

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED AUGUST 23, 2010**

Warrants in the amount of \$5,217,745.14 have been audited and approved for Payment.



Approved for payment by Board of Education as of August 23, 2010

Starting date 7/27/2010

Ending date 8/23/2010

Text 8/23/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083562	07/27/10		BLAC	BILL LEARY AIR CONDITIONING & HEATING	\$23,754.00
003775	06/30/10		JHW SETTLEMENT AGREEMENT		\$21,413.00
	11-999-230-820-16-000			07/26/10	\$21,413.00
902123	11/13/08		REFERENDUM		\$2,341.00
	30-999-404-450-00-000			07/26/10	\$2,341.00
083563	07/27/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$215.00
100088	07/01/10		COPIER LEASE AGREEMENT		\$215.00
	11-999-240-500-02-440			07/26/10	\$107.50
	11-999-240-500-03-440			07/26/10	\$107.50
083564	07/27/10		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$108,388.00
003500	06/08/10		HVAC UPGRADES RAD		\$35,770.00
	30-999-405-450-04-000			07/26/10	\$35,770.00
003501	06/08/10		HVAC UPGRADE YANTACAW		\$60,368.00
	30-999-405-450-07-000			07/26/10	\$60,368.00
003502	06/08/10		HVAC UPGRADES HS		\$12,250.00
	30-999-405-450-01-000			07/26/10	\$12,250.00
083565	07/27/10		GEC4	GE CAPITAL	\$125.00
100184	07/01/10		LEASE AGREEMENT		\$125.00
	11-999-240-500-05-440			07/26/10	\$125.00
083566	07/27/10		GPC	GPC, INC.	\$423,654.00
903932	06/22/09		CONST. SERVICES		\$423,654.00
	30-999-405-450-05-000			07/26/10	\$423,654.00
083567	07/27/10		MUNI	MUNICIPAL CAPITAL CORP.	\$3,255.00
100313	07/01/10		LEASE - SAVIN COPIER		\$1,810.00
	11-999-240-500-02-440			07/26/10	\$1,810.00
100314	07/01/10		LEASE - SAVIN COPIER		\$1,286.00
	11-999-240-500-02-440			07/26/10	\$1,286.00
100315	07/01/10		LEASE - SAVIN COPIER		\$159.00
	11-999-251-592-00-440			07/26/10	\$159.00
083568	07/27/10		OLD1	OLD NATIONAL BANK	\$2,784.00
100328	07/01/10		LEASE - SAVIN COPIERS		\$2,784.00
	11-999-240-500-03-440			07/26/10	\$464.00
	11-999-240-500-04-440			07/26/10	\$464.00
	11-999-240-500-05-440			07/26/10	\$464.00
	11-999-240-500-06-440			07/26/10	\$464.00
	11-999-251-592-00-440			07/26/10	\$928.00
083569	07/27/10		PIR1	PIRO; JOSEPH	\$160.03
100520	07/06/10		SUMMER CAMP REIMBURSEMENT		\$160.03
	51-470-320-600-00-070			07/26/10	\$160.03
083570	07/27/10		SFC	SUNNYFIELD CORP.	\$246,648.36
903934	06/22/09		CONST. SERV. SPRING AGRDEN		\$246,648.36
	30-999-405-450-05-000			07/26/10	\$246,648.36
083571	07/27/10		WOJ	WOJCHIK ELECTRIC, INC.	\$9,364.58
903935	06/22/09		CONST. SERV. SPRING GARDEN		\$9,364.58
	30-999-405-450-05-000			07/26/10	\$9,364.58

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083572	07/27/10		CAC	CIRCLE-A CONSTRUCTION CO. INC.	\$17,150.00
903927	04/30/09		CONST. SRV. LINCOLN		\$17,150.00
	30-999-405-450-03-000			07/27/10	\$17,150.00
083573 H	07/30/10		PAY	B.O.E. SALARY ACCOUNT	\$326,054.39
109000	07/01/10		Payroll 2010 - 2011		\$326,054.39
	11-120-100-101-00-016		*0PR434	07/30/10	\$75.00
	11-120-100-101-00-021		*0PR434	07/30/10	\$2,085.00
	11-140-100-101-00-016		*0PR434	07/30/10	\$720.00
	11-204-100-106-00-000		*0PR434	07/30/10	\$1,176.70
	11-214-100-101-50-000		*0PR434	07/30/10	\$9,290.00
	11-214-100-101-50-016		*0PR434	07/30/10	\$206.00
	11-214-100-103-50-000		*0PR434	07/30/10	\$2,000.00
	11-214-100-106-50-000		*0PR434	07/30/10	\$12,233.28
	11-214-200-104-50-000		*0PR434	07/30/10	\$1,856.00
	11-214-213-100-50-000		*0PR434	07/30/10	\$1,856.00
	11-214-216-100-50-000		*0PR434	07/30/10	\$1,856.00
	11-401-100-101-00-025		*0PR434	07/30/10	\$522.99
	11-999-218-104-00-017		*0PR434	07/30/10	\$8,515.07
	11-999-218-105-00-000		*0PR434	07/30/10	\$7,028.71
	11-999-218-105-00-016		*0PR434	07/30/10	\$151.20
	11-999-219-104-00-017		*0PR434	07/30/10	\$26,021.80
	11-999-219-104-50-000		*0PR434	07/30/10	\$11,956.00
	11-999-221-104-00-000		*0PR434	07/30/10	\$1,026.87
	11-999-221-105-10-000		*0PR434	07/30/10	\$11,885.27
	11-999-221-105-10-016		*0PR434	07/30/10	\$457.76
	11-999-222-100-26-000		*0PR434	07/30/10	\$2,077.63
	11-999-230-100-16-000		*0PR434	07/30/10	\$306.38
	11-999-230-100-17-000		*0PR434	07/30/10	\$20,385.37
	11-999-230-100-17-016		*0PR434	07/30/10	\$2,321.32
	11-999-240-103-00-000		*0PR434	07/30/10	\$16,908.51
	11-999-240-104-00-000		*0PR434	07/30/10	\$4,533.21
	11-999-240-105-00-000		*0PR434	07/30/10	\$12,928.37
	11-999-251-100-00-000		*0PR434	07/30/10	\$29,235.44
	11-999-252-100-00-000		*0PR434	07/30/10	\$9,377.27
	11-999-252-100-00-017		*0PR434	07/30/10	\$1,368.00
	11-999-261-100-00-000		*0PR434	07/30/10	\$18,368.47
	11-999-262-100-00-000		*0PR434	07/30/10	\$52,176.87
	11-999-262-100-00-016		*0PR434	07/30/10	\$4,043.78
	11-999-262-100-00-029		*0PR434	07/30/10	\$698.60
	11-999-262-100-21-000		*0PR434	07/30/10	\$62.60
	11-999-263-100-00-000		*0PR434	07/30/10	\$9,711.02
	11-999-266-100-00-000		*0PR434	07/30/10	\$208.33
	11-999-270-108-00-000		*0PR434	07/30/10	\$21,016.38
	11-999-270-109-00-000		*0PR434	07/30/10	\$1,982.58
	11-999-270-109-27-000		*0PR434	07/30/10	\$139.71
	11-999-291-290-00-296		*0PR434	07/30/10	\$8,580.00
	55-990-320-100-00-000		*0PR434	07/30/10	\$3,406.88
	55-990-320-104-00-000		*0PR434	07/30/10	\$3,333.33
	55-990-320-105-00-000		*0PR434	07/30/10	\$1,731.67
	55-990-320-500-00-512		*0PR434	07/30/10	\$233.02
083574	07/27/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$21,753.95
100386	07/01/10				\$21,753.95
	11-999-291-220-00-000			7/30/10	\$21,105.85

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083574	07/27/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$21,753.95
	100386 07/01/10				\$21,753.95
	55-990-320-220-00-000			7/30/10 07/27/10	\$648.10
083575 H	07/27/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$2,731.17
	1JO003 07/27/10				\$2,731.17
	10-01 - - - -			141/101 7/30 PAY 07/27/10	\$2,731.17
083576	07/28/10		MIR	MIDDLESEX REGIONAL EDUCATIONAL SERV COM	\$500.00
	100508 07/01/10 PURCH PROF SERV				\$500.00
	11-999-251-330-00-336			07/28/10	\$500.00
083578 H	07/28/10		TNG	NGUYEN; TAMMY	\$219.00
	1JO004 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083579 H	07/28/10		MRO	RODRIGUEZ; MIRIAM	\$219.00
	1JO005 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083580 H	07/28/10		YCH	CHEUNG; YUKPAN	\$219.00
	1JO006 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083581 H	07/28/10	07/28/10	ZBE	BEHAN; ZOE	\$0.00
	1JO007 07/28/10				\$0.00
	55-03 - - - -			*VOID* 07/28/10	(\$154.00)
	55-03 - - - -			481/102 07/28/10	\$154.00
083582 H	07/28/10		MDY	DEY; MARGARET	\$219.00
	1JO008 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083583 H	07/28/10		JFA	FARRO; JENNIFER	\$154.00
	1JO009 07/28/10				\$154.00
	55-02 - - - -			481/101 07/28/10	\$154.00
083584 H	07/28/10		MFA	FAZIO; MICHAEL	\$219.00
	1JO010 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083585 H	07/28/10		AIB	IBRAKIM; AHMED	\$219.00
	1JO011 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083586 H	07/28/10		JHI	HIGGINS; JENNIFER	\$219.00
	1JO012 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083587 H	07/28/10		AJN	NINAN; AJITHA	\$154.00
	1JO013 07/28/10				\$154.00
	55-02 - - - -			481/101 07/28/10	\$154.00
083588 H	07/28/10		ANU	UGLIAROLO; ANNA	\$219.00
	1JO014 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083589 H	07/28/10		KBI	BIANCHI; KIMBERLY	\$219.00
	1JO015 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00

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083590 H	07/28/10		MGR	GRAFFEO; MELISSA	\$219.00
	1JO016 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083591 H	07/28/10		SMI	MISNER; SARAH	\$219.00
	1JO017 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083592 H	07/28/10		CHO	OBRIEN; CHRISTINA	\$219.00
	1JO018 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083593 H	07/28/10		ATU	TUREK; AGATA	\$219.00
	1JO019 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083594 H	07/28/10		JOC	CIFELLI; JOSEPH	\$273.00
	1JO020 07/28/10				\$273.00
	55-02 - - - -			481/101 07/28/10	\$273.00
083595 H	07/28/10		JBU	BUEL; JESSICA	\$219.00
	1JO021 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083596 H	07/28/10		ZAK	KHALELPOOR; ZAKRA	\$219.00
	1JO022 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083597 H	07/28/10		WOR	ORTEGA; WILLIAM	\$25.00
	1JO023 07/28/10				\$25.00
	55-02 - - - -			481/101 07/28/10	\$25.00
083598 H	07/28/10		KBR	BRANIGAN; KIRSTEN	\$219.00
	1JO024 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083599 H	07/28/10		AFE	FEIZI; ADBALREZA	\$219.00
	1JO025 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083600 H	07/28/10		KRF	FULTON; KRISTINA	\$219.00
	1JO026 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083601 H	07/28/10		MHI	HINZ; MICHELLE	\$219.00
	1JO027 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083602 H	07/28/10		RLU	LUI; REGINA	\$219.00
	1JO028 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083603 H	07/28/10		DNI	NILAND; DONNA	\$219.00
	1JO029 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00
083604 H	07/28/10		RRO	ROMANO; ROBYN	\$219.00
	1JO030 07/28/10				\$219.00
	55-02 - - - -			481/101 07/28/10	\$219.00

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083605 H	07/28/10		GRO	ROSELLI; GABRIELLE	\$154.00
1JO031	07/28/10				\$154.00
	55-02 - - -			481/101 07/28/10	\$154.00
083606 H	07/28/10		CTO	TOMASI; COLETTE	\$219.00
1JO032	07/28/10				\$219.00
	55-02 - - -			481/101 07/28/10	\$219.00
083607 H	07/28/10		AAV	VEJAS; AANAL	\$219.00
1JO033	07/28/10				\$219.00
	55-02 - - -			481/101 07/28/10	\$219.00
083608 H	07/28/10		MVE	VELTRE; MELISSA	\$25.00
1JO034	07/28/10				\$25.00
	55-02 - - -			481/101 07/28/10	\$25.00
083609 H	07/28/10		ZBE	BEHAN; ZOE	\$154.00
1JO035	07/28/10				\$154.00
	55-02 - - -			481/101 07/28/10	\$154.00
083610 H	07/28/10		MCA	CALLAHAN; MANDY	\$36.00
1JO036	07/28/10				\$36.00
	55-02 - - -			481/101 07/28/10	\$36.00
083611 H	07/28/10		CFR	FRANZ; CAROL	\$1,012.69
1JO037	07/28/10				\$1,012.69
	55-02 - - -			481/101 07/28/10	\$1,012.69
083612 H	07/28/10		ROR	ORTIZ; ROSEMARIE	\$36.00
1JO038	07/28/10				\$36.00
	55-02 - - -			481/101 07/28/10	\$36.00
083613 H	07/28/10		LRY	RYSZ; LORRAINE	\$36.00
1JO039	07/28/10				\$36.00
	55-02 - - -			481/101 07/28/10	\$36.00
083614 H	07/28/10		GTH	THOMPSON; GLORIA	\$219.00
1JO040	07/28/10				\$219.00
	55-02 - - -			481/101 07/28/10	\$219.00
083615	08/03/10		HBCB	HORIZON BLUE CROSS	\$364,689.43
100171	07/01/10			HEALTH BENEFITS	\$364,689.43
	11-999-291-270-00-291			AUGUST 08/03/10	\$317,216.33
	11-999-291-270-00-292			AUGUST 08/03/10	\$29,552.61
	50-910-310-290-00-291			AUGUST 08/03/10	\$15,528.39
	50-910-310-290-00-292			AUGUST 08/03/10	\$477.14
	55-990-320-290-00-000			AUGUST 08/03/10	\$1,851.31
	55-990-320-290-00-292			AUGUST 08/03/10	\$63.65
083616	08/06/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$386.72
100087	07/01/10			COPIER LEASE AGREEMENT	\$386.72
	11-999-240-500-01-440			08/06/10	\$386.72
083617	08/06/10		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
100180	07/01/10			LEASE AGREEMENT	\$99.00
	11-999-240-500-06-440			08/06/10	\$99.00
083618	08/06/10		PD4	PETE'S DELI	\$600.00
100585	07/19/10			RAIDER SUMMER CAMP EXPENSE	\$600.00
	51-480-320-600-00-080			08/06/10	\$208.00

