APPENDIX C

# NUTLEY BOARD OF EDUCATION
# BILLS AND MANDATORY PAYMENTS
# DATED OCTOBER 25, 2010

Warrants in the amount of $6,764,783.27 have been audited and approved for Payment.

Karen A. Jeanotte

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

Starting date 9/28/2010 Ending date 10/25/2010 Text 10/25/2010

| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| 084286 H | 09/30/10 | 09/30/10 | PAY | B.O.E. SALARY ACCOUNT | | $1,715,605.28 |
| 109000 | 07/01/10 | Payroll 2010 - 2011 | | | | $1,715,605.28 |
| | 11-110-100-101-00-000 | | | *0PR438 | 09/30/10 | $40,538.02 |
| | 11-110-100-101-00-016 | | | *0PR438 | 09/30/10 | $162.00 |
| | 11-120-100-101-00-000 | | | *0PR438 | 09/30/10 | $334,617.85 |
| | 11-120-100-101-00-016 | | | *0PR438 | 09/30/10 | $1,127.41 |
| | 11-120-100-101-00-020 | | | *0PR438 | 09/30/10 | $2,518.78 |
| | 11-120-100-101-00-021 | | | *0PR438 | 09/30/10 | $2,432.55 |
| | 11-130-100-101-00-000 | | | *0PR438 | 09/30/10 | $203,445.89 |
| | 11-130-100-101-00-016 | | | *0PR438 | 09/30/10 | $1,872.00 |
| | 11-130-100-101-00-020 | | | *0PR438 | 09/30/10 | $483.08 |
| | 11-140-100-101-00-000 | | | *0PR438 | 09/30/10 | $271,462.03 |
| | 11-140-100-101-00-016 | | | *0PR438 | 09/30/10 | $2,916.00 |
| | 11-140-100-101-00-020 | | | *0PR438 | 09/30/10 | $140.00 |
| | 11-204-100-101-00-000 | | | *0PR438 | 09/30/10 | $67,532.47 |
| | 11-204-100-106-00-000 | | | *0PR438 | 09/30/10 | $12,987.35 |
| | 11-204-100-106-00-016 | | | *0PR438 | 09/30/10 | $2,391.40 |
| | 11-213-100-101-00-000 | | | *0PR438 | 09/30/10 | $45,284.75 |
| | 11-214-100-101-00-000 | | | *0PR438 | 09/30/10 | $22,118.70 |
| | 11-214-100-106-00-000 | | | *0PR438 | 09/30/10 | $11,259.90 |
| | 11-214-100-106-00-016 | | | *0PR438 | 09/30/10 | $1,294.69 |
| | 11-215-100-101-00-000 | | | *0PR438 | 09/30/10 | $9,957.83 |
| | 11-215-100-106-00-000 | | | *0PR438 | 09/30/10 | $5,100.20 |
| | 11-215-100-106-00-016 | | | *0PR438 | 09/30/10 | $268.81 |
| | 11-230-100-101-00-000 | | | *0PR438 | 09/30/10 | $25,962.19 |
| | 11-240-100-101-00-000 | | | *0PR438 | 09/30/10 | $11,126.85 |
| | 11-240-100-101-00-016 | | | *0PR438 | 09/30/10 | $375.00 |
| | 11-401-100-101-00-025 | | | *0PR438 | 09/30/10 | $27.00 |
| | 11-402-100-100-70-400 | | | *0PR438 | 09/30/10 | $3,219.80 |
| | 11-402-100-100-81-000 | | | *0PR438 | 09/30/10 | $2,183.80 |
| | 11-402-100-100-82-000 | | | *0PR438 | 09/30/10 | $261.74 |
| | 11-402-100-100-86-000 | | | *0PR438 | 09/30/10 | $313.82 |
| | 11-403-100-101-00-000 | | | *0PR438 | 09/30/10 | $4,508.65 |
| | 11-999-213-100-00-000 | | | *0PR438 | 09/30/10 | $23,875.30 |
| | 11-999-213-100-00-016 | | | *0PR438 | 09/30/10 | $600.00 |
| | 11-999-213-100-21-000 | | | *0PR438 | 09/30/10 | $1,321.70 |
| | 11-999-216-100-28-000 | | | *0PR438 | 09/30/10 | $15,896.40 |
| | 11-999-216-100-29-000 | | | *0PR438 | 09/30/10 | $13,247.55 |
| | 11-999-217-100-00-000 | | | *0PR438 | 09/30/10 | $13,455.85 |
| | 11-999-218-104-00-000 | | | *0PR438 | 09/30/10 | $47,917.75 |
| | 11-999-218-104-00-017 | | | *0PR438 | 09/30/10 | $8,915.03 |
| | 11-999-218-105-00-000 | | | *0PR438 | 09/30/10 | $7,028.71 |
| | 11-999-218-105-00-016 | | | *0PR438 | 09/30/10 | $469.35 |
| | 11-999-219-104-00-000 | | | *0PR438 | 09/30/10 | $32,668.55 |
| | 11-999-219-104-00-017 | | | *0PR438 | 09/30/10 | $962.22 |
| | 11-999-221-105-10-000 | | | *0PR438 | 09/30/10 | $3,753.16 |
| | 11-999-221-105-10-016 | | | *0PR438 | 09/30/10 | $753.70 |
| | 11-999-222-100-00-000 | | | *0PR438 | 09/30/10 | $30,838.98 |
| | 11-999-222-100-00-017 | | | *0PR438 | 09/30/10 | $3,253.41 |
| | 11-999-222-100-26-000 | | | *0PR438 | 09/30/10 | $3,298.15 |
| | 11-999-230-100-16-000 | | | *0PR438 | 09/30/10 | $306.38 |
| | 11-999-230-100-17-000 | | | *0PR438 | 09/30/10 | $21,696.58 |
| | 11-999-230-100-17-016 | | | *0PR438 | 09/30/10 | $122.70 |
| | 11-999-240-103-00-000 | | | *0PR438 | 09/30/10 | $55,903.46 |

Starting date 9/28/2010 Ending date 10/25/2010 Text 10/25/2010

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| **084286 H** | **09/30/10** | **09/30/10** | **PAY** | **B.O.E. SALARY ACCOUNT** | | | **$1,715,605.28** |
| 109000 | 07/01/10 | Payroll 2010 - 2011 | | | | | $1,715,605.28 |
| | 11-999-240-104-00-000 | | | *0PR438 | 09/30/10 | $44,084.57 | |
| | 11-999-240-105-00-000 | | | *0PR438 | 09/30/10 | $28,727.57 | |
| | 11-999-240-105-00-017 | | | *0PR438 | 09/30/10 | $1,373.44 | |
| | 11-999-251-100-00-000 | | | *0PR438 | 09/30/10 | $29,833.48 | |
| | 11-999-251-100-00-017 | | | *0PR438 | 09/30/10 | $196.38 | |
| | 11-999-252-100-00-000 | | | *0PR438 | 09/30/10 | $10,931.62 | |
| | 11-999-261-100-00-000 | | | *0PR438 | 09/30/10 | $18,368.47 | |
| | 11-999-261-100-00-029 | | | *0PR438 | 09/30/10 | $1,080.99 | |
| | 11-999-262-100-00-000 | | | *0PR438 | 09/30/10 | $53,729.28 | |
| | 11-999-262-100-00-016 | | | *0PR438 | 09/30/10 | $4,878.90 | |
| | 11-999-262-100-00-029 | | | *0PR438 | 09/30/10 | $23,501.67 | |
| | 11-999-262-100-21-000 | | | *0PR438 | 09/30/10 | $14,474.56 | |
| | 11-999-263-100-00-000 | | | *0PR438 | 09/30/10 | $9,711.02 | |
| | 11-999-266-100-00-000 | | | *0PR438 | 09/30/10 | $3,325.33 | |
| | 11-999-270-108-00-000 | | | *0PR438 | 09/30/10 | $41,286.21 | |
| | 11-999-270-109-00-000 | | | *0PR438 | 09/30/10 | $412.63 | |
| | 11-999-270-109-27-000 | | | *0PR438 | 09/30/10 | $1,900.52 | |
| | 11-999-291-290-00-296 | | | *0PR438 | 09/30/10 | $2,139.93 | |
| | 11-999-291-290-00-299 | | | *0PR438 | 09/30/10 | $550.00 | |
| | 20-231-100-101-00-000 | | | *0PR438 | 09/30/10 | $4,868.93 | |
| | 20-232-221-103-00-000 | | | *0PR438 | 09/30/10 | $5,000.00 | |
| | 20-241-221-103-00-000 | | | *0PR438 | 09/30/10 | $100.00 | |
| | 20-270-100-101-00-000 | | | *0PR438 | 09/30/10 | $3,265.33 | |
| | 20-280-218-104-22-000 | | | *0PR438 | 09/30/10 | $50.00 | |
| | 20-460-100-106-00-000 | | | *0PR438 | 09/30/10 | $7,149.40 | |
| | 50-910-310-110-00-000 | | | *0PR438 | 09/30/10 | $11,610.50 | |
| | 50-910-310-110-00-017 | | | *0PR438 | 09/30/10 | $361.58 | |
| | 55-990-320-100-00-000 | | | *0PR438 | 09/30/10 | $13,452.48 | |
| | 55-990-320-104-00-000 | | | *0PR438 | 09/30/10 | $3,333.33 | |
| | 55-990-320-105-00-000 | | | *0PR438 | 09/30/10 | $1,731.67 | |
| **084287** | **09/28/10** | **09/30/10** | **BOES** | **BOARD OF EDUCATION SALARY ACCOUNT** | | | **$31,029.66** |
| 100386 | 07/01/10 | | | | | | $31,029.66 |
| | 11-999-291-220-00-000 | | | 9/30 | 09/28/10 | $28,697.21 | |
| | 50-910-310-220-00-000 | | | 9/30 | 09/28/10 | $915.86 | |
| | 55-990-320-220-00-000 | | | 9/30 | 09/28/10 | $1,416.59 | |
| **084288** | **09/28/10** | | **HBCB** | **HORIZON BLUE CROSS** | | | **$737,960.73** |
| 100171 | 07/01/10 | HEALTH BENEFITS | | | | | $737,960.73 |
| | 11-999-291-270-00-291 | | | SEPTEMBER | 09/28/10 | $695,414.11 | |
| | 11-999-291-270-00-292 | | | SEPTEMBER | 09/28/10 | $24,626.13 | |
| | 50-910-310-290-00-291 | | | SEPTEMBER | 09/28/10 | $15,528.39 | |
| | 50-910-310-290-00-292 | | | SEPTEMBER | 09/28/10 | $477.14 | |
| | 55-990-320-290-00-000 | | | SEPTEMBER | 09/28/10 | $1,851.31 | |
| | 55-990-320-290-00-292 | | | SEPTEMBER | 09/28/10 | $63.65 | |
| **084289 H** | **09/28/10** | **09/30/10** | **BOES** | **BOARD OF EDUCATION SALARY ACCOUNT** | | | **$99,006.05** |
| 1JO058 | 09/28/10 | | | | | | $99,006.05 |
| | 10-01 - - - - | | | 141/101 9/30/10 PAY | 09/28/10 | $99,006.05 | |
| **084290** | **09/28/10** | | **SFC** | **SUNNYFIELD CORP.** | | | **$379,451.95** |
| 903934 | 06/22/09 | CONST. SERV. SPRING AGRDEN | | | | | $379,451.95 |
| | 30-999-405-450-05-000 | | | APPLICATION #12 | 09/28/10 | $379,451.95 | |

