

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED SEPTEMBER 27, 2010**

Warrants in the amount of \$7,256,735.43 have been audited and approved for Payment.

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

Approved for payment by Board of Education as of September 27, 2010

Starting date 8/24/2010

Ending date 9/27/2010

Text 9/27/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083945 H	08/30/10	08/31/10	PAY	B.O.E. SALARY ACCOUNT	\$251,111.18
109000	07/01/10		Payroll 2010 - 2011		\$251,111.18
	11-120-100-101-00-016		*OPR436	08/30/10	(\$75.00)
	11-140-100-101-00-021		*OPR436	08/30/10	\$2,958.20
	11-800-330-100-00-000		*OPR436	08/30/10	\$394.39
	11-999-216-100-29-000		*OPR436	08/30/10	\$3,628.50
	11-999-218-104-00-017		*OPR436	08/30/10	\$2,626.92
	11-999-218-105-00-000		*OPR436	08/30/10	\$7,028.71
	11-999-219-104-00-017		*OPR436	08/30/10	\$532.27
	11-999-221-105-10-000		*OPR436	08/30/10	\$3,753.16
	11-999-221-105-10-016		*OPR436	08/30/10	\$122.07
	11-999-222-100-26-000		*OPR436	08/30/10	\$2,077.63
	11-999-230-100-16-000		*OPR436	08/30/10	\$306.38
	11-999-230-100-16-893		*OPR436	08/30/10	\$6,448.50
	11-999-230-100-17-000		*OPR436	08/30/10	\$20,385.37
	11-999-230-100-17-016		*OPR436	08/30/10	\$1,912.43
	11-999-240-103-00-000		*OPR436	08/30/10	\$16,908.51
	11-999-240-104-00-000		*OPR436	08/30/10	\$4,533.21
	11-999-240-105-00-000		*OPR436	08/30/10	\$10,536.58
	11-999-251-100-00-000		*OPR436	08/30/10	\$29,677.55
	11-999-251-100-00-017		*OPR436	08/30/10	\$152.74
	11-999-252-100-00-000		*OPR436	08/30/10	\$9,377.27
	11-999-252-100-00-017		*OPR436	08/30/10	\$876.00
	11-999-261-100-00-000		*OPR436	08/30/10	\$18,368.47
	11-999-261-100-00-029		*OPR436	08/30/10	\$973.24
	11-999-262-100-00-000		*OPR436	08/30/10	\$52,176.87
	11-999-262-100-00-016		*OPR436	08/30/10	\$4,576.13
	11-999-262-100-00-029		*OPR436	08/30/10	\$14,134.12
	11-999-263-100-00-000		*OPR436	08/30/10	\$9,711.02
	11-999-266-100-00-000		*OPR436	08/30/10	\$208.33
	11-999-270-108-00-000		*OPR436	08/30/10	\$8,346.93
	11-999-270-109-00-000		*OPR436	08/30/10	\$1,613.18
	51-476-320-100-00-076		*OPR436	08/30/10	\$800.00
	51-479-320-100-00-079		*OPR436	08/30/10	\$2,300.00
	51-480-320-100-00-080		*OPR436	08/30/10	\$1,100.00
	51-481-320-100-00-081		*OPR436	08/30/10	\$800.00
	51-486-320-100-00-086		*OPR436	08/30/10	\$3,600.00
	51-487-320-100-00-087		*OPR436	08/30/10	\$1,200.00
	51-489-320-100-00-089		*OPR436	08/30/10	\$1,450.00
	55-990-320-100-00-000		*OPR436	08/30/10	\$526.50
	55-990-320-104-00-000		*OPR436	08/30/10	\$3,333.33
	55-990-320-105-00-000		*OPR436	08/30/10	\$1,731.67
083946	08/26/10	08/31/10	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$15,995.04
100386	07/01/10				\$15,995.04
	11-999-291-220-00-000		8/30/10	08/26/10	\$15,567.29
	55-990-320-220-00-000		8/30/10	08/26/10	\$427.75
083947 H	08/26/10	08/31/10	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$2,524.78
1JO053	08/26/10				\$2,524.78
	10-01 - - -		141/101 8/30/10 PAY	08/26/10	\$2,524.78
083949	09/01/10		GPC	GPC, INC.	\$357,726.25
903932	06/22/09		CONST. SERVICES		\$357,726.25
	30-999-405-450-05-000		APPLICATION #13	09/01/10	\$357,726.25

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083950	09/01/10		HILT	HILT CONSTRUCTION, INC.	\$109,377.03
903936	05/14/09		CONST SERV.	SPRING GARDEN	\$109,377.03
	30-999-405-450-05-000			APPLICATION #3	09/01/10 \$95,803.48
	30-999-405-450-05-330			CO 1 & 2	09/01/10 \$13,573.55
083951	09/01/10	09/01/10	BAN1	BANC OF AMERICA LEASING	\$0.00
100178	07/01/10			LEASE AGREEMENT-COPIERS	\$0.00
	11-999-240-500-01-440			*VOID*	09/01/10 (\$218.00)
	11-999-240-500-01-440				09/01/10 \$218.00
100179	07/01/10			LEASE AGREEMENT-COPIERS	\$0.00
	11-999-240-500-01-440				09/01/10 \$148.00
	11-999-240-500-01-440			*VOID*	09/01/10 (\$148.00)
083952	09/01/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$405.52
100086	07/01/10			COPIER LEASE AGREEMENT	\$405.52
	11-999-221-500-10-440				09/01/10 \$405.52
083953	09/02/10		BAN1	BANC OF AMERICA LEASING	\$148.00
100179	07/01/10			LEASE AGREEMENT-COPIERS	\$148.00
	11-999-240-500-01-440				09/02/10 \$148.00
083954	09/02/10		BAN1	BANC OF AMERICA LEASING	\$218.00
100178	07/01/10			LEASE AGREEMENT-COPIERS	\$218.00
	11-999-240-500-01-440				09/02/10 \$218.00
083955 H	09/03/10		PHY	PHYTHIAN; GLORIA	\$150.00
1JO054	09/03/10				\$150.00
	50-04 - - - -			104/101 CHANGE BO>	09/03/10 \$150.00
083956	09/03/10		NHS	NUTLEY HIGH SCHOOL	\$26,800.00
100867	09/02/10			FALL SPORTS	\$26,800.00
	11-402-100-800-71-891				09/03/10 \$200.00
	11-402-100-800-77-895				09/03/10 \$1,200.00
	11-402-100-800-81-895				09/03/10 \$13,000.00
	11-402-100-800-82-895				09/03/10 \$4,200.00
	11-402-100-800-86-895				09/03/10 \$3,800.00
	11-402-100-800-88-895				09/03/10 \$200.00
	11-402-100-800-89-895				09/03/10 \$4,200.00
083957 H	09/07/10		PIR1	PIRO; JOSEPH	\$600.00
1JO055	09/07/10				\$600.00
	10-04 - - - -			104/101	09/07/10 \$600.00
083958	09/08/10		BSI2	BENECARD SERVICES, INC.	\$10,003.41
100172	07/01/10			PRESCRIPTION BENEFITS	\$10,003.41
	11-999-291-270-00-293			SEPTEMBER	09/08/10 \$9,731.25
	50-910-310-290-00-293			SEPTEMBER	09/08/10 \$272.16
083959	09/08/10		HBCB	HORIZON BLUE CROSS	\$1,073,537.30
100171	07/01/10			HEALTH BENEFITS	\$1,073,537.30
	11-999-291-270-00-291			SEPTEMBER	09/08/10 \$1,026,515.92
	11-999-291-270-00-292			SEPTEMBER	09/08/10 \$29,674.83
	50-910-310-290-00-291			SEPTEMBER	09/08/10 \$15,528.39
	50-910-310-290-00-292			SEPTEMBER	09/08/10 \$477.14
	55-990-320-290-00-000			SEPTEMBER	09/08/10 \$1,277.37
	55-990-320-290-00-292			SEPTEMBER	09/08/10 \$63.65

Check Journal

Nutley Board of Education

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Rec and Unrec checks

Hand and Machine checks

09/23/10 13:46

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083960 H	09/08/10		PHY	PHYTHIAN; GLORIA	\$75.00
	1JO056 09/08/10				\$75.00
	50-04 - - -			104/101 CASH BOX 09/08/10	\$75.00
083961 H	09/15/10		PAY	B.O.E. SALARY ACCOUNT	\$1,619,898.89
	109000 07/01/10	Payroll 2010 - 2011			\$1,619,898.89
	11-110-100-101-00-000		*OPR437	09/15/10	\$40,538.02
	11-120-100-101-00-000		*OPR437	09/15/10	\$334,493.61
	11-130-100-101-00-000		*OPR437	09/15/10	\$203,445.89
	11-130-100-101-00-020		*OPR437	09/15/10	\$0.00
	11-140-100-101-00-000		*OPR437	09/15/10	\$271,462.03
	11-140-100-101-00-020		*OPR437	09/15/10	\$140.00
	11-204-100-101-00-000		*OPR437	09/15/10	\$67,532.47
	11-204-100-106-00-000		*OPR437	09/15/10	\$13,725.85
	11-213-100-101-00-000		*OPR437	09/15/10	\$44,880.42
	11-214-100-101-00-000		*OPR437	09/15/10	\$22,118.70
	11-214-100-106-00-000		*OPR437	09/15/10	\$11,259.90
	11-215-100-101-00-000		*OPR437	09/15/10	\$9,957.83
	11-215-100-106-00-000		*OPR437	09/15/10	\$5,100.20
	11-230-100-101-00-000		*OPR437	09/15/10	\$25,962.19
	11-240-100-101-00-000		*OPR437	09/15/10	\$9,571.55
	11-401-100-101-00-025		*OPR437	09/15/10	\$27.00
	11-402-100-100-70-400		*OPR437	09/15/10	\$3,219.80
	11-402-100-100-81-000		*OPR437	09/15/10	\$367.53
	11-402-100-100-82-000		*OPR437	09/15/10	\$277.26
	11-403-100-101-00-000		*OPR437	09/15/10	\$4,508.65
	11-800-330-100-00-000		*OPR437	09/15/10	\$1,599.46
	11-999-213-100-00-000		*OPR437	09/15/10	\$23,875.30
	11-999-213-100-21-000		*OPR437	09/15/10	\$953.57
	11-999-216-100-28-000		*OPR437	09/15/10	\$15,896.40
	11-999-216-100-29-000		*OPR437	09/15/10	\$11,796.15
	11-999-217-100-00-000		*OPR437	09/15/10	\$12,776.85
	11-999-218-104-00-000		*OPR437	09/15/10	\$47,917.75
	11-999-218-104-00-017		*OPR437	09/15/10	\$1,313.46
	11-999-218-105-00-000		*OPR437	09/15/10	\$7,028.71
	11-999-218-105-00-016		*OPR437	09/15/10	\$308.70
	11-999-219-104-00-000		*OPR437	09/15/10	\$32,668.55
	11-999-221-105-10-000		*OPR437	09/15/10	\$3,753.16
	11-999-221-105-10-016		*OPR437	09/15/10	\$577.09
	11-999-222-100-00-000		*OPR437	09/15/10	\$29,140.10
	11-999-222-100-26-000		*OPR437	09/15/10	\$3,298.15
	11-999-230-100-16-000		*OPR437	09/15/10	\$306.38
	11-999-230-100-16-893		*OPR437	09/15/10	\$5,446.80
	11-999-230-100-17-000		*OPR437	09/15/10	\$21,696.58
	11-999-230-100-17-016		*OPR437	09/15/10	\$1,373.51
	11-999-240-103-00-000		*OPR437	09/15/10	\$55,903.46
	11-999-240-104-00-000		*OPR437	09/15/10	\$40,584.57
	11-999-240-105-00-000		*OPR437	09/15/10	\$28,727.57
	11-999-251-100-00-000		*OPR437	09/15/10	\$29,747.40
	11-999-252-100-00-000		*OPR437	09/15/10	\$10,931.62
	11-999-252-100-00-017		*OPR437	09/15/10	\$2,300.00
	11-999-261-100-00-000		*OPR437	09/15/10	\$18,368.47
	11-999-262-100-00-000		*OPR437	09/15/10	\$52,784.88
	11-999-262-100-00-016		*OPR437	09/15/10	\$2,948.40