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083618	08/06/10		PD4	PETE'S DELI	\$600.00
100585	07/19/10			RAIDER SUMMER CAMP EXPENSE	\$600.00
	51-481-320-600-00-081			08/06/10	\$248.00
	51-487-320-600-00-087			08/06/10	\$144.00
083619	08/06/10		PNC	PNC EQUIPMENT FINANCE	\$1,512.00
100498	07/02/10			SAVIN COPIERS - MAINTENANCE	\$1,512.00
	11-999-218-500-00-440			08/06/10	\$732.00
	11-999-240-500-01-440			08/06/10	\$295.00
	11-999-240-500-07-440			08/06/10	\$485.00
083620	08/09/10		BSI2	BENECARD SERVICES, INC.	\$11,578.56
100172	07/01/10			PRESCRIPTION BENEFITS	\$11,578.56
	11-999-291-270-00-293			AUGUST 08/09/10	\$11,306.40
	50-910-310-290-00-293			AUGUST 08/09/10	\$272.16
083621	08/10/10		ACTH	ACADEMIC THERAPY PUBLICATIONS	\$214.50
003531	06/10/10			ARRA-IDEA-B TEACHING SUPPLIES	\$214.50
	20-460-100-610-00-000			06/30/10	\$214.50
083622	08/10/10		ANH	ACTIVE NETWORK/HY-TEK	\$101.00
002090	02/22/10			TRACK 09-10	\$101.00
	11-402-100-600-78-610			06/30/10	\$101.00
083623	08/10/10		AAU	ADVANCE AUTO PARTS	\$131.52
003755	06/03/10			BUS SUPPLIES WINDOW WASHER/DE	\$131.52
	11-999-270-600-10-610			06/30/10	\$131.52
083624	08/10/10		AGL	AGL WELDING SUPPLY CO. INC.	\$45.83
002422	01/20/10			INDUSTRIAL ARTS SUPPLIES	\$45.83
	11-190-100-610-01-648			06/30/10	\$45.83
083625	08/10/10		ALPI	ALPINE LEARNING GROUP, INC.	\$625.00
003784	04/01/10			SRS PURCH PRO ED SERVICES	\$625.00
	11-999-216-320-29-000			06/30/10	\$625.00
083626	08/10/10		AMZ	AMAZON.COM CREDIT PLAN	\$59.63
003587	06/16/10			CENTRAL OFFICE SUPPLS	\$59.63
	11-999-251-600-00-616			06/30/10	\$59.63
083627	08/10/10		AMR	AMERICAN RED CROSS	\$1,000.00
002781	03/11/10			CPR CLASSES	\$1,000.00
	11-190-100-800-01-891			06/30/10	\$1,000.00
083628	08/10/10		ARF	ARCTIC FALLS	\$154.77
000178	07/02/09			2009-2010 SUPPLIES	\$154.77
	11-999-221-600-10-616			06/30/10	\$95.37
	11-999-251-600-00-616			06/30/10	\$59.40
083629	08/10/10		BEA	ARIFAJ; BERT	\$39.44
003698	06/15/10			MILEAGE REIMBURSEMENT	\$39.44
	11-999-251-592-00-581			06/30/10	\$39.44
083630	08/10/10		AFS	ASTONE FLEET SERVICE	\$13,801.90
000675	07/01/09			VEHICLE REPAIRS & MAINTENANCE	\$13,801.90
	11-999-262-420-23-423			JUNE 06/30/10	\$2,507.56
	11-999-270-420-00-422			JUNE 06/30/10	\$638.45
	11-999-270-420-10-422			JUNE 06/30/10	\$10,655.89

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083631	08/10/10		ATT AT & T		\$241.40
	000179	07/01/09	LONG DISTANCE PHONE SERVICE		\$241.40
		11-999-230-530-16-531		06/30/10	\$241.40
083632	08/10/10		BN BARNES & NOBLE		\$42.93
	003384	05/28/10	MSU GRANT - BULLYING		\$42.93
		20-000-100-800-03-090		06/30/10	\$42.93
083633	08/10/10		BBM BELLEVILLE BUILDING MATERIALS CORP.		\$24.65
	080664	06/16/10	REPAIR SUPPLS-DW-DRILL BITS		\$24.65
		11-999-261-610-00-000		06/30/10	\$24.65
083634	08/10/10		BPS BELLRIDGE PLUMBING SUPPLY CORPORATION		\$100.88
	003780	06/03/10	MAINT REPAIR SUPPLIES		\$73.98
		11-999-261-610-02-000		06/30/10	\$68.82
		11-999-261-610-04-000		06/30/10	\$5.16
	080641	06/03/10	REPAIR SUPPLIES-RADCLIFFE		\$26.90
		11-999-261-610-04-000		06/30/10	\$26.90
083635	08/10/10		BSS4 BELL'S SECURITY SALES		\$71.70
	002686	02/05/10	SECURITY DOOR - CENTRAL OFFICE		\$56.40
		11-999-261-610-02-000		06/30/10	\$56.40
	080665	06/16/10	KEYS MADE FOR RADCLIFFE SCHL		\$15.30
		11-999-261-610-04-000		06/30/10	\$15.30
083636	08/10/10		BSS BELL'S SECURITY SALES INC		\$102.78
	080668	06/23/10	REP SUPPLS-LS-RM 109B LOCK		\$36.22
		11-999-261-610-03-000		06/30/10	\$36.22
	080671	06/28/10	REP SUPPLS-LS-OUTDR SHED LOCK		\$66.56
		11-999-261-610-00-000		06/30/10	\$66.56
083637	08/10/10		BCSS BERGEN COUNTY SPECIAL SERVICES		\$2,365.60
	003661	05/03/10	IDEA BASIC TUITION		\$1,182.80
		20-250-100-566-00-000		06/30/10	\$1,182.80
	003727	06/02/10	IDEA BASIC TUITION		\$1,182.80
		20-250-100-566-00-000		06/30/10	\$1,182.80
083638	08/10/10		BRAD BRADLEY TIRE SERVICE		\$256.00
	003743	06/30/10	NEW TIRES BUS 63		\$256.00
		11-999-270-600-10-610		06/30/10	\$256.00
083639	08/10/10		BRAP BRIGHT APPLE INCLUSION RESOURCES		\$304.73
	003408	06/02/10	CHARACTER EDUCATION ORDER		\$304.73
		20-003-200-610-00-000		06/30/10	\$304.73
083640	08/10/10		SBU BUDINICK; SHERRI		\$44.05
	003608	06/17/10	SPSERV MILEAGE & TOLLS		\$44.05
		11-999-221-500-10-581		06/30/10	\$44.05
083641	08/10/10		CJTP C & J TROPHIES & PROMOTIONS		\$233.00
	003651	06/08/10	PLQUES/PLTES SPRNG AWRDS 09-10		\$233.00
		11-402-100-800-70-894		06/30/10	\$233.00
083642	08/10/10		CABL CABLEVISION LIGHTPATH INC		\$9,198.06
	000181	07/01/09	COMMUNICATION SERVICES		\$4,928.00
		11-190-100-500-00-531	JUNE	06/30/10	\$2,316.16
		11-999-222-500-00-531	JUNE	06/30/10	\$1,724.80
		11-999-230-530-16-531	JUNE	06/30/10	\$887.04

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083642	08/10/10		CABL	CABLEVISION LIGHTPATH INC	\$9,198.06
	000182	07/01/09	TELEPHONE SERVICES		\$4,270.06
		11-999-230-530-16-533		06/30/10	\$4,270.06
083643	08/10/10		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,495.50
	003726	06/02/10	IB PURCHASED OT/PT SERVICES		\$1,495.50
		20-250-100-320-00-000		06/30/10	\$1,495.50
083644	08/10/10		CAL1	CALICCHIOS LANDSCAPING, INC.	\$582.00
	003767	06/25/10	OVAL CLEAN UP		\$582.00
		11-999-262-590-00-000		06/30/10	\$582.00
083645	08/10/10		CAN1	CANON U.S.A., INC.	\$314.40
	000942	07/01/09	MAINTENANCE AGREEMENT		\$314.40
		11-999-262-420-00-422		06/30/10	\$314.40
083646	08/10/10		CGI	CDW GOVERNMENT, INC.	\$1,389.91
	003533	06/10/10	INK - DISTRICT		\$982.37
		11-190-100-610-15-615		06/30/10	\$982.37
	003548	06/14/10	INK-HP 2600n AUTISM RADCLIFFE		\$407.54
		11-214-100-610-00-000		06/30/10	\$407.54
083647	08/10/10		MC5	CERVASIO; MARIA	\$106.11
	003696	06/29/10	SUPPLY REIMBURSEMENT		\$40.82
		55-990-320-600-00-616		06/30/10	\$40.82
	003697	06/29/10	MILEAGE REIMBURSEMENT		\$65.29
		55-990-320-500-00-581		06/30/10	\$65.29
083648	08/10/10		CWE	CHARTWELLS	\$92,612.52
	001558	09/01/09	CAFETERIA EXPENSE		\$92,612.52
		50-910-310-300-00-000		06/30/10	\$24,989.27
		50-910-310-300-00-000		06/30/10	\$13,101.06
		50-910-310-600-00-610		06/30/10	\$5,725.83
		50-910-310-600-00-610		06/30/10	\$877.38
		50-910-310-600-00-620		06/30/10	\$27,896.54
		50-910-310-600-00-620		06/30/10	\$14,232.53
		50-910-310-890-00-000		06/30/10	\$5,796.34
		50-910-310-890-00-000		06/30/10	(\$6.43)
083649	08/10/10		KACH	CHASMAR; KAREN	\$15.38
	003554	06/14/10	SP SERV MILEAGE & TOLLS		\$15.38
		11-999-221-500-10-581		06/30/10	\$15.38
083650	08/10/10		CHTH	CHILDRENS THERAPY CENTER	\$1,200.00
	003711	06/02/10	IB PURCHASED OT/PT SERVICES		\$1,200.00
		20-250-100-320-00-000		06/30/10	\$1,200.00
083651	08/10/10		CB4	COLLEGE BOARD	\$420.00
	002812	03/15/10	TESTING		\$420.00
		11-999-218-390-00-000		06/30/10	\$420.00
083652	08/10/10		COLC	CONCORDIA LEARNING CENTER	\$1,200.00
	003663	05/03/10	SRS PURCH PRO ED SERVICES		\$600.00
		11-999-216-320-29-000		06/30/10	\$600.00
	003765	06/03/10	SRS PURCH PRO ED SERVICES		\$600.00
		11-999-216-320-29-000		06/30/10	\$600.00

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083653	08/10/10		COFO	CONNELL FOLEY LLP	\$4,577.00
	003785	06/01/10	LEGAL SERVICES		\$4,577.00
		11-999-230-331-16-000		06/30/10	\$4,577.00
083654	08/10/10		CORI	CORINO; CARMINE	\$43.38
	003639	04/29/10	TRIP EXPENSES		\$43.38
		11-999-270-890-00-000		06/30/10	\$43.38
083655	08/10/10		COMM	COUNTY OF ESSEX/COMM OF REGISTRATION	\$5,561.20
	003707	04/20/10	EXPENSES FOR SCHL BRD ELECTION		\$5,561.20
		11-999-230-590-12-596		06/30/10	\$5,561.20
083656	08/10/10		CRA	CRANE CHEVROLET, INC.	\$690.01
	003746	06/21/10	CONTRACTED TRANSPORTATION SERV		\$690.01
		11-999-262-420-00-422		06/30/10	\$690.01
083657	08/10/10		DEL	DELL MARKETING, L.P.	\$52.00
	003398	06/01/10	LAPTOP PWER CORD-SUPT'S OFFICE		\$52.00
		11-999-230-600-17-616		06/30/10	\$52.00
083658	08/10/10		DEE	DELTA EDUCATION-SCHOOL SPECIALTY SCIENCE	\$241.65
	003574	06/15/10	ABUNDANT LIFE TITLE II D TECH		\$241.65
		20-275-100-610-40-300		06/30/10	\$106.77
		20-277-100-610-40-300		06/30/10	\$134.88
083659	08/10/10		DMI	DMI INTERNATIONAL CORP.	\$157.00
	001285	09/23/09	TECHNOLOGY SUPPLIES-WALKER MS		\$157.00
		11-190-100-610-02-619		06/30/10	\$157.00
083660	08/10/10		DUP	DUPLITRON, INC.	\$193.65
	000420	07/01/09	MAINTENANCE AGREEMENT		\$56.16
		11-999-262-420-00-422		06/30/10	\$56.16
	000812	07/01/09	MAINTENANCE AGREEMENT		\$69.41
		11-999-262-420-00-422		06/30/10	\$69.41
	003747	06/01/10	COPIER MAINTENANCE AGREEMENT		\$3.46
		11-999-262-420-00-422		06/30/10	\$3.46
	003749	05/28/10	COPIER MAINTENANCE AGREEMENT		\$64.62
		11-999-262-420-00-422		06/30/10	\$64.62
083661	08/10/10		JD	DWYER; JOSEPH	\$135.30
	003745	06/01/10	TRIP EXPENSES		\$135.30
		11-999-270-890-00-000		06/30/10	\$135.30
083662	08/10/10		DYN	DYNAVOX SYSTEMS, LLC	\$774.00
	003149	05/05/10	ARRA-IDEA-B TEACHING SUPPLIES		\$774.00
		20-460-100-610-00-000		06/30/10	\$774.00
083663	08/10/10		EDIN	EDUCATION INC.	\$651.70
	003730	06/16/10	HI PURCH PRO/ED SERVICES		\$651.70
		11-150-100-320-00-000		06/30/10	\$651.70
083664	08/10/10		EPSI	EDUCATORS PUBLISHING SERVICE, INC.	\$328.90
	003391	06/01/10	TEACHING SUPPLIES		\$328.90
		20-243-100-610-40-300		06/30/10	\$328.90
083665	08/10/10		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
	002733	03/01/10	BUS PARKING		\$1,725.00
		11-999-270-441-31-000		06/30/10	\$1,725.00