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| **084291** | **09/28/10** | **09/30/10** | **WOJ** | **WOJCHIK ELECTRIC, INC.** | | | | **$16,632.18** |
| 903935 | 06/22/09 | | | CONST. SERV. SPRING GARDEN | | | $16,632.18 | |
| | 30-999-405-450-05-000 | | | | APPLICATION #12 | 09/28/10 | $12,362.03 | |
| | 30-999-405-450-05-330 | | | | APPLICATION #12 | 09/28/10 | $4,270.15 | |
| **084292** | **09/30/10** | | **BSI2** | **BENECARD SERVICES,INC.** | | | | **$8,882.44** |
| 100172 | 07/01/10 | | | PRESCRIPTION BENEFITS | | | $8,882.44 | |
| | 11-999-291-270-00-293 | | | | OCTOBER | 09/30/10 | $8,610.28 | |
| | 50-910-310-290-00-293 | | | | OCTOBER | 09/30/10 | $272.16 | |
| **084294** | **10/08/10** | | **MUNI** | **MUNICIPAL CAPITAL CORP.** | | | | **$5,037.00** |
| 100313 | 07/01/10 | | | LEASE - SAVIN COPIER | | | $905.00 | |
| | 11-999-240-500-02-440 | | | | | 10/08/10 | $905.00 | |
| 100314 | 07/01/10 | | | LEASE - SAVIN COPIER | | | $643.00 | |
| | 11-999-240-500-02-440 | | | | | 10/08/10 | $643.00 | |
| 100315 | 07/01/10 | | | LEASE - SAVIN COPIER | | | $159.00 | |
| | 11-999-251-592-00-440 | | | | | 10/08/10 | $159.00 | |
| 100696 | 08/09/10 | | | LEASE AGREEMENT | | | $3,148.00 | |
| | 11-999-240-500-01-440 | | | | | 10/08/10 | $1,064.00 | |
| | 11-999-240-500-02-440 | | | | | 10/08/10 | $976.00 | |
| | 11-999-240-500-05-440 | | | | | 10/08/10 | $554.00 | |
| | 11-999-240-500-06-440 | | | | | 10/08/10 | $554.00 | |
| 100838 | 09/01/10 | | | LEASE AGREEMENT - MUSIC DEPT. | | | $182.00 | |
| | 11-999-240-500-01-440 | | | | | 10/08/10 | $182.00 | |
| **084295** | **10/08/10** | | **OLD1** | **OLD NATIONAL BANK** | | | | **$2,784.00** |
| 100328 | 07/01/10 | | | LEASE - SAVIN COPIERS | | | $2,784.00 | |
| | 11-999-240-500-03-440 | | | | | 10/08/10 | $464.00 | |
| | 11-999-240-500-04-440 | | | | | 10/08/10 | $464.00 | |
| | 11-999-240-500-05-440 | | | | | 10/08/10 | $464.00 | |
| | 11-999-240-500-06-440 | | | | | 10/08/10 | $464.00 | |
| | 11-999-251-592-00-440 | | | | | 10/08/10 | $928.00 | |
| **084296** | **10/08/10** | | **PNC** | **PNC EQUIPMENT FINANCE** | | | | **$1,512.00** |
| 100498 | 07/02/10 | | | SAVIN COPIERS - MAINTENANCE | | | $1,512.00 | |
| | 11-999-218-500-00-440 | | | | | 10/08/10 | $732.00 | |
| | 11-999-240-500-01-440 | | | | | 10/08/10 | $295.00 | |
| | 11-999-240-500-07-440 | | | | | 10/08/10 | $485.00 | |
| **084297** H | **10/15/10** | | **PAY** | **B.O.E. SALARY ACCOUNT** | | | | **$1,784,011.75** |
| 109000 | 07/01/10 | | | Payroll 2010 - 2011 | | | $1,784,011.75 | |
| | 11-110-100-101-00-000 | | | | *0PR439 | 10/15/10 | $40,538.02 | |
| | 11-110-100-101-00-016 | | | | *0PR439 | 10/15/10 | $405.00 | |
| | 11-120-100-101-00-000 | | | | *0PR439 | 10/15/10 | $331,105.15 | |
| | 11-120-100-101-00-016 | | | | *0PR439 | 10/15/10 | $5,832.69 | |
| | 11-120-100-101-00-020 | | | | *0PR439 | 10/15/10 | $3,264.10 | |
| | 11-130-100-101-00-000 | | | | *0PR439 | 10/15/10 | $206,490.23 | |
| | 11-130-100-101-00-016 | | | | *0PR439 | 10/15/10 | $5,496.00 | |
| | 11-130-100-101-00-020 | | | | *0PR439 | 10/15/10 | $633.05 | |
| | 11-140-100-101-00-000 | | | | *0PR439 | 10/15/10 | $272,643.12 | |
| | 11-140-100-101-00-016 | | | | *0PR439 | 10/15/10 | $7,479.00 | |
| | 11-140-100-101-00-020 | | | | *0PR439 | 10/15/10 | $140.00 | |
| | 11-150-100-101-00-000 | | | | *0PR439 | 10/15/10 | $54.08 | |
| | 11-204-100-101-00-000 | | | | *0PR439 | 10/15/10 | $67,532.47 | |
| | 11-204-100-106-00-000 | | | | *0PR439 | 10/15/10 | $12,987.35 | |

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| 084297 H | 10/15/10 | | PAY | B.O.E. SALARY ACCOUNT | $1,784,011.75 |

| | | | |
|---|---|---|---|
| 109000 07/01/10 Payroll 2010 - 2011 | | | $1,784,011.75 |
| 11-204-100-106-00-016 | *0PR439 | 10/15/10 | $3,620.67 |
| 11-213-100-101-00-000 | *0PR439 | 10/15/10 | $45,284.75 |
| 11-213-100-101-00-016 | *0PR439 | 10/15/10 | $37.13 |
| 11-214-100-101-00-000 | *0PR439 | 10/15/10 | $22,118.70 |
| 11-214-100-106-00-000 | *0PR439 | 10/15/10 | $11,259.90 |
| 11-214-100-106-00-016 | *0PR439 | 10/15/10 | $2,300.22 |
| 11-215-100-101-00-000 | *0PR439 | 10/15/10 | $9,957.83 |
| 11-215-100-106-00-000 | *0PR439 | 10/15/10 | $5,100.20 |
| 11-215-100-106-00-016 | *0PR439 | 10/15/10 | $599.15 |
| 11-230-100-101-00-000 | *0PR439 | 10/15/10 | $25,962.19 |
| 11-240-100-101-00-000 | *0PR439 | 10/15/10 | $10,767.93 |
| 11-401-100-101-00-025 | *0PR439 | 10/15/10 | $27.00 |
| 11-401-100-101-71-626 | *0PR439 | 10/15/10 | $992.25 |
| 11-402-100-100-70-400 | *0PR439 | 10/15/10 | $6,034.80 |
| 11-402-100-100-71-400 | *0PR439 | 10/15/10 | $6,483.50 |
| 11-402-100-100-73-400 | *0PR439 | 10/15/10 | $2,815.00 |
| 11-402-100-100-77-400 | *0PR439 | 10/15/10 | $2,734.00 |
| 11-402-100-100-81-000 | *0PR439 | 10/15/10 | $2,727.83 |
| 11-402-100-100-81-400 | *0PR439 | 10/15/10 | $27,217.93 |
| 11-402-100-100-82-000 | *0PR439 | 10/15/10 | $410.16 |
| 11-402-100-100-82-400 | *0PR439 | 10/15/10 | $9,452.50 |
| 11-402-100-100-86-000 | *0PR439 | 10/15/10 | $410.86 |
| 11-402-100-100-86-400 | *0PR439 | 10/15/10 | $9,085.00 |
| 11-402-100-100-88-400 | *0PR439 | 10/15/10 | $2,620.50 |
| 11-402-100-100-89-400 | *0PR439 | 10/15/10 | $6,745.50 |
| 11-403-100-101-00-000 | *0PR439 | 10/15/10 | $4,508.65 |
| 11-999-213-100-00-000 | *0PR439 | 10/15/10 | $23,875.30 |
| 11-999-213-100-00-016 | *0PR439 | 10/15/10 | $2,800.00 |
| 11-999-213-100-21-000 | *0PR439 | 10/15/10 | $1,321.70 |
| 11-999-216-100-28-000 | *0PR439 | 10/15/10 | $15,896.40 |
| 11-999-216-100-29-000 | *0PR439 | 10/15/10 | $11,796.15 |
| 11-999-217-100-00-000 | *0PR439 | 10/15/10 | $13,612.35 |
| 11-999-218-104-00-000 | *0PR439 | 10/15/10 | $48,455.20 |
| 11-999-218-104-00-017 | *0PR439 | 10/15/10 | $161.22 |
| 11-999-218-105-00-000 | *0PR439 | 10/15/10 | $7,028.71 |
| 11-999-218-105-00-016 | *0PR439 | 10/15/10 | $315.00 |
| 11-999-219-104-00-000 | *0PR439 | 10/15/10 | $34,913.64 |
| 11-999-221-105-10-000 | *0PR439 | 10/15/10 | $3,753.16 |
| 11-999-221-105-10-016 | *0PR439 | 10/15/10 | $939.00 |
| 11-999-222-100-00-000 | *0PR439 | 10/15/10 | $29,140.10 |
| 11-999-222-100-26-000 | *0PR439 | 10/15/10 | $3,298.15 |
| 11-999-230-100-16-000 | *0PR439 | 10/15/10 | $306.38 |
| 11-999-230-100-17-000 | *0PR439 | 10/15/10 | $15,071.58 |
| 11-999-230-100-17-016 | *0PR439 | 10/15/10 | $477.40 |
| 11-999-240-103-00-000 | *0PR439 | 10/15/10 | $55,903.46 |
| 11-999-240-104-00-000 | *0PR439 | 10/15/10 | $44,584.57 |
| 11-999-240-105-00-000 | *0PR439 | 10/15/10 | $28,727.57 |
| 11-999-251-100-00-000 | *0PR439 | 10/15/10 | $29,794.35 |
| 11-999-251-100-00-017 | *0PR439 | 10/15/10 | $196.38 |
| 11-999-252-100-00-000 | *0PR439 | 10/15/10 | $10,931.62 |
| 11-999-252-100-00-017 | *0PR439 | 10/15/10 | $777.15 |
| 11-999-261-100-00-000 | *0PR439 | 10/15/10 | $18,368.47 |

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| **084297 H** | **10/15/10** | | **PAY** | **B.O.E. SALARY ACCOUNT** | | | | **$1,784,011.75** |
| 109000 | 07/01/10 | Payroll 2010 - 2011 | | | | | | $1,784,011.75 |
| | 11-999-261-100-00-029 | | | *0PR439 | 10/15/10 | $702.10 | | |
| | 11-999-262-100-00-000 | | | *0PR439 | 10/15/10 | $53,937.00 | | |
| | 11-999-262-100-00-016 | | | *0PR439 | 10/15/10 | $3,708.90 | | |
| | 11-999-262-100-00-029 | | | *0PR439 | 10/15/10 | $12,483.72 | | |
| | 11-999-262-100-21-000 | | | *0PR439 | 10/15/10 | $24,497.19 | | |
| | 11-999-263-100-00-000 | | | *0PR439 | 10/15/10 | $9,711.02 | | |
| | 11-999-266-100-00-000 | | | *0PR439 | 10/15/10 | $3,325.33 | | |
| | 11-999-270-108-00-000 | | | *0PR439 | 10/15/10 | $41,355.51 | | |
| | 11-999-270-109-00-000 | | | *0PR439 | 10/15/10 | $1,133.70 | | |
| | 11-999-270-109-27-000 | | | *0PR439 | 10/15/10 | $3,962.90 | | |
| | 11-999-291-290-00-296 | | | *0PR439 | 10/15/10 | $3,916.65 | | |
| | 20-231-100-101-00-000 | | | *0PR439 | 10/15/10 | $4,868.93 | | |
| | 20-241-221-103-00-000 | | | *0PR439 | 10/15/10 | $100.00 | | |
| | 20-270-100-101-00-000 | | | *0PR439 | 10/15/10 | $3,265.33 | | |
| | 20-280-218-104-22-000 | | | *0PR439 | 10/15/10 | $50.00 | | |
| | 20-460-100-106-00-000 | | | *0PR439 | 10/15/10 | $9,090.00 | | |
| | 50-910-310-110-00-000 | | | *0PR439 | 10/15/10 | $11,621.75 | | |
| | 50-910-310-110-00-017 | | | *0PR439 | 10/15/10 | $727.12 | | |
| | 55-990-320-100-00-000 | | | *0PR439 | 10/15/10 | $14,170.18 | | |
| | 55-990-320-104-00-000 | | | *0PR439 | 10/15/10 | $3,333.33 | | |
| | 55-990-320-105-00-000 | | | *0PR439 | 10/15/10 | $1,731.67 | | |
| **084298** | **10/13/10** | | **BOES** | **BOARD OF EDUCATION SALARY ACCOUNT** | | | | **$36,311.23** |
| 100386 | 07/01/10 | | | | | | | $36,311.23 |
| | 11-999-291-220-00-000 | | | | 10/13/10 | $33,488.45 | | |
| | 50-910-310-220-00-000 | | | 10/15 | 10/13/10 | $944.69 | | |
| | 55-990-320-220-00-000 | | | 10/15 | 10/13/10 | $1,878.09 | | |
| **084299 H** | **10/13/10** | | **BOES** | **BOARD OF EDUCATION SALARY ACCOUNT** | | | | **$98,734.89** |
| 1JO059 | 10/13/10 | | | | | | | $98,734.89 |
| | 10-01 - - - - | | | 141/101 10/15 PAY | 10/13/10 | $98,734.89 | | |
| **084300** | **10/15/10** | | **IKON** | **IKON OFFICE SOLUTIONS** | | | | **$191.00** |
| 100294 | 07/01/10 | LEASE - DIGITAL COPIER | | | | | | $191.00 |
| | 11-999-240-500-01-440 | | | | 10/15/10 | $191.00 | | |
| **084301** | **10/15/10** | | **INMS** | **INDEPENDENT MOBILITY SOLUTIONS** | | | | **$649.00** |
| 101325 | 10/04/10 | HYDRAULIC LIFT WITH SLING | | | | | | $649.00 |
| | 20-256-100-610-00-040 | | | | 10/15/10 | $649.00 | | |
| **084302** | **10/25/10** | | **AJL** | **A.J.L. PHYSICAL & OCCUPATIONAL THERAPY** | | | | **$644.00** |
| 101322 | 09/06/10 | SRS PURCH PRO/ED SERVICES | | | | | | $644.00 |
| | 11-999-216-320-29-000 | | | | 10/13/10 | $644.00 | | |
| **084303** | **10/25/10** | | **ABRA** | **ABRAMS & CO. PUBLISHING INC.** | | | | **$731.39** |
| 100255 | 07/02/10 | TEACHING SUPPLIES-RADCLIFFE | | | | | | $731.39 |
| | 11-190-100-610-04-615 | | | | 10/13/10 | $731.39 | | |
| **084304** | **10/25/10** | | **ADSP** | **ADSPEC** | | | | **$150.00** |
| 101291 | 10/04/10 | SP SERV MISC EXPENSES | | | | | | $150.00 |
| | 11-999-221-800-10-891 | | | | 10/13/10 | $150.00 | | |
| **084305** | **10/25/10** | | **ADS** | **ADVANCED SEPTIC SERVICE, INC.** | | | | **$250.00** |
| 101266 | 09/29/10 | MAINT C/S-MS SNAKE/PUMP TRAP | | | | | | $250.00 |
| | 11-999-261-420-02-423 | | | | 10/13/10 | $250.00 | | |