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083961	H 09/15/10		PAY	B.O.E. SALARY ACCOUNT	\$1,619,898.89
109000	07/01/10		Payroll 2010 - 2011		\$1,619,898.89
	11-999-262-100-00-029		*0PR437	09/15/10	\$17,520.60
	11-999-262-100-21-000		*0PR437	09/15/10	\$3,672.86
	11-999-263-100-00-000		*0PR437	09/15/10	\$9,711.02
	11-999-266-100-00-000		*0PR437	09/15/10	\$3,325.33
	11-999-270-108-00-000		*0PR437	09/15/10	\$8,422.56
	11-999-270-109-00-000		*0PR437	09/15/10	\$1,811.73
	11-999-270-109-27-000		*0PR437	09/15/10	\$2,546.31
	11-999-291-290-00-296		*0PR437	09/15/10	\$7,500.00
	20-231-100-101-00-000		*0PR437	09/15/10	\$4,868.93
	20-241-221-103-00-000		*0PR437	09/15/10	\$100.00
	20-270-100-101-00-000		*0PR437	09/15/10	\$3,265.33
	20-280-218-104-22-000		*0PR437	09/15/10	\$50.00
	20-460-100-106-00-000		*0PR437	09/15/10	\$7,149.40
	50-910-310-110-00-000		*0PR437	09/15/10	\$11,610.50
	55-990-320-100-00-000		*0PR437	09/15/10	\$667.38
	55-990-320-104-00-000		*0PR437	09/15/10	\$3,333.33
	55-990-320-105-00-000		*0PR437	09/15/10	\$1,731.67
083962	09/13/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$23,950.64
100386	07/01/10				\$23,950.64
	11-999-291-220-00-000		9/15	09/13/10	\$23,030.51
	50-910-310-220-00-000		9/15	09/13/10	\$888.20
	55-990-320-220-00-000		9/15	09/13/10	\$31.93
083963	H 09/13/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$99,426.91
1JO057	09/13/10				\$99,426.91
	10-01 - - - -		141/101 9/15/10 PAY	09/13/10	\$99,426.91
083964	09/16/10		MHP1	MCGRAW-HILL EDUCATION	\$856.51
003140	05/04/10		ARRA-IDEA-B TEACHING SUPPLIES		\$856.51
	20-460-100-610-00-000			06/30/10	\$856.51
083965	09/16/10		OLD1	OLD NATIONAL BANK	\$2,784.00
100328	07/01/10		LEASE - SAVIN COPIERS		\$2,784.00
	11-999-240-500-03-440			09/16/10	\$464.00
	11-999-240-500-04-440			09/16/10	\$464.00
	11-999-240-500-05-440			09/16/10	\$464.00
	11-999-240-500-06-440			09/16/10	\$464.00
	11-999-251-592-00-440			09/16/10	\$928.00
083966	09/16/10		PNC	PNC EQUIPMENT FINANCE	\$1,512.00
100498	07/02/10		SAVIN COPIERS - MAINTENANCE		\$1,512.00
	11-999-218-500-00-440			09/16/10	\$732.00
	11-999-240-500-01-440			09/16/10	\$295.00
	11-999-240-500-07-440			09/16/10	\$485.00
083967	09/21/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$215.00
100088	07/01/10		COPIER LEASE AGREEMENT		\$215.00
	11-999-240-500-02-440			09/21/10	\$107.50
	11-999-240-500-03-440			09/21/10	\$107.50
083968	09/21/10		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
100181	07/01/10		LEASE AGREEMENT		\$99.00
	11-999-240-500-04-440			09/21/10	\$99.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083969	09/21/10		IKON	IKON OFFICE SOLUTIONS	\$191.00
	100294	07/01/10	LEASE - DIGITAL COPIER		\$191.00
		11-999-240-500-01-440		09/21/10	\$191.00
083970	09/27/10		APA	A PLUS AUTO REPAIR, INC.	\$95.00
	100753	08/17/10	INSPECTION GROUDS/MAINT. VEHIC		\$95.00
		11-999-263-420-00-000		09/08/10	\$95.00
083971	09/27/10		AJL	A.J.L. PHYSICAL & OCCUPATIONAL THERAPY	\$598.00
	100746	07/15/10	IB PURCHASED OT/PT SERVICES		\$598.00
		11-999-216-320-29-000		09/08/10	\$598.00
083972	09/27/10		AS1	ACADEMIC SUPERSTORE	\$42,617.24
	100149	07/02/10	MICROSOFT AGREEMENTS - 2010-11		\$40,117.79
		11-190-100-610-15-615		09/09/10	\$40,117.79
	100547	07/27/10	INSPIRE DATA SOFTWARE		\$2,499.45
		11-190-100-610-11-615		09/09/10	\$2,499.45
083973	09/27/10		AGL	AGL WELDING SUPPLY CO. INC.	\$49.68
	100641	07/01/10	INDUSTRIAL ART SUPPLIES-HS		\$49.68
		11-190-100-610-01-648		09/13/10	\$49.68
083974	09/27/10		AES	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	\$3,370.00
	100092	07/02/10	ANNUAL SYSTEM MAINTENANCE		\$2,300.00
		11-190-100-610-15-615		09/08/10	\$2,300.00
	100093	07/02/10	MASTERCAM SOFTWARE MAINT RENEW		\$120.00
		11-190-100-610-15-615		09/08/10	\$120.00
	100101	07/02/10	SOLIDWORKS EDU EDITION - NHS		\$950.00
		11-190-100-610-15-615		09/08/10	\$950.00
083975	09/27/10		AMR	AMERICAN RED CROSS	\$1,875.00
	100995	07/01/10	TEXTBOOKS		\$1,875.00
		11-190-100-640-01-000		09/13/10	\$1,875.00
083976	09/27/10		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$22,661.80
	100775	07/02/10	EXTENDED SCHOOL TUITION		\$22,661.80
		11-999-100-566-00-000		09/08/10	\$22,661.80
083977	09/27/10		ARFC	ARTISTIC FENCE COMPANY	\$25.72
	100978	08/18/10	GRDS SUPLS-OVL FENCE TIRE WIRE		\$25.72
		11-999-263-610-00-000		09/08/10	\$25.72
083978	09/27/10		AFS	ASTONE FLEET SERVICE	\$13,009.21
	100616	07/01/10	ALL VEHICLE REPAIRS/MAINTENANC		\$13,009.21
		11-999-263-420-00-000		09/13/10	\$5,575.50
		11-999-270-420-00-422		09/13/10	\$363.96
		11-999-270-420-10-422		09/13/10	\$7,069.75
083979	09/27/10		AV3	ATHLETIC VISION	\$350.00
	100768	08/09/10	10-11 CAPTAINS RETREAT		\$350.00
		11-402-100-800-70-891		09/13/10	\$350.00
083980	09/27/10		ATL1	ATLANTIC TOMORROWS OFFICE	\$173.00
	100241	07/02/10	SCH OFFICE SUPPLIES-RADCLIFFE		\$173.00
		11-999-240-600-04-616		09/13/10	\$173.00

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083981	09/27/10		BARR	BARRON'S EDUCATIONAL SERIES INC	\$61.05
100060	07/02/10		REFERENCE BOOKS		\$61.05
	11-999-218-600-00-616			09/13/10	\$61.05
083982	09/27/10		BEC	BECKERS SCHOOL SUPPLIES	\$29.99
100751	07/30/10		ARRA-IDEA-B TEACHING SUPPLIES		\$29.99
	20-466-100-610-00-000			09/13/10	\$29.99
083983	09/27/10		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$275.02
100953	08/04/10		REP SUPLS-HS-METAL TRACK		\$71.70
	11-999-261-610-01-000			09/13/10	\$71.70
100962	08/09/10		REP SUPLS-MS-NURSE OFF PLYWOOD		\$56.00
	11-999-261-610-02-000			09/08/10	\$56.00
100966	08/10/10		REP SUPPLS-LS-MUSIC ROOM		\$128.60
	11-999-261-610-03-000			09/08/10	\$128.60
100976	08/17/10		REP SUPPLS-LS-MUSIC ROOM		\$18.72
	11-999-261-610-03-000			09/08/10	\$18.72
083984	09/27/10		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$676.94
100891	07/01/10		REP. SUPPLS-DW-PIPE CUTTER KIT		\$405.00
	11-999-261-610-00-000			09/13/10	\$405.00
100938	07/26/10		REPAIR SUPPLIES-YANTACAW		\$151.26
	11-999-261-610-07-000			09/13/10	\$151.26
100955	08/05/10		REP SUPPLS-WS NURSE OFFICE		\$54.25
	11-999-261-610-06-000			09/13/10	\$54.25
100956	08/04/10		REP SUPPLS-HS TECH ROOM 2 FLR		\$66.43
	11-999-261-610-01-000			09/13/10	\$66.43
083985	09/27/10		BJU	BOB JONES UNIVERSITY PRESS	\$16,971.83
100586	07/28/10		NON-PUBLIC TEXTBOOKS ALA		\$16,971.83
	20-501-100-640-40-300			09/08/10	\$16,971.83
083986	09/27/10		BKSM	BOOKSMITHS	\$1,078.14
100253	07/02/10		TEACHING SUPPLIES		\$1,078.14
	11-190-100-610-04-615			09/09/10	\$1,078.14
083987	09/27/10		BOU	BOULDEN PUBLISHING	\$218.68
100375	07/09/10		CST SUPPLIES		\$218.68
	11-999-219-600-00-616			09/17/10	\$218.68
083988	09/27/10		CAB	CABLEVISION	\$128.22
100748	08/06/10		CABLE SERVICE - DISTRICT WIDE		\$128.22
	11-999-222-500-00-531			09/08/10	\$128.22
083989	09/27/10		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$213.96
119417	07/01/10		Science Supplies		\$213.96
	11-190-100-610-01-642			09/17/10	\$213.96
083990	09/27/10		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$12.87
119005	07/01/10		Fine Art Supplies		\$1.22
	11-190-100-610-02-615			09/09/10	\$1.22
119013	07/01/10		Fine Art Supplies		\$0.61
	11-190-100-610-02-615			09/09/10	\$0.61
119017	07/01/10		Fine Art Supplies		\$11.04
	11-190-100-610-02-615			09/09/10	\$11.04

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083991	09/27/10		CGI	CDW GOVERNMENT, INC.	\$17,136.13
	100536	07/27/10	INK ORDER - DISTRICT		\$17,136.13
		11-190-100-610-15-615		09/08/10	\$17,136.13
083992	09/27/10		CENG	CENGAGE LEARNING	\$979.24
	100076	07/02/10	BUDGET - WORKBOOKS		\$979.24
		11-190-100-640-01-000		09/13/10	\$979.24
083993	09/27/10		LIC	CIALLELLA; LISA	\$125.00
	100494	07/19/10	REFUND SOCCER CAMP		\$125.00
		51-486-320-890-00-086		09/13/10	\$125.00
083994	09/27/10		CAC	CIRCLE-A CONSTRUCTION CO. INC.	\$272,165.49
	903927	04/30/09	CONST. SRV. LINCOLN		\$272,165.49
		30-999-405-450-03-000		09/17/10	\$243,550.51
		30-999-405-450-03-330		09/17/10	\$28,614.98
083995	09/27/10		CD	COLLEGIATE DIRECTORIES	\$279.75
	100062	07/02/10	REFERENCE BOOKS		\$279.75
		11-999-218-600-00-616		09/17/10	\$279.75
083996	09/27/10		DUP	DUPLITRON, INC.	\$156.95
	100853	08/31/10	TONER- BUSINESS OFFICE FAX		\$156.95
		11-999-251-600-00-616		09/13/10	\$156.95
083997	09/27/10		ELMW	ELMWOOD SUPPLY	\$310.86
	100968	08/11/10	REPAIR SUPPLS-LS-MUSIC ROOM		\$310.86
		11-999-261-610-03-000		09/13/10	\$310.86
083998	09/27/10		ECD2	ESSEX COUNTY DEPARTMENT OF PARKS	\$1,815.00
	100767	07/13/10	USE OF GOLF FACILITIES 2010		\$1,815.00
		11-402-100-800-74-895		09/08/10	\$1,815.00
083999	09/27/10		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$19,510.29
	100798	07/01/10	SPECIAL EDUCATION TRANSPORTATI		\$7,622.66
		11-999-270-514-00-000		09/08/10	\$7,622.66
	100876	07/07/10	PRIOR SUPPLIES NP ALA		\$5,459.79
		20-256-100-610-00-040		09/13/10	\$5,459.79
	100877	07/07/10	PRIOR YEAR NON-PUPPIC SUPPLIES		\$6,427.84
		20-256-100-610-00-040		09/13/10	\$6,427.84
084000	09/27/10		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
	100501	07/19/10	COPIER LEASE AGREEMENT		\$128.00
		11-999-240-500-01-440		09/17/10	\$128.00
	100502	07/01/10	COPIER LEASE AGREEMENT		\$89.00
		11-402-100-500-70-440		09/17/10	\$89.00
	100503	07/01/10	COPIER LEASE AGREEMENT		\$296.40
		11-999-240-500-01-440		09/17/10	\$296.40
084001	09/27/10		CPC1	FIRST CEREBRAL PALSY OF NJ	\$4,111.80
	100306	07/02/10	TUITION NJ PRIV HANDICAP		\$4,111.80
		11-999-100-566-00-000		09/08/10	\$4,111.80
084002	09/27/10		FS1	FISHER SCIENTIFIC	\$1,790.19
	119392	07/01/10	Science Supplies		\$33.43
		11-190-100-610-01-642		09/13/10	\$33.43
	119393	07/01/10	Science Supplies		\$263.42
		11-190-100-610-01-642		09/13/10	\$263.42

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084002	09/27/10		FS1	FISHER SCIENTIFIC	\$1,790.19
119401	07/01/10	Science Supplies			\$529.08
	11-190-100-610-01-642			09/13/10	\$529.08
119407	07/01/10	Science Supplies			\$700.84
	11-190-100-610-01-642			09/13/10	\$700.84
119418	07/01/10	Science Supplies			\$263.42
	11-190-100-610-01-642			09/13/10	\$263.42
084003	09/27/10		F50F	FOLLET SOFTWARE COMPANY	\$5,599.86
100043	07/02/10	TECH/LIBRARY SERVICES-DISTRICT			\$5,599.86
	11-190-100-340-00-000			09/08/10	\$5,599.86
084004	09/27/10		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$2,888.92
100845	08/26/10	YEARLY TEST FOR JWMS			\$605.00
	11-999-261-420-02-423			09/08/10	\$605.00
100846	08/25/10	UPGRADE PANEL-SG FOR NEW ZONES			\$2,283.92
	11-999-261-420-05-423			09/09/10	\$2,283.92
084005	09/27/10		FRCO	FRESH CONCEPTS	\$960.00
100776	07/07/10	RAIDER SUMMER CAMP-TEE SHIRTS			\$960.00
	51-470-320-600-00-070			09/08/10	\$960.00
084006	09/27/10		FSC	FREY SCIENTIFIC COMPANY	\$43.96
119375	07/01/10	Science Supplies			\$43.96
	11-190-100-610-01-642			09/17/10	\$43.96
084007	09/27/10		FJ1	FUGAZZI; JOSEPH	\$57.30
100780	07/13/10	BACKGROUND CHECK/LICENSE RENEW			\$57.30
	11-999-270-390-00-000			09/08/10	\$57.30
084008	09/27/10		GS3	G SPORTS	\$1,136.80
100138	07/01/10	2010-2011 WRESTLING SUPPLIES			\$1,136.80
	11-402-100-600-84-610			09/13/10	\$1,136.80
084009	09/27/10		GAL3	GALE GROUP	\$8,300.50
100070	07/02/10	LIBRARY TECHNICAL SERVICES			\$8,300.50
	11-999-222-300-01-000			09/17/10	\$8,300.50
084010	09/27/10		GEC4	GE CAPITAL	\$1,670.00
100185	07/22/10	LEASE AGREEMENT			\$1,670.00
	11-999-240-500-02-440			09/08/10	\$835.00
	11-999-240-500-02-440			09/22/10	\$835.00
084011	09/27/10		GRAN	GRAINGER INC.	\$552.52
100799	08/11/10	REPAIR SUPPLS-DW-STRIP PADS			\$40.60
	11-999-261-610-00-000			09/08/10	\$40.60
100800	08/16/10	REP. SUPPLS-MS-THERMOSTAT			\$85.23
	11-999-261-610-02-000			09/08/10	\$85.23
100964	08/10/10	REP SUPPLS-DW-IT -TOGGLE BOLTS			\$44.33
	11-999-261-610-00-000			09/08/10	\$44.33
100972	08/24/10	REP SUPPLS-HS WET/DRY VACUUM			\$186.00
	11-999-261-610-01-000			09/13/10	\$186.00
100975	08/18/10	CUST. SUPPLS-MS-PAD STRIPS			\$40.60
	11-999-262-610-18-000			09/08/10	\$40.60
100979	08/23/10	REP SUPPLS-HS TECH-TOGGLE BOLTS			\$107.80
	11-999-261-610-01-000			09/13/10	\$107.80

