	\$2,956.63
		30-999-405-390-04-333		02/18/10	\$1,900.69
		30-999-405-390-05-333		02/18/10	\$4,223.76
		30-999-405-390-06-333		02/18/10	\$4,223.76
		30-999-405-390-07-333		02/18/10	\$2,956.63

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082460	02/22/10		STBU	STAPLES BUSINESS ADVANTAGE	\$463.32
001689	11/10/09		SEVEN POCKET SET		\$50.91
	11-402-100-600-70-610			02/17/10	\$50.91
002402	01/27/10		EXTENDED DAY OFFICE SUPPLIES		\$47.75
	55-990-320-600-00-616			02/16/10	\$47.75
002445	02/02/10		INK CARTRIDGE FOR LIBRARY		\$207.90
	11-999-222-600-05-614			02/17/10	\$207.90
002492	02/05/10		EXT DAY OFFICE SUPPLIES		\$35.91
	55-990-320-600-00-616			02/17/10	\$35.91
080408	01/26/10		EXTENDED DAY OFFICE SUPPLIES		\$120.85
	55-990-320-600-00-616			02/16/10	\$120.85
082461	02/22/10		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$6,449.24
002410	01/01/10		SPECIAL EDUCATION TRANSPORTATI		\$6,449.24
	11-999-270-514-00-000			02/16/10	\$6,449.24
082462	02/22/10		TER	TERRANOVA GROUP, INC.	\$6,369.00
000849	09/01/09		TUITION NJ PRIV HANDICAP		\$6,369.00
	11-999-100-566-00-000			02/16/10	\$6,369.00
082463	02/22/10		NAA	THE NEW ALLIANCE ACADEMY, LLC	\$12,071.28
002172	01/04/10		TUITION NJ PRIV HANDICAP		\$12,071.28
	11-999-100-566-00-000			02/17/10	\$12,071.28
082464	02/22/10		TRB	THOMAS R. BARONE	\$515.00
002391	01/22/10		TOW BUS #48		\$195.00
	11-999-270-890-10-000			02/16/10	\$195.00
002489	02/04/10		EMERGENCY ROAD SERVICE		\$95.00
	11-999-270-420-00-422			02/16/10	\$95.00
002502	02/05/10		TOW MAINTENANCE VEHICLE		\$225.00
	11-999-263-420-00-000			02/16/10	\$225.00
082465	02/22/10		RTH	TIPPENREITER; RUTH	\$714.00
000670	07/24/09		TRANSPORTATION TO/FROM SCHOOL		\$714.00
	11-999-270-514-00-000			02/16/10	\$714.00
082466	02/22/10		TN	TOWNSHIP OF NUTLEY	\$8,915.80
000674	07/01/09		FUEL - ALL VEHICLES DISTRICT W		\$8,915.80
	11-999-262-620-00-622			02/17/10	\$1,738.44
	11-999-270-600-00-624			02/17/10	\$728.82
	11-999-270-600-10-624			02/17/10	\$6,448.54
082467	02/22/10		TON	TOWNSHIP OF NUTLEY	\$1,090.00
002338	01/11/10		ELEVATOR INSPECTIONS		\$1,090.00
	11-999-261-420-01-423			02/17/10	\$367.00
	11-999-261-420-02-423			02/17/10	\$545.00
	11-999-261-420-04-423			02/17/10	\$178.00
082468	02/22/10		TACI	TRIARCO ARTS & CRAFTS, LLC	\$93.22
090042	07/01/09		Fine Art Supplies		\$93.22
	11-190-100-610-06-615			02/16/10	\$93.22
082469	02/22/10		TRO	TROXELL COMMUNICATIONS, INC.	\$1,497.00
001912	11/30/09		YANTACAW-PROJECTOR & MOUNT		\$1,035.00
	11-190-100-610-07-619			02/17/10	\$1,035.00