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| **084306** | **10/25/10** | | **AGL** | **AGL WELDING SUPPLY CO. INC.** | | | **$49.68** |
| 100641 | 07/01/10 | | | INDUSTRIAL ART SUPPLIES-HS | | | $49.68 |
| 11-190-100-610-01-648 | | | | | 10/13/10 | $49.68 | |
| **084307** | **10/25/10** | | **AT1** | **ALGY TEAM** | | | **$2,158.00** |
| 100566 | 07/28/10 | | | COLOR GUARD UNIFORMS | | | $2,158.00 |
| 11-190-100-610-01-626 | | | | | 10/13/10 | $2,158.00 | |
| **084308** | **10/25/10** | | **AS6** | **ALLEGRO SCHOOL** | | | **$43,120.00** |
| 100538 | 09/08/10 | | | TUITION NJ PRIV HANDICAP | | | $43,120.00 |
| 11-999-100-566-00-000 | | | | | 10/14/10 | $43,120.00 | |
| **084309** | **10/25/10** | | **ALEN** | **ALLIED ENVELOPE COMPANY, INC.** | | | **$2,764.03** |
| 100855 | 09/01/10 | | | ENVELOPES-HIGH SCHOOL | | | $1,472.73 |
| 11-999-240-600-01-616 | | | | | 10/14/10 | $1,472.73 | |
| 100857 | 09/01/10 | | | ENEVELOPES-HS ATHLETICS | | | $48.60 |
| 11-999-240-600-01-616 | | | | | 10/14/10 | $48.60 | |
| 100858 | 09/01/10 | | | ENVELOPES-LINCOLN SCHOOL | | | $60.75 |
| 11-999-240-600-03-616 | | | | | 10/14/10 | $60.75 | |
| 100859 | 09/01/10 | | | ENVELOPES-SPRING GARDEN | | | $43.60 |
| 11-999-240-600-05-616 | | | | | 10/14/10 | $43.60 | |
| 100861 | 09/01/10 | | | ENVELOPES-WASHINGTON SCHOOL | | | $210.58 |
| 11-999-240-600-06-616 | | | | | 10/14/10 | $210.58 | |
| 100862 | 09/01/10 | | | ENVELOPES-YANTACAW SCHOOL | | | $36.45 |
| 11-999-240-600-07-616 | | | | | 10/14/10 | $36.45 | |
| 100864 | 09/01/10 | | | ENVELOPES-SPECIAL SERVICES | | | $891.32 |
| 11-999-240-600-01-616 | | | | | 10/13/10 | $891.32 | |
| **084310** | **10/25/10** | | **MA1** | **ALSOUQI; MOHAMMAD** | | | **$129.00** |
| 101383 | 10/12/10 | | | EXT DAY TUITION REFUND | | | $129.00 |
| 55-990-320-890-00-002 | | | | | 10/19/10 | $129.00 | |
| **084311** | **10/25/10** | | **AMZ** | **AMAZON.COM CREDIT PLAN** | | | **$2,128.22** |
| 100672 | 08/06/10 | | | 2010-11 NBATE GRANT-MS-SCANNER | | | $119.99 |
| 11-190-100-610-02-615 | | | | | 10/19/10 | $119.99 | |
| 100674 | 08/06/10 | | | NBATE GRANT-HS DIGITAL CAMERA | | | $1,184.70 |
| 11-190-100-610-01-615 | | | | | 10/19/10 | $1,184.70 | |
| 100679 | 08/06/10 | | | NBATE GRNT PURHC.-YS-PROJECTOR | | | $478.76 |
| 11-190-100-610-07-615 | | | | | 10/20/10 | $478.76 | |
| 101031 | 09/13/10 | | | TEXTBOOKS-WALKER M.S. | | | $204.00 |
| 11-190-100-640-02-000 | | | | | 10/19/10 | $204.00 | |
| 101053 | 09/14/10 | | | CAMERA & BATTERY-WMS BUSINESS | | | $140.77 |
| 11-190-100-610-02-615 | | | | | 10/19/10 | $140.77 | |
| **084312** | **10/25/10** | | **AATF** | **AMERICAN ASSOC. OF TEACHERS OF FRENCH** | | | **$60.00** |
| 101244 | 09/30/10 | | | MEMBERSHIP | | | $60.00 |
| 11-190-100-610-01-647 | | | | | 10/13/10 | $60.00 | |
| **084313** | **10/25/10** | | **CLL** | **AMERICAN CLASSICAL LEAGUE** | | | **$45.00** |
| 101188 | 09/24/10 | | | MEMBERSHIP - LATIN` | | | $45.00 |
| 11-190-100-610-01-647 | | | | | 10/14/10 | $45.00 | |
| **084314** | **10/25/10** | | **AMTN** | **AMTNJ** | | | **$100.00** |
| 101103 | 09/17/10 | | | CONFERENCE EXPENSE-WALKER MS | | | $100.00 |
| 11-999-223-500-00-582 | | | | | 10/13/10 | $100.00 | |

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| **084315** | **10/25/10** | **AC2** | **Apple Computer, Inc.** | | | | **$523.10** |
| 003620 | 06/17/10 | | APPLE ORDER - DISTRICT | | | $386.30 | |
| | | | 11-190-100-610-15-615 | 10/13/10 | $386.30 | | |
| 101173 | 09/23/10 | | MINI DVI 2 VGA ADAPT-YANTACAW | | | $136.80 | |
| | | | 11-190-100-610-07-615 | 10/13/10 | $136.80 | | |
| **084316** | **10/25/10** | **ARC** | **ARC OF ESSEX CTY/STEPPING STONES** | | | | **$47,316.11** |
| 100539 | 09/08/10 | | TUITION NJ PRIV HANDICAP | | | $47,316.11 | |
| | | | 20-252-100-566-00-000 | 10/14/10 | $47,316.11 | | |
| **084317** | **10/25/10** | **ARF** | **ARCTIC FALLS** | | | | **$190.41** |
| 100642 | 07/01/10 | | CENTRL SVCS OFFICE SUPPLIES | | | $190.41 | |
| | | | 11-999-251-600-00-616 | 10/20/10 | $190.41 | | |
| **084318** | **10/25/10** | **ARTS** | **ARTSPOWER** | | | | **$408.00** |
| 101239 | 09/30/10 | | CLASS TRIP | | | $408.00 | |
| | | | 11-999-240-800-06-891 | 10/13/10 | $408.00 | | |
| **084319** | **10/25/10** | **AFS** | **ASTONE FLEET SERVICE** | | | | **$10,520.08** |
| 100616 | 07/01/10 | | ALL VEHICLE REPAIRS/MAINTENANC | | | $10,520.08 | |
| | | | 11-999-263-420-00-000 | 10/13/10 | $1,834.33 | | |
| | | | 11-999-270-420-00-422 | 10/13/10 | $724.11 | | |
| | | | 11-999-270-420-10-422 | 10/13/10 | $7,961.64 | | |
| **084320** | **10/25/10** | **ATT** | **AT & T** | | | | **$239.23** |
| 100640 | 07/01/10 | | LONG DISTANCE PHONE SERVICE | | | $239.23 | |
| | | | 11-999-230-530-16-531 | 10/13/10 | $239.23 | | |
| **084321** | **10/25/10** | **ATL1** | **ATLANTIC TOMORROWS OFFICE** | | | | **$8,284.95** |
| 101385 | 07/01/10 | | COPIER MAINTENANCE COVERAGE | | | $8,284.95 | |
| | | | 11-999-262-420-00-422 | 10/19/10 | $8,284.95 | | |
| **084322** | **10/25/10** | **AUV** | **AUDIO VISUAL AIDS CORP.** | | | | **$433.80** |
| 100264 | 07/02/10 | | INSTRUCTIONAL SUPPLIES | | | $136.80 | |
| | | | 11-190-100-610-06-615 | 10/14/10 | $136.80 | | |
| 101060 | 09/15/10 | | AV SUPPLIES-WALKER M.S. | | | $297.00 | |
| | | | 11-999-222-600-02-613 | 10/14/10 | $297.00 | | |
| **084323** | **10/25/10** | **BT** | **BAKER & TAYLOR** | | | | **$7,452.08** |
| 100124 | 07/02/10 | | HS LIBRARY BOOKS | | | $3,571.85 | |
| | | | 11-999-222-600-01-611 | 10/13/10 | $3,571.85 | | |
| 100275 | 07/02/10 | | LIBRARY BOOKS-WALKER M.S. | | | $3,880.23 | |
| | | | 11-999-222-600-02-611 | 10/13/10 | $3,880.23 | | |
| **084324** | **10/25/10** | **BANY** | **BANYAN UPPER SCHOOL** | | | | **$9,031.70** |
| 100540 | 09/08/10 | | IDEA BASIC TUITION | | | $9,031.70 | |
| | | | 20-250-100-566-00-000 | 10/14/10 | $9,031.70 | | |
| **084325** | **10/25/10** | **DB5** | **BARLOW; DON** | | | | **$789.00** |
| 101131 | 09/13/10 | | TUITION REIMBURSEMENT | | | $789.00 | |
| | | | 11-999-291-280-00-000 | 10/20/10 | $789.00 | | |
| **084326** | **10/25/10** | **BEAR** | **BEARCOM** | | | | **$313.00** |
| 101143 | 09/21/10 | | 2 WAY RADIO | | | $313.00 | |
| | | | 11-190-100-800-05-891 | 10/20/10 | $313.00 | | |

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| **084327** | **10/25/10** | | **BBM** | **BELLEVILLE BUILDING MATERIALS CORP.** | | | **$143.00** |
| 130004 | 09/13/10 | | | REPAIR SUPPLIES-OVAL | | | $66.00 |
| | 11-999-261-610-00-000 | | | | 10/13/10 | $66.00 | |
| 130029 | 09/22/10 | | | REP SUPPLS-HS PLYWOOD | | | $54.00 |
| | 11-999-261-610-01-000 | | | | 10/13/10 | $54.00 | |
| 130047 | 09/28/10 | | | REP SUPPLIES-HIGH SCHOOL | | | $23.00 |
| | 11-999-261-610-01-000 | | | | 10/13/10 | $23.00 | |
| **084328** | **10/25/10** | | **BPS** | **BELLRIDGE PLUMBING SUPPLY CORPORATION** | | | **$429.87** |
| 101334 | 09/01/10 | | | REPAIR SUPPLIES-MS/HS | | | $61.97 |
| | 11-999-261-610-01-000 | | | | 10/13/10 | $20.07 | |
| | 11-999-261-610-02-000 | | | | 10/13/10 | $41.90 | |
| 130009 | 09/13/10 | | | REPAIR SUPPLIES-LINCOLN | | | $59.12 |
| | 11-999-261-610-03-000 | | | | 10/13/10 | $59.12 | |
| 130021 | 09/16/10 | | | REP SUPPLS-RS-GASKET/FLUSH VLV | | | $230.38 |
| | 11-999-261-610-04-000 | | | | 10/13/10 | $230.38 | |
| 130026 | 09/17/10 | | | REP SUPPLS-YS TOILET SEAT | | | $78.40 |
| | 11-999-261-610-07-000 | | | | 10/13/10 | $78.40 | |
| **084329** | **10/25/10** | | **BSS4** | **BELL'S SECURITY SALES** | | | **$554.50** |
| 101350 | 09/30/10 | | | REP SUPPLS-HS FILE LOCK | | | $8.64 |
| | 11-999-261-610-01-000 | | | | 10/19/10 | $8.64 | |
| 130024 | 09/17/10 | | | REPAIR SUPPLIES-WASHINGTON | | | $149.66 |
| | 11-999-261-610-06-000 | | | | 10/14/10 | $149.66 | |
| 130032 | 09/20/10 | | | REPAIR SUPPLIES-WS | | | $122.29 |
| | 11-999-261-610-06-000 | | | | 10/14/10 | $122.29 | |
| 130051 | 09/29/10 | | | REP SUPPLIS-HS DOOR LOCK | | | $15.93 |
| | 11-999-261-610-01-000 | | | | 10/19/10 | $15.93 | |
| 130056 | 10/04/10 | | | REP SUPPLIS-HIGH SCHOOL LOCKS | | | $48.65 |
| | 11-999-261-610-01-000 | | | | 10/19/10 | $48.65 | |
| 130066 | 10/08/10 | | | REP SUPPLS-HS LOCK BOYS LKR RM | | | $209.33 |
| | 11-999-261-610-01-000 | | | | 10/20/10 | $209.33 | |
| **084330** | **10/25/10** | | **BHBO** | **BERKELEY HEIGHTS BOARD OF EDUCATION** | | | **$10,108.40** |
| 100557 | 09/01/10 | | | TUITION-NJ DISTRICTS-SPECIAL | | | $10,108.40 |
| | 11-999-100-562-00-000 | | | | 10/14/10 | $10,108.40 | |
| **084331** | **10/25/10** | | **BMI** | **BMI EDUCATIONAL SERVICES** | | | **$40.90** |
| 101032 | 09/13/10 | | | AUDIO/VISUAL SUPPLIES-WALKER M | | | $40.90 |
| | 11-999-222-600-02-613 | | | | 10/19/10 | $40.90 | |
| **084332** | **10/25/10** | | **BHS** | **BOATHOUSE SPORTS** | | | **$1,515.00** |
| 003596 | 06/16/10 | | | 2009-2010 SOFTBALL JACKETS | | | $1,515.00 |
| | 11-402-100-800-70-894 | | | | 10/14/10 | $1,515.00 | |
| **084333** | **10/25/10** | | **BRAD** | **BRADLEY TIRE SERVICE** | | | **$1,113.90** |
| 101379 | 10/04/10 | | | NEW TIRES MAINT. & SCHOOL BUS | | | $1,113.90 |
| | 11-999-263-420-00-000 | | | | 10/19/10 | $234.00 | |
| | 11-999-270-420-00-422 | | | | 10/19/10 | $879.90 | |
| **084334** | **10/25/10** | | **BNBI** | **BRIDGEPORT NATIONAL BINDERY,INC.** | | | **$2,484.42** |
| 100215 | 07/02/10 | | | TEXTBOOK REBINDING | | | $2,484.42 |
| | 11-190-100-640-01-000 | | | | 10/13/10 | $2,484.42 | |