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084011	09/27/10		GRAN	GRAINGER INC.	\$552.52
100983	08/19/10	REP SUPPLS-DW-TOGGLE BOLT			\$21.56
	11-999-261-610-00-000			09/08/10	\$21.56
130006	09/14/10	REP SUPPLS-RS-COAT HOOKS			\$26.40
	11-999-261-610-04-000			09/22/10	\$26.40
084012	09/27/10		GRR	GRAND RENTALS	\$66.86
100957	08/06/10	GRDS SUPLS-MS-NURSE OFF-MIXER			\$66.86
	11-999-263-610-00-000			09/08/10	\$66.86
084013	09/27/10		GS4	GRANT SUPPLIES	\$293.44
100959	08/06/10	REPAIR SUPPLIES-SG-WS			\$252.40
	11-999-261-610-05-000			09/08/10	\$92.95
	11-999-261-610-06-000			09/08/10	\$159.45
100984	08/20/10	REP SUPPLS-MS CHAIN			\$16.20
	11-999-261-610-02-000			09/13/10	\$16.20
100988	08/24/10	REP SUPPLS-SG CABLE TIES			\$24.84
	11-999-261-610-05-000			09/13/10	\$24.84
084014	09/27/10		MM7	HENRY SCHEIN, INC.	\$1,104.72
100759	08/18/10	HS ATHLETIC-TRAINR SUPPLS-CUPS			\$618.48
	11-402-100-600-70-617			09/09/10	\$618.48
100777	08/23/10	ATHLETIC TRAINER SUPPLIES			\$84.11
	11-402-100-600-70-617			09/09/10	\$84.11
119301	07/01/10	Health and Trainer Supplies			\$99.21
	11-999-213-600-00-610			09/13/10	\$99.21
119309	07/01/10	Health and Trainer Supplies			\$302.92
	11-999-213-600-00-610			09/17/10	\$302.92
084015	09/27/10		HJ	HERFF JONES INC.	\$318.90
100166	07/02/10	Book Order			\$318.90
	11-190-100-610-07-615			09/13/10	\$318.90
084016	09/27/10		HER	HERTZ FURNITURE SYSTEMS	\$1,130.75
100282	07/02/10	SCHOOL SUPPLIES-WALKER M.S.			\$1,130.75
	11-190-100-610-02-615			09/09/10	\$1,130.75
084017	09/27/10		HILT	HILT CONSTRUCTION, INC.	\$70,673.72
903936	05/14/09	CONST SERV. SPRING GARDEN			\$70,673.72
	30-999-405-450-05-000			09/17/10	\$41,180.33
	30-999-405-450-05-330			09/17/10	\$29,493.39
084018	09/27/10		HDC	HOME DEPOT CREDIT SERVICES	\$898.02
100895	08/31/10	REPAIR SUPPLS-SG-BATTERIES			\$618.92
	11-999-261-610-05-000			09/13/10	\$618.92
100973	08/13/10	GROUND SUPPLS-HOSE, SQUEEGEE			\$115.65
	11-999-263-610-00-000			09/08/10	\$115.65
100985	08/18/10	REP SUPLS-HS TECH RM DRILL BIT			\$35.51
	11-999-261-610-01-000			09/08/10	\$35.51
100997	08/30/10	REP SUPPLS-SG-EMERGENCY LIGHT			\$127.94
	11-999-261-610-05-000			09/13/10	\$127.94
084019	09/27/10		HRUB	HRUBASH; THERESA	\$900.00
100771	08/20/10	TUITION REIMBURSEMENT			\$900.00
	11-999-291-280-00-000			09/08/10	\$900.00

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084020	09/27/10		HUDS	HUDSON & BERGEN CO.	\$126.00
100946	08/25/10		CUSTODIAL SUPPLS-HIGH SCHOOL		\$126.00
	11-999-262-610-18-000			09/13/10	\$126.00
084021	09/27/10		HRM	HUMAN RELATIONS MEDIA	\$475.83
100137	07/02/10		BUDGET SUPPLIES		\$475.83
	11-190-100-610-01-646			09/08/10	\$475.83
084022	09/27/10		IMS	INTERSTATE MUSIC SUPPLIES	\$2,070.68
100340	07/02/10		MUSIC SUPPLIES-HIGH SCHOOL		\$1,476.10
	11-404-100-610-00-626			09/08/10	\$1,476.10
100436	07/14/10		INSTRUMENTAL MUSIC SUPPLS-RS		\$181.07
	11-404-100-610-00-626			09/08/10	\$181.07
100437	07/14/10		INSTRUMENTAL MUSIC SUPPLS-LS		\$214.14
	11-404-100-610-00-626			09/08/10	\$214.14
100438	07/14/10		INSTRUMENTAL MUSIC SUPPLS-SG		\$199.37
	11-404-100-610-00-626			09/08/10	\$199.37
084023	09/27/10		IPAR	IPARADIGMS LLC	\$3,219.60
100046	07/02/10		RENEWAL FEE FOR TURNITIN.COM		\$3,219.60
	11-190-100-340-00-000			09/08/10	\$3,219.60
084024	09/27/10		ISA	I-SAFE	\$520.00
100051	07/02/10		INTERNET SAFETY SUBSCRIPTION		\$520.00
	11-190-100-340-00-000			09/08/10	\$520.00
084025	09/27/10		JAS	J A SEXAUER	\$76.74
100944	08/25/10		REP SUPPLS-RS BOYS BATHROOM		\$76.74
	11-999-261-610-04-000			09/13/10	\$76.74
084026	09/27/10		JWP	J W PEPPER & SON INC.	\$1,494.24
100336	07/02/10		MUSIC SUPPLIES-HIGH SCHOOL		\$1,494.24
	11-404-100-610-00-626			09/08/10	\$1,494.24
084027	09/27/10		JH	JAY-HILL REPAIRS	\$850.00
100872	08/24/10		WALK-IN FREEZER REPAIR		\$850.00
	50-910-310-500-00-596			09/13/10	\$850.00
084028	09/27/10		JAPR	JAYPRO SPORTS INC.	\$23.02
100782	08/24/10		TEACHING SUPPLIES		\$23.02
	11-190-100-610-01-646			09/13/10	\$23.02
084029	09/27/10		JIS1	JIST PUBLISHING	\$61.90
100057	07/02/10		BUDGET SUPPLIES		\$61.90
	11-999-218-600-00-616			09/13/10	\$61.90
084030	09/27/10		JKE	JOSEPH KARG ENTERPRISES	\$230.67
100012	07/02/10		SUPPLIES FOR LAMINATOR		\$230.67
	11-190-100-610-05-615			09/08/10	\$230.67
084031	09/27/10		JRI	JOSEPH RICCIARDI INC.	\$67.70
100977	08/18/10		REP SUPPLS-LS-PAINT		\$67.70
	11-999-261-610-03-000			09/08/10	\$67.70
084032	09/27/10		KENC	KENCOR INC.	\$600.00
100392	07/12/10		ANNL PRESSURE RELF. TEST-HS/MS		\$600.00
	11-999-261-420-01-423			09/09/10	\$300.00
	11-999-261-420-02-423			09/09/10	\$300.00

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084033	09/27/10		KWS	KLINGSPORS WOODWORKING SHOP	\$7.95
	119437	07/01/10	Technology Supplies		\$7.95
		11-190-100-610-01-648		09/13/10	\$7.95
084034	09/27/10		LLM	LAKESHORE LEARNING MATERIALS	\$102.77
	100162	07/02/10	Kindergarten Book Order		\$102.77
		11-190-100-610-07-615		09/13/10	\$102.77
084035	09/27/10		LOWE	LOWES	\$341.37
	100954	08/05/10	REPAIR SUPPLIES-WS		\$341.37
		11-999-261-610-06-000		09/08/10	\$341.37
084036	09/27/10		LUX	LUXURY FLOORS	\$235.41
	100963	08/10/10	MS-NURSE'S OFFICE REPAIR TILE		\$235.41
		11-999-261-610-01-000		09/08/10	\$235.41
084037	09/27/10		MPC2	MACIE PUBLISHING COMPANY	\$2,630.85
	100445	07/14/10	INSTRUCTIONAL MUSIC SUPPLS-SG		\$435.00
		11-190-100-610-05-615		09/08/10	\$435.00
	100446	07/14/10	MUSIC SUPPLIES - RADCLIFFE		\$362.50
		11-190-100-610-04-626		09/09/10	\$362.50
	100447	07/14/10	MUSIC SUPPLIES - WASHINGTON		\$529.25
		11-190-100-610-06-626		09/09/10	\$529.25
	100448	07/14/10	MUSIC SUPPLIES - YANTACAW		\$701.25
		11-190-100-610-07-626		09/08/10	\$701.25
	100450	07/14/10	MUSIC SUPPLIES-LINCOLN		\$602.85
		11-190-100-610-03-626		09/08/10	\$602.85
084038	09/27/10		MAJ	MAJESTIC LOCK COMPANY	\$293.00
	100980	08/20/10	REP SUPPLS-MS-BAND RM HINGE		\$293.00
		11-999-261-610-02-000		09/08/10	\$293.00
084039	09/27/10		LIMC	MCDONNELL; LINDA	\$450.00
	100770	08/20/10	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		09/08/10	\$450.00
084040	09/27/10		METB	METRO BOWL	\$17.50
	100343	07/01/10	10-11 BOWLING SUPPLIES		\$17.50
		11-402-100-600-72-610		09/08/10	\$17.50
084041	09/27/10		MEA	METROPOLITAN ENGINEERING ASSOC., INC.	\$633.75
	100788	07/01/10	ENGINEERING SERVICES		\$633.75
		11-999-251-330-00-333		09/08/10	\$633.75
084042	09/27/10		MFAC	M-F ATHLETIC COMPANY	\$221.60
	100217	07/01/10	2010-2011 CROSS COUNTRY SUPPL.		\$221.60
		11-402-100-600-77-610		09/13/10	\$221.60
084043	09/27/10		MTP	MIDWEST TECHNOLOGY PRODUCTS SERV.	\$138.61
	119427	07/01/10	Technology Supplies		\$138.61
		11-190-100-610-01-648		09/13/10	\$138.61
084044	09/27/10		MOP	MONOPRICE INC.	\$294.06
	100612	08/02/10	NETWORK CABLE - WMS & NHS		\$294.06
		11-190-100-610-15-615		09/08/10	\$55.80
		11-999-252-600-00-616		09/08/10	\$238.26

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084045	09/27/10		MSU1	MSU-DEMONSTRATION PROGRAM	\$20,797.52
100311	07/02/10		TUITION NJPRIV HANDICAP		\$20,797.52
	11-999-100-566-00-000			09/08/10	\$20,797.52
084046	09/27/10		MT	MUSIC TIME INC.	\$316.34
100440	07/14/10		INSTRUMENTAL MUSIC SUPPLS-RS		\$115.93
	11-404-100-610-00-626			09/08/10	\$115.93
100442	07/14/10		INSTRUMENTAL MUSIC SUPPLS-SG		\$107.46
	11-404-100-610-00-626			09/08/10	\$107.46
100443	07/14/10		INSTRUMENTAL MUSIC SUPPLS-LS		\$92.95
	11-404-100-610-00-626			09/08/10	\$92.95
084047	09/27/10		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS	\$1,705.00
100670	08/05/10		SUPT OFFICE MISC EXPENSES		\$1,705.00
	11-999-230-890-17-000			09/08/10	\$1,705.00
084048	09/27/10		NASC	NASCO	\$1,855.01
100133	07/02/10		BUDGET SUPPLIES		\$993.29
	11-190-100-610-01-646			09/13/10	\$993.29
119008	07/01/10		Fine Art Supplies		\$210.08
	11-190-100-610-02-615			09/13/10	\$210.08
119340	07/01/10		Physical Education Supplies		\$603.42
	11-190-100-610-01-646			09/13/10	\$603.42
119405	07/01/10		Science Supplies		\$23.32
	11-190-100-610-01-642			09/13/10	\$23.32
119413	07/01/10		Science Supplies		\$24.90
	11-190-100-610-01-642			09/13/10	\$24.90
084049	09/27/10		NEM	NATIONAL EDUCATIONAL MUSIC CO.	\$1,475.00
100465	07/14/10		BUDGET MUSIC SUPPLIES-SG		\$579.00
	11-190-100-610-05-626			09/08/10	\$579.00
100467	07/14/10		BUDGET MUSIC SUPPLIES-LINCOLN		\$896.00
	11-190-100-610-03-626			09/08/10	\$896.00
084050	09/27/10		PEAS	NCS PEARSON, INC.	\$1,253.75
100374	07/09/10		CST SUPPLIES		\$781.20
	11-999-219-600-00-616			09/13/10	\$781.20
100379	07/09/10		CST SUPPLIES		\$472.55
	11-999-219-600-00-616			09/13/10	\$472.55
084051	09/27/10		NJEC	NJECC, INC.	\$1,800.00
100044	07/02/10		PREMIER MEMBERSHIP 2010-2011		\$1,800.00
	11-999-223-500-00-582			09/08/10	\$1,800.00
084052	09/27/10		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$39.13
100803	08/19/10		REP SUPPLS-HS ART ROOM-PIPE		\$33.92
	11-999-261-610-01-000			09/08/10	\$33.92
100806	08/23/10		REPAIR SUPPLS-WS-BRASS PLUG		\$5.21
	11-999-261-610-06-000			09/08/10	\$5.21
084053	09/27/10		OFD	OFFICE DEPOT, INC.	\$55.85
100613	08/02/10		SUPPLIES - IT DEPT		\$55.85
	11-999-252-600-00-616			09/08/10	\$55.85

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084054	09/27/10		WHI	OPTIMA, INC.	\$813.00
	100571	07/28/10	HS MUSIC WHITEBOARDS		\$813.00
		11-190-100-610-01-626		09/09/10	\$813.00
084055	09/27/10		PASC	PARA SCIENTIFIC CO.	\$137.58
	119356	07/01/10	Science Supplies		\$137.58
		11-190-100-610-02-615		09/08/10	\$137.58
084056	09/27/10		PP5	PAXTON/PATTERSON	\$1,012.08
	119426	07/01/10	Technology Supplies		\$1,012.08
		11-190-100-610-01-648		09/13/10	\$1,012.08
084057	09/27/10		PCIE	PCI EDUCATIONAL PUBLISHING	\$1,689.98
	100408	07/12/10	LLD TEXTBOOKS		\$688.79
		11-204-100-640-00-000		09/13/10	\$688.79
	100409	07/12/10	LLD TEACHING SUPPLIES & TEXTS		\$1,001.19
		11-204-100-610-00-615		09/13/10	\$29.79
		11-204-100-640-00-000		09/13/10	\$971.40
084058	09/27/10		PEA2	PEARSON	\$1,855.22
	100369	07/09/10	CST SUPPLIES		\$309.10
		11-999-219-600-00-616		09/13/10	\$309.10
	100381	07/09/10	CST SUPPLIES		\$1,546.12
		11-999-219-600-00-616		09/17/10	\$1,546.12
084059	09/27/10		AGS	PEARSON ASSESSMENTS	\$582.75
	100377	07/09/10	CST SUPPLIES		\$582.75
		11-999-219-600-00-616		09/17/10	\$582.75
084060	09/27/10		PEAR	PEARSON EDUCATION	\$2,009.55
	100403	07/12/10	LLD TEACHING SUPPLIES & TEXTS		\$925.05
		11-204-100-610-00-615		09/13/10	\$248.39
		11-204-100-640-00-000		09/13/10	\$676.66
	100407	07/12/10	LLD TEXTBOOKS		\$758.13
		11-204-100-640-00-000		09/13/10	\$758.13
	100463	07/14/10	BUDGET MUSIC SUPPLIES-RS		\$326.37
		11-190-100-610-04-626		09/09/10	\$326.37
084061	09/27/10		PENN	PENNETTA INDUSTRIAL AUTOMATION	\$1,151.95
	100750	07/07/10	CONT. SVCS-MS-CONDSR FAN MOTOR		\$1,151.95
		11-999-261-420-02-423		09/08/10	\$1,151.95
084062	09/27/10		PD4	PETE'S DELI	\$256.00
	100890	07/13/10	BOARD MEETING EXPENSES		\$256.00
		11-999-230-600-16-616		09/13/10	\$256.00
084063	09/27/10		PET	PETRACCO & SON	\$262.00
	100786	08/23/10	BOARD MEETING EXPENSES		\$105.00
		11-999-230-600-16-616		09/08/10	\$105.00
	100854	07/02/10	RAIDER SUMMER SPORT CAMPS		\$157.00
		51-470-320-600-00-070		09/08/10	\$157.00
084064	09/27/10		PHDV	PHD VIRTUAL TECHNOLOGIES	\$600.00
	100095	07/02/10	esXpress PRO (4VBA)		\$600.00
		11-190-100-340-00-000		09/08/10	\$600.00