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082469	02/22/10		TRO	TROXELL COMMUNICATIONS,INC.	\$1,497.00
	002001	12/08/09	LINCOLN LIBRARY PROJECTOR-BULB		\$462.00
		11-190-100-610-03-619		02/16/10	\$462.00
082470	02/22/10		TPH	TRUMP PLAZA HOTEL & CASINO	\$280.00
	002470	02/04/10	DAANJ CONVENTION 2009-2010		\$280.00
		11-402-100-800-70-891		02/18/10	\$280.00
082471	02/22/10		RT1	TSAIRIS; ROXANNE	\$450.00
	002377	01/22/10	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		02/17/10	\$450.00
082472	02/22/10		TYG	TYGRIS VENDOR FINANCE, INC.	\$513.40
	000174	07/01/09	LEASE AGREEMENT		\$89.00
		11-402-100-500-70-440		02/17/10	\$89.00
	000634	07/01/09	LEASE AGREEMENT		\$296.40
		11-999-240-500-01-440		02/17/10	\$296.40
	001858	10/28/09	LEASE AGREEMENT		\$128.00
		11-999-240-500-01-440		02/17/10	\$128.00
082473	02/22/10		USR	U.S. ROWING	\$350.00
	002293	01/15/10	CREW-2010 MEM. ORG. REGIST.		\$350.00
		11-402-100-800-73-891		02/17/10	\$350.00
082474	02/22/10		UCC	ULTIMATE COMFORT CONTROL	\$19,150.00
	002150	12/22/09	HVAC SYSTEM JHW		\$19,150.00
		11-999-261-420-02-423		02/16/10	\$19,150.00
082475	02/22/10		VC5	VALIANT I.M.C.	\$80.32
	002275	01/13/10	OVERHEAD PROJECTOR BULBS		\$80.32
		11-190-100-610-03-615		02/17/10	\$80.32
082476	02/22/10		BA	VERIZON	\$1,144.98
	000843	08/18/09	TELEPHONE SERVICE		\$1,144.98
		11-999-230-530-16-531		02/18/10	\$1,144.98
082477	02/22/10		VER	VERIZON WIRELESS	\$2,468.33
	000678	07/01/09	DISTRICT WIDE CELL PHONE SERVI		\$2,468.33
		11-999-230-530-16-531		02/16/10	\$2,281.22
		55-990-320-530-00-000		02/16/10	\$187.11
082478	02/22/10		VUSA	VESPOLI USA	\$365.00
	002319	01/20/10	2009-2010 CREW SUPPLIES		\$365.00
		11-402-100-600-73-610		02/17/10	\$365.00
082479	02/22/10		JVF	VILARDO-FARRELL; JANET	\$55.00
	002278	01/14/10	CREW SAFETY INSTR SWIM TEST		\$55.00
		11-402-100-800-73-891		02/16/10	\$55.00
082480	02/22/10		VB	VIOLA BROTHERS INC	\$506.50
	002174	01/04/10	REPAIR SUPPLIES-HIGH SCHOOL		\$57.14
		11-999-261-610-01-000		02/16/10	\$57.14
	002334	01/08/10	REPAIR SUPPLIES-LINCOLN SCHOOL		\$59.31
		11-999-261-610-03-000		02/16/10	\$59.31
	002335	01/08/10	REPAIR SUPPLIES-SPRING GARDEN		\$75.74
		11-999-261-610-05-000		02/16/10	\$75.74
	002461	01/20/10	REPAIR SUPPLIES-YANTACAW		\$81.96
		11-999-261-610-07-000		02/17/10	\$81.96