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| **084335** | **10/25/10** | | **OI** | **BUCKLE DOWN/OPTIONS PUBLISHING** | | | **$2,496.43** |
| 100197 | 07/02/10 | | | INSTRUCTIONAL SUPPLIES | | | $2,496.43 |
| 11-190-100-610-06-615 | | | | | 10/14/10 | $2,496.43 | |
| **084336** | **10/25/10** | | **CAB** | **CABLEVISION** | | | **$85.83** |
| 101072 | 09/01/10 | | | CABLE SERVICE-DISITRICT WIDE | | | $64.11 |
| 11-999-222-500-00-531 | | | | | 10/19/10 | $64.11 | |
| 101371 | 09/07/10 | | | CABLE SERVICE-WASHINGTON SCHL | | | $21.72 |
| 11-999-222-500-00-531 | | | | | 10/19/10 | $21.72 | |
| **084337** | **10/25/10** | | **CABL** | **CABLEVISION LIGHTPATH INC** | | | **$9,205.30** |
| 100638 | 07/01/10 | | | COMMUNICATION SERVICES | | | $4,928.00 |
| 11-190-100-500-00-531 | | | | | 10/15/10 | $2,316.16 | |
| 11-999-222-500-00-531 | | | | | 10/15/10 | $1,724.80 | |
| 11-999-230-530-16-531 | | | | | 10/15/10 | $887.04 | |
| 100639 | 07/01/10 | | | TELEPHONE SERVICES | | | $4,277.30 |
| 11-999-230-530-16-533 | | | | | 10/15/10 | $4,277.30 | |
| **084338** | **10/25/10** | | **CS** | **CALAIS SCHOOL** | | | **$14,401.90** |
| 100541 | 09/08/10 | | | IDEA BASIC TUITION | | | $14,401.90 |
| 20-250-100-566-00-000 | | | | | 10/14/10 | $14,401.90 | |
| **084339** | **10/25/10** | | **CCPT** | **CALDWELL PEDIATRIC THERAPY CTR.** | | | **$1,331.50** |
| 101355 | 09/08/10 | | | OCCUPATIONAL THERAPY | | | $1,331.50 |
| 20-250-100-320-00-000 | | | | | 10/19/10 | $1,331.50 | |
| **084340** | **10/25/10** | | **CH1** | **CALLOWAY HOUSE INC** | | | **$32.94** |
| 100210 | 07/02/10 | | | INSTRUCTIONAL SUPPLIES | | | $32.94 |
| 11-190-100-610-06-615 | | | | | 10/14/10 | $32.94 | |
| **084341** | **10/25/10** | | **CAN1** | **CANON U.S.A., INC.** | | | **$314.40** |
| 100085 | 07/01/10 | | | COPIER MAINTENANCE AGREEMENT | | | $314.40 |
| 11-999-262-420-00-422 | | | | | 10/18/10 | $314.40 | |
| **084342** | **10/25/10** | | **AS2** | **CAPALBO; ASSUNTA** | | | **$100.00** |
| 101280 | 09/03/10 | | | SHOE REIMBURSEMENT | | | $100.00 |
| 11-999-291-290-00-299 | | | | | 10/13/10 | $100.00 | |
| **084343** | **10/25/10** | | **CARE** | **CAREFREE BUS TOURS, INC.** | | | **$1,100.00** |
| 101028 | 09/09/10 | | | FOOTBALL GAME 9/24/2010 | | | $550.00 |
| 11-999-270-512-27-000 | | | | | 10/14/10 | $550.00 | |
| 101029 | 09/08/10 | | | FOOTBALL GAME 10/8/2010 | | | $550.00 |
| 11-999-270-512-27-000 | | | | | 10/13/10 | $550.00 | |
| **084344** | **10/25/10** | | **CBS** | **CAROLINA BIOLOGICAL SUPPLY COMPANY** | | | **$337.81** |
| 119380 | 07/01/10 | | | Science Supplies | | | $337.81 |
| 11-190-100-610-01-642 | | | | | 10/13/10 | $337.81 | |
| **084345** | **10/25/10** | **10/25/10** | | **00.0 $ Multi Stub Void** | | | **$0.00** |
| | | | | | | | $0.00 |
| - - - - - - | | | | | | $0.00 | |
| **084346** | **10/25/10** | | **CAS** | **CASCADE SCHOOL SUPPLIES, INC.** | | | **$2,196.88** |
| 119032 | 07/01/10 | | | Fine Art Supplies | | | $485.62 |
| 11-190-100-610-01-648 | | | | | 10/19/10 | $485.62 | |
| 119039 | 07/01/10 | | | Fine Art Supplies | | | $103.42 |
| 11-190-100-610-01-648 | | | | | 10/19/10 | $103.42 | |

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|---|---|---|---|---|---|---|---|
| **084346** | **10/25/10** | | **CAS** | **CASCADE SCHOOL SUPPLIES, INC.** | | | **$2,196.88** |
| 119050 | 07/01/10 | | | Fine Art Supplies | | | $304.65 |
| | 11-190-100-610-06-615 | | | | 10/13/10 | $304.65 | |
| 119056 | 07/01/10 | | | Fine Art Supplies | | | $92.05 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $92.05 | |
| 119057 | 07/01/10 | | | Fine Art Supplies | | | $81.78 |
| | 11-190-100-610-06-615 | | | | 10/13/10 | $81.78 | |
| 119058 | 07/01/10 | | | Fine Art Supplies | | | $111.24 |
| | 11-999-240-600-06-616 | | | | 10/14/10 | $111.24 | |
| 119059 | 07/01/10 | | | Fine Art Supplies | | | $117.39 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $117.39 | |
| 119060 | 07/01/10 | | | Fine Art Supplies | | | $106.29 |
| | 11-190-100-610-07-615 | | | | 10/14/10 | $106.29 | |
| 119061 | 07/01/10 | | | Fine Art Supplies | | | $17.40 |
| | 11-190-100-610-07-615 | | | | 10/13/10 | $17.40 | |
| 119062 | 07/01/10 | | | Fine Art Supplies | | | $29.87 |
| | 11-190-100-610-07-615 | | | | 10/13/10 | $29.87 | |
| 119063 | 07/01/10 | | | Fine Art Supplies | | | $65.80 |
| | 11-190-100-610-07-615 | | | | 10/14/10 | $65.80 | |
| 119064 | 07/01/10 | | | Fine Art Supplies | | | $125.68 |
| | 11-190-100-610-07-615 | | | | 10/13/10 | $125.68 | |
| 119066 | 07/01/10 | | | Fine Art Supplies | | | $5.24 |
| | 11-190-100-610-07-615 | | | | 10/13/10 | $5.24 | |
| 119068 | 07/01/10 | | | Fine Art Supplies | | | $131.75 |
| | 11-213-100-610-00-615 | | | | 10/13/10 | $131.75 | |
| 119069 | 07/01/10 | | | Fine Art Supplies | | | $94.56 |
| | 11-190-100-610-07-615 | | | | 10/13/10 | $94.56 | |
| 119439 | 07/01/10 | | | Fine Art Supplies | | | $324.14 |
| | 11-190-100-610-04-615 | | | | 10/19/10 | $324.14 | |
| **084347** | **10/25/10** | | **CGI** | **CDW GOVERNMENT, INC.** | | | **$35,653.88** |
| 100848 | 08/31/10 | | | HP PRINTERS-ELEM LIBRARIES | | | $4,168.55 |
| | 11-190-100-610-08-629 | | | | 10/13/10 | $4,168.55 | |
| 101034 | 09/13/10 | | | PRINTER-CLJ CP2025DN-NHS MUSIC | | | $367.26 |
| | 11-190-100-610-01-626 | | | | 10/13/10 | $367.26 | |
| 101035 | 09/13/10 | | | PRINTER-CLJ CP2025DN-DISTRICT | | | $30,849.84 |
| | 11-190-100-610-02-619 | | | | 10/13/10 | $1,101.78 | |
| | 11-190-100-610-08-629 | | | | 10/13/10 | $28,066.95 | |
| | 11-999-252-600-00-616 | | | | 10/13/10 | $1,681.11 | |
| 101077 | 09/15/10 | | | INK-HP 2600n AUTISM RADCLIFF | | | $268.23 |
| | 11-214-100-610-00-000 | | | | 10/13/10 | $268.23 | |
| **084348** | **10/25/10** | | **CFCE** | **CENTER FOR CIVIC EDUCATION** | | | **$4,384.80** |
| 100722 | 08/12/10 | | | 6TH GR. CIVICS TEXTBOOKS | | | $4,384.80 |
| | 11-190-100-640-03-000 | | | | 10/14/10 | $876.96 | |
| | 11-190-100-640-04-000 | | | | 10/14/10 | $876.96 | |
| | 11-190-100-640-05-000 | | | | 10/14/10 | $876.96 | |
| | 11-190-100-640-06-000 | | | | 10/14/10 | $876.96 | |
| | 11-190-100-640-07-000 | | | | 10/14/10 | $876.96 | |

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| **084349** | **10/25/10** | **CPNJ** | **CEREBRAL PALSY OF NORTH JERSEY** | | | **$96,035.04** |
| 100561 | 09/01/10 | | TUITION NJ PRIV HANDICAP | | | $96,035.04 |
| | 11-999-100-566-00-000 | | | 10/14/10 | $16,412.82 | |
| | 11-999-100-566-00-000 | | | 10/14/10 | $20,274.66 | |
| | 11-999-100-566-00-000 | | | 10/14/10 | $17,378.28 | |
| | 11-999-100-566-00-000 | | | 10/15/10 | $15,447.36 | |
| | 11-999-216-320-29-000 | | | 10/14/10 | $6,262.12 | |
| | 11-999-216-320-29-000 | | | 10/14/10 | $7,735.56 | |
| | 11-999-216-320-29-000 | | | 10/14/10 | $6,630.48 | |
| | 11-999-216-320-29-000 | | | 10/15/10 | $5,893.76 | |
| **084350** | **10/25/10** | **CHA1** | **CHANCE CORPORATION, INC.** | | | **$68,904.00** |
| 100543 | 09/08/10 | | TUITION NJ PRIV HANDICAP | | | $68,904.00 |
| | 11-999-100-566-00-000 | | | 10/14/10 | $68,904.00 | |
| **084351** | **10/25/10** | **CHEE** | **CHEER ZONE** | | | **$81.69** |
| 100240 | 07/01/10 | | 10-11 CHEERING SUPPLIES | | | $81.69 |
| | 11-402-100-600-71-610 | | | 10/14/10 | $81.69 | |
| **084352** | **10/25/10** | **CFE** | **CHIEF FIRE EQUIPMENT COMPANY** | | | **$2,022.90** |
| 101184 | 09/14/10 | | CONT. SVC-EQUIPMENT REPAIR | | | $1,313.40 |
| | 11-999-262-420-00-422 | | | 10/14/10 | $1,313.40 | |
| 101217 | 09/23/10 | | EQUIPMT REP-HS SPRKLR INSP. | | | $314.50 |
| | 11-999-262-420-00-422 | | | 10/13/10 | $314.50 | |
| 101431 | 09/14/10 | | REPLACE FIRE EXT. FOR SG & LS | | | $395.00 |
| | 11-999-262-420-00-422 | | | 10/19/10 | $395.00 | |
| **084353** | **10/25/10** | **CI2** | **CHILDRENS INSTITUTE** | | | **$40,749.80** |
| 100546 | 09/08/10 | | TUITION NJ PRIV HANDICAP | | | $40,749.80 |
| | 11-999-100-566-00-000 | | | 10/13/10 | $15,964.20 | |
| | 11-999-100-566-00-000 | | | 10/19/10 | $24,785.60 | |
| **084354** | **10/25/10** | **CHTH** | **CHILDRENS THERAPY CENTER** | | | **$64,868.85** |
| 100548 | 09/01/10 | | TUITION NJ PRIV HANDICAP | | | $64,868.85 |
| | 11-999-100-566-00-000 | | | 10/14/10 | $58,598.85 | |
| | 11-999-216-320-29-000 | | | 10/14/10 | $1,760.00 | |
| | 11-999-216-320-29-000 | | | 10/14/10 | $2,310.00 | |
| | 11-999-216-320-29-000 | | | 10/14/10 | $2,200.00 | |
| **084355** | **10/25/10** | **CAC** | **CIRCLE-A CONSTRUCTION CO. INC.** | | | **$23,334.85** |
| 903927 | 04/30/09 | | CONST. SRV. LINCOLN | | | $23,334.85 |
| | 30-999-405-450-03-000 | | APPLICATION #9 | 10/20/10 | $17,385.00 | |
| | 30-999-405-450-03-330 | | C/O #5 | 10/20/10 | $5,949.85 | |
| **084356** | **10/25/10** | **CIT1** | **CIT TECHNOLOGY FINANCIAL SERVICES, INC.** | | | **$1,111.10** |
| 100086 | 07/01/10 | | COPIER LEASE AGREEMENT | | | $386.72 |
| | 11-999-221-500-10-440 | | | 10/20/10 | $386.72 | |
| 100087 | 07/01/10 | | COPIER LEASE AGREEMENT | | | $386.72 |
| | 11-999-240-500-01-440 | | | 10/13/10 | $386.72 | |
| 100088 | 07/01/10 | | COPIER LEASE AGREEMENT | | | $215.00 |
| | 11-999-240-500-02-440 | | | 10/13/10 | $107.50 | |
| | 11-999-240-500-03-440 | | | 10/13/10 | $107.50 | |
| 100089 | 07/01/10 | | COPIER LEASE AGREEMENT | | | $122.66 |
| | 11-999-240-500-06-440 | | | 10/19/10 | $122.66 | |