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084065	09/27/10		PE PRO-ED		\$910.80
100370	07/09/10		CST SUPPLIES		\$218.90
	11-999-219-600-00-616			09/17/10	\$218.90
100378	07/09/10		XST SUPPLIES		\$554.40
	11-999-219-600-00-616			09/17/10	\$554.40
100380	07/09/10		CST SUPPLIES		\$137.50
	11-999-219-600-00-616			09/17/10	\$137.50
084066	09/27/10		PAR PSYCHOLOGICAL ASSESSMENT RESOURCES		\$999.00
100373	07/09/10		CST SUPPLIES		\$999.00
	11-999-219-600-00-616			09/13/10	\$999.00
084067	09/27/10		PEP1 PSYCHOLOGICAL CORP.		\$831.60
100371	07/09/10		CST SUPPLIES		\$831.60
	11-999-219-600-00-616			09/17/10	\$831.60
084068	09/27/10		PUPO PURCHASE POWER		\$130.44
100825	08/17/10		POSTAGE-HIGH SCHOOL		\$130.44
	11-999-230-530-01-532			09/08/10	\$130.44
084069	09/27/10		SS3 RANCH HOPE, INC.		\$3,128.00
100477	07/14/10		TUITION NJ PRIV HANDICAP		\$3,128.00
	11-999-100-566-00-000			09/08/10	\$3,128.00
084070	09/27/10		RGS REALLY GOOD STUFF		\$231.60
100394	07/12/10		LLD TEACHING SUPPLIES		\$231.60
	11-204-100-610-00-615			09/17/10	\$231.60
084071	09/27/10		RSSC REGAL STAMP & SIGN CO.,INC.		\$19.00
100793	08/24/10		OFFICE SUPPLS-BOE-STAMP		\$19.00
	11-999-251-600-00-616			09/08/10	\$19.00
084072	09/27/10		RICK RICKARD REHABILITATION SERVICES, INC.		\$320.00
100796	07/06/10		SRS PURCH PRO/ED SERVICES		\$320.00
	11-999-216-320-29-000			09/08/10	\$320.00
084073	09/27/10		RWP RIDGEWOOD PRESS		\$365.10
100700	08/10/10		SPEC SERV - MEDICAL FORMS		\$365.10
	11-999-221-600-10-616			09/09/10	\$365.10
084074	09/27/10		RPC RIVERSIDE PUBLISHING CO		\$649.00
100372	07/09/10		CST SUPPLIES		\$649.00
	11-999-219-600-00-616			09/17/10	\$649.00
084075	09/27/10		SSA S & S WORLDWIDE		\$41.88
100781	07/30/10		EXT. DAY SUMMER PROGRAM		\$41.88
	55-990-320-600-00-616			09/08/10	\$41.88
084076	09/27/10		SHS SCHOOL HEALTH SUPPLY CO.		\$246.45
119302	07/01/10		Health and Trainer Supplies		\$246.45
	11-999-213-600-00-610			09/13/10	\$246.45
084077	09/27/10	09/27/10	00.0 \$ Multi Stub Void		\$0.00
					\$0.00
					\$0.00
084078	09/27/10		SPC SCHOOL SPECIALTY INC		\$6,117.35
100170	07/02/10		OFFICE SUPPLIES		\$422.80
	11-999-240-600-01-616			09/08/10	\$422.80

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084078	09/27/10		SPC	SCHOOL SPECIALTY INC	\$6,117.35
119145	07/01/10		General Classroom Supplies		\$565.75
	11-190-100-610-01-648			09/13/10	\$565.75
119148	07/01/10		General Classroom Supplies		\$926.98
	11-190-100-610-01-646			09/13/10	\$926.98
119151	07/01/10		General Classroom Supplies		\$444.29
	11-999-218-600-00-616			09/13/10	\$444.29
119157	07/01/10		General Classroom Supplies		\$54.94
	11-204-100-610-00-615			09/13/10	\$54.94
119158	07/01/10		General Classroom Supplies		\$139.47
	11-204-100-610-00-615			09/13/10	\$139.47
119159	07/01/10		General Classroom Supplies		\$85.35
	11-999-219-600-00-616			09/13/10	\$85.35
119161	07/01/10		General Classroom Supplies		\$48.78
	11-999-213-600-00-610			09/13/10	\$48.78
119162	07/01/10		General Classroom Supplies		\$183.25
	11-402-100-600-70-610			09/09/10	\$183.25
119171	07/01/10		General Classroom Supplies		\$957.01
	11-999-240-600-01-616			09/17/10	\$957.01
119174	07/01/10		General Classroom Supplies		\$143.07
	11-999-219-600-00-616			09/13/10	\$143.07
119175	07/01/10		General Classroom Supplies		\$77.32
	11-999-219-600-00-616			09/13/10	\$77.32
119178	07/01/10		General Classroom Supplies		\$83.16
	11-999-221-600-10-616			09/17/10	\$83.16
119197	07/01/10		General Classroom Supplies		\$115.24
	11-999-216-600-29-610			09/13/10	\$115.24
119270	07/01/10		General Classroom Supplies		\$400.77
	11-190-100-610-07-615			09/17/10	\$400.77
119273	07/01/10		General Classroom Supplies		\$196.56
	11-190-100-610-07-615			09/17/10	\$196.56
119284	07/01/10		General Classroom Supplies		\$30.61
	11-999-213-600-00-610			09/17/10	\$30.61
119296	07/01/10		General Classroom Supplies		\$108.11
	11-240-100-610-00-615			09/17/10	\$108.11
119339	07/01/10		Physical Education Supplies		\$220.97
	11-190-100-610-01-646			09/13/10	\$220.97
119445	07/01/10		General Classroom Supplies		\$912.92
	11-240-100-610-00-000			09/17/10	\$912.92
084079	09/27/10		SPI1	SCHOOL SPECIALTY INTERVENTION	\$375.87
100397	07/12/10		LLD TEACHING SUPPLIES		\$105.60
	11-204-100-610-00-615			09/17/10	\$105.60
100429	07/13/10		RR TEACHING SUPPLIES		\$270.27
	11-213-100-610-00-615			09/09/10	\$270.27
084080	09/27/10		SKI	SCIENCE KIT, INC.	\$465.08
119358	07/01/10		Science Supplies		\$465.08
	11-190-100-610-02-615			09/09/10	\$465.08

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084081	09/27/10		KS2	SMYTH; KEVIN	\$450.00
100772	08/20/10		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			09/08/10	\$450.00
084082	09/27/10		SC1	SPORTCARE	\$845.00
100791	07/30/10		GROUPS REPAIRS-SYNTH. FIELD		\$845.00
	11-999-263-420-00-000			09/08/10	\$845.00
084083	09/27/10		STAP	STAPLES ADVANTAGE	\$3,889.37
119321	07/01/10		Office/Computer Supplies		\$69.15
	11-402-100-600-70-610			09/09/10	\$69.15
119322	07/01/10		Office/Computer Supplies		\$898.94
	11-999-240-600-01-616			09/08/10	\$898.94
119323	07/01/10		Office/Computer Supplies		\$2,921.28
	11-999-240-600-01-616			09/08/10	\$2,921.28
084084	09/27/10		STBU	STAPLES BUSINESS ADVANTAGE	\$717.60
100026	07/02/10		TEACHING SUPPLIES		\$150.57
	11-190-100-610-02-615			09/08/10	\$150.57
100480	07/15/10		SP SVCES OFFICE SUPPLIES		\$35.90
	11-999-221-600-10-616			09/09/10	\$35.90
100517	07/22/10		SP SERV OFFICE SUPPLIES		\$31.68
	11-999-221-600-10-616			09/09/10	\$31.68
100697	08/09/10		OFFICE SUPPLIES-CENTRAL OFFICE		\$162.05
	11-999-251-600-00-616			09/08/10	\$162.05
100737	08/13/10		ENVELOPES - SPECIAL SERVICES		\$236.19
	11-999-221-600-10-616			09/09/10	\$236.19
100755	08/17/10		OFFICE SUPPLIES-CENTRAL OFFICE		\$101.21
	11-999-251-600-00-616			09/08/10	\$101.21
084085	09/27/10		SL	STAR LEDGER	\$106.72
100783	08/06/10		LEGAL ADVTISING-REQ FOR BIDS		\$106.72
	11-999-251-592-00-000			09/08/10	\$106.72
084086	09/27/10		ES10	STOFFERS; ELIZABETH	\$900.00
100769	08/20/10		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			09/08/10	\$900.00
084087	09/27/10		CHE	SUCCESS ADVERTISING INC.	\$606.44
100785	07/30/10		LEGAL ADV.-ELEM. INST/VOC TCHR		\$606.44
	11-999-251-592-00-000			09/08/10	\$606.44
084088	09/27/10		SL1	SUMMIT LEARNING	\$218.13
100033	07/02/10		TEACHING SUPPLIES-WMS		\$218.13
	11-190-100-610-02-615			09/08/10	\$218.13
084089	09/27/10		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$38,359.54
100713	08/02/10		SPECIAL EDUCATION TRANSPORTATI		\$18,696.76
	11-999-270-514-00-000			09/08/10	\$18,696.76
100797	07/01/10		SUMMER TRANSPORTATION SPECIAL		\$19,662.78
	11-999-270-514-00-000			09/08/10	\$19,662.78
084090	09/27/10		SYN	SYNERGIS ACADEMIC SOLUTIONS	\$2,325.00
100091	07/02/10		AUTODESK ANIMATION ACADEMY		\$2,325.00
	11-190-100-340-00-000			09/08/10	\$2,325.00

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084091	09/27/10		THK	THINKRONIZE	\$4,948.80
	100050	07/02/10	NETTREKKER SUBSCRIPTION		\$4,948.80
		11-190-100-610-11-615		09/08/10	\$4,948.80
084092	09/27/10		TRO	TROXELL COMMUNICATIONS,INC.	\$185.00
	100843	08/27/10	ADJUSTABLE CEILING MOUNT - WMS		\$185.00
		11-190-100-610-02-619		09/17/10	\$185.00
084093	09/27/10		USPN	U S POSTMASTER	\$1,364.00
	100834	08/30/10	POSTAGE STAMPS-DISTRICT WIDE		\$1,364.00
		11-999-230-530-03-532		09/08/10	\$264.00
		11-999-230-530-04-532		09/08/10	\$352.00
		11-999-230-530-05-532		09/08/10	\$176.00
		11-999-230-530-06-532		09/08/10	\$132.00
		11-999-230-530-07-532		09/08/10	\$440.00
084094	09/27/10		VER	VERIZON WIRELESS	\$2,222.21
	100617	07/01/10	DISTRICT WIDE CELL PHONE		\$2,222.21
		11-999-230-530-16-531		09/08/10	\$2,038.87
		55-990-320-530-00-000		09/08/10	\$183.34
084095	09/27/10		VEC	VESPA ELECTRICAL COMPANY, INC.	\$121,716.00
	003367	05/27/10	NHS-HVAC ELECTRICAL UPGRADES		\$121,716.00
		30-999-405-450-01-000		09/17/10	\$121,716.00
084096	09/27/10		WBM	W.B. MASON CO., INC.	\$3,156.85
	100117	07/02/10	SP SERV OFFICE SUPPLIES		\$1,908.85
		11-999-221-600-10-616		09/08/10	\$1,908.85
	100724	08/12/10	CENTRAL SERVICES-COPY PAPER		\$1,248.00
		11-999-251-600-00-616		09/08/10	\$1,248.00
084097	09/27/10		HOWA	WANG; HONG	\$420.00
	100743	08/13/10	TUITION NJ PRIV HANDICAP		\$420.00
		11-999-100-566-00-000		09/08/10	\$420.00
084098	09/27/10		WC1	WENGER CORPORATION	\$83.00
	100468	07/14/10	BUDGE MUSIC SUPPLIES-LINCOLN		\$83.00
		11-190-100-610-03-626		09/08/10	\$83.00
084099	09/27/10		WILL	WILLOWGLEN ACADEMY - NEW JERSEY INC.	\$8,942.40
	100326	07/02/10	TUITION NJ PRIV HANDICAP		\$8,942.40
		11-999-100-566-00-000		09/08/10	\$8,942.40
084100	09/27/10		WLT	WILSON LANGUAGE TRAINING	\$1,667.40
	100396	07/12/10	LLD TEACHING SUPPLIES		\$1,667.40
		11-204-100-610-00-615		09/17/10	\$1,667.40
084101	09/27/10		WBEI	WORLD BOOK,INC.	\$2,788.98
	100038	07/02/10	WRLD BK ONLINE RENEWAL		\$2,788.98
		11-190-100-340-00-000		09/13/10	\$2,788.98
084102	09/27/10		YOU1	YOUTH LIGHT, INC.	\$90.09
	100376	07/09/10	CST SUPPLIES		\$90.09
		11-999-219-600-00-616		09/17/10	\$90.09
084103	09/27/10		ACTH	ACADEMIC THERAPY PUBLICATIONS	\$145.00
	100879	07/01/10	ARRA-IDEA TEACHING SUPPLIES		\$145.00
		20-466-100-610-00-000		09/17/10	\$145.00