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083666	08/10/10		EA	ENERGY FOR AMERICA	\$3,549.00
	001758	07/01/09	PROFESSIONAL SERVICES		\$3,549.00
		11-999-262-300-00-000		06/30/10	\$3,549.00
083667	08/10/10		EPM	EPIC MANAGEMENT, INC.	\$19,950.00
	903311	04/06/09	CAPITAL IMPROVEMENTS		\$19,950.00
		30-999-405-390-01-337		06/30/10	\$4,588.50
		30-999-405-390-03-337		06/30/10	\$2,793.00
		30-999-405-390-04-337		06/30/10	\$1,795.50
		30-999-405-390-05-337		06/30/10	\$3,990.00
		30-999-405-390-06-337		06/30/10	\$3,990.00
		30-999-405-390-07-337		06/30/10	\$2,793.00
083668	08/10/10		ECC1	ESSEX CNTY CURRICULUM & INSTR ROUNDTABLE	\$140.00
	002800	03/12/10	REGISTRATION FOR 2010 KIND. CO		\$140.00
		20-272-223-590-00-000		06/30/10	\$140.00
083669	08/10/10		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$84,744.61
	003424	06/03/10	SPECIAL EDUCATION TRANSPORTATI		\$20,864.96
		11-999-270-514-00-000		06/30/10	\$20,864.96
	003655	06/04/10	CST EVALUATION		\$7,859.05
		20-507-219-320-61-000		06/30/10	\$6,393.45
		20-507-219-320-61-100		06/30/10	\$1,465.60
	003662	04/09/10	IDEA BASIC TUITION		\$27,727.48
		20-250-100-610-00-040		06/30/10	\$5,834.72
		20-460-100-610-00-040		06/30/10	\$21,892.76
	003692	04/15/10	NON PUBLIC HOME INSTRUCTION		\$700.91
		20-504-100-320-60-000		06/30/10	\$700.91
	003712	06/25/10	IB TEACHING SUPPLIES NP		\$2,756.00
		20-250-100-610-00-040		06/30/10	\$2,756.00
	003713	05/13/10			\$479.57
		20-504-100-320-60-000		06/30/10	\$479.57
	003728	06/21/10	NPH EXM CLASS - INITIAL		\$1,278.69
		20-507-219-320-61-000		06/30/10	\$1,278.69
	003734	06/02/10	IB TEACHING SUPPLIES NP		\$17,528.74
		20-250-100-610-00-040		06/30/10	\$17,528.74
	003748	06/01/10	IN NP PURCH PRO SERVICE		\$5,549.21
		20-250-100-320-00-040		06/30/10	\$5,549.21
083670	08/10/10		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$2,552.75
	003758	04/01/10	PERIODICALS DW		\$2,552.75
		11-999-222-600-01-612		06/30/10	\$1,307.25
		11-999-222-600-02-614		06/30/10	\$175.50
		11-999-222-600-03-612		06/30/10	\$68.00
		11-999-222-600-04-612		06/30/10	\$229.00
		11-999-222-600-05-612		06/30/10	\$337.50
		11-999-222-600-06-612		06/30/10	\$68.00
		11-999-222-600-07-612		06/30/10	\$175.50
		11-999-230-600-16-616		06/30/10	\$192.00
083671	08/10/10		CPC1	FIRST CEREBRAL PALSY OF NJ	\$5,684.80
	000855	09/01/09	TUITION NJ PRIV HANDICAP		\$5,684.80
		11-999-100-566-00-000		06/30/10	\$5,684.80

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083672	08/10/10		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$1,085.00
003720	06/24/10		MAINTENANCE C/S - LINCOLN		\$280.00
	11-999-261-420-03-423			06/30/10	\$280.00
003721	06/24/10		MAINTENANCE C/S-SPRING GARDEN		\$320.00
	11-999-261-420-05-423			06/30/10	\$320.00
003738	06/25/10		MAINTENANCE C/S-DISTRICT WIDE		\$120.00
	11-999-261-420-03-423			06/30/10	\$40.00
	11-999-261-420-05-423			06/30/10	\$40.00
	11-999-261-420-07-423			06/30/10	\$40.00
080673	06/24/10		MAINTENANCE C/S - YANTACAW		\$365.00
	11-999-261-420-07-423			06/30/10	\$365.00
083673	08/10/10		SAFR	FREDERICKS; SARAH	\$91.89
003510	06/09/10		CST MILEAGE & TOLLS		\$91.89
	11-999-219-592-00-581			06/30/10	\$91.89
083674	08/10/10		SF2	FURNARI; SUSAN	\$124.00
003665	06/22/10		CST MILEAGE & TOLLS		\$124.00
	11-999-219-592-00-581			06/30/10	\$124.00
083675	08/10/10		GACL	GACCIONE LANDSCAPING	\$1,712.00
003671	05/03/10		REMOVAL OF FALLEN TREE @ SG		\$1,712.00
	11-999-263-420-00-000			06/30/10	\$1,712.00
083676	08/10/10		GPB	GACCIONE, POMACO & MALANGA	\$10,052.98
003770	06/01/10		LEGAL SERVICES		\$10,052.98
	11-999-230-331-16-000			06/30/10	\$10,052.98
083677	08/10/10		GGP	GARY P. GILROY PUBLICATIONS	\$1,820.00
002904	03/30/10		REVOLUTION AND TRIUMPH		\$1,820.00
	11-190-100-610-01-626			06/30/10	\$1,820.00
083678	08/10/10		GRAN	GRAINGER INC.	\$3,594.89
003072	04/26/10		CUSTODIAL SUPPLIES		\$211.85
	11-999-262-610-18-000			06/30/10	\$211.85
003242	05/17/10		MAIN. SUPPLIES - WALKER M.S.		\$976.16
	11-999-261-610-02-000			06/30/10	\$976.16
003494	06/03/10		CUSTODIAL SUPPLIES-BOXES		\$565.64
	11-999-262-610-18-000			06/30/10	\$565.64
003576	06/15/10		PROTECTIVE FILM		\$1,581.36
	11-999-262-610-18-000			06/30/10	\$1,581.36
003672	06/11/10		CASTERS FOR COMPRESSORS @ MS		\$89.31
	11-999-261-610-02-000			06/30/10	\$89.31
080659	06/15/10		A/C FILTERS FOR WASH. SCHOOL		\$170.57
	11-999-261-610-06-000			06/30/10	\$170.57
083679	08/10/10		GS4	GRANT SUPPLIES	\$185.15
003676	06/11/10		REPAIR SUPPLIES-WASHINGTON		\$21.54
	11-999-261-610-06-000			06/30/10	\$21.54
003699	06/23/10		REP SUPPLS-HS AC IN AUDITORIUM		\$44.26
	11-999-261-610-01-000			06/30/10	\$44.26
080662	06/16/10		REP SUPPLS-WS-BALLAST		\$28.35
	11-999-261-610-06-000			06/30/10	\$28.35
080675	06/30/10		REP SUPPLS-MS QUAD ME EXIT		\$91.00
	11-999-261-610-00-000			06/30/10	\$91.00

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083680	08/10/10		HASL	HASLER, INC.	\$198.00
	003756	04/01/10	POSTAGE METER BOE		\$198.00
		11-999-251-592-00-440		06/30/10	\$198.00
083681	08/10/10		HJ	HERFF JONES INC.	\$869.83
	002902	03/22/10	TASSELS FOR GRADUATION		\$869.83
		11-999-240-800-01-892		06/30/10	\$869.83
083682	08/10/10		HESS	HESS CORPORATION	\$332.92
	003757	06/01/10	UTILITIES DW		\$332.92
		11-999-262-620-00-621		06/30/10	\$332.92
083683	08/10/10		HP1	HEWLETT PACKARD	\$1,204.00
	003397	06/01/10	TEACHING SUPPLIES-ESL		\$1,204.00
		20-241-100-610-40-300		06/30/10	\$1,204.00
083684	08/10/10		HR	HODGES RENTALS	\$1,097.50
	003759	06/21/10	CHAIR RENTAL FOR GRADUATION		\$1,097.50
		11-999-240-800-01-892		06/30/10	\$548.75
		11-999-240-800-02-892		06/30/10	\$548.75
083685	08/10/10		HDC	HOME DEPOT CREDIT SERVICES	\$45.11
	003678	05/21/10	REPAIR SUPPLIES-DISTRICT WIDE		\$31.36
		11-999-261-610-00-000		06/30/10	\$31.36
	003752	06/28/10	REPAIR SUPPLIES-DISTRICT WIDE		\$13.75
		11-999-261-610-00-000		06/30/10	\$13.75
083686	08/10/10		IMAG	IMAGE SYSTEMS FOR BUSINESS, INC.	\$842.85
	003750	06/30/10	COPIER MAINTENANCE AGREEMENT		\$842.85
		11-999-262-420-00-422		06/30/10	\$842.85
083687	08/10/10		IMM1	IMMEDICENTER	\$25.00
	003771	06/09/10	HEALTH PURCH PRO SERVICES		\$25.00
		11-999-213-300-00-000		06/30/10	\$25.00
083688	08/10/10		IMM2	IMMEDICENTER	\$165.00
	003731	06/02/10	HEALTH PURCH PRO SERVICES		\$165.00
		11-999-213-300-00-000		06/30/10	\$165.00
083689	08/10/10		JRV	J.R. VACCARO, INC.	\$3,163.62
	003740	06/21/10	SERVICE TO HVAC EQUIPMT-HS		\$3,163.62
		11-999-261-420-01-423		06/30/10	\$3,163.62
083690	08/10/10		JT	JIMMY'S, INC.	\$1,800.00
	003552	06/08/10	EXTRA CURR. TRIP		\$485.00
		11-999-270-512-00-000		06/30/10	\$485.00
	003586	06/10/10	EXTRA CURR. TRIP		\$1,315.00
		11-999-270-500-05-000		06/30/10	\$690.00
		11-999-270-512-00-000		06/30/10	\$625.00
083691	08/10/10		JKE	JOSEPH KARG ENTERPRISES	\$164.00
	003088	04/27/10	LAMINATOR FILM		\$164.00
		11-999-240-600-03-616		06/30/10	\$164.00
083692	08/10/10		JRI	JOSEPH RICCIARDI INC.	\$1,965.65
	003723	06/04/10	REPAIR SUPPLIES-WASHINGTON		\$32.70
		11-999-261-610-06-000		06/30/10	\$32.70

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083692	08/10/10		JRI	JOSEPH RICCIARDI INC.	\$1,965.65
080651	06/10/10		REPAIR SUPPLIES-HS LOCKER ROOM		\$1,055.20
	11-999-261-610-01-000			06/30/10	\$1,055.20
080656	06/11/10		REPAIR SUPPLIES-DW-OVAL PAINT		\$69.55
	11-999-261-610-00-000			06/30/10	\$69.55
080663	06/16/10		REPAIR SUPPLIES-DW-OVAL PAINT		\$666.80
	11-999-261-610-00-000			06/30/10	\$666.80
080670	06/28/10		REPAIR SUPPLIES-MIDDLE SCHOOL		\$141.40
	11-999-261-610-02-000			06/30/10	\$141.40
083693	08/10/10		JLG	JUNIOR LIBRARY GUILD	\$71.00
003288	05/20/10		LIBRARY TEXTBOOKS		\$71.00
	11-999-222-600-01-611			06/30/10	\$71.00
083694	08/10/10		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$2,670.00
003766	06/03/10		SRS PURCH PRO ED SERVICES		\$2,670.00
	11-999-216-320-29-000			06/30/10	\$2,670.00
083695	08/10/10		KENC	KENCOR INC.	\$652.67
000218	07/01/09		ELEVATOR SERVICE AGREEMENT		\$386.67
	11-999-261-420-01-423			06/30/10	\$128.89
	11-999-261-420-02-423			06/30/10	\$128.89
	11-999-261-420-04-423			06/30/10	\$128.89
003705	03/17/10		ELEVATOR REPAIR-MIDDLE SCHOOL		\$266.00
	11-999-261-420-02-423			06/30/10	\$266.00
083696	08/10/10		KEY	KEYBOARD CONSULTANTS, INC.	\$555.60
003393	06/01/10		REPLACE BULB-PROJECTOR HS 227		\$513.40
	11-190-100-610-01-648			06/30/10	\$513.40
003523	06/10/10		WALL MOUNT FOR SB-RADCLIFFE		\$42.20
	11-190-100-610-04-615			06/30/10	\$42.20
083697	08/10/10		KID	KID CLAN SERVICES, INC.	\$5,466.60
003656	05/03/10		IB PURCH OT/PT SERVICES		\$630.00
	20-250-100-320-00-000			06/30/10	\$630.00
003657	05/03/10		IB PURCH SERVICES		\$3,237.30
	20-250-100-320-00-000			06/30/10	\$3,237.30
003732	06/02/10		IB PURCHASED OT/PT SERVICES		\$1,599.30
	20-250-100-320-00-000			06/30/10	\$1,599.30
083698	08/10/10		KON	KONICA/MINOLTA	\$101.60
000745	07/01/09		MAINTENANCE AGREEMENT		\$101.60
	11-999-262-420-00-422			06/30/10	\$101.60
083699	08/10/10		LAZ	LAZAR; RENA	\$48.98
003632	06/18/10		CST MILEAGE & TOLLS		\$48.98
	11-999-219-592-00-581			06/30/10	\$48.98
083700	08/10/10		LERC	LERCH,VINCI & HIGGINS	\$2,431.25
003704	04/13/10		PROFESSIONAL SERVICES		\$2,431.25
	11-999-230-332-16-000			06/30/10	\$2,431.25
083701	08/10/10		LITT	LITTLE FALLS BOARD OF EDUCATION	\$5,297.60
000861	09/01/09		TUITION EXPENSE		\$5,297.60
	11-999-100-562-00-000			06/30/10	\$2,948.40
	11-999-216-320-29-000			06/30/10	\$2,349.20