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| **084357** | **10/25/10** | | **COL** | **COLANERI BROS.** | | | **$65.40** |
| 101256 | 08/04/10 | | | GROUNDS SVCS-LAWN MOWER REP. | | | $65.40 |
| | 11-999-263-420-00-000 | | | | 10/13/10 | $65.40 | |
| **084358** | **10/25/10** | | **COLN** | **COLLINS SPORTS MEDICINE** | | | **$925.00** |
| 100094 | 07/01/10 | | | SUPPLIES TRAINER 2010-2011 | | | $925.00 |
| | 11-402-100-600-70-617 | | | | 10/13/10 | $925.00 | |
| **084359** | **10/25/10** | | **CHS2** | **COMMUNITY SCHOOL,INC.** | | | **$15,999.14** |
| 100549 | 09/01/10 | | | IDEA BASIC TUITION | | | $15,999.14 |
| | 20-250-100-566-00-000 | | | | 10/14/10 | $7,886.90 | |
| | 20-250-100-566-00-000 | | | | 10/19/10 | $8,112.24 | |
| **084360** | **10/25/10** | | **COLC** | **CONCORDIA LEARNING CENTER** | | | **$300.00** |
| 101354 | 09/16/10 | | | HEALTH PURCH PRO SERVICES | | | $300.00 |
| | 11-999-216-320-29-000 | | | | 10/19/10 | $300.00 | |
| **084361** | **10/25/10** | | **COFO** | **CONNELL FOLEY LLP** | | | **$2,991.20** |
| 101405 | 07/01/10 | | | LEGAL SERVICES | | | $2,991.20 |
| | 11-999-230-331-16-000 | | | | 10/19/10 | $2,991.20 | |
| **084362** | **10/25/10** | | **CG** | **CONTEMPORARY GLASS** | | | **$302.75** |
| 101003 | 08/04/10 | | | GROUNDS SERVICES | | | $105.00 |
| | 11-999-263-420-00-000 | | | | 10/13/10 | $105.00 | |
| 101111 | 09/13/10 | | | KEY DUPLICATION | | | $7.00 |
| | 11-999-270-600-10-610 | | | | 10/14/10 | $7.00 | |
| 101216 | 09/17/10 | | | REP. SUPPLS-HS SAFETY GLASS | | | $168.00 |
| | 11-999-261-610-01-000 | | | | 10/13/10 | $168.00 | |
| 101364 | 10/08/10 | | | GROUNDS SVS-KEY DUPLICATION | | | $5.25 |
| | 11-999-263-420-00-000 | | | | 10/19/10 | $5.25 | |
| 101376 | 10/12/10 | | | DUPLICATE KEY | | | $17.50 |
| | 11-999-270-600-10-610 | | | | 10/19/10 | $17.50 | |
| **084363** | **10/25/10** | | **COR** | **CORNERSTONE DAY SCHOOL, LLC** | | | **$18,290.00** |
| 100550 | 09/01/10 | | | ARRA IDEA-B TUITION | | | $18,290.00 |
| | 11-999-100-566-00-000 | | | | 10/14/10 | $18,290.00 | |
| **084364** | **10/25/10** | | **CCU** | **CULLARI; CARLA** | | | **$450.00** |
| 101258 | 10/01/10 | | | TUITION REIMBURSEMENT | | | $450.00 |
| | 11-999-291-280-00-000 | | | | 10/13/10 | $450.00 | |
| **084365** | **10/25/10** | | **CVM** | **CVM ENGINEERS** | | | **$16,062.55** |
| 703531 | 05/23/07 | | | ENGINEERING SERVICES | | | $16,062.55 |
| | 30-999-405-390-03-333 | | | | 10/19/10 | $4,968.80 | |
| | 30-999-405-390-05-333 | | | | 10/19/10 | $8,593.75 | |
| | 30-999-405-390-07-333 | | | | 10/19/10 | $2,500.00 | |
| **084366** | **10/25/10** | | **CDA** | **DANGELO, CARMELINA** | | | **$174.95** |
| 101360 | 10/12/10 | | | SHOE & PANT REIMBURSMNT-CAFE. | | | $174.95 |
| | 11-999-291-290-00-299 | | | | 10/19/10 | $174.95 | |
| **084367** | **10/25/10** | | **DLLF** | **DE LAGE LANDEN FINANCIAL SERVICES** | | | **$99.00** |
| 100181 | 07/01/10 | | | COPIER LEASE AGREEMENT | | | $99.00 |
| | 11-999-240-500-04-440 | | | | 10/19/10 | $99.00 | |
| **084368** | **10/25/10** | | **DP1** | **DELGEN PRESS** | | | **$498.00** |
| 100822 | 08/26/10 | | | COMMERICAL PRINTING-SUPT. | | | $498.00 |
| | 11-999-230-600-17-616 | | | | 10/13/10 | $498.00 | |

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| **084369** | **10/25/10** | | **DM1** | **DEMCO, INC.** | | **$239.86** |
| 100039 | 07/02/10 | | | LIBRARY SUPPLIES | | $239.86 |
| | 11-999-222-600-01-614 | | | | 10/14/10 | $239.86 |
| **084370** | **10/25/10** | | **DBCO** | **DICK BLICK COMPANY** | | **$953.61** |
| 119040 | 07/01/10 | | | Fine Art Supplies | | $694.79 |
| | 11-190-100-610-01-648 | | | | 10/19/10 | $694.79 |
| 119051 | 07/01/10 | | | Fine Art Supplies | | $177.12 |
| | 11-190-100-610-06-615 | | | | 10/13/10 | $177.12 |
| 119440 | 07/01/10 | | | Fine Art Supplies | | $81.70 |
| | 11-190-100-610-04-615 | | | | 10/19/10 | $81.70 |
| **084371** | **10/25/10** | | **DOH** | **DOHRMAN PRINTING CO., INC.** | | **$282.00** |
| 100820 | 08/26/10 | | | COMMERICAL PRINTING-WS | | $158.00 |
| | 11-999-240-600-06-616 | | | | 10/14/10 | $158.00 |
| 100821 | 08/26/10 | | | COMERICAL PRINTING-HS GUIDANCE | | $124.00 |
| | 11-999-218-600-00-616 | | | | 10/14/10 | $124.00 |
| **084372** | **10/25/10** | | **DUP** | **DUPLITRON,INC.** | | **$610.45** |
| 100182 | 07/01/10 | | | MAINTENANCE AGREEMENT | | $69.41 |
| | 11-999-262-420-00-422 | | | | 10/13/10 | $69.41 |
| 101205 | 08/18/10 | | | MAINTENANCE ON COPIER | | $47.48 |
| | 11-999-262-420-00-422 | | | | 10/14/10 | $47.48 |
| 101206 | 08/03/10 | | | MAINTENANCE ON COPIER | | $493.56 |
| | 11-999-262-420-00-422 | | | | 10/14/10 | $493.56 |
| **084373** | **10/25/10** | | **JD** | **DWYER; JOSEPH** | | **$117.00** |
| 101378 | 07/01/10 | | | TRIP EXPENSES | | $117.00 |
| | 11-999-270-890-00-000 | | | | 10/19/10 | $117.00 |
| **084374** | **10/25/10** | | **ECLC** | **ECLC OF NEW JERSEY** | | **$16,815.89** |
| 100551 | 09/01/10 | | | IDEA BASIC TUITION | | $12,431.89 |
| | 20-250-100-566-00-000 | | | | 10/13/10 | $4,214.20 |
| | 20-250-100-566-00-000 | | | | 10/14/10 | $8,217.69 |
| 101321 | 10/06/10 | | | 2008-2009 TUITION ADJUSTMENT | | $4,384.00 |
| | 11-999-100-566-00-000 | | | | 10/13/10 | $4,384.00 |
| **084375** | **10/25/10** | | **EPSI** | **EDUCATORS PUBLISHING SERVICE, INC.** | | **$631.07** |
| 100262 | 07/02/10 | | | TEACHING SUPPLIES-RADCLIFFE | | $631.07 |
| | 11-190-100-610-04-615 | | | | 10/19/10 | $631.07 |
| **084376** | **10/25/10** | | **EFS** | **EFINGER SPORTING GOODS** | | **$2,570.33** |
| 100134 | 07/02/10 | | | BUDGET SUPPLIES | | $2,570.33 |
| | 11-190-100-610-01-646 | | | | 10/19/10 | $2,570.33 |
| **084377** | **10/25/10** | | **ESG** | **EFINGER SPORTING GOODS CO.** | | **$1,270.54** |
| 100991 | 09/09/10 | | | 2010-11 VOLLEYBALL SUPPLIES | | $1,028.75 |
| | 11-402-100-600-89-610 | | | | 10/13/10 | $1,028.75 |
| 119336 | 07/01/10 | | | Physical Education Supplies | | $151.70 |
| | 11-190-100-610-01-646 | | | | 10/19/10 | $151.70 |
| 119343 | 07/01/10 | | | Physical Education Supplies | | $90.09 |
| | 11-190-100-610-06-615 | | | | 10/13/10 | $90.09 |
| **084378** | **10/25/10** | | **EXP** | **ELECTRONIX EXPRESS** | | **$98.40** |
| 119411 | 07/01/10 | | | Science Supplies | | $98.40 |
| | 11-190-100-610-01-642 | | | | 10/19/10 | $98.40 |