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084104	09/27/10		ADS	ADVANCED SEPTIC SERVICE, INC.	\$300.00
101080	08/24/10		MAINT C/S - MS-CLEAN TRAP		\$150.00
	11-999-261-420-02-423			09/21/10	\$150.00
101081	08/24/10		MAINT C/S-HS CLEAN GREASE TRAP		\$150.00
	11-999-261-420-01-423			09/21/10	\$150.00
084105	09/27/10		AMZ	AMAZON.COM CREDIT PLAN	\$351.08
100675	08/06/10		NBATE GRNT-MS-ART-DIGITAL CMRA		\$351.08
	11-190-100-610-02-615			09/22/10	\$351.08
084106	09/27/10		AMTN	AMTNJ	\$150.00
100874	09/07/10		WORKSHOP REGISTRATION		\$150.00
	11-999-223-500-00-582			09/21/10	\$150.00
084107	09/27/10		AC2	Apple Computer, Inc.	\$284,640.76
003620	06/17/10		APPLE ORDER - DISTRICT		\$228,250.36
	11-190-100-610-15-615			09/20/10	\$196,230.16
	11-999-251-600-00-616			09/20/10	\$1,782.96
	11-999-252-600-00-616			09/20/10	\$352.36
	20-234-100-610-00-000			09/20/10	\$29,884.88
100151	07/02/10		APPLE ORDER - DISTRICT		\$56,390.40
	11-190-100-340-00-000			09/21/10	\$3,052.56
	11-190-100-610-01-619			09/21/10	\$9,365.60
	11-190-100-610-02-619			09/21/10	\$20,339.36
	11-190-100-610-08-629			09/21/10	\$4,682.80
	11-190-100-610-11-615			09/21/10	\$18,950.08
084108	09/27/10		ARF	ARCTIC FALLS	\$70.92
100642	07/01/10		CENTRL SVCS OFFICE SUPPLIES		\$70.92
	11-999-221-600-10-616			09/17/10	\$22.56
	11-999-251-600-00-616			09/17/10	\$48.36
084109	09/27/10		ASCD	ASCD	\$219.00
101044	09/14/10		SUPT OFFICE MISC EXPENSES		\$219.00
	11-999-230-890-17-000			09/21/10	\$219.00
084110	09/27/10		ATT	AT & T	\$207.42
100640	07/01/10		LONG DISTANCE PHONE SERVICE		\$207.42
	11-999-230-530-16-531			09/17/10	\$207.42
084111	09/27/10		B&G	B&G RESTORATION INC	\$189,900.00
100510	07/13/10		ASBESTOS ABATEMENT/RAD/SG/HS		\$189,900.00
	30-999-405-450-01-000			09/17/10	\$63,300.00
	30-999-405-450-04-000			09/17/10	\$63,300.00
	30-999-405-450-05-000			09/17/10	\$63,300.00
084112	09/27/10		DB5	BARLOW; DON	\$150.00
101120	09/20/10		SHOE REIMBURSEMENT		\$150.00
	11-999-291-290-00-299			09/22/10	\$150.00
084113	09/27/10		BEAR	BEARCOM	\$1,228.50
100187	07/02/10		Walkie Talkies		\$1,228.50
	11-999-240-600-07-616			09/21/10	\$1,228.50
084114	09/27/10		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$28.00
101047	09/01/10		REP SUPPLS-WS-PLYWOOD		\$28.00
	11-999-261-610-06-000			09/21/10	\$28.00

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084115	09/27/10		BSS4	BELL'S SECURITY SALES	\$302.10
101014	08/31/10		REP SUPPLS-SPRING GARDEN LOCKS		\$191.25
	11-999-261-610-05-000			09/17/10	\$191.25
130012	09/14/10		REP SUPLS-HS-LOCK TO STCKROOM		\$36.72
	11-999-261-610-01-000			09/22/10	\$36.72
130018	09/14/10		REP SUPPLS-RADCLIFFE SCHOOL		\$74.13
	11-999-261-610-04-000			09/22/10	\$74.13
084116	09/27/10		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$820.00
101137	08/01/10		IDEA BASIC TUITION		\$820.00
	20-250-100-566-00-000			09/22/10	\$820.00
084117	09/27/10		BETH	BETHLEHEM SPORTING GOODS	\$501.42
100778	08/24/10		2010-11 FOOTBALL SUPPLIES		\$501.42
	11-402-100-600-81-610			09/21/10	\$501.42
084118	09/27/10		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$50,000.00
101165	09/22/10		TRANSFER TO FOOD SERVICE		\$50,000.00
	11-999-310-930-00-000			09/22/10	\$50,000.00
084119	09/27/10		BKSM	BOOKSMITHS	\$1,078.14
003116	05/03/10		books for fifth grade		\$1,078.14
	11-190-100-610-07-615			09/09/10	\$1,078.14
084120	09/27/10		BNBI	BRIDGEPORT NATIONAL BINDERY,INC.	\$1,115.50
100189	07/02/10		TEXTBOOK REBINDING-WALKER MS		\$1,115.50
	11-190-100-640-02-000			09/16/10	\$1,115.50
084121	09/27/10		BG	BRODHEAD GARRETT COMPANY	\$649.36
119428	07/01/10		Technology Supplies		\$251.50
	11-190-100-610-01-648			09/22/10	\$251.50
119433	07/01/10		Technology Supplies		\$397.86
	11-190-100-610-01-648			09/22/10	\$397.86
084122	09/27/10		BRON	BRONX ZOO	\$792.00
101043	09/14/10		GR. 4 FIELD TRIP		\$792.00
	11-190-100-800-05-891			09/21/10	\$792.00
084123	09/27/10		MS3	BURGESS CHEMIST	\$424.00
100869	09/01/10		HEALTH SUPPLIES		\$424.00
	11-999-213-600-00-610			09/17/10	\$424.00
084124	09/27/10		CFC	C F CONNOLLY DIST CO INC	\$72.98
101016	09/01/10		REPAIR SUPPLIES-MS-VALVE		\$72.98
	11-999-261-610-02-000			09/17/10	\$72.98
084125	09/27/10		CWS	C WALTER SEARLE	\$100.00
101169	09/10/10		BOND RENEWAL		\$100.00
	11-999-230-590-16-598			09/22/10	\$100.00
084126	09/27/10		CAB	CABLEVISION	\$64.11
101072	09/01/10		CABLE SERVICE-DISITRICT WIDE		\$64.11
	11-999-222-500-00-531			09/21/10	\$64.11
084127	09/27/10		CABL	CABLEVISION LIGHTPATH INC	\$9,135.49
100638	07/01/10		COMMUNICATION SERVICES		\$4,928.00
	11-190-100-500-00-531			09/17/10	\$2,316.16
	11-999-222-500-00-531			09/17/10	\$1,724.80

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084127	09/27/10		CABL	CABLEVISION LIGHTPATH INC	\$9,135.49
100638	07/01/10		COMMUNICATION SERVICES		\$4,928.00
	11-999-230-530-16-531			09/17/10	\$887.04
100639	07/01/10		TELEPHONE SERVICES		\$4,207.49
	11-999-230-530-16-533			09/17/10	\$4,207.49
084128	09/27/10		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$999.00
101089	09/16/10		OCCUPATIONAL THERAPY EXPENSE		\$999.00
	20-250-100-320-00-000			09/21/10	\$999.00
084129	09/27/10		CAP1	CAPSTONE PRESS, INC.	\$819.56
100228	07/02/10		Library Book Order		\$819.56
	11-999-222-600-07-611			09/20/10	\$819.56
084130	09/27/10		CARE	CAREFREE BUS TOURS, INC.	\$550.00
101027	09/09/10		FOOTBALL GAME		\$550.00
	11-999-270-512-27-000			09/21/10	\$550.00
084131	09/27/10		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$4,026.53
119353	07/01/10		Science Supplies		\$757.57
	11-190-100-610-02-615			09/17/10	\$757.57
119365	07/01/10		Science Supplies		\$210.09
	11-190-100-610-01-642			09/16/10	\$210.09
119370	07/01/10		Science Supplies		\$885.64
	11-190-100-610-01-642			09/16/10	\$885.64
119377	07/01/10		Science Supplies		\$499.34
	11-190-100-610-01-642			09/17/10	\$499.34
119391	07/01/10		Science Supplies		\$108.77
	11-190-100-610-01-642			09/16/10	\$108.77
119400	07/01/10		Science Supplies		\$22.00
	11-190-100-610-01-642			09/16/10	\$22.00
119406	07/01/10		Science Supplies		\$1,543.12
	11-190-100-610-01-642			09/16/10	\$1,543.12
084132	09/27/10		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$124.61
119065	07/01/10		Fine Art Supplies		\$124.61
	11-190-100-610-07-615			09/16/10	\$124.61
084133	09/27/10		CGI	CDW GOVERNMENT, INC.	\$264.69
100802	08/25/10		MAINTENANCE -HP 4250-HS-TURANO		\$264.69
	11-190-100-610-15-615			09/16/10	\$264.69
084134	09/27/10		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$174.80
101146	09/09/10		SERV. FIRE EXT-DISTRT WIDE		\$174.80
	11-999-262-420-00-422			09/22/10	\$174.80
084135	09/27/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$509.38
100086	07/01/10		COPIER LEASE AGREEMENT		\$386.72
	11-999-221-500-10-440			09/22/10	\$386.72
100089	07/01/10		COPIER LEASE AGREEMENT		\$122.66
	11-999-240-500-06-440			09/17/10	\$122.66
084136	09/27/10		COLL	COLLINS; JENNIFER	\$450.00
101150	09/21/10		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			09/22/10	\$450.00

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084137	09/27/10		CID	COMMERCIAL INTERIORS DIRECT, INC.	\$46,320.60
	003706	06/29/10		CLUTCH OPERATED WINDOW SHADES	\$46,320.60
		11-999-261-610-03-000		09/23/10	\$13,513.60
		11-999-261-610-04-000		09/23/10	\$12,647.80
		11-999-261-610-05-000		09/23/10	\$8,487.50
		11-999-261-610-06-000		09/23/10	\$11,671.70
084138	09/27/10		CMC5	CONCENTRA MEDICAL CENTERS	\$65.00
	101025	08/31/10		DOT PHYSICAL RECERTIFICATION	\$65.00
		11-999-270-390-00-000		09/17/10	\$65.00
084139	09/27/10		CFO	CONNELL FOLEY LLP	\$3,080.00
	101013	07/01/10		LEGAL SERVICES	\$3,080.00
		11-999-230-331-16-000		09/17/10	\$3,080.00
084140	09/27/10		CG	CONTEMPORARY GLASS	\$170.40
	101003	08/04/10		GROUPS SERVICES	\$170.40
		11-999-263-420-00-000		09/16/10	\$170.40
084141	09/27/10		COT	COTTRELL GRAPHICS & ADVERTISING SPEC INC	\$540.00
	100868	09/02/10		SP SERV OFFICE SUPPLIES	\$540.00
		11-999-221-600-10-616		09/17/10	\$540.00
084142	09/27/10		CREC	CREATIVE COMPANY	\$573.60
	100226	07/02/10		Library Book Order	\$573.60
		11-999-222-600-07-611		09/21/10	\$573.60
084143	09/27/10		CVM	CVM ENGINEERS	\$33,739.30
	703531	05/23/07		ENGINEERING SERVICES	\$33,739.30
		30-999-405-390-01-333		09/23/10	\$3,919.09
		30-999-405-390-03-333		09/23/10	\$2,385.53
		30-999-405-390-03-333		09/08/10	\$5,181.22
		30-999-405-390-04-333		09/23/10	\$1,533.55
		30-999-405-390-05-333		09/23/10	\$3,407.90
		30-999-405-390-05-333		09/08/10	\$8,806.16
		30-999-405-390-06-333		09/23/10	\$3,407.90
		30-999-405-390-07-333		09/23/10	\$2,385.53
		30-999-405-390-07-333		09/08/10	\$2,712.42
084144	09/27/10		DP1	DELGEN PRESS	\$122.00
	100824	08/26/10		COMERICAL PRINTING-HS GUIDANC	\$122.00
		11-999-218-600-00-616		09/16/10	\$122.00
084145	09/27/10		GD2	DORFMAN; GLORIA	\$11.00
	100880	09/08/10		MILEAGE REIMBURSEMENT	\$11.00
		11-999-223-500-00-581		09/17/10	\$11.00
084146	09/27/10		DUP	DUPLITRON, INC.	\$103.85
	100182	07/01/10		MAINTENANCE AGREEMENT	\$69.41
		11-999-262-420-00-422		09/22/10	\$69.41
	101159	08/25/10		FREIGHT CHARGE FOR TONER	\$6.95
		11-999-262-420-00-422		09/22/10	\$6.95
	101160	08/04/10		MAINTENANCE ON PANASONIC COPIE	\$27.49
		11-999-262-420-00-422		09/22/10	\$27.49
084147	09/27/10		DYN	DYNAVOX SYSTEMS, LLC	\$7,955.00
	100828	08/27/10		AUS - INS EQUIPMENT	\$7,955.00
		12-214-100-730-00-731		09/21/10	\$7,955.00

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084148	09/27/10		ESG	EFINGER SPORTING GOODS CO.	\$950.52
100119	07/01/10	2010-2011	CROSS CNTRY SUPPLIES		\$199.92
	11-402-100-600-77-610			09/21/10	\$199.92
100231	07/01/10	10-11	GIRLS TENNIS SUPPLIES		\$750.60
	11-402-100-600-88-610			09/21/10	\$750.60
084149	09/27/10		EXP	ELECTRONIX EXPRESS	\$15.70
119374	07/01/10		Science Supplies		\$3.20
	11-190-100-610-01-642			09/16/10	\$3.20
119399	07/01/10		Science Supplies		\$12.50
	11-190-100-610-01-642			09/16/10	\$12.50
084150	09/27/10		EA	ENERGY FOR AMERICA	\$3,592.00
100745	07/01/10		ENERGY MANAGEMENT SERVICE		\$3,592.00
	11-999-262-300-00-000			09/20/10	\$3,592.00
084151	09/27/10		EPM	EPIC MANAGEMENT, INC.	\$19,950.00
903311	04/06/09		CAPITAL IMPROVEMENTS		\$19,950.00
	30-999-405-390-01-337			09/20/10	\$4,588.50
	30-999-405-390-03-337			09/20/10	\$2,793.00
	30-999-405-390-04-337			09/20/10	\$1,795.50
	30-999-405-390-05-337			09/20/10	\$3,990.00
	30-999-405-390-06-337			09/20/10	\$3,990.00
	30-999-405-390-07-337			09/20/10	\$2,793.00
084152	09/27/10		EAIE	ERIC ARMIN INC.	\$188.95
100832	08/30/10		TEACHING SUPPLIES		\$88.95
	11-190-100-610-02-615			09/16/10	\$88.95
119373	07/01/10		Science Supplies		\$20.00
	11-190-100-610-01-642			09/16/10	\$20.00
119394	07/01/10		Science Supplies		\$40.00
	11-190-100-610-01-642			09/16/10	\$40.00
119420	07/01/10		Science Supplies		\$40.00
	11-190-100-610-01-642			09/16/10	\$40.00
084153	09/27/10		ESR	ESR MECHANICAL CONTRACTORS, INC.	\$1,091,034.00
003500	06/08/10		HVAC UPGRADES RAD		\$399,844.00
	30-999-405-450-04-000		APPLICATION #4	09/22/10	\$399,844.00
003501	06/08/10		HVAC UPGRADE YANTACAW		\$317,810.00
	30-999-405-450-07-000		APPLICATION #4	09/22/10	\$317,810.00
003502	06/08/10		HVAC UPGRADES HS		\$373,380.00
	30-999-405-450-01-000		APPLICATION #4	09/22/10	\$373,380.00
084154	09/27/10		DR2	ESSEX COUNTY BSIP ROUNDTABLE	\$300.00
101091	08/16/10		FEE FOR BSIP DIRECTOR ROUNTBLE		\$300.00
	11-230-100-800-00-891			09/21/10	\$300.00
084155	09/27/10		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$1,278.69
101098	09/17/10		NPH EXAM/CLASS-INITIAL		\$1,278.69
	20-507-219-320-61-000			09/23/10	\$1,278.69
084156	09/27/10		EVM	EVAN-MOOR CORPORATION	\$255.16
100485	07/15/10		RR TEACHING SUPPLIES		\$255.16
	11-213-100-610-00-615			09/16/10	\$255.16