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083702	08/10/10		LIV	LIVINGSTON SERVICES CORPORATION	\$916.50
003754	06/02/10		IB PURCHASED OT/PT SERVICES		\$916.50
	20-250-100-320-00-000			06/30/10	\$916.50
083703	08/10/10		CALO	LOCURCIO; CAROL	\$40.92
003508	06/09/10		CST MILEAGE & TOLLS		\$40.92
	11-999-219-592-00-581			06/30/10	\$40.92
083704	08/10/10		MMS	MACMILLAN MCGRAW HILL SCHOOL DIVISION	\$3,079.31
003129	05/04/10		ARRA-IDEA-B TEACHING SUPPLIES		\$945.01
	20-460-100-610-00-000			06/30/10	\$945.01
003150	05/05/10		ARRA-IDEA-B TEACHING SUPPLIES		\$2,134.30
	20-460-100-610-00-000			06/30/10	\$48.53
	20-460-100-610-00-000			06/30/10	\$2,085.77
083705	08/10/10		MB	MARCO PRODUCTS, INC.	\$45.90
003404	06/02/10		QUIZ DVD & CD KIT		\$45.90
	20-003-200-610-00-000			06/30/10	\$45.90
083706	08/10/10		SM3	MATARAZZO; STACEY	\$20.25
003654	06/22/10		CST MILEAGE & TOLLS		\$20.25
	11-999-219-592-00-581			06/30/10	\$20.25
083707	08/10/10		MCSC	MC MANIMON & SCOTLAND, LLC	\$312.00
003778	06/01/10		LEGAL SERVICES		\$312.00
	11-999-230-331-16-000			06/30/10	\$312.00
083708	08/10/10		MHP1	MCGRAW-HILL EDUCATION	\$843.83
003370	05/27/10		FERRARO GRANT PURCHASE		\$843.83
	11-190-100-610-03-615			06/30/10	\$52.09
	20-005-100-610-00-090			06/30/10	\$791.74
083709	08/10/10		MEA	METROPOLITAN ENGINEERING ASSOC., INC.	\$2,679.52
003769	06/01/10		ENGINEER SERVICES		\$2,679.52
	11-999-251-330-00-333			06/30/10	\$2,679.52
083710	08/10/10		MS7	MIDLAND SCHOOL	\$392.70
003687	06/24/10		2007-2008 TUITION ADJUSTMENT		\$392.70
	11-999-100-566-00-000			06/30/10	\$392.70
083711	08/10/10		MOP	MONOPRICE INC.	\$895.35
003550	06/14/10		TECH DEPT SUPPLIES		\$895.35
	11-999-252-600-00-616			06/30/10	\$895.35
083712	08/10/10		MSU1	MSU-DEMONSTRATION PROGRAM	\$21,358.22
000862	09/01/09		TUITION NJ PRIV HANDICAP		\$20,833.22
	11-999-100-566-00-000			06/30/10	\$20,833.22
003733	06/01/10		SRS PURCH PRO ED SERVICES		\$525.00
	11-999-216-320-29-000			06/30/10	\$525.00
083713	08/10/10		MUNI	MUNICIPAL CAPITAL CORP.	\$1,548.00
000009	07/01/09		LEASE AGREEMENT		\$643.00
	11-999-240-500-02-440			06/30/10	\$643.00
000663	07/24/09		LEASE AGREEMENT		\$905.00
	11-999-240-500-02-440			06/30/10	\$905.00
083714	08/10/10		NATS	NATIONAL SCHOOL PRODUCTS	\$761.15
003392	06/01/10		TEACHING SUPPLIES		\$761.15
	20-241-100-610-40-300			06/30/10	\$565.65

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083714	08/10/10		NATS	NATIONAL SCHOOL PRODUCTS	\$761.15
	003392	06/01/10	TEACHING SUPPLIES		\$761.15
		20-241-100-610-40-300		06/30/10	\$78.35
		20-243-100-610-40-300		06/30/10	\$117.15
083715	08/10/10		NYBG	NEW YORK BOTANICAL GARDEN	\$285.00
	003291	05/20/10	FIELD TRIP GR. 4		\$285.00
		11-190-100-800-05-891		06/30/10	\$285.00
083716	08/10/10		AIS	NEXGEN	\$1,775.50
	080617	05/21/10	CUSTODIAL SUPPLIES		\$1,775.50
		11-999-262-610-18-000		06/30/10	\$1,775.50
083717	08/10/10		PN1	NICOLETTE; PHILIP	\$20.77
	003701	06/24/10	REIMBSMT/RS FENCE REPAIR SPLS		\$20.77
		11-999-261-610-04-000		06/30/10	\$20.77
083718	08/10/10		NJEC	NJECC,INC.	\$5.00
	003598	06/16/10	SPRING WORKSHOP BALANCE		\$5.00
		11-999-223-500-00-582		06/30/10	\$5.00
083719	08/10/10		NJS	NJSIAA	\$80.00
	002921	03/25/10	G BASKETBALL ENTRY FEE		\$80.00
		11-402-100-800-85-895		06/30/10	\$80.00
083720	08/10/10		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$65.23
	003773	06/21/10	LEGAL ADVERTISING		\$65.23
		11-999-251-592-00-000		06/30/10	\$65.23
083721	08/10/10		NCD	NUTLEY CHILD DEVELOPMENT THERAPY ASSOC.	\$2,440.00
	003659	04/07/10	SRS PURC PRO ED SERVICES		\$1,660.00
		11-999-216-320-29-000		06/30/10	\$1,660.00
	003777	06/03/10	SRS PURCH PRO ED SERVICES		\$780.00
		11-999-216-320-29-000		06/30/10	\$780.00
083722	08/10/10		NSR	NUTLEY SHOP-RITE, INC.	\$3,361.22
	003667	05/01/10	HS TEACH SUPPLIES/BOE MTG EXPS		\$3,361.22
		11-190-100-610-01-648		06/30/10	\$2,810.16
		11-999-230-600-16-616		06/30/10	\$551.06
083723	08/10/10		OWS	OMNI WASTE SERVICES	\$160.00
	000841	08/18/09	WASTE REMOVAL		\$160.00
		11-999-262-420-00-421		06/30/10	\$160.00
083724	08/10/10		OTC	ORIENTAL TRADING CO,INC.	\$354.54
	003575	06/15/10	EXT DAY SUMMER PROGRAM		\$354.54
		55-990-320-600-00-616		06/30/10	\$354.54
083725	08/10/10		PAAP	P & A AUTO PARTS	\$24.36
	003744	06/22/10	PART FOR BUS 60		\$24.36
		11-999-270-600-10-610		06/30/10	\$24.36
083726	08/10/10		CIPA	PALLEY; CINDY	\$9.49
	003629	06/18/10	SP SERV MILEAGE & TOLLS		\$9.49
		11-999-221-500-10-581		06/30/10	\$9.49
083727	08/10/10		BP3	PANDOLFI; BECKY	\$60.43
	003616	06/17/10	CST MILEAGE & TOLLS		\$60.43
		11-999-219-592-00-581		06/30/10	\$60.43

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083728	08/10/10		SP13	PASTENA; SILVIO	\$53.78
003426	06/01/10		TRIP EXPENSES		\$41.78
	11-999-270-890-00-000			06/30/10	\$41.78
003789	06/30/10		TRIP EXPENSE		\$12.00
	11-999-270-890-00-000			06/30/10	\$12.00
083729	08/10/10		PEAR	PEARSON EDUCATION	\$25.27
003324	05/24/10		INSTRUCTIONAL SUPPLIES		\$25.27
	11-190-100-610-06-615			06/30/10	\$25.27
083730	08/10/10		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$5,476.92
003337	05/21/10		CONTR SVCS-MS-REFRIGERANT LEAK		\$5,476.92
	11-999-261-420-02-423			06/30/10	\$5,476.92
083731	08/10/10		PTF	PERSONAL TOUCH FLORIST	\$200.00
003736	06/22/10		GRADUATION EXPENSES		\$200.00
	11-999-240-800-01-892			06/30/10	\$100.00
	11-999-240-800-02-892			06/30/10	\$100.00
083732	08/10/10		PD4	PETE'S DELI	\$143.50
003779	06/08/10		BOARD MEMBER EXPENSES		\$143.50
	11-999-230-890-16-000			06/30/10	\$143.50
083733	08/10/10		PET	PETRACCO & SON	\$127.11
003702	06/28/10		BOARD MTG EXPENSES		\$127.11
	11-999-230-890-16-000			06/30/10	\$127.11
083734	08/10/10		VAPI	PIACENZA; VALERIE	\$27.43
003547	06/14/10		SP SERV MILEAGE & TOLLS		\$27.43
	11-999-221-500-10-581			06/30/10	\$27.43
083735	08/10/10		NP2	PIRO; NIKKI	\$38.96
003624	06/18/10		SP SERV MILEAGE & TOLLS		\$38.96
	11-999-221-500-10-581			06/30/10	\$38.96
083736	08/10/10		PB2	PITNEY BOWES	\$1,018.99
003700	06/17/10		POSTAGE-HS POSTAGE MACHINE		\$1,018.99
	11-999-230-530-01-532			06/30/10	\$1,018.99
083737	08/10/10		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$690.00
003691	06/09/10		HEALTH PURCH PRO SERVICES		\$690.00
	11-999-213-300-00-000			06/30/10	\$690.00
083738	08/10/10		PC3	PRESIDENT'S CHALLENGE	\$116.64
003335	05/25/10		CERTIFICATES		\$116.64
	11-190-100-610-05-615			06/30/10	\$116.64
083739	08/10/10		PT	PRINTING TECHNIQUES	\$4,225.00
003133	05/04/10		END-OF-YEAR CERTIFICATES		\$185.00
	11-190-100-610-05-615			06/30/10	\$185.00
003402	06/02/10		GRADUATION PROGRAM		\$3,750.00
	11-999-240-800-01-892			06/30/10	\$3,750.00
003693	06/17/10		CERTIFICATE ORDER		\$290.00
	11-999-240-600-03-616			06/30/10	\$290.00
083740	08/10/10		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$1,406.08
003658	05/06/10		HI PURCH PRO/ED SERVICES		\$1,406.08
	11-150-100-320-00-000			06/30/10	\$1,406.08

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083741	08/10/10		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$22,915.77
	001267	07/01/09	UTILITIES		\$22,915.77
		11-999-262-620-00-621		06/30/10	\$946.55
		11-999-262-620-00-623		06/30/10	\$21,969.22
083742	08/10/10		QUES	QUEST DIAGNOSTICS	\$997.92
	003772	06/01/10	DRUG SCREENING		\$997.92
		20-281-223-390-00-000		06/30/10	\$997.92
083743	08/10/10		KMR	REDNER; KRISTEN	\$70.84
	003630	06/18/10	SP SERV MILEAGE & TOLLS		\$70.84
		11-999-221-500-10-581		06/30/10	\$70.84
083744	08/10/10		RICK	RICKARD REHABILITATION SERVICES, INC.	\$320.00
	003695	06/01/10	SRS PURCH PRO ED SERVICES		\$320.00
		11-999-216-320-29-000		06/30/10	\$320.00
083745	08/10/10		RIDD	RIDDELL, INC.	\$372.73
	000444	07/07/09	RECONDITIONING - VOLLEYBALL		\$47.21
		11-402-100-500-89-597		06/30/10	\$47.21
	003742	06/30/10	RECONDITIONING-HS BOYS SOCCER		\$89.96
		11-402-100-500-82-597		06/30/10	\$89.96
	003774	06/21/10	FOOTBALL RECONDITIONING		\$235.56
		11-402-100-500-70-597		06/30/10	\$235.56
083746	08/10/10		SR	ROMAGLIA; SHARON	\$214.44
	003551	06/14/10	MILEAGE & TOLLS		\$214.44
		11-190-100-500-00-581		06/30/10	\$173.21
		11-999-240-500-00-581		06/30/10	\$41.23
083747	08/10/10		RSU4	RUTGERS, THE STATE UNIVERSITY	\$344.00
	003114	05/03/10	REGISTRATION		\$344.00
		11-999-262-590-00-000		06/30/10	\$344.00
083748	08/10/10		SSA	S & S WORLDWIDE	\$334.25
	003541	06/11/10	EXT DAY SUMMER SUPPLIES		\$334.25
		55-990-320-600-00-616		06/30/10	\$334.25
083749	08/10/10		TSA	SAFONTE; TONI	\$71.67
	003590	06/16/10	CST MILEAGE & TOLLS		\$71.67
		11-999-219-592-00-581		06/30/10	\$71.67
083750	08/10/10		SCH1	SCHEICK; STEPHANIE	\$188.45
	003669	06/23/10	CST MILEAGE & TOLLS		\$188.45
		11-999-219-592-00-581		06/30/10	\$188.45
083751	08/10/10		SPC	SCHOOL SPECIALTY INC	\$47.95
	002994	04/12/10	ARRA-IDEA-B TEACHING SUPPLIES		\$9.99
		20-460-100-610-00-000		06/30/10	\$9.99
	003668	06/23/10	DAILY PLANNER BOOKS - 2010-11		\$37.96
		11-999-252-600-00-616		06/30/10	\$37.96
083752	08/10/10		SWC	SCIENTIFIC WATER CONDITIONING CO. INC.	\$5,550.00
	003504	06/08/10	WATER TREATMENT HVAC		\$5,550.00
		11-999-261-420-01-423		06/30/10	\$750.00
		11-999-261-420-02-423		06/30/10	\$1,200.00
		11-999-261-420-03-423		06/30/10	\$1,800.00
		11-999-261-420-06-423		06/30/10	\$1,800.00

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083753	08/10/10		SHE1	SHERIDAN; ERIN	\$47.43
003509	06/09/10		CST MILEAGE & TOLLS		\$47.43
	11-999-219-592-00-581			06/30/10	\$47.43
083754	08/10/10		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$1,650.00
003660	06/09/10		HEALTH PURCH PRO SERVICES		\$550.00
	11-999-213-300-00-000			06/30/10	\$550.00
003737	05/27/10		HEALTH PURCH PRO SERVICES		\$1,100.00
	11-999-213-300-00-000			06/30/10	\$1,100.00
083755	08/10/10		STBU	STAPLES BUSINESS ADVANTAGE	\$432.65
003544	06/11/10		OFFICE SUPPLIES-HIGH SCHOOL		\$357.90
	11-999-240-600-01-616			06/30/10	\$357.90
003560	06/15/10		OFFICE SUPPLIES-HIGH SCHOOL		\$74.75
	11-999-240-600-01-616			06/30/10	\$74.75
083756	08/10/10		ES10	STOFFERS; ELIZABETH	\$450.00
003762	06/15/10		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			06/30/10	\$450.00
083757	08/10/10		AST	STONER; AMY	\$35.06
003610	06/17/10		SP SERV MILEAGE & TOLLS		\$35.06
	11-999-221-500-10-581			06/30/10	\$35.06
083758	08/10/10		SDSC	SUPER DUPER INC.	\$191.85
003120	05/04/10		ARRA-IDEA-B TEACHING SUPPLIES		\$91.90
	20-460-100-610-00-000			06/30/10	\$91.90
003368	05/27/10		FERRARO GRANT ORDER		\$99.95
	20-005-100-610-00-090			06/30/10	\$99.95
083759	08/10/10		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$3,229.20
003423	06/03/10		SPECIAL EDUCATION TRANSPORTATI		\$3,229.20
	11-999-270-514-00-000			06/30/10	\$3,229.20
083760	08/10/10		MS5	SYME; MICHELE	\$50.37
003538	06/11/10		SP SERV MLEAGE & TOLLS		\$50.37
	11-999-221-500-10-581			06/30/10	\$50.37
083761	08/10/10		TAS	TASSEL DEPOT	\$108.50
002967	04/08/10		SCHOLARSHIP PROGRAM		\$108.50
	11-999-218-800-00-891			06/30/10	\$108.50
083762	08/10/10		THW	THEATREWORKS/USA	\$496.00
002806	03/15/10		FIELD TRIP		\$496.00
	11-190-100-800-05-891			06/30/10	\$496.00
083763	08/10/10		TPG	THOMPSON PUBLISHING GROUP	\$378.50
003729	06/23/10		SUPT OFFICE SUPPLIES		\$378.50
	11-999-230-600-17-616			06/30/10	\$378.50
083764	08/10/10		NATH	THUNELL; NANCY	\$25.89
003628	06/18/10		GIDANCE MILEAGE & TOLLS		\$25.89
	11-999-218-500-00-581			06/30/10	\$25.89
083765	08/10/10		JOTI	TIBALDO; JOANNE	\$445.00
003763	06/15/10		TUITION REIMBURSEMENT		\$445.00
	11-999-291-280-00-000			06/30/10	\$445.00