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| **084379** | **10/25/10** | | **ENC** | **ENCHANTED LEARNING, LLC** | | | **$125.00** |
| 100209 | 07/02/10 | | | INSTRUCTIONAL SUPPLIES | | | $125.00 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $125.00 | |
| **084380** | **10/25/10** | | **EA** | **ENERGY FOR AMERICA** | | | **$3,592.00** |
| 100745 | 07/01/10 | | | ENERGY MANAGEMENT SERVICE | | | $3,592.00 |
| | 11-999-262-300-00-000 | | | | 10/13/10 | $3,592.00 | |
| **084381** | **10/25/10** | | **EPM** | **EPIC MANAGEMENT, INC.** | | | **$19,950.00** |
| 903311 | 04/06/09 | | | CAPITAL IMPROVEMENTS | | | $19,950.00 |
| | 30-999-405-390-01-337 | | | | 10/13/10 | $4,588.50 | |
| | 30-999-405-390-03-337 | | | | 10/13/10 | $2,793.00 | |
| | 30-999-405-390-04-337 | | | | 10/13/10 | $1,795.50 | |
| | 30-999-405-390-05-337 | | | | 10/13/10 | $3,990.00 | |
| | 30-999-405-390-06-337 | | | | 10/13/10 | $3,990.00 | |
| | 30-999-405-390-07-337 | | | | 10/13/10 | $2,793.00 | |
| **084382** | **10/25/10** | | **EAIE** | **ERIC ARMIN INC.** | | | **$1,141.85** |
| 100013 | 07/02/10 | | | CALCULATORS | | | $383.41 |
| | 11-190-100-610-05-615 | | | | 10/20/10 | $383.41 | |
| 100246 | 07/02/10 | | | TEACHING SUPPLES-RADCLIFFE | | | $733.00 |
| | 11-190-100-610-04-615 | | | | 10/14/10 | $733.00 | |
| 100993 | 09/09/10 | | | TEACHING SUPPLIES-WALKER M.S. | | | $25.44 |
| | 11-190-100-610-02-615 | | | | 10/19/10 | $25.44 | |
| **084383** | **10/25/10** | | **ESR** | **ESR MECHANICAL CONTRACTORS, INC.** | | | **$214,320.50** |
| 003500 | 06/08/10 | | | HVAC UPGRADES RAD | | | $104,025.00 |
| | 30-999-405-450-04-000 | | | APPLICATION #5 | 10/20/10 | $104,025.00 | |
| 003501 | 06/08/10 | | | HVAC UPGRADE YANTACAW | | | $106,865.50 |
| | 30-999-405-450-07-000 | | | APPLICATION #15 | 10/20/10 | $106,865.50 | |
| 003502 | 06/08/10 | | | HVAC UPGRADES HS | | | $3,430.00 |
| | 30-999-405-450-01-000 | | | APPLICATION #5 | 10/20/10 | $3,430.00 | |
| **084384** | **10/25/10** | | **ECAD** | **ESSEX COUNTY ATHLETIC DIRECTORS ASSN** | | | **$400.00** |
| 101139 | 09/21/10 | | | 10-11 ECADA DUES | | | $400.00 |
| | 11-402-100-800-70-891 | | | | 10/14/10 | $400.00 | |
| **084385** | **10/25/10** | | **ECD3** | **ESSEX COUNTY DEPARTMENT OF PARKS** | | | **$360.00** |
| 101224 | 09/14/10 | | | CLASS TRIP | | | $360.00 |
| | 11-999-240-800-06-891 | | | | 10/13/10 | $360.00 | |
| **084386** | **10/25/10** | | **ECSR** | **ESSEX COUNTY SUPERINTENDENTS' ROUNDTABLE** | | | **$250.00** |
| 101410 | 10/13/10 | | | SUPT OFFICE SUPPLIES | | | $250.00 |
| | 11-999-230-600-17-616 | | | | 10/19/10 | $250.00 | |
| **084387** | **10/25/10** | | **ECES** | **ESSEX REGIONAL EDUCATIONAL SERV. COMM.** | | | **$5,802.14** |
| 100597 | 08/02/10 | | | CENTRL SVCS -PROF. SERVICES | | | $2,425.00 |
| | 11-999-251-330-00-336 | | | | 10/13/10 | $2,425.00 | |
| 101183 | 08/02/10 | | | SUMMER SCHOOL TRANSPORTATION | | | $3,377.14 |
| | 11-999-270-514-00-000 | | | | 10/14/10 | $3,377.14 | |
| **084388** | **10/25/10** | | **EVRS** | **EVERASE** | | | **$2,313.02** |
| 101042 | 09/14/10 | | | ESL- SUPPLIES | | | $1,999.00 |
| | 20-241-100-610-00-000 | | | | 10/14/10 | $1,999.00 | |
| 101243 | 09/30/10 | | | DRY ERASE MARKERS | | | $314.02 |
| | 20-241-100-610-00-000 | | | | 10/19/10 | $314.02 | |

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| 084389 | 10/25/10 | | EVE | EVERBANK COMMERCIAL FINANCE, INC. | | | $513.40 |
| 100501 | 07/19/10 | | | COPIER LEASE AGREEMENT | | | $128.00 |
| | 11-999-240-500-01-440 | | | | 10/19/10 | $128.00 | |
| 100502 | 07/01/10 | | | COPIER LEASE AGREEMENT | | | $89.00 |
| | 11-402-100-500-70-440 | | | | 10/19/10 | $89.00 | |
| 100503 | 07/01/10 | | | COPIER LEASE AGREEMENT | | | $296.40 |
| | 11-999-240-500-01-440 | | | | 10/19/10 | $296.40 | |
| 084390 | 10/25/10 | | FF | FACTS ON FILE INC. | | | $564.00 |
| 100065 | 07/02/10 | | | HS LIBRARY BOOKS | | | $564.00 |
| | 11-999-222-600-01-611 | | | | 10/20/10 | $564.00 | |
| 084391 | 10/25/10 | | FOF1 | FACTS ON FILE INC. | | | $811.51 |
| 100084 | 07/02/10 | | | HIGH SCHOOL TECHNICAL SERVICES | | | $811.51 |
| | 11-999-222-300-01-000 | | | | 10/14/10 | $811.51 | |
| 084392 | 10/25/10 | | FARA | FARAGASSO; ROSE | | | $100.00 |
| 101282 | 09/01/10 | | | SHOE REIMBURSEMENT | | | $100.00 |
| | 11-999-291-290-00-299 | | | | 10/13/10 | $100.00 | |
| 084393 | 10/25/10 | | SF7 | FARESE; STEPHEN | | | $789.00 |
| 101129 | 09/13/10 | | | TUITION REIMBURSEMENT | | | $789.00 |
| | 11-999-291-280-00-000 | | | | 10/20/10 | $789.00 | |
| 084394 | 10/25/10 | | DF1 | FARRO; DORA | | | $79.99 |
| 101281 | 09/03/10 | | | SHOE REIMBURSEMENT | | | $79.99 |
| | 11-999-291-290-00-299 | | | | 10/19/10 | $79.99 | |
| 084395 | 10/25/10 | | FEDX | FED-EX | | | $179.65 |
| 101260 | 09/15/10 | | | POSTAGE-DISTRICT WIDE | | | $179.65 |
| | 11-999-230-530-00-532 | | | | 10/13/10 | $179.65 | |
| 084396 | 10/25/10 | | DF2 | FERRARO; DANIELLE | | | $450.00 |
| 101289 | 10/04/10 | | | TUITION REIMBURSEMENT | | | $450.00 |
| | 11-999-291-280-00-000 | | | | 10/13/10 | $450.00 | |
| 084397 | 10/25/10 | | CPC1 | FIRST CEREBRAL PALSY OF NJ | | | $6,728.40 |
| 100553 | 09/01/10 | | | TUITION NJ PRIV HANDICAP | | | $6,728.40 |
| | 11-999-100-566-00-000 | | | | 10/13/10 | $6,728.40 | |
| 084398 | 10/25/10 | | FS1 | FISHER SCIENTIFIC | | | $20.00 |
| 119385 | 07/01/10 | | | Science Supplies | | | $20.00 |
| | 11-190-100-610-01-642 | | | | 10/19/10 | $20.00 | |
| 084399 | 10/25/10 | | CF1 | FOLLET; CAROL | | | $100.00 |
| 101278 | 09/03/10 | | | SHOE REIMBURSEMENT | | | $100.00 |
| | 11-999-291-290-00-299 | | | | 10/13/10 | $100.00 | |
| 084400 | 10/25/10 | | FOL1 | FOLLETT EDUCATIONAL SERVICES | | | $659.26 |
| 101195 | 09/24/10 | | | TEXTBOOKS | | | $659.26 |
| | 11-190-100-640-01-642 | | | | 10/19/10 | $659.26 | |
| 084401 | 10/25/10 | | FLR1 | FOLLETT LIBRARY RESOURCES | | | $2,502.82 |
| 100200 | 07/02/10 | | | LIBRARY BOOKS | | | $2,502.82 |
| | 11-999-222-600-06-614 | | | | 10/14/10 | $2,502.82 | |
| 084402 | 10/25/10 | | FOR | FORCE MACHINERY CO. | | | $132.53 |
| 130045 | 09/29/10 | | | REPAIR SUPPLIES-DIST. WIDE | | | $132.53 |
| | 11-999-261-610-00-000 | | | | 10/13/10 | $132.53 | |

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| **084403** | **10/25/10** | | **FORU** | **FORUM SCHOOL** | | **$27,050.70** |
| 100555 | 09/01/10 | | | IDEA BASIC TUITION | | $27,050.70 |
| 20-250-100-566-00-000 | | 10/13/10 | | | $14,622.00 | |
| 20-250-100-566-00-000 | | 10/14/10 | | | $12,428.70 | |
| **084404** | **10/25/10** | | **FRFR** | **FRANCIA; FRANK** | | **$1,044.00** |
| 101230 | 09/28/10 | | | TUITION REIMBURSEMENT | | $1,044.00 |
| 11-999-291-280-00-000 | | 10/13/10 | | | $1,044.00 | |
| **084405** | **10/25/10** | | **FCC** | **FRANKLIN CENTRAL COMMUNICATIONS** | | **$6,289.10** |
| 101199 | 08/25/10 | | | MAINT. C/S - SPRING GARDEN | | $3,431.65 |
| 11-999-261-420-00-423 | | 10/14/10 | | | $3,431.65 | |
| 101429 | 10/12/10 | | | MAINT C/S-SERV. CALL DIST WIDE | | $2,857.45 |
| 11-999-261-420-03-423 | | 10/19/10 | | | $729.48 | |
| 11-999-261-420-04-423 | | 10/19/10 | | | $532.24 | |
| 11-999-261-420-05-423 | | 10/19/10 | | | $1,002.24 | |
| 11-999-261-420-07-423 | | 10/19/10 | | | $593.49 | |
| **084406** | **10/25/10** | | **FRCO** | **FRESH CONCEPTS** | | **$2,289.61** |
| 100810 | 08/25/10 | | | Sideline Uniforms Football | | $1,016.10 |
| 11-402-100-600-81-610 | | 10/19/10 | | | $1,016.10 | |
| 101138 | 09/21/10 | | | 10-11 TENNIS GIRLS SUPPLIES | | $989.27 |
| 11-402-100-600-88-610 | | 10/19/10 | | | $989.27 | |
| 101182 | 09/22/10 | | | 10-11 GIRLS SOCCER SUPPLIES | | $284.24 |
| 11-402-100-600-86-610 | | 10/20/10 | | | $284.24 | |
| **084407** | **10/25/10** | | **GPB** | **GACCIONE, POMACO & MALANGA** | | **$5,043.09** |
| 100763 | 08/11/10 | | | PROFESSIONAL SERVICES | | $5,043.09 |
| 11-999-230-331-16-000 | | 10/18/10 | | | $5,043.09 | |
| **084408** | **10/25/10** | | **GLB** | **GANN LAW BOOKS** | | **$158.00** |
| 101079 | 09/16/10 | | | NJ STATUTES 2010-2011 EDITION | | $158.00 |
| 11-999-240-600-01-616 | | 10/13/10 | | | $158.00 | |
| **084409** | **10/25/10** | | **VG1** | **GAVIDA; VANESSA** | | **$219.00** |
| 101384 | 10/12/10 | | | EXT DAY TUITION REIMBURSEMENT | | $219.00 |
| 55-990-320-890-00-001 | | 10/18/10 | | | $219.00 | |
| **084410** | **10/25/10** | | **GEC4** | **GE CAPITAL** | | **$125.00** |
| 100184 | 07/01/10 | | | COPIER LEASE AGREEMENT | | $125.00 |
| 11-999-240-500-05-440 | | 10/13/10 | | | $125.00 | |
| **084411** | **10/25/10** | | **GS2** | **GIBB-SMITH** | | **$593.24** |
| 100199 | 07/02/10 | | | INSTRUCTIONAL SUPPLIES | | $163.94 |
| 11-190-100-640-06-000 | | 10/14/10 | | | $163.94 | |
| 100258 | 07/02/10 | | | TEACHING SUPPLIES-RADCLIFFE | | $429.30 |
| 11-190-100-610-04-615 | | 10/13/10 | | | $429.30 | |
| **084412** | **10/25/10** | | **GPC** | **GPC, INC.** | | **$19,488.70** |
| 903932 | 06/22/09 | | | CONST. SERVICES | | $19,488.70 |
| 30-999-405-450-05-000 | | 10/20/10 | | APPLICATION #15 | $20,322.94 | |
| 30-999-405-450-05-330 | | 10/20/10 | | C/O #7 | ($834.24) | |
| **084413** | **10/25/10** | | **GRAN** | **GRAINGER INC.** | | **$5,733.33** |
| 100835 | 08/24/10 | | | CUST SUPPLS-WS-WET/DRY VAC | | $186.00 |
| 11-999-262-610-18-000 | | 10/13/10 | | | $186.00 | |