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084157	09/27/10		GFAR	FARESE; GLENN	\$80.00
101112	09/20/10		BLACK SEAR RENEWAL		\$80.00
	11-999-263-610-00-000			09/21/10	\$80.00
084158	09/27/10		FEDX	FED-EX	\$9.19
101090	08/27/10		POSTAGE-HIGH SCHOOL		\$9.19
	11-999-230-530-01-532			09/21/10	\$9.19
084159	09/27/10		FS1	FISHER SCIENTIFIC	\$136.25
119361	07/01/10		Science Supplies		\$2.48
	11-190-100-610-01-642			09/16/10	\$2.48
119366	07/01/10		Science Supplies		\$58.12
	11-190-100-610-01-642			09/16/10	\$58.12
119390	07/01/10		Science Supplies		\$75.65
	11-190-100-610-01-642			09/16/10	\$75.65
084160	09/27/10		FLA	FLAGHOUSE INC	\$218.60
002980	04/09/10		ARRA IDEA-B TEACHING SUPPLIES		\$218.60
	20-460-100-610-00-000			09/13/10	\$218.60
084161	09/27/10		FLR1	FOLLETT LIBRARY RESOURCES	\$356.35
100229	07/02/10		Library Book Order		\$356.35
	11-999-222-600-07-611			09/20/10	\$356.35
084162	09/27/10		GF	FRANCISCO; GEORGE	\$80.00
101083	09/16/10		RENEWAL BLACK SEAL LICENSE		\$80.00
	11-999-263-610-00-000			09/21/10	\$80.00
084163	09/27/10		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$6,817.82
100909	08/10/10		MAINT C/S-WS, HS FIRE ALRM SVC		\$3,333.89
	11-999-261-420-01-423			09/16/10	\$1,037.99
	11-999-261-420-06-423			09/16/10	\$2,295.90
100999	09/01/10		MAINT C/S-LS & WS ANNUAL TEST		\$700.00
	11-999-261-420-00-423			09/17/10	\$363.00
	11-999-261-420-03-423			09/17/10	\$337.00
101063	09/02/10		MAINT C/S-YS-RS-YEARLY TEST		\$653.00
	11-999-261-420-04-423			09/21/10	\$310.00
	11-999-261-420-07-423			09/21/10	\$343.00
101087	08/23/10		MAINT C/S-HS/LS - YEARLY TEST		\$864.98
	11-999-261-420-01-423			09/21/10	\$673.00
	11-999-261-420-03-423			09/21/10	\$191.98
101144	09/07/10		MAINT. C/S-YANTACAW		\$1,265.95
	11-999-261-420-07-423			09/23/10	\$1,265.95
084164	09/27/10		FJM	FRED J. MILLER	\$721.50
100574	07/28/10		HS BAND SUPPLIES		\$721.50
	11-190-100-610-01-626			09/16/10	\$721.50
084165	09/27/10		FSC	FREY SCIENTIFIC COMPANY	\$400.07
119402	07/01/10		Science Supplies		\$395.73
	11-190-100-610-01-642			09/16/10	\$395.73
119408	07/01/10		Science Supplies		\$4.34
	11-190-100-610-01-642			09/16/10	\$4.34

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084166	09/27/10		FULL	FULLONE; HECTOR	\$150.00
	101122	09/20/10		SHOE REIMBURSEMENT	\$150.00
		11-999-291-290-00-299			09/22/10 \$150.00
084167	09/27/10		GPB	GACCIONE, POMACO & MALANGA	\$8,080.00
	100763	08/11/10		PROFESSIONAL SERVICES	\$8,080.00
		11-999-230-331-16-000			09/20/10 \$8,080.00
084168	09/27/10		GEC4	GE CAPITAL	\$125.00
	100184	07/01/10		LEASE AGREEMENT	\$125.00
		11-999-240-500-05-440			09/17/10 \$125.00
084169	09/27/10		GLS2	GL SPORTS	\$36.85
	100355	07/07/10		10-11 G BASKETBALL SUPPLIES	\$36.85
		11-402-100-600-85-610			09/16/10 \$36.85
084170	09/27/10		GPC	GPC, INC.	\$262,493.18
	903932	06/22/09		CONST. SERVICES	\$262,493.18
		30-999-405-450-05-000		APPLICATION #14	09/23/10 \$222,098.15
		30-999-405-450-05-330		APPLICATION #14	09/23/10 \$40,395.03
084171	09/27/10		GRAN	GRAINGER INC.	\$201.83
	101005	08/27/10		REP SUPLS-DW CHISELS/DRILL BIT	\$175.53
		11-999-261-610-00-000			09/17/10 \$175.53
	130000	09/10/10		REPAIR SUPPLIES-SPRING GARDEN	\$26.30
		11-999-261-610-05-000			09/23/10 \$26.30
084172	09/27/10		GS4	GRANT SUPPLIES	\$321.67
	101018	08/27/10		REP SUPLS-SG-ELECTRL SUPPLS	\$43.59
		11-999-261-610-05-000			09/17/10 \$43.59
	101065	09/07/10		REPAIR SUPPLIES-SPRING GARDEN	\$278.08
		11-999-261-610-05-000			09/21/10 \$278.08
084173	09/27/10		JAGR	GRELLA; JAIMEE	\$430.00
	101154	09/21/10		TUITION REIMBURSEMENT	\$430.00
		11-999-291-280-00-000			09/22/10 \$430.00
084174	09/27/10		HLPC	HAL LEONARD CORPORATION	\$585.00
	100455	07/14/10		INSTRUCTIONAL MUSIC SUPPLS-SG	\$195.00
		11-190-100-610-05-626			09/21/10 \$195.00
	100456	07/14/10		VOCAL MUSIC SUPPLS-YANTACAW	\$195.00
		11-190-100-610-07-626			09/22/10 \$195.00
	100457	07/14/10		BUDGET MUSIC SUPPLIES-LINCOLN	\$195.00
		11-190-100-610-03-626			09/21/10 \$195.00
084175	09/27/10		HAM	HAMMOND & STEPHENS CLASSROOM TEACHERS T	\$58.75
	100839	08/30/10		OFFICE SUPPLIES-WALKER M.S.	\$58.75
		11-999-240-600-02-616			09/17/10 \$58.75
084176	09/27/10		MM7	HENRY SCHEIN, INC.	\$1,957.56
	100716	08/11/10		HEALTH & TRINER SUPLS-HS ATHLS	\$1,957.56
		11-402-100-600-70-617			09/16/10 \$1,957.56
084177	09/27/10		HESS	HESS CORPORATION	\$212.54
	101114	07/01/10		UTILITIES - DISTR WIDE	\$212.54
		11-999-262-620-00-621			09/21/10 \$212.54

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084178	09/27/10		hci	HIGHSMITH, INC.	\$1,010.96
100047	07/02/10		BUDGET SUPPLIES		\$400.72
	11-999-222-600-01-613			09/17/10	\$400.72
100232	07/02/10		Library Book Order		\$610.24
	11-999-222-600-07-611			09/20/10	\$610.24
084179	09/27/10		HILT	HILT CONSTRUCTION, INC.	\$252,850.60
802962	01/30/08		WASHINGTON- EXTERIOR FACADE		\$71,880.63
	30-999-405-450-06-000		APPLICATION #9	09/23/10	\$63,224.54
	30-999-405-450-06-330			09/23/10	\$8,656.09
903928	04/30/09		CONST. SRV. YANTACAW		\$180,969.97
	30-999-405-450-07-000			09/17/10	\$179,881.80
	30-999-405-450-07-330			09/17/10	\$1,088.17
084180	09/27/10		HDC	HOME DEPOT CREDIT SERVICES	\$1,835.88
101002	08/23/10		CUST. SUPPLS-SG-VAC BAGS/BRUSH		\$34.57
	11-999-262-610-18-000			09/21/10	\$34.57
101074	09/03/10		REPAIR SUPPLIES-SPRING GARDEN		\$483.38
	11-999-261-610-05-000			09/21/10	\$483.38
101085	09/10/10		REP SUPPLS-WS/SG BATTERY/LIGHT		\$147.55
	11-999-261-610-03-000			09/21/10	\$39.97
	11-999-261-610-06-000			09/21/10	\$107.58
130008	09/02/10		REP SUPPLIES-SG-BULBS		\$660.69
	11-999-261-610-05-000			09/21/10	\$660.69
130022	09/15/10		REPAIR SUPPLS-RS-EMRG LIGHT		\$72.00
	11-999-261-610-04-000			09/22/10	\$72.00
130023	09/16/10		REP SPPLS-HS/LS-EMERG. LIGHT		\$437.69
	11-999-261-610-01-000			09/22/10	\$247.85
	11-999-261-610-03-000			09/22/10	\$189.84
084181	09/27/10		HMC	HOUGHTON MIFFLIN CO.	\$1,776.00
100018	07/02/10		TEACHING SUPPLIES-WALKER M.S.		\$1,776.00
	11-190-100-610-02-615			09/22/10	\$1,776.00
084182	09/27/10		HMC1	HOUGHTON MIFFLIN CO.	\$801.19
100426	07/13/10		RR REACHING SUPPLIES		\$440.83
	11-213-100-610-00-615			09/21/10	\$440.83
100428	07/13/10		RR TEACHING SUPPLIES		\$360.36
	11-213-100-610-00-615			09/21/10	\$360.36
084183	09/27/10		HUDS	HUDSON & BERGEN CO.	\$126.00
130025	09/17/10		REP SUPPLIES-HS-WINDOW SHADE		\$126.00
	11-999-261-610-01-000			09/22/10	\$126.00
084184	09/27/10		IANN	IANNITELLI; FILOMENA	\$104.93
101109	09/17/10		SHOE REIMBURSEMENT		\$104.93
	11-999-291-290-00-299			09/21/10	\$104.93
084185	09/27/10		INLE	INNOVATIVE LEARNING CONCEPTS INC.	\$800.80
100427	07/13/10		RR TEACHING SUPPLIES		\$800.80
	11-213-100-610-00-615			09/20/10	\$800.80
084186	09/27/10		IMS	INTERSTATE MUSIC SUPPLIES	\$287.19
100439	07/14/10		INSTRUMENTAL MUSIC SUPPLS-MS		\$287.19
	11-404-100-610-00-626			09/21/10	\$287.19

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084187	09/27/10		JWP	J W PEPPER & SON INC.	\$1,571.68
100454	07/14/10		VOCAL MUSIC SUPPLIES-YANTACAW		\$93.19
	11-190-100-610-07-626			09/16/10	\$93.19
100470	07/14/10		BUDGET MUSIC SUPPLIES-MS		\$1,478.49
	11-404-100-610-00-626			09/16/10	\$1,478.49
084188	09/27/10		JT	JIMMY'S, INC.	\$760.00
003796	06/11/10		ATHLETIC TRIP		\$415.00
	11-999-270-512-27-000			09/08/10	\$415.00
101026	08/30/10		ATHLETIC TRIP		\$345.00
	11-999-270-512-27-000			09/17/10	\$345.00
084189	09/27/10		JOTS	JOHNNY ON THE SPOT	\$117.00
100416	07/01/10		BUS PARKING LOT		\$117.00
	11-999-270-593-31-000			09/16/10	\$117.00
084190	09/27/10		JRI	JOSEPH RICCIARDI INC.	\$555.90
101010	08/25/10		REP SUPPLS-SG PAINT SUPPLIES		\$85.20
	11-999-261-610-05-000			09/17/10	\$85.20
101011	08/18/10		REP SUPPLS-WS PAINT SUPPLIES		\$283.55
	11-999-261-610-06-000			09/17/10	\$283.55
130001	09/10/10		REP SUPLES-DW-OVAL SPRAY PAINT		\$47.00
	11-999-261-610-00-000			09/21/10	\$47.00
130027	09/17/10		REP SUPPLS-WASHINGTON SCHOOL		\$140.15
	11-999-261-610-06-000			09/22/10	\$140.15
084191	09/27/10		KENC	KENCOR INC.	\$734.00
100529	07/01/10		ELEVATOR SERVICE AGREEMENT		\$734.00
	11-999-261-420-01-423			09/20/10	\$244.67
	11-999-261-420-02-423			09/20/10	\$244.67
	11-999-261-420-04-423			09/20/10	\$244.66
084192	09/27/10		KEY	KEYBOARD CONSULTANTS, INC.	\$626.05
100252	07/02/10		SMARTBOARD BULB - WASHINGTON S		\$313.40
	11-190-100-610-06-615			09/20/10	\$313.40
100620	08/02/10		NEC NP40 PROJECTOR BULB-HS LIB		\$312.65
	11-999-222-600-01-614			09/16/10	\$312.65
084193	09/27/10		KWS	KLINGSPORS WOODWORKING SHOP	\$199.30
119425	07/01/10		Technology Supplies		\$113.30
	11-190-100-610-02-615			09/16/10	\$113.30
119432	07/01/10		Technology Supplies		\$86.00
	11-190-100-610-01-648			09/16/10	\$86.00
084194	09/27/10		KLK	KLOCKIT	\$1,532.70
100083	07/02/10		BUDGET SUPPLIES		\$1,532.70
	11-190-100-610-01-648			09/16/10	\$1,532.70
084195	09/27/10		CHK	KOZYRA; CHERYL	\$1,020.00
101152	09/21/10		TUITION REIMBURSEMENT		\$1,020.00
	11-999-291-280-00-000			09/22/10	\$1,020.00
084196	09/27/10		LEVY	LEVY CONSTRUCTION CO., INC.	\$174,591.44
903930	06/04/09		CONST. SERVICES		\$174,591.44
	30-999-405-450-03-000			09/17/10	\$30,532.80
	30-999-405-450-07-000			09/17/10	\$144,058.64

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084197	09/27/10		LVC	LIBRARY VIDEO CO.	\$431.53
	100154	07/02/10	Video Order		\$431.53
		11-999-222-600-07-613		09/20/10	\$431.53
084198	09/27/10		FL1	LOTITO; FRANK	\$150.00
	101119	09/20/10	SHOE REIMBURSEMENT		\$150.00
		11-999-291-290-00-299		09/22/10	\$150.00
084199	09/27/10		LOWE	LOWES	\$20.54
	130031	09/20/10	REP SUPPLS-WASHINGTON SCHOOL		\$20.54
		11-999-261-610-06-000		09/23/10	\$20.54
084200	09/27/10		FRMA	MARANDO JR; FRANK	\$150.00
	101121	09/20/10	SHOE REIMBURSEMENT		\$150.00
		11-999-291-290-00-299		09/22/10	\$150.00
084201	09/27/10		MEDC	MEDIA CONSULTANTS	\$14,970.00
	100689	08/12/10	BUDGET SUPPLIES		\$6,925.00
		12-140-100-730-01-731		09/21/10	\$6,925.00
	100690	08/06/10	BUDGET SUPPLIES		\$6,745.00
		12-140-100-730-01-731		09/21/10	\$6,745.00
	100691	08/12/10	BUDGET SUPPLIES		\$1,300.00
		11-999-222-600-01-613		09/21/10	\$1,300.00
084202	09/27/10		MEP	MEP, INC/DISTRIBOOKS	\$620.00
	100144	07/02/10	PERIODICALS		\$620.00
		11-190-100-610-01-647		09/16/10	\$620.00
084203	09/27/10		MIC	MICRO CENTER	\$1,883.38
	100829	08/27/10	MEMORY CARD-4GB MICRO-DIG PHOT		\$349.70
		11-190-100-610-15-615		09/16/10	\$349.70
	100850	08/31/10	FLASH DRIVE-DIST/NETBKS HS PE		\$1,533.68
		11-190-100-610-01-646		09/16/10	\$599.98
		11-190-100-610-15-615		09/16/10	\$933.70
084204	09/27/10		MTP	MIDWEST TECHNOLOGY PRODUCTS SERV.	\$708.93
	119436	07/01/10	Technology Supplies		\$708.93
		11-190-100-610-01-648		09/21/10	\$708.93
084205	09/27/10		LAMI	MITSCHOW; LARRY J.	\$380.00
	101148	09/21/10	TUITION REIMBURSEMENT		\$380.00
		11-999-291-280-00-000		09/22/10	\$380.00
084206	09/27/10		NISA	MONTE; NICOLE	\$450.00
	100982	09/09/10	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		09/17/10	\$450.00
084207	09/27/10		MSU1	MSU-DEMONSTRATION PROGRAM	\$385.00
	101055	07/01/10	SRS PURCH PRO/ED SERVICES		\$385.00
		11-999-216-320-29-000		09/21/10	\$385.00
084208	09/27/10		AMM	MULLANE; ANN MARY	\$450.00
	101149	09/21/10	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		09/22/10	\$450.00
084209	09/27/10		MT	MUSIC TIME INC.	\$1,548.93
	100337	07/02/10	MUSIC SUPPLIES-HIGH SCHOOL		\$1,227.52
		11-404-100-610-00-626		09/21/10	\$1,227.52