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083766	08/10/10		RTH	TIPPENREITER; RUTH	\$714.00
	000670	07/24/09	TRANSPORTATION TO/FROM SCHOOL		\$714.00
		11-999-270-514-00-000		06/30/10	\$714.00
083767	08/10/10		RT	TOPOLSKI,SR.; ROBERT	\$137.02
	003532	06/10/10	CST MILEAGE & TOLLS		\$137.02
		11-999-219-592-00-581		06/30/10	\$137.02
083768	08/10/10		CM8	TOSHIBA BUSINESS SOLUTIONS	\$65.00
	003096	04/27/10	COPY MACHINE SUPPLIES		\$65.00
		11-999-240-600-03-616		06/30/10	\$65.00
083769	08/10/10		TN	TOWNSHIP OF NUTLEY	\$8,390.28
	000674	07/01/09	FUEL - ALL VEHICLES DISTRICT W		\$6,924.79
		11-999-262-620-00-622		06/30/10	\$977.83
		11-999-270-600-00-624		06/30/10	\$595.56
		11-999-270-600-10-624		06/30/10	\$5,351.40
	003703	06/23/10	SECURITY-GRADUATION		\$1,465.49
		11-999-266-300-00-000		06/30/10	\$1,465.49
083770	08/10/10		NJFP	TREASURER, STATE OF NEW JERSEY	\$6.50
	003303	05/21/10	SUPT OFFICE SUPPLIES		\$6.50
		11-999-230-600-17-616		06/30/10	\$6.50
083771	08/10/10		TR10	TREASURER, STATE OF NEW JERSEY	\$71,175.00
	003725	06/30/10	FICA/TPAF REIMBURSEMENTS		\$71,175.00
		20-231-290-210-00-000		06/30/10	\$9,526.00
		20-231-290-231-00-000		06/30/10	\$8,667.00
		20-270-290-210-00-000		06/30/10	\$5,345.00
		20-270-290-231-00-000		06/30/10	\$4,863.00
		20-460-290-210-00-000		06/30/10	\$22,397.00
		20-460-290-231-00-000		06/30/10	\$20,377.00
083772	08/10/10		UCC	ULTIMATE COMFORT CONTROL	\$1,000.00
	003336	05/18/10	CONTRT SVCS-MS-ERV		\$1,000.00
		11-999-261-420-00-423		06/30/10	\$1,000.00
083773	08/10/10		BA	VERIZON	\$990.60
	003761	06/01/10	TELEPHONE SERVICE		\$990.60
		11-999-230-530-16-531		06/30/10	\$990.60
083774	08/10/10		VER	VERIZON WIRELESS	\$451.14
	000678	07/01/09	DISTRICT WIDE CELL PHONE SERVI		\$451.14
		11-999-230-530-16-531		06/30/10	\$241.70
		55-990-320-530-00-000		06/30/10	\$209.44
083775	08/10/10		AVE	VESPOLI; ANN	\$58.28
	003680	06/23/10	MILEAGE REIMBURSEMENT		\$58.28
		11-999-240-800-03-891		06/30/10	\$58.28
083776	08/10/10		VB	VIOLA BROTHERS INC	\$147.48
	003709	06/03/10	REPAIR SUPPLIES-WS & OVAL		\$48.62
		11-999-261-610-00-000		06/30/10	\$20.50
		11-999-261-610-06-000		06/30/10	\$28.12
	003790	06/22/10	REPAIR SUPPLIES DW		\$98.86
		11-999-261-610-00-000		06/30/10	\$29.68
		11-999-262-610-20-000		06/30/10	\$69.18

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083777	08/10/10		HAU	VITIELLO; APRIL	\$88.04
003622	06/18/10		CST MILEAGE & TOLLS		\$88.04
	11-999-219-592-00-581			06/30/10	\$88.04
083778	08/10/10		WBM	W.B. MASON CO., INC.	\$213.00
002850	03/22/10		EXT DAY OFFICE SUPPLIES		\$213.00
	55-990-320-600-00-616			06/30/10	\$213.00
083779	08/10/10		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,126.61
003717	06/15/10		REPAIR SUPPLIES-DISTRICT WIDE		\$10.65
	11-999-261-610-00-000			06/30/10	\$10.65
003781	06/29/10		REPAIR SUPPLIES WASHINGTON		\$428.57
	11-999-261-610-00-000			06/30/10	\$428.57
003794	06/29/10		REP SUPPLS-WS-KITCHEN		\$428.57
	11-999-261-610-00-000			06/30/10	\$428.57
080636	06/02/10		REP SUPPLS-LS-GIRLS BATHROOM		\$130.79
	11-999-261-610-00-000			06/30/10	\$130.79
080669	06/24/10		REPAIR SUPPLIES-LS & SG		\$80.33
	11-999-261-610-00-000			06/30/10	\$80.33
080845	06/07/10		REPAIR SUPPLIES-SPRING GARDEN		\$47.70
	11-999-261-610-05-000			06/30/10	\$47.70
083780	08/10/10		HOWA	WANG; HONG	\$280.00
003776	06/07/10		TUITION NJ PRIV HANDICAP		\$280.00
	11-999-100-566-00-000			06/30/10	\$280.00
083781	08/10/10		WGC	WELCO GASES CORPORATION	\$175.93
000840	08/18/09		2009-2010 SUPPLIES-H.S.		\$175.93
	11-190-100-610-01-615			06/30/10	\$175.93
083782	08/10/10		WTP1	WESTERN PEST SERVICES	\$623.00
000216	07/01/09		EXTERMINATION SERVICES		\$623.00
	11-999-262-590-00-000			06/30/10	\$623.00
083783	08/10/10		WMAC	WILFRED MAC DONALD, INC.	\$3,643.20
003539	05/27/10		GRNDS EQPMT-TURF FIELD GROOMER		\$3,643.20
	12-999-260-730-20-732			06/30/10	\$3,643.20
083784	08/10/10		WLT	WILSON LANGUAGE TRAINING	\$30.00
003362	05/26/10		TEACHING SUPPLIES		\$30.00
	11-190-100-610-03-615			06/30/10	\$30.00
083785	08/10/10		WCER	WISCONSIN CTR FOR ED RESEARCH	\$1,744.55
002388	01/26/10		ESL TESTS		\$1,744.55
	11-240-100-610-00-000			06/30/10	\$697.90
	20-241-100-610-00-000			06/30/10	\$1,046.65
083786	08/10/10		YKI	YOGA KIDS INTERNATIONAL	\$35.70
003221	05/11/10		ARRA-IDEA-B TEACHING SUPPLIES		\$35.70
	20-460-100-610-00-000			06/30/10	\$35.70
083787 H	08/13/10		PAY	B.O.E. SALARY ACCOUNT	\$244,610.95
109000	07/01/10		Payroll 2010 - 2011		\$244,610.95
	11-204-100-106-00-000			*0PR435 08/13/10	\$572.95
	11-214-100-106-50-000			*0PR435 08/13/10	\$6,080.00
	11-800-330-100-00-000			*0PR435 08/13/10	\$52.27
	11-999-218-104-00-017			*0PR435 08/13/10	\$2,626.92

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083787 H	08/13/10		PAY	B.O.E. SALARY ACCOUNT	\$244,610.95
109000	07/01/10		Payroll 2010 - 2011		\$244,610.95
	11-999-218-105-00-000		*0PR435	08/13/10	\$7,028.71
	11-999-219-104-50-000		*0PR435	08/13/10	\$2,720.00
	11-999-221-105-10-000		*0PR435	08/13/10	\$3,753.16
	11-999-221-105-10-016		*0PR435	08/13/10	\$193.28
	11-999-222-100-26-000		*0PR435	08/13/10	\$2,077.63
	11-999-230-100-16-000		*0PR435	08/13/10	\$306.38
	11-999-230-100-16-893		*0PR435	08/13/10	\$2,269.50
	11-999-230-100-17-000		*0PR435	08/13/10	\$20,385.37
	11-999-230-100-17-016		*0PR435	08/13/10	\$823.97
	11-999-240-103-00-000		*0PR435	08/13/10	\$16,908.51
	11-999-240-104-00-000		*0PR435	08/13/10	\$4,533.21
	11-999-240-105-00-000		*0PR435	08/13/10	\$10,536.58
	11-999-251-100-00-000		*0PR435	08/13/10	\$29,286.30
	11-999-251-100-00-017		*0PR435	08/13/10	\$152.74
	11-999-252-100-00-000		*0PR435	08/13/10	\$9,377.27
	11-999-252-100-00-017		*0PR435	08/13/10	\$1,888.00
	11-999-261-100-00-000		*0PR435	08/13/10	\$18,368.47
	11-999-261-100-00-029		*0PR435	08/13/10	\$994.90
	11-999-262-100-00-000		*0PR435	08/13/10	\$52,176.87
	11-999-262-100-00-016		*0PR435	08/13/10	\$2,347.28
	11-999-262-100-00-029		*0PR435	08/13/10	\$1,224.26
	11-999-263-100-00-000		*0PR435	08/13/10	\$9,711.02
	11-999-266-100-00-000		*0PR435	08/13/10	\$208.33
	11-999-270-108-00-000		*0PR435	08/13/10	\$18,215.52
	11-999-270-109-00-000		*0PR435	08/13/10	\$2,415.94
	11-999-270-109-27-000		*0PR435	08/13/10	\$583.61
	11-999-291-290-00-296		*0PR435	08/13/10	\$4,460.00
	55-990-320-100-00-000		*0PR435	08/13/10	\$6,749.44
	55-990-320-104-00-000		*0PR435	08/13/10	\$3,333.33
	55-990-320-105-00-000		*0PR435	08/13/10	\$1,731.67
	55-990-320-500-00-512		*0PR435	08/13/10	\$517.56
083788	08/11/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$15,322.79
100386	07/01/10				\$15,322.79
	11-999-291-220-00-000		8/15/10	08/11/10	\$14,418.99
	55-990-320-220-00-000		8/15/10	08/11/10	\$903.80
083789 H	08/11/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$2,731.17
1JO041	08/11/10				\$2,731.17
	10-01 - - -		141/101 8/15/10 PAY	08/11/10	\$2,731.17
083790 H	08/12/10		BOEP	BOE PETTY CASH/KAREN YEAMANS, TRUSTEE	\$300.00
1JO042	08/12/10				\$300.00
	10-03 - - -		103/101	08/12/10	\$300.00
083791 H	08/12/10		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTEE	\$400.00
1JO043	08/12/10				\$400.00
	10-03 - - -		103/101	08/12/10	\$400.00
083792 H	08/12/10		TPC1	TECHNOLOGY PETTY CASH/I. VIEMEISTER, TRU	\$300.00
1JO044	08/12/10				\$300.00
	10-03 - - -		103/101	08/12/10	\$300.00

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083793	08/10/10		ACTH	ACADEMIC THERAPY PUBLICATIONS	\$240.00
	002627	02/25/10	ARRA IDEA-B TEACHING SUPPLIES		\$240.00
		20-460-100-610-00-000		06/30/10	\$240.00
083794	08/10/10		FLA	FLAGHOUSE INC	\$169.48
	002987	04/12/10	ARRA IDEA-B TEACHING SUPPLIES		\$169.48
		20-460-100-610-00-000		06/30/10	\$169.48
083795 H	08/23/10		YS1	YANTACAW PETTY CASH/D. SORENSON, TRUSTEE	\$300.00
	1JO045	08/23/10			\$300.00
		10-03 - - - -		103/101 08/23/10	\$300.00
083796 H	08/23/10		SGPC	SPRING GARDEN PETTY CASH/R.CLERICO	\$300.00
	1JO046	08/23/10			\$300.00
		10-03 - - - -		103/101 08/23/10	\$300.00
083797 H	08/23/10		RSP	RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTEE	\$300.00
	1JO047	08/23/10			\$300.00
		10-03 - - - -		103/101 08/23/10	\$300.00
083798 H	08/23/10		LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$300.00
	1JO048	08/23/10			\$300.00
		10-03 - - - -		103/101 08/23/10	\$300.00
083799 H	08/23/10		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$300.00
	1JO049	08/23/10			\$300.00
		10-03 - - - -		103/101 08/23/10	\$300.00
083800 H	08/23/10		FSPC	JHW MIDDLE SCHOOL/J. CALICCHIO, TRUSTEE	\$400.00
	1JO050	08/23/10			\$400.00
		10-03 - - - -		103/101 08/23/10	\$400.00
083801 H	08/23/10		NHPC	NHS PETTY CASH/G.CATRAMBONE,TRUSTEE	\$500.00
	1JO051	08/23/10			\$500.00
		10-03 - - - -		103/101 08/23/10	\$500.00
083802 H	08/23/10		SSPC	SPECIAL SERV PETTY CASH/A. MONACO, TR	\$300.00
	1JO052	08/23/10			\$300.00
		10-03 - - - -		103/101 08/23/10	\$300.00
083803 H	08/13/10	08/13/10	DEPO	DEPOSITORY TRUST COMPANY	\$314,205.50
	100729	08/13/10	INTEREST PAYMENT		\$314,205.50
		40-701-510-830-00-000		08/13/10	\$314,205.50
083804 H	08/13/10	08/13/10	DEPO	DEPOSITORY TRUST COMPANY	\$130,000.00
	100730	08/13/10	PRINCIPAL PAYMENT		\$130,000.00
		40-701-510-910-00-000		08/13/10	\$130,000.00
083805	08/16/10		TD2	TD BANK, N.A.	\$1,400.00
	100728	08/13/10	SAVINGS BONDS		\$1,400.00
		11-999-291-290-00-297		08/16/10	\$1,400.00
083806	08/23/10		CAC	CIRCLE-A CONSTRUCTION CO. INC.	\$245,112.50
	903927	04/30/09	CONST. SRV. LINCOLN		\$245,112.50
		30-999-405-450-03-000	APPLICATION #7	08/18/10	\$245,112.50
083807	08/23/10		DEL	DELL MARKETING, L.P.	\$34.98
	003694	06/28/10	REPLACEMENT AC ADAPTER-SPC SVC		\$34.98
		20-460-100-610-00-000		08/09/10	\$34.98