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
082480	02/22/10		VB	VIOLA BROTHERS INC	\$506.50
080378	01/12/10		REPAIR SUPPLIES-WASHINGTON		\$58.18
	11-999-261-610-06-000			02/16/10	\$58.18
080389	01/20/10		REPAIR SUPPLIES-LINCOLN		\$13.95
	11-999-261-610-05-000			02/17/10	\$13.95
080395	01/21/10		REPAIR SUPPLIES-SPRING GARDEN		\$127.78
	11-999-261-610-05-000			02/17/10	\$127.78
080410	01/27/10		REPAIR SUPPLIES-DISTRICT WIDE		\$32.44
	11-999-261-610-00-000			02/17/10	\$32.44
082481	02/22/10		WBM	W.B. MASON CO., INC.	\$3,257.79
002075	12/16/09		COPIER PAPER		\$958.40
	11-999-240-600-01-616			02/17/10	\$958.40
002177	01/04/10		TO REPLENISH COPY PAPER		\$1,198.00
	11-190-100-610-05-615			02/17/10	\$1,198.00
002222	01/08/10		COPIER PAPER		\$479.20
	11-999-240-600-01-616			02/16/10	\$479.20
002266	01/13/10		SCHOOL OFFICE SUPPLIES-RADCLIF		\$600.80
	11-190-100-610-04-615			02/17/10	\$600.80
002349	01/22/10		CENTRAL OFFICE SUPPLIES		\$21.39
	11-999-230-600-17-616			02/17/10	\$21.39
082482	02/22/10		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$45.40
080387	01/19/10		REP SUPP WASH		\$45.40
	11-999-261-610-06-000			02/17/10	\$45.40
082483	02/22/10		HOWA	WANG; HONG	\$420.00
002352	12/07/09		TUITION NJ PRIV HANDICAP		\$420.00
	11-999-100-566-00-000			02/16/10	\$420.00
082484	02/22/10		WRC	WEEKLY READER CORP.	\$108.90
002121	12/21/09		TEACHING SUPPLIES		\$108.90
	11-190-100-610-03-615			02/17/10	\$108.90
082485	02/22/10		WGC	WELCO GASES CORPORATION	\$175.93
000840	08/18/09		2009-2010 SUPPLIES		\$175.93
	11-190-100-610-01-615			02/18/10	\$175.93
082486	02/22/10		WTP1	WESTERN PEST SERVICES	\$311.50
000216	07/01/09		EXTERMINATION SERVICES		\$311.50
	11-999-262-590-00-000			02/18/10	\$311.50
082487	02/22/10		WILL	WILLOWGLEN ACADEMY - NEW JERSEY INC.	\$5,618.52
000871	09/01/09		TUITION NJ PRIV HANDICAP		\$5,618.52
	11-999-100-566-00-000			02/16/10	\$5,618.52
082488	02/22/10		WS8	WINDSOR LEARNING CENTER	\$5,829.56
000872	09/01/09		TUITION NJ PRIV HANDICAP		\$5,829.56
	11-999-100-566-00-000			02/17/10	\$5,829.56
082489	02/22/10		WZC	WINZIPCOMPUTING	\$1,938.00
001925	12/01/09		UPGRADE TO WINZIP 12.0 STD		\$1,938.00
	11-999-252-600-00-616			02/17/10	\$1,938.00
082490	02/22/10		WOJ	WOJCHIK ELECTRIC, INC.	\$39,589.05
903935	06/22/09		CONST. SERV. SPRING GARDEN		\$39,589.05
	30-999-405-450-05-000			02/18/10	\$39,589.05

Check Journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

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Starting date 1/26/2010

Ending date 2/22/2010

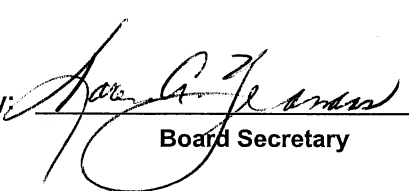
Text 2/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
082491	02/22/10		WCN	WORRALL COMMUNITY NEWSPAPER INC	\$156.00
	002386	01/26/10		NEWSPAPER SUBSCRIPTION	\$156.00
		11-999-222-600-01-612		02/16/10	\$156.00
082492	02/22/10		ZIE	ZIEMER; VALERIE	\$125.00
	002442	02/02/10		BASKETBALL CAMP EXPENSE	\$125.00
		51-480-320-890-00-080		02/16/10	\$125.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$209,892.26
11	GENERAL CURRENT EXPENSE	\$4,614,791.48
20	SPECIAL REVENUE FUNDS	\$206,502.46
30	CAPITAL PROJECTS FUNDS	\$657,157.82
50	ENTERPRISE FUND	\$125,914.23
51	SUMMER CAMP	\$250.00
55	EXTENDED DAY	\$73,423.12
Total for all checks listed		\$5,887,931.37

Prepared and submitted by:


Board Secretary

2-18-10
Date