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084209	09/27/10		MT	MUSIC TIME INC.	\$1,548.93
100441	07/14/10		INSTRUMENTAL MUSIC SUPPLS-MS		\$321.41
	11-404-100-610-00-626			09/21/10	\$321.41
084210	09/27/10		NASC	NASCO	\$2,195.80
119002	07/01/10		Family / Consumer Science Supp		\$1,354.24
	11-190-100-610-01-648			09/22/10	\$1,354.24
119332	07/01/10		Physical Education Supplies		\$120.10
	11-190-100-610-02-615			09/22/10	\$120.10
119350	07/01/10		Physical Education Supplies		\$228.58
	11-190-100-610-07-615			09/22/10	\$228.58
119360	07/01/10		Science Supplies		\$31.61
	11-190-100-610-01-642			09/16/10	\$31.61
119369	07/01/10		Science Supplies		\$20.20
	11-190-100-610-01-642			09/16/10	\$20.20
119376	07/01/10		Science Supplies		\$137.00
	11-190-100-610-01-642			09/16/10	\$137.00
119379	07/01/10		Science Supplies		\$33.12
	11-190-100-610-01-642			09/16/10	\$33.12
119384	07/01/10		Science Supplies		\$119.43
	11-190-100-610-01-642			09/16/10	\$119.43
119442	07/01/10		Fine Art Supplies		\$151.52
	11-190-100-610-04-615			09/16/10	\$151.52
084211	09/27/10		NAV	NATIONAL AUDIO VISUAL SUPPLY	\$1,566.14
100042	07/02/10		SUPPLIES		\$1,136.14
	11-999-222-600-01-613			09/17/10	\$1,136.14
100688	08/06/10		BUDGET SUPPLIES		\$430.00
	11-999-222-600-01-613			09/17/10	\$430.00
084212	09/27/10		NAT	NATIONAL BUILDING SUPPLY CORP.	\$118.00
130003	09/13/10		REP SUPPLS-DW NAILS & SCREWS		\$118.00
	11-999-261-610-00-000			09/23/10	\$118.00
084213	09/27/10		NEM	NATIONAL EDUCATIONAL MUSIC CO.	\$896.00
100464	07/14/10		BUDGET MUSIC SUPPLIES-RADCLIFF		\$896.00
	11-190-100-610-04-626			09/22/10	\$896.00
084214	09/27/10		PEAS	NCS PEARSON, INC.	\$465.68
100390	07/12/10		SPEECH TEACHING SUPPLIES		\$65.00
	11-999-216-600-28-610			09/16/10	\$65.00
100391	07/12/10		SRS TEACHING SUPPLIES		\$400.68
	11-999-216-600-29-610			09/21/10	\$400.68
084215	09/27/10		NJAD	NEW JERSEY ASSN. OF DESIGNATED PERSONS	\$100.00
100958	07/01/10		ANNUAL MEMBERSHIP-P. NICOLETTE		\$100.00
	11-999-251-592-00-596			09/17/10	\$100.00
084216	09/27/10		NJML	NEW JERSEY MATHEMATICS LEAGUE	\$75.00
101058	09/10/10		MATH CONTEST		\$75.00
	11-190-100-610-01-641			09/23/10	\$75.00
084217	09/27/10		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$385.20
130002	09/13/10		REP SUPPLS-WS-CORK INSERT		\$385.20
	11-999-261-610-06-000			09/21/10	\$385.20

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084218	09/27/10		EMA2 NJASL		\$50.00
101102	09/17/10		MEMBERSHIP RENEWAL-WALKER MS		\$50.00
	11-999-223-800-00-891			09/22/10	\$50.00
084219	09/27/10		NOCT NOCTI		\$2,486.00
003475	06/07/10		BUDGET SUPPLIES		\$2,486.00
	20-361-100-610-00-000			09/17/10	\$2,486.00
084220	09/27/10		NJN1 NORTH JERSEY MEDIA GROUP INC.		\$469.42
101050	09/10/10		NUTLEY SUN SUBSCRIPTIONS		\$417.05
	11-190-100-610-01-615			09/22/10	\$175.60
	11-999-221-600-10-616			09/22/10	\$21.95
	11-999-222-600-02-611			09/22/10	\$21.95
	11-999-230-600-17-616			09/22/10	\$21.95
	11-999-240-600-02-616			09/22/10	\$43.90
	11-999-240-600-03-616			09/22/10	\$21.95
	11-999-240-600-04-616			09/22/10	\$21.95
	11-999-240-600-05-616			09/22/10	\$21.95
	11-999-240-600-06-616			09/22/10	\$21.95
	11-999-240-600-07-616			09/22/10	\$21.95
	11-999-251-600-00-616			09/22/10	\$21.95
101070	08/05/10		LEGAL ADVERTISING		\$52.37
	11-999-251-592-00-000			09/21/10	\$52.37
084221	09/27/10		NCD NUTLEY CHILD DEVELOPMENT THERAPY ASSOC.		\$1,560.00
101056	07/01/10		SRS PURCH PRO/ED SERVICES		\$1,560.00
	11-999-216-320-29-000			09/22/10	\$1,560.00
084222	09/27/10		NHS NUTLEY HIGH SCHOOL		\$339.00
101116	09/20/10		W. ESSEX REGIONAL TOURNAMENT		\$339.00
	11-402-100-600-79-610			09/21/10	\$339.00
084223	09/27/10		NKG NUTLEY KEY & GLASS		\$21.00
101067	09/08/10		REP SUPPLIES-SG-KEYS		\$21.00
	11-999-261-610-05-000			09/21/10	\$21.00
084224	09/27/10		NSR NUTLEY SHOP-RITE, INC.		\$200.76
101009	09/10/10		LLD TEACHING SUPPLIES		\$200.76
	11-204-100-610-00-615			09/17/10	\$200.76
084225	09/27/10		OWS OMNI WASTE SERVICES		\$4,962.50
100703	08/10/10		REFUSE REMOVAL DW		\$4,962.50
	11-999-262-420-00-421			09/20/10	\$4,962.50
084226	09/27/10		KO OPONG; KWABENA		\$149.97
101135	09/20/10		SHOE REIMBURSEMENT		\$149.97
	11-999-291-290-00-299			09/22/10	\$149.97
084227	09/27/10		CIPA PALLEY; CINDY		\$2,924.80
100790	09/01/10		O/T SVCS FOR 2010/2011 SCH YR		\$2,924.80
	20-250-100-320-00-000			09/17/10	\$2,924.80
084228	09/27/10		PSSS PASSONS SPORTS		\$725.06
119348	07/01/10		Physical Education Supplies		\$725.06
	11-190-100-610-07-615			09/21/10	\$725.06

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084229	09/27/10		PP5	PAXTON/PATTERSON	\$3,774.37
119422	07/01/10		Technology Supplies		\$21.58
	11-190-100-610-02-615			09/16/10	\$21.58
119429	07/01/10		Technology Supplies		\$3,752.79
	11-190-100-610-01-648			09/16/10	\$3,752.79
084230	09/27/10		PE3	PEARSON EDUCATION	\$1,428.39
003782	06/30/10		NON-PUBLIC TEXTBOOKS ALA		\$1,428.39
	20-501-100-640-40-300			09/08/10	\$1,428.39
084231	09/27/10		PEAR	PEARSON EDUCATION	\$878.02
100412	07/13/10		LLD TEACHING SUPPLIES		\$372.87
	11-204-100-610-00-615			09/21/10	\$372.87
100462	07/14/10		BUDGET MUSIC SUPPLIES-YANTACAW		\$505.15
	11-190-100-610-07-626			09/22/10	\$505.15
084232	09/27/10		PEGA	PEGASUS PRESS, INC.	\$413.04
100224	07/02/10		Library Book Order		\$413.04
	11-999-222-600-07-611			09/20/10	\$413.04
084233	09/27/10		PET	PETRACCO & SON	\$110.00
101071	09/13/10		BOARD MEMBERS MTG EXPENSES		\$110.00
	11-999-230-600-16-616			09/22/10	\$110.00
084234	09/27/10		PHZO	PHILADELPHIA ZOO	\$50.00
101100	09/17/10		Deposit for Fifth Grade Trip		\$50.00
	11-190-100-800-07-891			09/23/10	\$50.00
084235	09/27/10		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$600.00
100452	07/02/10		POSTAGE MACHINE HS		\$600.00
	11-999-240-500-01-440			09/20/10	\$600.00
084236	09/27/10		PRP2	PLANK ROAD PUBLISHING, INC.	\$26.40
100461	07/14/10		BUDGET MUSIC SUPPLIES-WS		\$26.40
	11-190-100-610-06-626			09/22/10	\$26.40
084237	09/27/10		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$1,200.00
101001	07/08/10		HEALTH PURCH PRO SERVICES		\$600.00
	11-999-213-300-00-000			09/17/10	\$600.00
101004	07/01/10		HEALTH PURCH PRO SERVICES		\$600.00
	11-999-213-300-00-000			09/17/10	\$600.00
084238	09/27/10		PT	PRINTING TECHNIQUES	\$625.00
101051	09/08/10		SUPT OFFICE SUPPLIES		\$625.00
	11-999-230-600-17-616			09/22/10	\$625.00
084239	09/27/10		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$39,851.94
100726	08/12/10		UTILITY SERVICES 2010-11		\$39,851.94
	11-999-262-620-00-621			09/17/10	\$1,139.49
	11-999-262-620-00-623			09/17/10	\$38,712.45
084240	09/27/10		QI	QUEUE, INC.	\$783.31
100167	07/02/10		Book Order		\$783.31
	11-190-100-610-07-615			09/16/10	\$783.31
084241	09/27/10		RAD	RADIOSHACK	\$599.80
101020	09/14/10		BOARD MTG. EXPS-CASSETTE TAPES		\$599.80
	11-999-230-600-16-616			09/21/10	\$599.80

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084242	09/27/10		RGS	REALLY GOOD STUFF	\$197.67
	100473	07/14/10	RR	TEACHING SUPPLIES	\$197.67
		11-213-100-610-00-615			09/16/10 \$197.67
084243	09/27/10		RSSC	REGAL STAMP & SIGN CO.,INC.	\$88.50
	100852	08/31/10	OFFICE	SUPPLIES	\$88.50
		11-190-100-800-01-891			09/17/10 \$88.50
084244	09/27/10		RP2	RESEARCH PRESS	\$326.04
	003385	05/28/10	MSU	GRANT - BULLYING	\$326.04
		20-000-100-800-03-090			09/08/10 \$326.04
084245	09/27/10		RIDD	RIDDELL, INC.	\$6,557.19
	100219	07/01/10	10-11	FOOTBALL SUPPLIES	\$168.32
		11-402-100-600-81-610			09/16/10 \$168.32
	100893	07/06/10	Football	Reconditioning	\$5,998.37
		11-402-100-500-81-597			09/22/10 \$5,998.37
	100894	07/14/10	Boys Soccer	Reconditioning	\$390.50
		11-402-100-500-82-597			09/21/10 \$390.50
084246	09/27/10		RNJ	RNJ ELECTRONICS INC.	\$31.94
	119395	07/01/10	Science	Supplies	\$27.94
		11-190-100-610-01-642			09/16/10 \$27.94
	119412	07/01/10	Science	Supplies	\$4.00
		11-190-100-610-01-642			09/16/10 \$4.00
084247	09/27/10		RR	RUGG'S RECOMMENDATIONS	\$144.00
	100061	07/02/10	REFERENCE	BOOKS	\$144.00
		11-999-218-600-00-616			09/16/10 \$144.00
084248	09/27/10		SANE	S.A.N.E.	\$163.65
	119003	07/01/10	Family / Consumer	Science Supp	\$163.65
		11-190-100-610-01-648			09/16/10 \$163.65
084249	09/27/10		SEI	SADDLEBACK EDUCATIONAL INC.	\$516.39
	100424	07/13/10	RR	TEACHING SUPPLIES	\$516.39
		11-213-100-610-00-615			09/21/10 \$516.39
084250	09/27/10		SAF	SAFEWAY CONTRACTING, INC.	\$192,637.88
	903931	06/04/09	CONST.	SERVICES	\$192,637.88
		30-999-405-450-01-000	APPLICATION #7		09/22/10 \$17,749.38
		30-999-405-450-03-000	APPLICATION #7		09/22/10 \$139,148.49
		30-999-405-450-04-000	APPLICATION #7		09/22/10 \$1,249.05
		30-999-405-450-06-000	APPLICATION #7		09/22/10 \$548.36
		30-999-405-450-07-000	APPLICATION #7		09/22/10 \$33,942.60
084251	09/27/10		DOSA	SAITTA; DONNA	\$1,020.00
	101151	09/21/10	TUITION	REIMBURSEMENT	\$1,020.00
		11-999-291-280-00-000			09/22/10 \$1,020.00
084252	09/27/10		SAT1	SATCO SUPPLY	\$663.94
	119430	07/01/10	Technology	Supplies	\$241.62
		11-190-100-610-01-648			09/16/10 \$241.62
	119435	07/01/10	Technology	Supplies	\$422.32
		11-190-100-610-01-648			09/22/10 \$422.32