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083808	08/23/10		EPM	EPIC MANAGEMENT, INC.	\$19,950.00
903311	04/06/09			CAPITAL IMPROVEMENTS	\$19,950.00
	30-999-405-390-01-337			INVOICE #16 08/18/10	\$4,588.50
	30-999-405-390-03-337			INVOICE #16 08/18/10	\$2,793.00
	30-999-405-390-04-337			INVOICE #16 08/18/10	\$1,795.50
	30-999-405-390-05-337			INVOICE #16 08/18/10	\$3,990.00
	30-999-405-390-06-337			INVOICE #16 08/18/10	\$3,990.00
	30-999-405-390-07-337			INVOICE #16 08/18/10	\$2,793.00
083809	08/23/10		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$1,169,791.70
003500	06/08/10			HVAC UPGRADES RAD	\$445,116.00
	30-999-405-450-04-000			APPLICATION #3 08/18/10	\$445,116.00
003501	06/08/10			HVAC UPGRADE YANTACAW	\$581,238.00
	30-999-405-450-07-000			APPLICATION #3 08/18/10	\$581,238.00
003502	06/08/10			HVAC UPGRADES HS	\$143,437.70
	30-999-405-450-01-000			APPLICATION #3 08/18/10	\$143,437.70
083810	08/23/10		HILT	HILT CONSTRUCTION, INC.	\$169,526.37
903928	04/30/09			CONST. SRV. YANTACAW	\$169,526.37
	30-999-405-450-07-000			APPLICATION #4 08/18/10	\$169,526.37
083811	08/23/10		LEVY	LEVY CONSTRUCTION CO., INC.	\$109,112.92
903930	06/04/09			CONST. SERVICES	\$109,112.92
	30-999-405-450-03-000			APPLICATION #6 08/18/10	\$47,031.43
	30-999-405-450-07-000			APPLICATION #6 08/18/10	\$62,081.49
083812	08/23/10		LVC	LIBRARY VIDEO CO.	\$104.70
003386	05/28/10			MSU GRANT - BULLYING	\$104.70
	20-000-100-800-03-090			08/09/10	\$104.70
083813	08/23/10		RSSC	REGAL STAMP & SIGN CO., INC.	\$77.00
003577	06/16/10			SUPPLIES-NAME PLATES	\$25.50
	11-190-100-800-01-891			08/09/10	\$25.50
003652	06/22/10			OFFICE SUPPLIES	\$51.50
	11-190-100-800-01-891			08/09/10	\$51.50
083814	08/23/10		RPC	RIVERSIDE PUBLISHING CO	\$13,608.60
003645	06/18/10			SCORING SERVICES	\$13,608.60
	11-999-218-390-00-000			08/12/10	\$13,608.60
083815	08/23/10		SAF	SAFEWAY CONTRACTING, INC.	\$136,800.00
903931	06/04/09			CONST. SERVICES	\$136,800.00
	30-999-405-450-01-000			APPLICATION #6 08/18/10	\$46,550.00
	30-999-405-450-03-000			APPLICATION #6 08/18/10	\$90,250.00
083816	08/23/10		SFC	SUNNYFIELD CORP.	\$127,171.66
903934	06/22/09			CONST. SERV. SPRING AGRDEN	\$127,171.66
	30-999-405-450-05-000			APPLICATION #11 08/18/10	\$127,171.66
083817	08/23/10		WBM	W.B. MASON CO., INC.	\$3,051.40
003609	06/17/10			COPIER PAPER	\$3,051.40
	11-999-240-600-01-616			08/09/10	\$3,051.40
083818	08/23/10		WOJ	WOJCHIK ELECTRIC, INC.	\$16,822.01
903935	06/22/09			CONST. SERV. SPRING GARDEN	\$16,822.01
	30-999-405-450-05-000			APPLICATION #11 08/18/10	\$16,822.01

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083819	08/23/10		ABDO	ABDO PUBLISHING	\$183.60
	100277	07/02/10	LIBRARY BOOKS - WALKER M.S.		\$183.60
		11-999-222-600-02-611		08/18/10	\$183.60
083820	08/23/10		AAU	ADVANCE AUTO PARTS	\$15.87
	100757	08/17/10	GROUPS/MAINT. AUTO SUPPLIES		\$15.87
		11-999-263-420-00-000		08/19/10	\$15.87
083821	08/23/10		AGL	AGL WELDING SUPPLY CO. INC.	\$48.40
	100641	07/01/10	INDUSTRIAL ART SUPPLIES-HS		\$48.40
		11-190-100-610-01-648		08/18/10	\$48.40
083822	08/23/10		AS6	ALLEGRO SCHOOL	\$3,881.00
	100734	08/13/10	2008-2009 TUITION ADJUSTMENT		\$3,881.00
		11-999-100-566-00-000		08/16/10	\$3,881.00
083823	08/23/10		ARF	ARCTIC FALLS	\$206.52
	100642	07/01/10	CENTRL SVCS OFFICE SUPPLIES		\$206.52
		11-999-221-600-10-616		08/18/10	\$206.52
083824	08/23/10		AOAM	ASSOC.OF AMERICAN MEDICAL COLLEGES	\$60.00
	100063	07/02/10	REFERENCE BOOKS		\$60.00
		11-999-218-600-00-616		08/09/10	\$60.00
083825	08/23/10		AFS	ASTONE FLEET SERVICE	\$12,238.06
	100616	07/01/10	ALL VEHICLE REPAIRS/MAINTENANC		\$12,238.06
		11-999-263-420-00-000		08/09/10	\$3,615.70
		11-999-270-420-00-422		08/09/10	\$3,010.21
		11-999-270-420-10-422		08/09/10	\$5,612.15
083826	08/23/10		ATT	AT & T	\$208.82
	100640	07/01/10	LONG DISTANCE PHONE SERVICE		\$208.82
		11-999-230-530-16-531		08/18/10	\$208.82
083827	08/23/10		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$21,591.00
	100499	07/19/10	CUSTODIAL SUPPLIES		\$21,591.00
		11-999-262-610-18-000		08/09/10	\$21,591.00
083828	08/23/10		BAN1	BANC OF AMERICA LEASING	\$436.00
	100178	07/01/10	LEASE AGREEMENT-COPIERS		\$253.00
		11-999-240-500-01-440		08/09/10	\$253.00
	100179	07/01/10	LEASE AGREEMENT-COPIERS		\$183.00
		11-999-240-500-01-440		08/09/10	\$183.00
083829	08/23/10		BATT	BATTERIES PLUS	\$62.98
	100709	08/06/10	EQUIP. REPS-REBUILD DRILL		\$62.98
		11-999-262-420-00-422		08/19/10	\$62.98
083830	08/23/10		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$858.69
	100627	07/01/10	REP. SUPPLS-WS KITCHEN		\$137.57
		11-999-261-610-06-000		08/10/10	\$137.57
	100662	07/28/10	REP SUPPLS-YANTACAW-PLYWOOD		\$41.44
		11-999-261-610-07-000		08/13/10	\$41.44
	100901	07/09/10	REP SUPPLS-WS KITCHEN		\$425.84
		11-999-261-610-06-000		08/10/10	\$425.84
	100928	07/20/10	REP. SUPPLS-WS BATHROOM		\$74.84
		11-999-261-610-06-000		08/10/10	\$74.84

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083830	08/23/10		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$858.69
	100936	07/26/10	REP. SUPPLS-WS KITCHEN		\$179.00
		11-999-261-610-06-000		08/10/10	\$179.00
083831	08/23/10		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$12.64
	100921	07/12/10	REP SUPPLS-LS-CAFETERIA		\$12.64
		11-999-261-610-03-000		08/19/10	\$12.64
083832	08/23/10		BMOC	BENZ MICROSCOPE OPTICS CENTER	\$99.75
	119359	07/01/10	Science Supplies		\$99.75
		11-190-100-610-02-615		08/10/10	\$99.75
083833	08/23/10		ABOW	BOWENS; ANTHONY	\$150.00
	100599	07/05/10	BASEBALL RAIDER CAMP		\$150.00
		51-479-320-100-00-079		08/09/10	\$150.00
083834	08/23/10		BRAD	BRADLEY TIRE SERVICE	\$989.95
	100518	07/21/10	NEW TIRES		\$964.00
		11-999-270-420-10-422		08/09/10	\$964.00
	100969	08/09/10	GRNDS SUPPLIES-OVAL		\$25.95
		11-999-263-610-00-000		08/19/10	\$25.95
083835	08/23/10		BP1	BRAIN POP	\$4,310.30
	100037	07/02/10	SUBSCRIPTION RENEWAL - 2010-11		\$4,310.30
		11-190-100-340-00-000		08/16/10	\$4,310.30
083836	08/23/10		CABL	CABLEVISION LIGHTPATH INC	\$9,149.24
	100638	07/01/10	COMMUNICATION SERVICES		\$4,928.00
		11-190-100-500-00-531		08/18/10	\$2,316.16
		11-999-222-500-00-531		08/18/10	\$1,724.80
		11-999-230-530-16-531		08/18/10	\$887.04
	100639	07/01/10	TELEPHONE SERVICES		\$4,221.24
		11-999-230-530-16-533		08/18/10	\$4,221.24
083837	08/23/10		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$870.00
	100684	07/01/10	IB PURCHASED OT/PT SERVICES		\$870.00
		20-250-100-320-00-000		08/19/10	\$870.00
083838	08/23/10		CCA	CAVALLO; CARLA	\$100.00
	100718	08/11/10	REIMB. PROF DEV.		\$100.00
		11-999-223-500-00-582		08/19/10	\$100.00
083839	08/23/10		CGI	CDW GOVERNMENT, INC.	\$2,401.99
	100292	07/02/10	HS-RM 227-PAPER FOR DIG PHOTOG		\$2,401.99
		11-190-100-610-01-615		08/09/10	\$2,401.99
083840	08/23/10		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$325.00
	100685	08/02/10	EQUPTMT. REP-LS-ANSUL DRY CHEM		\$325.00
		11-999-262-420-00-422		08/19/10	\$325.00
083841	08/23/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$748.83
	100087	07/01/10	COPIER LEASE AGREEMENT		\$396.12
		11-999-240-500-01-440		08/18/10	\$396.12
	100088	07/01/10	COPIER LEASE AGREEMENT		\$230.05
		11-999-240-500-02-440		08/09/10	\$115.03
		11-999-240-500-03-440		08/09/10	\$115.02
	100089	07/01/10	COPIER LEASE AGREEMENT		\$122.66
		11-999-240-500-06-440		08/13/10	\$122.66

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083842	08/23/10		COL	COLANERI BROS.	\$50.00
	100934	07/23/10	SERVICE GRNDS BLOWER/CHIPPER		\$50.00
		11-999-263-420-00-000		08/13/10	\$50.00
083843	08/23/10		CNI	COMPNET, INC	\$4,795.00
	100118	07/02/10	SP SRV PURCH PRO-TEC SERVICE		\$4,795.00
		11-999-221-390-10-000		08/10/10	\$4,795.00
083844	08/23/10		COLC	CONCORDIA LEARNING CENTER	\$450.00
	100650	07/04/10	SRS PURCH PRO ED SERVICES		\$450.00
		11-999-216-320-29-000		08/19/10	\$450.00
083845	08/23/10		CG	CONTEMPORARY GLASS	\$168.00
	100932	07/23/10	NHS SAFETY GLASS		\$168.00
		11-999-261-610-01-000		08/10/10	\$168.00
083846	08/23/10		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$297.00
	100180	07/01/10	LEASE AGREEMENT		\$198.00
		11-999-240-500-06-440		08/18/10	\$198.00
	100181	07/01/10	LEASE AGREEMENT		\$99.00
		11-999-240-500-04-440		08/18/10	\$99.00
083847	08/23/10		DUP	DUPLITRON, INC.	\$69.41
	100182	07/01/10	MAINTENANCE AGREEMENT		\$69.41
		11-999-262-420-00-422		08/12/10	\$69.41
083848	08/23/10		EDS	EDUCATIONAL DATA SERVICES INC	\$1,750.00
	100594	07/01/10	RIGHT TO KNOW 2010-11 JULY PMT		\$1,750.00
		11-999-262-300-00-000		08/10/10	\$1,750.00
083849	08/23/10		EOS	ELECTRONIC OFFICE SYSTEMS INC.	\$158.20
	100233	07/02/10	BOND PAPER - HS MECH DRAWING		\$158.20
		11-190-100-610-01-615		08/13/10	\$158.20
083850	08/23/10		ELL	ELLIS NUTLEY ACCOUNT	\$5,175.00
	100528	07/01/10	BUS PARKING EXPENSE		\$5,175.00
		11-999-270-441-31-000		08/12/10	\$3,450.00
		11-999-270-441-31-000		08/18/10	\$1,725.00
083851	08/23/10		ELMW	ELMWOOD SUPPLY	\$1,777.55
	100687	07/01/10	REP SUPPLS-WS KITCHEN		\$1,423.76
		11-999-261-610-06-000		08/19/10	\$1,423.76
	100917	07/14/10	REPAIR SUPPLS-WS-BATHROOM		\$353.79
		11-999-261-610-06-000		08/19/10	\$353.79
083852	08/23/10		EA	ENERGY FOR AMERICA	\$3,592.00
	100745	07/01/10	ENERGY MANAGEMENT SERVICE		\$3,592.00
		11-999-262-300-00-000		08/19/10	\$3,592.00
083853	08/23/10		ENVP	ENVIRO-PROBE, INC.	\$60.00
	100735	08/03/10	ASBESTOS SAMPLE - SPRG GARDEN		\$60.00
		11-999-261-420-05-423		08/19/10	\$60.00
083854	08/23/10		EAIE	ERIC ARMIN INC.	\$378.99
	100035	07/02/10	TEACHING SUPPLIES-WALKER M.S.		\$378.99
		11-190-100-610-02-615		08/09/10	\$378.99