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| **084413** | **10/25/10** | **GRAN** | **GRAINGER INC.** | | | **$5,733.33** |
| 100841 | 08/31/10 | CUSTODIAL SUPPLIES-YS | | | | $757.99 |
| | 11-999-262-610-18-000 | | | 10/13/10 | $757.99 | |
| 101161 | 09/22/10 | INS. MISC. EXPENSES-WALKER MS | | | | $1,591.47 |
| | 11-190-100-800-02-891 | | | 10/18/10 | $1,591.47 | |
| 101201 | 09/15/10 | REP SUPPLIES-RADCLIFFE SCHOOL | | | | $42.72 |
| | 11-999-261-610-04-000 | | | 10/14/10 | $42.72 | |
| 101336 | 09/28/10 | REP SUPPLS-RS SHELF BRACKET | | | | $18.14 |
| | 11-999-261-610-04-000 | | | 10/13/10 | $18.14 | |
| 130014 | 09/15/10 | REP. SUPPLS-RS BATTERIES/BULBS | | | | $396.88 |
| | 11-999-261-610-04-000 | | | 10/13/10 | $396.88 | |
| 130030 | 09/27/10 | REP SUPPLS-SG FOOD STRG SHELVG | | | | $2,218.83 |
| | 11-999-261-610-05-000 | | | 10/13/10 | $2,218.83 | |
| 130034 | 09/21/10 | CUSTODIAL SUPPLIES-HIGH SCHOOL | | | | $457.36 |
| | 11-999-262-610-18-000 | | | 10/13/10 | $457.36 | |
| 130040 | 09/23/10 | REP. SUPPLS-HS ACCESS DOOR | | | | $63.94 |
| | 11-999-261-610-01-000 | | | 10/13/10 | $63.94 | |
| **084414** | **10/25/10** | **GS4** | **GRANT SUPPLIES** | | | **$1,621.44** |
| 101264 | 09/21/10 | REP SUPPLS-MS GLASS FUSE | | | | $18.24 |
| | 11-999-261-610-02-000 | | | 10/13/10 | $18.24 | |
| 101458 | 10/12/10 | REPAIR SUPPLIES-DIST. WIDE | | | | $20.13 |
| | 11-999-261-610-00-000 | | | 10/20/10 | $20.13 | |
| 130007 | 09/14/10 | REPAIR SUPPLS-HS SCIENCE WING | | | | $158.01 |
| | 11-999-261-610-01-000 | | | 10/14/10 | $158.01 | |
| 130019 | 09/15/10 | REP SUPPLIES-HIGH SCHOOL | | | | $210.38 |
| | 11-999-261-610-01-000 | | | 10/14/10 | $210.38 | |
| 130037 | 09/21/10 | REP SUPPLS-SG PRISMATIC LENS | | | | $12.30 |
| | 11-999-261-610-05-000 | | | 10/13/10 | $12.30 | |
| 130038 | 09/22/10 | REP SUPPLIES-DW BALLASTS | | | | $144.75 |
| | 11-999-261-610-00-000 | | | 10/13/10 | $144.75 | |
| 130055 | 09/29/10 | REP SUPPLS-YS-SWITCH PLATES | | | | $31.37 |
| | 11-999-261-610-07-000 | | | 10/13/10 | $31.37 | |
| 130057 | 10/04/10 | REPAIR SUPPLIES-MIDDLE SCHOOL | | | | $153.54 |
| | 11-999-261-610-02-000 | | | 10/19/10 | $153.54 | |
| 130060 | 10/04/10 | REP SUPPLIES-LS BALLAST | | | | $144.75 |
| | 11-999-261-610-03-000 | | | 10/19/10 | $144.75 | |
| 130067 | 10/08/10 | REP SUPPLS-YS CABLE | | | | $95.60 |
| | 11-999-261-610-07-000 | | | 10/20/10 | $95.60 | |
| 130075 | 10/12/10 | REP SUPPLS-HS STARTER | | | | $303.36 |
| | 11-999-261-610-01-000 | | | 10/20/10 | $303.36 | |
| 130079 | 10/13/10 | REP SUPPLS-SG BULBS & BALLASTS | | | | $329.01 |
| | 11-999-261-610-05-000 | | | 10/20/10 | $329.01 | |
| **084415** | **10/25/10** | **HASL** | **HASLER, INC.** | | | **$198.00** |
| 101388 | 07/01/10 | POSTAGE METER-BOE | | | | $198.00 |
| | 11-999-251-592-00-440 | | | 10/19/10 | $198.00 | |
| **084416** | **10/25/10** | **MM7** | **HENRY SCHEIN, INC.** | | | **$249.69** |
| 100716 | 08/11/10 | HEALTH & TRINER SUPLS-HS ATHLS | | | | $106.68 |
| | 11-402-100-600-70-617 | | | 10/19/10 | $106.68 | |

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| **084416** | **10/25/10** | | **MM7** | **HENRY SCHEIN, INC.** | | | **$249.69** |
| 119307 | 07/01/10 | | | Health and Trainer Supplies | | | $143.01 |
| | 11-999-213-600-00-610 | | | | 10/14/10 | $143.01 | |
| **084417** | **10/25/10** | | **HJ** | **HERFF JONES INC.** | | | **$6,809.85** |
| 100363 | 07/08/10 | | | 5TH GRADE SOCIAL STUDIES | | | $6,809.85 |
| | 11-190-100-610-03-615 | | | | 10/14/10 | $1,361.97 | |
| | 11-190-100-610-04-615 | | | | 10/14/10 | $1,361.97 | |
| | 11-190-100-610-05-615 | | | | 10/14/10 | $1,361.97 | |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $1,361.97 | |
| | 11-190-100-610-07-615 | | | | 10/14/10 | $1,361.97 | |
| **084418** | **10/25/10** | | **HER** | **HERTZ FURNITURE SYSTEMS** | | | **$7,885.77** |
| 100195 | 07/02/10 | | | INSTRUCTIONAL SUPPLIES | | | $309.89 |
| | 11-999-240-600-06-616 | | | | 10/14/10 | $309.89 | |
| 100487 | 07/16/10 | | | DESKS & CHAIRS - LS & RS | | | $6,248.53 |
| | 11-190-100-610-03-615 | | | | 10/20/10 | $3,143.16 | |
| | 11-190-100-610-04-615 | | | | 10/20/10 | $3,105.37 | |
| 100698 | 08/09/10 | | | KDG. CHAIRS | | | $1,327.35 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $1,327.35 | |
| **084419** | **10/25/10** | | **HIG** | **HIGH POINT SCHOOL CORP.** | | | **$4,705.60** |
| 100560 | 09/01/10 | | | IDEA BASIC TUITION | | | $4,705.60 |
| | 20-250-100-566-00-000 | | | | 10/15/10 | $4,705.60 | |
| **084420** | **10/25/10** | | **hci** | **HIGHSMITH, INC.** | | | **$346.00** |
| 101041 | 09/14/10 | | | ESL- BUDGET SUPPLIES | | | $346.00 |
| | 20-241-100-610-00-000 | | | | 10/14/10 | $346.00 | |
| **084421** | **10/25/10** | | **HCI** | **HIGHSMITH, INC.** | | | **$200.25** |
| 119313 | 07/01/10 | | | Library Supplies | | | $200.25 |
| | 11-999-222-600-06-614 | | | | 10/14/10 | $200.25 | |
| **084422** | **10/25/10** | | **HDC** | **HOME DEPOT CREDIT SERVICES** | | | **$149.80** |
| 101313 | 10/05/10 | | | REP SUPPLIS-RS/HS BATTERIES | | | $56.54 |
| | 11-999-261-610-01-000 | | | | 10/15/10 | $8.80 | |
| | 11-999-261-610-04-000 | | | | 10/15/10 | $47.74 | |
| 101352 | 09/28/10 | | | REPAIR SUPPLIES-DIST. WIDE | | | $18.90 |
| | 11-999-261-610-00-000 | | | | 10/20/10 | $18.90 | |
| 101455 | 10/05/10 | | | REPAIR SUPPLIES-DW BATTERIES | | | $56.54 |
| | 11-999-261-610-00-000 | | | | 10/20/10 | $56.54 | |
| 130083 | 10/13/10 | | | GROUND SUPPLIES-TANK EXCHANGE | | | $17.82 |
| | 11-999-263-610-00-000 | | | | 10/19/10 | $17.82 | |
| **084423** | **10/25/10** | | **HMC1** | **HOUGHTON MIFFLIN CO.** | | | **$261.50** |
| 100263 | 07/02/10 | | | HS TEACHING SUPPLIES | | | $181.50 |
| | 11-190-100-610-01-615 | | | | 10/14/10 | $181.50 | |
| 100367 | 07/09/10 | | | CST SUPPLIES | | | $80.00 |
| | 11-999-219-600-00-616 | | | | 10/13/10 | $80.00 | |
| **084424** | **10/25/10** | | **HFG** | **HUNT FRANCHISE GROUP** | | | **$87.88** |
| 101181 | 09/23/10 | | | INK - HP COMPAT - DISTRICT | | | $87.88 |
| | 11-190-100-610-15-615 | | | | 10/20/10 | $87.88 | |

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| 084425 | 10/25/10 | | IMM2 | IMMEDICENTER | | | $75.00 |
| 100152 | 07/02/10 | | | HEALTH PURCH PRO SERVICES | | | $75.00 |
| | 11-999-213-300-00-000 | | | | 10/20/10 | $75.00 | |
| 084426 | 10/25/10 | | INLE | INNOVATIVE LEARNING CONCEPTS INC. | | | $210.55 |
| 100404 | 07/12/10 | | | LLD TEACHING SUPPLIES | | | $113.30 |
| | 11-204-100-610-00-615 | | | | 10/15/10 | $113.30 | |
| 100472 | 07/14/10 | | | RR TEACHING SPPLIES | | | $97.25 |
| | 11-213-100-610-00-615 | | | | 10/13/10 | $97.25 | |
| 084427 | 10/25/10 | | INSF | INSTITUTE FOR EDUCATIONAL ACHIEVEMENT | | | $23,940.00 |
| 100563 | 09/01/10 | | | TUITION NJ PRIV HANDICAP | | | $23,940.00 |
| | 11-999-100-566-00-000 | | | | 10/13/10 | $8,400.00 | |
| | 11-999-100-566-00-000 | | | | 10/14/10 | $15,540.00 | |
| 084428 | 10/25/10 | | IAI | INSTRUMENTATION ASSOCIATES,INC. | | | $2,415.00 |
| 101232 | 09/29/10 | | | HEALTH SUPPLIES | | | $2,415.00 |
| | 11-999-213-600-00-610 | | | | 10/15/10 | $2,415.00 | |
| 084429 | 10/25/10 | | DI2 | IPPOLITO; DEBRA | | | $141.03 |
| 101358 | 10/12/10 | | | SHOE & PANT REIMBURSEMENT-CAF | | | $141.03 |
| | 11-999-291-290-00-299 | | | | 10/19/10 | $141.03 | |
| 084430 | 10/25/10 | | JRV | J.R. VACCARO,INC. | | | $1,308.36 |
| 101261 | 09/14/10 | | | SERVICE TO HVAC EQUIP-HS | | | $308.00 |
| | 11-999-261-420-01-423 | | | | 10/13/10 | $308.00 | |
| 101428 | 09/23/10 | | | MAINT C/S-HS SCIENCE WING HVAC | | | $1,000.36 |
| | 11-999-261-420-01-423 | | | | 10/20/10 | $1,000.36 | |
| 084431 | 10/25/10 | | HM1 | JASNOWITZ; HOLLY | | | $450.00 |
| 101286 | 10/04/10 | | | TUITION REIMBURSEMENT | | | $450.00 |
| | 11-999-291-280-00-000 | | | | 10/15/10 | $450.00 | |
| 084432 | 10/25/10 | | JH | JAY-HILL REPAIRS | | | $244.80 |
| 101343 | 09/16/10 | | | REPAIR CONVECTION OVEN-HS | | | $244.80 |
| | 50-910-310-500-00-596 | | | | 10/15/10 | $244.80 | |
| 084433 | 10/25/10 | | JT | JIMMY'S, INC. | | | $2,195.00 |
| 101167 | 09/13/10 | | | ATHLETIC TRIPS | | | $535.00 |
| | 11-999-270-512-27-000 | | | | 10/14/10 | $535.00 | |
| 101235 | 09/24/10 | | | ATHLETIC TRIP | | | $555.00 |
| | 11-999-270-512-27-000 | | | | 10/14/10 | $555.00 | |
| 101276 | 09/29/10 | | | ATHLETIC TRIP | | | $415.00 |
| | 11-999-270-512-27-000 | | | | 10/18/10 | $415.00 | |
| 101375 | 10/05/10 | | | ATHLETIC TRIPS | | | $690.00 |
| | 11-999-270-512-27-000 | | | | 10/18/10 | $690.00 | |
| 084434 | 10/25/10 | | JOTS | JOHNNY ON THE SPOT | | | $120.90 |
| 100416 | 07/01/10 | | | BUS PARKING LOT | | | $120.90 |
| | 11-999-270-593-31-000 | | | | 10/15/10 | $120.90 | |
| 084435 | 10/25/10 | | JKE | JOSEPH KARG ENTERPRISES | | | $652.67 |
| 100884 | 09/08/10 | | | LAMINATE FILM | | | $422.00 |
| | 11-999-240-600-03-616 | | | | 10/14/10 | $422.00 | |
| 101022 | 09/10/10 | | | Laminating Film | | | $230.67 |
| | 11-190-100-610-07-615 | | | | 10/15/10 | $230.67 | |