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084253	09/27/10		S	SCHOLASTIC MAGAZINES	\$3,065.01
100293	07/02/10			HS TEACHING SUPPLIES	\$385.00
	11-190-100-610-01-615			09/17/10	\$385.00
101036	07/01/10			TEACHING SUPPLIES-WS	\$2,680.01
	11-190-100-610-06-615			09/17/10	\$2,680.01
084254	09/27/10	09/27/10		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
084255	09/27/10	09/27/10		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
084256	09/27/10	09/27/10		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
084257	09/27/10		SPC	SCHOOL SPECIALTY INC	\$11,159.65
119077	07/01/10			General Classroom Supplies	\$212.10
	11-204-100-610-00-615			09/14/10	\$212.10
119078	07/01/10			General Classroom Supplies	\$21.68
	11-190-100-610-02-615			09/14/10	\$21.68
119080	07/01/10			General Classroom Supplies	\$1,604.91
	11-999-240-600-02-616			09/22/10	\$1,604.91
119085	07/01/10			General Classroom Supplies	\$225.01
	11-190-100-610-02-615			09/16/10	\$225.01
119088	07/01/10			General Classroom Supplies	\$168.26
	11-999-219-600-00-616			09/14/10	\$168.26
119089	07/01/10			General Classroom Supplies	\$141.63
	11-204-100-610-00-615			09/14/10	\$141.63
119090	07/01/10			General Classroom Supplies	\$42.43
	11-204-100-610-00-615			09/14/10	\$42.43
119094	07/01/10			General Classroom Supplies	\$214.54
	11-215-100-610-00-615			09/16/10	\$214.54
119110	07/01/10			General Classroom Supplies	\$192.73
	11-190-100-610-03-615			09/21/10	\$192.73
119144	07/01/10			General Classroom Supplies	\$133.91
	11-190-100-610-04-615			09/16/10	\$133.91
119146	07/01/10			General Classroom Supplies	\$614.86
	11-190-100-610-01-647			09/16/10	\$614.86
119152	07/01/10			General Classroom Supplies	\$217.75
	11-999-222-600-01-613			09/17/10	\$217.75
119155	07/01/10			General Classroom Supplies	\$45.70
	11-190-100-610-01-642			09/14/10	\$45.70
119156	07/01/10			General Classroom Supplies	\$114.73
	11-190-100-610-01-642			09/16/10	\$114.73
119166	07/01/10			General Classroom Supplies	\$201.91
	11-190-100-610-01-642			09/16/10	\$201.91
119167	07/01/10			General Classroom Supplies	\$222.01
	11-190-100-610-01-642			09/16/10	\$222.01

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084257	09/27/10		SPC	SCHOOL SPECIALTY INC	\$11,159.65
119169	07/01/10		General Classroom Supplies		\$459.02
	11-190-100-610-01-642			09/14/10	\$459.02
119172	07/01/10		General Classroom Supplies		\$319.77
	11-240-100-610-00-615			09/16/10	\$319.77
119173	07/01/10		General Classroom Supplies		\$90.35
	11-213-100-610-00-615			09/21/10	\$90.35
119176	07/01/10		General Classroom Supplies		\$139.29
	11-204-100-610-00-615			09/21/10	\$139.29
119177	07/01/10		General Classroom Supplies		\$105.41
	11-204-100-610-00-615			09/14/10	\$105.41
119179	07/01/10		General Classroom Supplies		\$165.20
	11-213-100-610-00-615			09/22/10	\$165.20
119265	07/01/10		General Classroom Supplies		\$20.89
	11-190-100-610-07-615			09/14/10	\$20.89
119266	07/01/10		General Classroom Supplies		\$109.73
	11-190-100-610-07-615			09/14/10	\$109.73
119268	07/01/10		General Classroom Supplies		\$107.51
	11-190-100-610-07-615			09/17/10	\$107.51
119269	07/01/10		General Classroom Supplies		\$302.00
	11-190-100-610-07-615			09/17/10	\$302.00
119271	07/01/10		General Classroom Supplies		\$85.65
	11-190-100-610-07-615			09/14/10	\$85.65
119274	07/01/10		General Classroom Supplies		\$165.08
	11-190-100-610-07-615			09/14/10	\$165.08
119276	07/01/10		General Classroom Supplies		\$35.74
	11-190-100-610-07-615			09/14/10	\$35.74
119278	07/01/10		General Classroom Supplies		\$73.82
	11-190-100-610-07-615			09/16/10	\$73.82
119279	07/01/10		General Classroom Supplies		\$108.23
	11-190-100-610-07-615			09/16/10	\$108.23
119281	07/01/10		General Classroom Supplies		\$127.72
	11-190-100-610-07-615			09/17/10	\$127.72
119282	07/01/10		General Classroom Supplies		\$99.02
	11-190-100-610-07-615			09/14/10	\$99.02
119283	07/01/10		General Classroom Supplies		\$1,663.21
	11-190-100-610-07-615			09/20/10	\$1,663.21
119286	07/01/10		General Classroom Supplies		\$36.18
	11-230-100-610-00-615			09/14/10	\$36.18
119295	07/01/10		General Classroom Supplies		\$49.66
	11-190-100-610-07-615			09/14/10	\$49.66
119331	07/01/10		Physical Education Supplies		\$50.16
	11-190-100-610-02-615			09/14/10	\$50.16
119349	07/01/10		Physical Education Supplies		\$712.45
	11-190-100-610-07-615			09/22/10	\$712.45
119441	07/01/10		Fine Art Supplies		\$1,759.40
	11-190-100-610-04-615			09/16/10	\$1,759.40

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084258	09/27/10		SPI1	SCHOOL SPECIALTY INTERVENTION	\$1,314.68
100413	07/13/10		LLD TEACHING SUPPLIES		\$944.75
	11-204-100-610-00-615			09/21/10	\$944.75
100474	07/14/10		RR TEACHING SUPPLIES		\$369.93
	11-213-100-610-00-615			09/16/10	\$369.93
084259	09/27/10		SKI	SCIENCE KIT, INC.	\$693.02
119363	07/01/10		Science Supplies		\$13.77
	11-190-100-610-01-642			09/14/10	\$13.77
119368	07/01/10		Science Supplies		\$28.64
	11-190-100-610-01-642			09/14/10	\$28.64
119372	07/01/10		Science Supplies		\$194.38
	11-190-100-610-01-642			09/14/10	\$194.38
119383	07/01/10		Science Supplies		\$17.75
	11-190-100-610-01-642			09/14/10	\$17.75
119388	07/01/10		Science Supplies		\$9.85
	11-190-100-610-01-642			09/14/10	\$9.85
119398	07/01/10		Science Supplies		\$356.10
	11-190-100-610-01-642			09/16/10	\$356.10
119404	07/01/10		Science Supplies		\$33.85
	11-190-100-610-01-642			09/14/10	\$33.85
119410	07/01/10		Science Supplies		\$38.68
	11-190-100-610-01-642			09/14/10	\$38.68
084260	09/27/10		SGNT	SIGMANET, INC.	\$4,072.50
003618	06/17/10		CISCO SYSTEMS ACADEMY - NHS		\$4,072.50
	20-361-400-731-00-000			09/08/10	\$4,072.50
084261	09/27/10		SOMA	SOCCER MASTER	\$919.99
100096	07/01/10		10-11 B SOCCER SUPPLIES		\$919.99
	11-402-100-600-82-610			09/16/10	\$919.99
084262	09/27/10		SFY	SONGS FOR YOU	\$400.00
100883	08/25/10		2010-2011 CHEERING		\$400.00
	11-402-100-600-71-610			09/21/10	\$400.00
084263	09/27/10		SOBO	SOURCE BOOKS	\$77.29
100064	07/02/10		REFERENCE BOOKS		\$77.29
	11-999-218-600-00-616			09/14/10	\$77.29
084264	09/27/10		SPG	SPIEZLE GROUP	\$46,814.16
902825	02/05/09		ARCHITECTUAL SERVICES		\$46,814.16
	30-999-405-390-01-333			09/21/10	\$24,314.71
	30-999-405-390-03-333			09/21/10	\$2,692.19
	30-999-405-390-04-333			09/21/10	\$4,332.51
	30-999-405-390-05-333			09/21/10	\$6,334.76
	30-999-405-390-06-333			09/21/10	\$3,845.99
	30-999-405-390-07-333			09/21/10	\$5,294.00
084265	09/27/10		SJ1	SPORTS JOURNAL	\$155.00
100049	07/02/10		SUBSCRIPTION		\$155.00
	11-190-100-800-01-891			09/20/10	\$155.00
084266	09/27/10		STAP	STAPLES ADVANTAGE	\$6,944.07
119315	07/01/10		Office/Computer Supplies		\$269.80
	11-190-100-610-01-645			09/16/10	\$269.80

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084266	09/27/10		STAP	STAPLES ADVANTAGE	\$6,944.07
119316	07/01/10		Office/Computer Supplies		\$299.90
	11-190-100-610-01-645			09/16/10	\$299.90
119318	07/01/10		Office/Computer Supplies		\$269.92
	11-190-100-610-01-645			09/16/10	\$269.92
119324	07/01/10		Office/Computer Supplies		\$97.55
	11-999-219-600-00-616			09/14/10	\$97.55
119328	07/01/10		Office/Computer Supplies		\$6,006.90
	11-190-100-610-07-615			09/14/10	\$6,006.90
084267	09/27/10		STBU	STAPLES BUSINESS ADVANTAGE	\$342.90
100738	08/13/10		ENVELOPES-LINCOLN SCHOOL		\$237.44
	11-999-240-600-03-616			09/17/10	\$237.44
100740	08/13/10		ENVELOPES - YANTACAW SCHOOL		\$28.72
	11-999-240-600-07-616			09/14/10	\$28.72
101082	09/16/10		CENTRAL OFFICE SUPPLIES		\$76.74
	11-999-251-600-00-616			09/22/10	\$76.74
084268	09/27/10		TELI	TECHLINE	\$695.63
100157	07/02/10		Calculators		\$695.63
	11-190-100-610-07-615			09/17/10	\$695.63
084269	09/27/10		TRB	THOMAS R. BARONE	\$385.00
101024	09/08/10		TOW SCHOOL BUS #48		\$385.00
	11-999-270-420-10-422			09/17/10	\$385.00
084270	09/27/10		CM8	TOSHIBA BUSINESS SOLUTIONS	\$543.84
101105	07/01/10		COPIER MAINTENANCE AGREEMENT		\$543.84
	11-999-262-420-00-422			09/17/10	\$543.84
084271	09/27/10		UTR	UTRECHT ART SUPPLIES	\$944.42
119443	07/01/10		Fine Art Supplies		\$944.42
	11-190-100-610-04-615			09/16/10	\$944.42
084272	09/27/10		BA	VERIZON	\$1,047.36
100727	08/12/10		TELEPHONE SERVICE 2010-11		\$1,047.36
	11-999-230-530-16-531			09/20/10	\$1,047.36
084273	09/27/10		VHM	VICTORS MUSIC & ARTS CENTER	\$3,033.61
100569	07/28/10		HS MUSIC - FRENCH HORN		\$3,033.61
	12-140-100-730-01-731			09/21/10	\$3,033.61
084274	09/27/10		VWR	VWR SCIENTIFIC PRODUCTS	\$680.02
119362	07/01/10		Science Supplies		\$12.84
	11-190-100-610-01-642			09/14/10	\$12.84
119382	07/01/10		Science Supplies		\$2.07
	11-190-100-610-01-642			09/14/10	\$2.07
119387	07/01/10		Science Supplies		\$12.82
	11-190-100-610-01-642			09/16/10	\$12.82
119397	07/01/10		Science Supplies		\$309.27
	11-190-100-610-01-642			09/16/10	\$309.27
119419	07/01/10		Science Supplies		\$343.02
	11-190-100-610-01-642			09/16/10	\$343.02

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084275	09/27/10		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$240.82
100967	07/27/10		REPAIR SUPPLIES-DISTRICT WIDE		\$38.34
	11-999-261-610-00-000			09/14/10	\$38.34
100987	08/24/10		REP SUPPLS-SG ART ROOM		\$162.51
	11-999-261-610-05-000			09/14/10	\$162.51
100989	08/24/10		REPAIR SUPPLIES-HIGH SCHOOL		\$39.97
	11-999-261-610-01-000			09/14/10	\$39.97
084276	09/27/10		VW1	WALSH; VERONICA	\$1,020.00
100986	09/09/10		TUITION REIMBURSEMENT		\$1,020.00
	11-999-291-280-00-000			09/21/10	\$1,020.00
084277	09/27/10		WNS	WARDS NATURAL SCIENCE	\$340.44
119364	07/01/10		Science Supplies		\$73.21
	11-190-100-610-01-642			09/14/10	\$73.21
119389	07/01/10		Science Supplies		\$32.81
	11-190-100-610-01-642			09/14/10	\$32.81
119416	07/01/10		Science Supplies		\$234.42
	11-190-100-610-01-642			09/14/10	\$234.42
084278	09/27/10		WRC	WEEKLY READER CORP.	\$463.81
100415	07/13/10		LLD TEACHING SUPPLIES		\$463.81
	11-204-100-610-00-615			09/22/10	\$463.81
084279	09/27/10		WGC	WELCO GASES CORPORATION	\$175.93
100705	08/10/10		SUPPLIES INDUSTRIAL ARTS		\$175.93
	11-190-100-610-01-615			09/20/10	\$175.93
084280	09/27/10		WTP1	WESTERN PEST SERVICES	\$934.50
100888	09/09/10		PEST CONTROL DW		\$934.50
	11-999-262-590-00-000			09/20/10	\$934.50
084281	09/27/10		WNI	WHITAKER NEWSLETTERS INC.	\$179.00
003614	06/17/10		RENEWAL		\$179.00
	11-190-100-800-01-891			09/08/10	\$179.00
084282	09/27/10		WS	WILLIAM H. SADLIER INC.	\$1,155.83
100165	07/02/10		Book Order		\$1,155.83
	11-190-100-610-07-615			09/14/10	\$1,155.83
084283	09/27/10		WLT	WILSON LANGUAGE TRAINING	\$3,428.81
100163	07/02/10		Kindergarten Book Order		\$632.50
	11-190-100-610-07-615			09/14/10	\$632.50
100411	07/13/10		LLD TEACHING SUPPLIES & TEXTS		\$299.20
	11-204-100-610-00-615			09/21/10	\$121.00
	11-204-100-640-00-000			09/21/10	\$178.20
100484	07/15/10		RR TEACH SUPPLIES & TEXTS		\$2,497.11
	11-213-100-610-00-615			09/14/10	\$2,123.61
	11-213-100-640-00-000			09/14/10	\$373.50
084284	09/27/10		ZB	ZANER BLOSER	\$2,182.54
100164	07/02/10		Book Orders		\$2,182.54
	11-190-100-610-07-615			09/14/10	\$2,182.54

Check Journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084285	09/27/10		ZB1	ZANER-BLOSER	\$143.75
100410	07/13/10		LLD TEACHING SUPPLIES		\$143.75
	11-204-100-610-00-615			09/21/10	\$143.75

Fund Totals

10	GENERAL CURRENT EXPENSE	\$102,551.69
11	GENERAL CURRENT EXPENSE	\$3,788,399.37
12	CAPITAL OUTLAY	\$24,658.61
20	SPECIAL REVENUE FUNDS	\$89,763.52
30	CAPITAL PROJECTS FUNDS	\$3,195,669.05
50	ENTERPRISE FUND	\$29,851.39
51	SUMMER CAMP	\$12,492.00
55	EXTENDED DAY	\$13,349.80

Total for all checks listed \$7,256,735.43

Prepared and submitted by:


Board Secretary

9-23-10
Date