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083855	08/23/10		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$2,425.00
	100597	08/02/10	CENTRL SVCS -PROF. SERVICES		\$2,425.00
		11-999-251-330-00-336		08/10/10	\$2,425.00
083856	08/23/10		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
	100501	07/19/10	COPIER LEASE AGREEMENT		\$128.00
		11-999-240-500-01-440		08/18/10	\$128.00
	100502	07/01/10	COPIER LEASE AGREEMENT		\$89.00
		11-402-100-500-70-440		08/18/10	\$89.00
	100503	07/01/10	COPIER LEASE AGREEMENT		\$296.40
		11-999-240-500-01-440		08/18/10	\$296.40
083857	08/23/10		CPC1	FIRST CEREBRAL PALSY OF NJ	\$7,102.20
	100306	07/02/10	TUITION NJ PRIV HANDICAP		\$7,102.20
		11-999-100-566-00-000		08/09/10	\$7,102.20
083858	08/23/10		RFIS	FISCHER; RYAN	\$150.00
	100600	07/05/10	BASEBALL RAIDER CAMP		\$150.00
		51-479-320-100-00-079		08/09/10	\$150.00
083859	08/23/10		FS1	FISHER SCIENTIFIC	\$1,125.75
	119354	07/01/10	Science Supplies		\$1,125.75
		11-190-100-610-02-615		08/10/10	\$1,125.75
083860	08/23/10		FRFR	FRANCIA; FRANK	\$450.00
	100589	07/30/10	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		08/10/10	\$450.00
083861	08/23/10		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$3,100.00
	100621	07/13/10	MAINT. C/S - LINCOLN SCHOOL		\$240.00
		11-999-261-420-03-423		08/10/10	\$240.00
	100622	07/13/10	MAINTENANCE C/S - SPRING GRDN		\$680.00
		11-999-261-420-05-423		08/17/10	\$680.00
	100648	07/26/10	MAINT C/S-DW FIRE ALRM MONITRG		\$1,640.00
		11-999-261-420-01-423		08/16/10	\$200.00
		11-999-261-420-02-423		08/16/10	\$200.00
		11-999-261-420-03-423		08/16/10	\$200.00
		11-999-261-420-04-423		08/16/10	\$200.00
		11-999-261-420-05-423		08/16/10	\$440.00
		11-999-261-420-06-423		08/16/10	\$200.00
		11-999-261-420-07-423		08/16/10	\$200.00
	100706	08/02/10	MAINT. C/S-SPRING GARDEN		\$160.00
		11-999-261-420-05-423		08/19/10	\$160.00
	100732	08/04/10	MAINT C/S-SPRING GARDEN		\$320.00
		11-999-261-420-05-423		08/19/10	\$320.00
	100940	07/26/10	MAINT. C/S - WASHINGTON		\$60.00
		11-999-261-420-06-423		08/10/10	\$60.00
083862	08/23/10		GPB	GACCIONE, POMACO & MALANGA	\$5,368.75
	100763	08/11/10	PROFESSIONAL SERVICES		\$5,368.75
		11-999-230-331-16-000		08/19/10	\$5,368.75
083863	08/23/10		GLB	GANN LAW BOOKS	\$76.00
	100530	07/26/10	NJ STATUTES TITLE 18A		\$76.00
		11-999-251-600-00-616		08/09/10	\$76.00

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083864	08/23/10		GEC4	GE CAPITAL	\$960.00
100184	07/01/10		LEASE AGREEMENT		\$125.00
	11-999-240-500-05-440			08/13/10	\$125.00
100185	07/22/10		LEASE AGREEMENT		\$835.00
	11-999-240-500-02-440			08/12/10	\$835.00
083865	08/23/10		VGI	GINO; VALERIE	\$500.00
100766	07/02/10		RAIDER SUMMER CAMP		\$500.00
	51-486-320-100-00-086			08/19/10	\$500.00
083866	08/23/10		GRAN	GRAINGER INC.	\$11,684.48
100500	07/19/10		CUSTODIAL SUPPLIES		\$2,548.32
	11-999-262-610-18-000			08/10/10	\$2,548.32
100632	07/08/10		CUST. SPLS-HS MOPS & STRIP PAD		\$202.08
	11-999-262-610-18-000			08/10/10	\$202.08
100634	08/03/10		CUST. SUPPLS/MS - TRASH CANS		\$546.30
	11-999-262-610-18-000			08/18/10	\$546.30
100657	07/23/10		CUST. SUPPLS-RS- PAD DRIVER		\$59.15
	11-999-262-610-18-000			08/16/10	\$59.15
100668	08/05/10		CUSTODIAL SUPPLS-WAREHOUSE		\$7,979.00
	11-999-262-610-18-000			08/18/10	\$7,979.00
100916	07/19/10		GROUNDS-OVAL - WASP SPRAY		\$20.82
	11-999-263-610-00-000			08/10/10	\$20.82
100924	07/22/10		CUST. SPLS-SG/RS VAC BGS/GLVS		\$111.52
	11-999-262-610-18-000			08/10/10	\$111.52
100927	07/13/10		REP SPLS-WS-BTHRM ACCESS DOOR		\$164.79
	11-999-261-610-06-000			08/10/10	\$164.79
100949	08/03/10		CUSTODIAL SUPPLS-RS-MOP		\$52.50
	11-999-262-610-18-000			08/19/10	\$52.50
083867	08/23/10		GS4	GRANT SUPPLIES	\$2,799.95
100630	07/21/10		REP SUPPLS-WS KITCHEN		\$91.42
	11-999-261-610-06-000			08/10/10	\$91.42
100651	07/27/10		MAINT SUPPLS-MS-LIGHTS/BALLAST		\$616.38
	11-999-261-610-02-000			08/16/10	\$616.38
100652	07/23/10		REP SUPPLS-DW ELECTRICAL TAPE		\$6.99
	11-999-261-610-00-000			08/16/10	\$6.99
100910	07/13/10		REP SUPPLS-DW - CONDUIT/GASKET		\$49.23
	11-999-261-610-00-000			08/10/10	\$49.23
100913	07/14/10		REP SUPPLS-YANTACAW PVC PIPE		\$50.00
	11-999-261-610-07-000			08/10/10	\$50.00
100915	07/19/10		REP SUPPLS-WS-BALLAST/WIRENUT		\$245.11
	11-999-261-610-06-000			08/10/10	\$245.11
100918	07/20/10		REP SUPPLS-DW TECH CAMERA INSTL		\$360.17
	11-999-261-610-00-000			08/10/10	\$360.17
100920	07/20/10		REP SUPPLS-WS KITCHEN		\$264.95
	11-999-261-610-06-000			08/10/10	\$264.95
100933	07/23/10		REP SUPPLS-SG CABLE WIRE		\$128.40
	11-999-261-610-05-000			08/16/10	\$128.40
100943	07/28/10		REP SUPPLS-DW LGHTBLBS/BALLAST		\$968.65
	11-999-261-610-00-000			08/16/10	\$968.65

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083867	08/23/10		GS4	GRANT SUPPLIES	\$2,799.95
	100952	08/04/10	REP SUPPLS-DW-LIGHTBULBS		\$18.65
		11-999-261-610-00-000		08/19/10	\$18.65
083868	08/23/10		HARL	HARLAND TECHNOLOGY SERVICES	\$582.00
	100760	08/06/10	EQUIPMENT REPAIRS-SPEC SVCS		\$582.00
		11-999-262-420-00-422		08/19/10	\$582.00
083869	08/23/10		MM7	HENRY SCHEIN, INC.	\$168.40
	119297	07/01/10	Health and Trainer Supplies		\$168.40
		11-999-213-600-00-610		08/10/10	\$168.40
083870	08/23/10		HIG	HIGH POINT SCHOOL CORP.	\$4,134.00
	100486	07/16/10	2008-2009 TUITION ADJUSTMENT		\$4,134.00
		11-999-100-566-00-000		08/09/10	\$4,134.00
083871	08/23/10		HCI	HIGHSMITH, INC.	\$77.84
	119311	07/01/10	Library Supplies		\$77.84
		11-999-222-600-02-614		08/10/10	\$77.84
083872	08/23/10		HDC	HOME DEPOT CREDIT SERVICES	\$367.67
	100644	07/19/10	REP SUPPLS-WS TILEDRY/MIXER		\$29.96
		11-999-261-610-06-000		08/13/10	\$29.96
	100905	07/12/10	REP SUPPLS-HS INF. TECH ROOM		\$27.73
		11-999-261-610-01-000		08/16/10	\$27.73
	100930	07/16/10	REP SUPPLS-WS BATHROOM		\$114.95
		11-999-261-610-06-000		08/19/10	\$114.95
	100950	08/02/10	REP SUPPLIES-RS-STAGE		\$114.86
		11-999-261-610-04-000		08/19/10	\$114.86
	100961	08/06/10	GRNDS SUPPLS/RAKE, PAINT		\$68.53
		11-999-263-610-00-000		08/19/10	\$68.53
	100970	08/09/10	GRNDS SUPPLIES-SPRAY PAINT		\$11.64
		11-999-263-610-00-000		08/19/10	\$11.64
083873	08/23/10		IKON	IKON OFFICE SOLUTIONS	\$191.00
	100294	07/01/10	LEASE - DIGITAL COPIER		\$191.00
		11-999-240-500-01-440		08/10/10	\$191.00
083874	08/23/10		IMAC	IMAC INSURANCE AGENCY	\$22,361.00
	100127	07/02/10	STUDENT ACCIDENT INSURANCE		\$22,361.00
		11-402-100-500-70-522		08/19/10	\$22,361.00
083875	08/23/10		IACE	ITALIAN AMERICAN COMMITTEE ON EDUCATION	\$100.00
	100527	07/26/10	2010-2011 MEMBERSHIP FEE		\$100.00
		11-999-230-890-17-000		08/09/10	\$100.00
083876	08/23/10		JOTS	JOHNNY ON THE SPOT	\$120.90
	100416	07/01/10	BUS PARKING LOT		\$120.90
		11-999-270-593-31-000		08/13/10	\$120.90
083877	08/23/10		JRI	JOSEPH RICCIARDI INC.	\$502.10
	100636	07/14/10	REP SUPPLS-WS COVERUP SPRAY		\$19.80
		11-999-261-610-06-000		08/13/10	\$19.80
	100692	07/12/10	REPAIR SUPPLS-WS-HS		\$60.40
		11-999-261-610-01-000		08/19/10	\$6.95
		11-999-261-610-06-000		08/19/10	\$53.45

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083877	08/23/10		JRI	JOSEPH RICCIARDI INC.	\$502.10
100902	07/09/10	REP SUPPLS-YS-PAINT SUPPLIES			\$61.75
	11-999-261-610-07-000			08/19/10	\$61.75
100903	07/12/10	REP SUPPLS-MS-PAINT SUPPLIES			\$134.70
	11-999-261-610-02-000			08/19/10	\$134.70
100906	07/12/10	REP SPLS-HS/MS ROLLERS, BRUSH			\$141.65
	11-999-261-610-01-000			08/13/10	\$6.95
	11-999-261-610-02-000			08/13/10	\$134.70
100937	07/26/10	REP SUPPLS-MS-PAINT & ROLLERS			\$83.80
	11-999-261-610-02-000			08/10/10	\$83.80
083878	08/23/10		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$4,050.00
100317	07/02/10	TUITION NJ PRIV HANDICAP			\$4,050.00
	11-999-100-566-00-000			08/12/10	\$4,050.00
083879	08/23/10		KENC	KENCOR INC.	\$367.00
100529	07/01/10	ELEVATOR SERVICE AGREEMENT			\$367.00
	11-999-261-420-01-423			08/18/10	\$122.33
	11-999-261-420-02-423			08/18/10	\$122.33
	11-999-261-420-04-423			08/18/10	\$122.34
083880	08/23/10		KID	KID CLAN SERVICES, INC.	\$630.00
100702	08/05/10	HEALTH PURCH PRO SERVICES			\$630.00
	11-999-213-300-00-000			08/19/10	\$630.00
083881	08/23/10		KONI	KONICA MINOLTA BUSINESS SOLUTIONS	\$101.60
100296	07/01/10	LEASE - MINOLTA COPIER			\$101.60
	11-999-240-500-01-440			08/09/10	\$101.60
083882	08/23/10		JKRA	KRAFT; JACK	\$150.00
100602	07/05/10	BASEBALL RAIDER CAMP			\$150.00
	51-479-320-100-00-079			08/09/10	\$150.00
083883	08/23/10		LASU	LANDSCAPE SUPPLY, INC.	\$123.56
100923	07/21/10	GRNDS SPPLS-MS MULCH			\$123.56
	11-999-263-610-00-000			08/16/10	\$123.56
083884	08/23/10		LERC	LERCH,VINCI & HIGGINS	\$2,303.75
100128	07/02/10	PROFESSIONAL SVCS-AUDIT FEES			\$2,303.75
	11-999-230-332-16-000			08/18/10	\$2,303.75
083885	08/23/10		LOWE	LOWES	\$330.16
100922	07/20/10	CUST. SUPPLS-RS WET/DRY VAC			\$222.34
	11-999-262-610-18-000			08/13/10	\$222.34
100947	07/30/10	CUST. SUPPLS-DW BLEACH/FILTER			\$107.82
	11-999-262-610-18-000			08/16/10	\$107.82
083886	08/23/10		LUX	LUXURY FLOORS	\$79.98
100939	07/23/10	VINYL TILE FOR BATHROOM - WS			\$79.98
	11-999-261-610-06-000			08/10/10	\$79.98
083887	08/23/10		M&I	M & I METRO IMAGING SERVICES INC.	\$515.00
100295	07/01/10	MAINTENANCE AGREEMENT			\$515.00
	11-999-262-420-00-422			08/09/10	\$515.00
083888	08/23/10		PMG	MAGGIANO; PAMELA	\$450.00
100588	07/30/10	TUITION REIMBURSEMENT			\$450.00
	11-999-291-280-00-000			08/10/10	\$450.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083889	08/23/10		MGL1	MGL PRINTING SOLUTIONS	\$2,613.00
	100135	07/02/10	PURCHASE ORDERS		\$2,613.00
		11-999-251-600-00-616		08/13/10	\$2,613.00
083890	08/23/10		MTP	MIDWEST TECHNOLOGY PRODUCTS SERV.	\$34.86
	119424	07/01/10	Technology Supplies		\$34.86
		11-190-100-610-02-615		08/10/10	\$34.86
083891	08/23/10		MOP	MONOPRICE INC.	\$58.56
	100514	07/21/10	WIRING CLOSET SUPPLIES		\$58.56
		11-999-252-600-00-616		08/13/10	\$58.56
083892	08/23/10		NJN2	MSU NETWORK FOR EDUCATIONAL RENEWAL	\$4,000.00
	100744	08/01/10	MEMBERSHIP - PURCH PRO SRVCS		\$4,000.00
		11-999-223-320-00-000		08/19/10	\$4,000.00
083893	08/23/10		MUNI	MUNICIPAL CAPITAL CORP.	\$1,707.00
	100313	07/01/10	LEASE - SAVIN COPIER		\$905.00
		11-999-240-500-02-440		08/12/10	\$905.00
	100314	07/01/10	LEASE - SAVIN COPIER		\$643.00
		11-999-240-500-02-440		08/12/10	\$643.00
	100315	07/01/10	LEASE - SAVIN COPIER		\$159.00
		11-999-251-592-00-440		08/12/10	\$159.00
083894	08/23/10		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS	\$2,116.00
	100122	07/02/10	MEMBERSHIP RENEWAL-M FRANCIOSO		\$1,690.00
		11-999-230-890-17-000		08/10/10	\$1,690.00
	100671	08/05/10	SUPT OFFICE MISC EXPENSES		\$426.00
		11-999-230-890-17-000		08/16/10	\$426.00
083895	08/23/10		NASP	NASSP/NASC	\$95.00
	100615	08/02/10	RENEWAL MEMBERSHIP STUDENT COU		\$95.00
		11-190-100-800-01-891		08/10/10	\$95.00
083896	08/23/10		NJHS	NASSP/NHS/NJHS	\$81.00
	100614	08/02/10	RENEWAL NAT'L HONOR SOCIETY		\$81.00
		11-190-100-800-01-891		08/10/10	\$81.00
083897	08/23/10		NEWY	NEW YORK CITY BALLET	\$710.00
	100587	07/29/10	HUMANITIES FIELD TRIP		\$710.00
		11-190-100-800-01-891		08/10/10	\$710.00
083898	08/23/10		NJAS	NJASBO	\$990.00
	100361	07/08/10	MEMBERSHIP RENEWAL		\$990.00
		11-999-251-592-00-596		08/10/10	\$990.00
083899	08/23/10		NHA	NORTH HUDSON ACADEMY	\$4,183.99
	100319	07/02/10	TUITION NJ PRIV HANDICAP		\$4,183.99
		11-999-100-566-00-000		08/09/10	\$4,183.99
083900	08/23/10		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$39.86
	100656	08/04/10	REP SUPPLS-CENTRL OFF. T-STAT		\$39.86
		11-999-261-610-00-000		08/16/10	\$39.86
083901	08/23/10		PIT	OCE IMAGISTICS, INC.	\$61.60
	100316	07/01/10	MAINTENANCE ON COPIER		\$61.60
		11-999-262-420-00-422		08/12/10	\$61.60

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083902	08/23/10		OWS	OMNI WASTE SERVICES	\$8,749.19
	100703	08/10/10	REFUSE REMOVAL DW		\$8,749.19
		11-999-262-420-00-421		08/19/10	\$8,749.19
083903	08/23/10		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$127.82
	100925	07/22/10	REP SUPPLS-WS-DROP CEIL. DUCT		\$127.82
		11-999-261-610-06-000		08/19/10	\$127.82
083904	08/23/10		SP13	PASTENA; SILVIO	\$53.29
	100611	07/01/10	TRIP EXPENSES		\$53.29
		55-990-320-500-00-512		08/09/10	\$53.29
083905	08/23/10		PKP	PATEL MD; POORVI K	\$800.00
	100504	07/07/10	HEALTH PURCH PRO SERVICES		\$400.00
		11-999-213-300-00-000		08/09/10	\$400.00
	100626	07/08/10	HEALTH PURCH PRO SERVICES		\$400.00
		11-999-213-300-00-000		08/19/10	\$400.00
083906	08/23/10		PD4	PETE'S DELI	\$697.00
	100596	07/06/10	BOARD MEMBERS EXPENSES		\$57.00
		11-999-230-600-16-616		08/10/10	\$57.00
	100694	07/26/10	RAIDER BASEBALL CAMP		\$640.00
		51-479-320-600-00-079		08/12/10	\$640.00
083907	08/23/10		PET	PETRACCO & SON	\$118.28
	100595	07/26/10	BOARD MEMBERS EXPENSES		\$118.28
		11-999-230-600-16-616		08/16/10	\$118.28
083908	08/23/10		PLC2	PHOENIX LEARNING CENTER	\$8,494.00
	100321	07/02/10	TYUITIOIN NJ PRIV HANDICAP		\$8,494.00
		11-999-100-566-00-000		08/09/10	\$8,494.00
083909	08/23/10		PT	PRINTING TECHNIQUES	\$315.00
	100225	07/02/10	REPORT CARD PAPER		\$315.00
		11-999-240-600-01-616		08/16/10	\$315.00
083910	08/23/10		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$59,157.23
	100726	08/12/10	UTILITY SERVICES 2010-11		\$59,157.23
		11-999-262-620-00-621		08/19/10	\$1,610.60
		11-999-262-620-00-623		08/19/10	\$57,546.63
083911	08/23/10		RKH	R. K. HUGHES, INC.	\$780.00
	100714	07/01/10	BOND RENEWAL D. WILSON		\$780.00
		11-999-230-590-16-598		08/19/10	\$780.00
083912	08/23/10		SS3	RANCH HOPE, INC.	\$3,714.50
	100477	07/14/10	TUITION NJ PRIV HANDICAP		\$3,714.50
		11-999-100-566-00-000		08/09/10	\$3,714.50
083913	08/23/10		REIL	REILLY; VIRGINIA	\$450.00
	100590	07/30/10	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		08/10/10	\$450.00
083914	08/23/10		ROSE	ROSEN PUBLISHING	\$329.70
	100276	07/02/10	LIBRARY BOOKS - WALKER M.S.		\$329.70
		11-999-222-600-02-611		08/18/10	\$329.70

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083915	08/23/10		SAT1	SATCO SUPPLY	\$876.65
	119423	07/01/10	Technology Supplies		\$876.65
		11-190-100-610-02-615		08/09/10	\$876.65
083916	08/23/10		SHS	SCHOOL HEALTH SUPPLY CO.	\$126.56
	119298	07/01/10	Health and Trainer Supplies		\$126.56
		11-999-213-600-00-610		08/10/10	\$126.56
083917	08/23/10		SPC	SCHOOL SPECIALTY INC	\$816.35
	100056	07/02/10	BUDGET SUPPLIES		\$236.88
		11-999-218-600-00-616		08/18/10	\$236.88
	119011	07/01/10	Fine Art Supplies		\$52.41
		11-190-100-610-02-615		08/09/10	\$52.41
	119079	07/01/10	General Classroom Supplies		\$56.00
		11-999-240-600-02-616		08/09/10	\$56.00
	119086	07/01/10	General Classroom Supplies		\$414.01
		11-190-100-610-02-615		08/09/10	\$414.01
	119087	07/01/10	General Classroom Supplies		\$57.05
		11-190-100-610-02-615		08/09/10	\$57.05
083918	08/23/10		SCDU	SCHOOLDUDE	\$2,190.00
	100592	07/13/10	MAINTENANCE SERVICE		\$2,190.00
		11-999-251-330-00-336		08/10/10	\$2,190.00
083919	08/23/10		SEC1	SEC	\$2,200.00
	100009	07/02/10	2010-2011 SEC DUES		\$2,200.00
		11-402-100-800-70-891		08/09/10	\$2,200.00
083920	08/23/10		CCI	SHERWIN WILLIAMS CO.	\$521.60
	100562	07/28/10	PAINT / ALL SCHOOLS		\$521.60
		11-999-262-610-18-000		08/18/10	\$521.60
083921	08/23/10		SPEC	SPECTRUM CONSULTING, INC.	\$5,400.00
	100559	07/01/10	SRS PURCH PRO ED SERVICES		\$5,400.00
		11-999-216-320-29-000		08/10/10	\$5,400.00
083922	08/23/10		STAP	STAPLES ADVANTAGE	\$9,574.13
	119314	07/01/10	Office/Computer Supplies		\$8,230.04
		11-999-240-600-02-616		08/18/10	\$8,230.04
	119319	07/01/10	Office/Computer Supplies		\$203.94
		11-999-218-600-00-616		08/16/10	\$203.94
	119320	07/01/10	Office/Computer Supplies		\$1,140.15
		11-999-221-600-10-616		08/16/10	\$1,140.15
083923	08/23/10		STBU	STAPLES BUSINESS ADVANTAGE	\$245.85
	100756	08/18/10	OFFICE SUPPLIES-HS-BINDERS		\$245.85
		11-999-240-600-01-616		08/19/10	\$245.85
083924	08/23/10		NJLW	STATE OF NEW JERSEY	\$1,359.00
	100715	08/11/10	CATASTROPHIC ILL. FUND ASSESS.		\$1,359.00
		11-999-291-290-00-298		08/19/10	\$1,359.00
083925	08/23/10		SCY	STERICYCLE, INC.	\$60.12
	100721	07/01/10	MEDICAL WASTE PICK-UP FEE		\$60.12
		11-999-213-800-00-891		08/19/10	\$60.12

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083926	08/23/10		SWM	STEVE WEISS MUSIC	\$474.55
	100341	07/02/10	MUSIC SUPPLIES - HIGH SCHOOL		\$474.55
		11-404-100-610-00-626		08/18/10	\$474.55
083927	08/23/10		STS	STS OF NEW JERSEY	\$150.00
	100712	07/01/10	2010/11 MEMBERSHIP DUES INVOIC		\$150.00
		11-999-270-390-00-000		08/19/10	\$150.00
083928	08/23/10		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$109,713.90
	100357	07/07/10	LIABILITY INS. 2010		\$109,713.90
		11-999-262-520-00-521		08/19/10	\$21,010.28
		11-999-270-593-00-000		08/19/10	\$2,463.19
		11-999-270-593-10-000		08/19/10	\$4,892.66
		11-999-291-210-00-000		08/19/10	\$45,222.84
		11-999-291-260-00-000		08/19/10	\$33,089.75
		50-910-310-290-00-294		08/19/10	\$3,035.18
083929	08/23/10		CHE	SUCCESS ADVERTISING INC.	\$606.44
	100591	07/09/10	LEGAL ADVERTISING		\$606.44
		11-999-251-592-00-000		08/10/10	\$606.44
083930	08/23/10		DTAT	TATGE; DANIEL	\$150.00
	100601	07/05/10	BASEBALL RAIDER CAMP		\$150.00
		51-479-320-100-00-079		08/09/10	\$150.00
083931	08/23/10		LEAS	TD EQUIPMENT FINANCE, INC.	\$27,783.50
	100762	08/11/10	SCHOOL BUS LEASE BUS 65 & 66		\$27,783.50
		11-999-270-443-00-000		08/19/10	\$27,783.50
083932	08/23/10		THER	THERAPEUTIC OPTIONS, LLC	\$150.00
	100655	08/04/10	SRS PURCH PRO ED SERVICES		\$150.00
		11-999-216-320-29-000		08/19/10	\$150.00
083933	08/23/10		TRB	THOMAS R. BARONE	\$395.00
	100747	08/13/10	TOW GROUNDS/MAINT VEHICLE #3		\$395.00
		11-999-263-420-00-000		08/19/10	\$395.00
083934	08/23/10		TMC	THREE M COMPANY	\$1,514.00
	100329	07/01/10	SERVICE RENEWAL		\$1,514.00
		11-190-100-500-00-422		08/10/10	\$1,514.00
083935	08/23/10		RTH	TIPPENREITER; RUTH	\$1,092.00
	100754	07/01/10	SPECIAL EDUCATION TRANSPORTATI		\$1,092.00
		11-999-270-514-00-000		08/19/10	\$1,092.00
083936	08/23/10		TN	TOWNSHIP OF NUTLEY	\$5,174.62
	100619	07/01/10	FUEL-ALL VEHICLES-DISTRICT WID		\$5,174.62
		11-999-262-620-00-622	JULY	08/13/10	\$1,099.92
		11-999-270-600-00-624	JULY	08/13/10	\$577.13
		11-999-270-600-10-624	JULY	08/13/10	\$3,497.57
083937	08/23/10		TRE6	TREASURER, STATE OF NEW JERSEY	\$170.00
	100593	07/20/10	MEDICAL WASTE GENERATOR REGIST		\$170.00
		11-999-251-330-00-336		08/10/10	\$170.00
083938	08/23/10		BA	VERIZON	\$859.63
	100727	08/12/10	TELEPHONE SERVICE 2010-11		\$859.63
		11-999-230-530-16-531		08/19/10	\$859.63

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083939	08/23/10		VER	VERIZON WIRELESS	\$2,205.81
100617	07/01/10		DISTRICT WIDE CELL PHONE		\$2,205.81
	11-999-230-530-16-531			08/10/10	\$2,022.47
	55-990-320-530-00-000			08/10/10	\$183.34
083940	08/23/10		VINC	VINCI; THERESA	\$60.00
100683	08/06/10		REFUND BOOK FINE		\$60.00
	11-999-240-800-01-891			08/12/10	\$60.00
083941	08/23/10		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,527.23
100659	07/01/10		REP SUPPLS-WS-KITCHN & BTHRM		\$775.80
	11-999-261-610-06-000			08/17/10	\$775.80
100660	07/14/10		REP SUPPLS-WS RESTROOM CLAMP		\$29.61
	11-999-261-610-06-000			08/16/10	\$29.61
100911	07/13/10		REP SUPPLS-WS BATHROOM		\$721.82
	11-999-261-610-06-000			08/16/10	\$721.82
083942	08/23/10		WGC	WELCO GASES CORPORATION	\$175.93
100705	08/10/10		SUPPLIES INDUSTRIAL ARTS		\$175.93
	11-190-100-610-01-615			08/19/10	\$175.93
083943	08/23/10		MWLO	WLOSEK; MICHELLE	\$300.00
100603	07/05/10		SOFTBALL RAIDER CAMP		\$300.00
	51-487-320-100-00-087			08/09/10	\$300.00

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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
083944	08/23/10		WCN	WORRALL COMMUNITY NEWSPAPER INC	\$52.00
100646	08/04/10			NUTLEY JRNL NWSPR SUBSCRIPT-MS	\$52.00
	11-999-240-600-02-616			08/16/10	\$52.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$9,162.34
11	GENERAL CURRENT EXPENSE	\$1,632,604.23
12	CAPITAL OUTLAY	\$3,643.20
20	SPECIAL REVENUE FUNDS	\$158,128.93
30	CAPITAL PROJECTS FUNDS	\$2,821,783.10
40	DEBT SERVICE FUNDS	\$444,205.50
50	ENTERPRISE FUND	\$111,925.39
51	SUMMER CAMP	\$2,800.03
55	EXTENDED DAY	\$33,492.42

Total for all checks listed \$5,217,745.14

Prepared and submitted by:


Board Secretary

8-20-10

Date