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| **084436** | **10/25/10** | | **JRI** | **JOSEPH RICCIARDI INC.** | | | **$200.05** |
| 101331 | 09/10/10 | | | REPAIR SUPPLIES-WASHINGTON SCH | | | $28.80 |
| | 11-999-261-610-06-000 | | | | 10/15/10 | $28.80 | |
| 101332 | 09/17/10 | | | REPAIR SUPPLS-SG METAL POLISH | | | $17.85 |
| | 11-999-261-610-05-000 | | | | 10/15/10 | $17.85 | |
| 130036 | 09/15/10 | | | REP SUPPLIES-RS PAINT SUPPLIES | | | $126.40 |
| | 11-999-261-610-04-000 | | | | 10/15/10 | $126.40 | |
| 130063 | 10/06/10 | | | REPAIR SUPPLS-WS SPRAY PAINT | | | $27.00 |
| | 11-999-261-610-06-000 | | | | 10/20/10 | $27.00 | |
| **084437** | **10/25/10** | | **JLG** | **JUNIOR LIBRARY GUILD** | | | **$502.20** |
| 100040 | 07/02/10 | | | HS LIBRARY BOOKS | | | $502.20 |
| | 11-999-222-600-01-611 | | | | 10/14/10 | $502.20 | |
| **084438** | **10/25/10** | | **KDD** | **KDDS TOO, INC. NEW BEGINNINGS OUTREACH** | | | **$2,400.00** |
| 101099 | 07/05/10 | | | SRS PURCH PRO/ED SERVICES | | | $2,400.00 |
| | 11-999-216-320-29-000 | | | | 10/14/10 | $2,400.00 | |
| **084439** | **10/25/10** | | **NEBE** | **KDDSIII - NEW BEGINNINGS** | | | **$68,032.92** |
| 100570 | 09/01/10 | | | TUITION NJ PRIV HANDICAP | | | $68,032.92 |
| | 11-999-100-566-00-000 | | | | 10/13/10 | $68,032.92 | |
| **084440** | **10/25/10** | | **KENC** | **KENCOR INC.** | | | **$367.00** |
| 100529 | 07/01/10 | | | ELEVATOR SERVICE AGREEMENT | | | $367.00 |
| | 11-999-261-420-01-423 | | | | 10/15/10 | $122.33 | |
| | 11-999-261-420-02-423 | | | | 10/15/10 | $122.33 | |
| | 11-999-261-420-04-423 | | | | 10/15/10 | $122.34 | |
| **084441** | **10/25/10** | | **KEY** | **KEYBOARD CONSULTANTS, INC.** | | | **$3,836.00** |
| 101106 | 09/17/10 | | | SMARTBOARD FOR NHS-ESL CLASSES | | | $3,836.00 |
| | 20-241-400-731-00-000 | | | | 10/20/10 | $3,836.00 | |
| **084442** | **10/25/10** | | **KID** | **KID CLAN SERVICES, INC.** | | | **$4,320.00** |
| 101316 | 10/06/10 | | | IB PURCHASED OT/PT SERVICES | | | $4,320.00 |
| | 11-999-216-320-29-000 | | | | 10/21/10 | $4,320.00 | |
| **084443** | **10/25/10** | | **KLK** | **KLOCKIT** | | | **$135.90** |
| 100827 | 08/27/10 | | | BUDGET SUPPLIES | | | $135.90 |
| | 11-190-100-610-01-648 | | | | 10/14/10 | $135.90 | |
| **084444** | **10/25/10** | | **KONI** | **KONICA MINOLTA BUSINESS SOLUTIONS** | | | **$75.38** |
| 100296 | 07/01/10 | | | LEASE - MINOLTA COPIER | | | $75.38 |
| | 11-999-262-420-00-422 | | | | 10/15/10 | $75.38 | |
| **084445** | **10/25/10** | | **LLM** | **LAKESHORE LEARNING MATERIALS** | | | **$824.90** |
| 100206 | 07/02/10 | | | INSTRUCTIONAL SUPPLIES | | | $361.68 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $361.68 | |
| 100250 | 07/02/10 | | | TEACHING SUPPLIES-RADCLIFFE | | | $463.22 |
| | 11-190-100-610-04-615 | | | | 10/14/10 | $463.22 | |
| **084446** | **10/25/10** | | **LLC** | **LAKEVIEW LEARNING CENTER** | | | **$17,476.00** |
| 100564 | 09/01/10 | | | IDEA BASIC TUITION | | | $17,476.00 |
| | 20-250-100-566-00-000 | | | | 10/14/10 | $13,364.00 | |
| | 20-250-100-566-00-000 | | | | 10/19/10 | $4,112.00 | |
| **084447** | **10/25/10** | | **LLIU** | **LANCASTER LEBANON IU 13** | | | **$3,995.00** |
| 100090 | 07/02/10 | | | AUTODESK DESIGN ACADEMY | | | $3,995.00 |
| | 11-190-100-340-00-000 | | | | 10/14/10 | $3,995.00 | |

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| **084448** | **10/25/10** | | **LWSN** | **LAWSON PRODUCTS, INC.** | | | **$469.35** |
| 130053 | 09/30/10 | | | CUSTODIAL SUPPLIES-DIST. WIDE | | | $469.35 |
| | | | | 11-999-262-610-18-000 | 10/20/10 | $469.35 | |
| **084449** | **10/25/10** | | **LERC** | **LERCH,VINCI & HIGGINS** | | | **$4,800.00** |
| 100128 | 07/02/10 | | | PROFESSIONAL SVCS-AUDIT FEES | | | $4,800.00 |
| | | | | 11-999-230-332-16-000 | 10/13/10 | $4,800.00 | |
| **084450** | **10/25/10** | | **LEY** | **LEVYS INC.** | | | **$158.70** |
| 119337 | 07/01/10 | | | Physical Education Supplies | | | $158.70 |
| | | | | 11-190-100-610-01-646 | 10/14/10 | $158.70 | |
| **084451** | **10/25/10** | | **LSC** | **LIBERTY SCIENCE CENTER** | | | **$159.00** |
| 101054 | 09/22/10 | | | TEACHER PROF. DEV. DAYS | | | $159.00 |
| | | | | 11-999-223-500-00-582 | 10/15/10 | $159.00 | |
| **084452** | **10/25/10** | | **LVC** | **LIBRARY VIDEO CO.** | | | **$464.54** |
| 100269 | 07/02/10 | | | LIBRARY SUPPLIES-RADCLIFFE | | | $464.54 |
| | | | | 11-999-222-600-04-614 | 10/20/10 | $464.54 | |
| **084453** | **10/25/10** | | **LEDC** | **LIFETIME / EDC** | | | **$2,566.17** |
| 100723 | 08/12/10 | | | 5TH GRADE SOCIAL STUDIES | | | $2,566.17 |
| | | | | 11-190-100-640-03-000 | 10/14/10 | $513.24 | |
| | | | | 11-190-100-640-04-000 | 10/14/10 | $513.23 | |
| | | | | 11-190-100-640-05-000 | 10/14/10 | $513.24 | |
| | | | | 11-190-100-640-06-000 | 10/14/10 | $513.23 | |
| | | | | 11-190-100-640-07-000 | 10/14/10 | $513.23 | |
| **084454** | **10/25/10** | | **LITT** | **LITTLE FALLS BOARD OF EDUCATION** | | | **$7,847.50** |
| 100310 | 07/02/10 | | | TUITION NJ DISTRICTS SPECIAL | | | $3,299.00 |
| | | | | 11-999-100-562-00-000 | 10/14/10 | $3,299.00 | |
| 100565 | 09/01/10 | | | TUITION & SERVICES | | | $4,548.50 |
| | | | | 11-999-100-562-00-000 | 10/14/10 | $2,199.30 | |
| | | | | 11-999-216-320-29-000 | 10/14/10 | $2,349.20 | |
| **084455** | **10/25/10** | | **LON1** | **LONGSTRETH SPORTING GOODS** | | | **$39.45** |
| 100220 | 07/01/10 | | | 10-11 SOFTBALL SUPPLIES | | | $39.45 |
| | | | | 11-402-100-600-87-610 | 10/14/10 | $39.45 | |
| **084456** | **10/25/10** | | **LOWE** | **LOWES** | | | **$723.94** |
| 101308 | 10/01/10 | | | REPAIR SUPPLIES-DIST. WIDE | | | $723.94 |
| | | | | 11-999-261-610-00-000 | 10/15/10 | $72.41 | |
| | | | | 11-999-261-610-01-000 | 10/15/10 | $9.98 | |
| | | | | 11-999-261-610-02-000 | 10/15/10 | $130.91 | |
| | | | | 11-999-261-610-04-000 | 10/15/10 | $109.41 | |
| | | | | 11-999-261-610-06-000 | 10/15/10 | $314.62 | |
| | | | | 11-999-261-610-07-000 | 10/15/10 | $86.61 | |
| **084457** | **10/25/10** | | **MMS** | **MACMILLAN MCGRAW HILL SCHOOL DIVISION** | | | **$11,170.33** |
| 100016 | 07/02/10 | | | ORDER TEXTBOOKS | | | $296.22 |
| | | | | 11-190-100-640-05-000 | 10/20/10 | $296.22 | |
| 100160 | 07/02/10 | | | Book Order | | | $9,827.45 |
| | | | | 11-190-100-610-07-615 | 10/20/10 | $9,827.45 | |
| 101180 | 09/23/10 | | | TEXTBOOKS-RADCLIFFE | | | $1,046.66 |
| | | | | 11-190-100-640-04-000 | 10/20/10 | $1,046.66 | |

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| **084458** | **10/25/10** | | **RM3** | **MARKS; RICHARD** | | **$119.00** |
| 101197 | 08/30/10 | | | SHOE REIMBURSEMENT | | $119.00 |
| | 11-999-291-290-00-299 | | | | 10/14/10 | $119.00 |
| **084459** | **10/25/10** | | **VM1** | **MARTIN; VALERIE** | | **$450.00** |
| 101226 | 09/28/10 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 10/13/10 | $450.00 |
| **084460** | **10/25/10** | | **MCS** | **MCS INDUSTRIES** | | **$612.75** |
| 100074 | 07/01/10 | | | FRAMES FALL AWRDS 2010-2011 | | $612.75 |
| | 11-402-100-800-70-894 | | | | 10/14/10 | $612.75 |
| **084461** | **10/25/10** | | **MEO** | **MEOLA; NICOLE** | | **$450.00** |
| 101288 | 10/04/10 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 10/15/10 | $450.00 |
| **084462** | **10/25/10** | | **MH** | **MERIT MOUNTAINSIDE LLC** | | **$1,188.00** |
| 101227 | 09/28/10 | | | HEALTH PURCH PRO SERVICES | | $1,188.00 |
| | 11-999-213-300-00-000 | | | | 10/13/10 | $1,188.00 |
| **084463** | **10/25/10** | | **MOG** | **METROPOLITAN OPERA GUILD** | | **$600.00** |
| 100159 | 07/02/10 | | | MEMBERSHIP FEES | | $600.00 |
| | 11-190-100-610-01-647 | | | | 10/14/10 | $600.00 |
| **084464** | **10/25/10** | | **MOP** | **MONOPRICE INC.** | | **$1,338.59** |
| 101231 | 09/28/10 | | | CAT 5E CABLES - DISTRICT | | $494.89 |
| | 11-999-252-600-00-616 | | | | 10/20/10 | $494.89 |
| 101233 | 09/30/10 | | | POWER CABLES - DISTRICT | | $843.70 |
| | 11-999-252-600-00-616 | | | | 10/20/10 | $843.70 |
| **084465** | **10/25/10** | | **MPSR** | **MORRIS PLAINS SHOES & REPAIR** | | **$1,650.00** |
| 101403 | 10/05/10 | | | CUSTODIAL SHOES | | $1,650.00 |
| | 11-999-291-290-00-299 | | | | 10/20/10 | $1,650.00 |
| **084466** | **10/25/10** | | **MUNI** | **MUNICIPAL CAPITAL CORP.** | | **$3,372.00** |
| 100313 | 07/01/10 | | | LEASE - SAVIN COPIER | | $905.00 |
| | 11-999-240-500-02-440 | | | | 10/19/10 | $905.00 |
| 100314 | 07/01/10 | | | LEASE - SAVIN COPIER | | $643.00 |
| | 11-999-240-500-02-440 | | | | 10/19/10 | $643.00 |
| 100315 | 07/01/10 | | | LEASE - SAVIN COPIER | | $159.00 |
| | 11-999-251-592-00-440 | | | | 10/19/10 | $159.00 |
| 100696 | 08/09/10 | | | LEASE AGREEMENT | | $1,574.00 |
| | 11-999-240-500-01-440 | | | | 10/19/10 | $532.00 |
| | 11-999-240-500-02-440 | | | | 10/19/10 | $488.00 |
| | 11-999-240-500-05-440 | | | | 10/19/10 | $277.00 |
| | 11-999-240-500-06-440 | | | | 10/19/10 | $277.00 |
| 100838 | 09/01/10 | | | LEASE AGREEMENT - MUSIC DEPT. | | $91.00 |
| | 11-999-240-500-01-440 | | | | 10/19/10 | $91.00 |
| **084467** | **10/25/10** | | **MENC** | **MUSIC EDUCATORS NATIONAL CONFERENCE** | | **$540.00** |
| 101211 | 09/27/10 | | | MEMBERSHIP | | $540.00 |
| | 11-999-240-800-01-891 | | | | 10/15/10 | $540.00 |
| **084468** | **10/25/10** | | **MIM** | **MUSIC IN MOTION** | | **$142.70** |
| 100458 | 07/14/10 | | | BUDGET MUSIC SUPPLIES-SG | | $55.90 |
| | 11-190-100-610-05-626 | | | | 10/14/10 | $55.90 |

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| **084468** | **10/25/10** | | **MIM** | **MUSIC IN MOTION** | | | **$142.70** |
| 100459 | 07/14/10 | | | BUDGET MUSIC SUPPLIES-RS | | | $86.80 |
| | 11-190-100-610-04-626 | | | | 10/14/10 | $86.80 | |
| **084469** | **10/25/10** | | **MS2** | **MUSIC SHOP** | | | **$2,062.00** |
| 101319 | 07/02/10 | | | REPAIRS ON INSTRUMENTS | | | $2,062.00 |
| | 11-190-100-500-00-422 | | | | 10/18/10 | $2,062.00 | |
| **084470** | **10/25/10** | | **MT** | **MUSIC TIME INC.** | | | **$172.00** |
| 100444 | 07/14/10 | | | INSTRUCTIONAL MUSIC SUPPLS-SG | | | $172.00 |
| | 11-190-100-610-05-615 | | | | 10/14/10 | $172.00 | |
| **084471** | **10/25/10** | | **NJC1** | **N.J.C.E.C.A.** | | | **$25.00** |
| 101342 | 10/07/10 | | | MEMBERSHIP-C.I.E. | | | $25.00 |
| | 11-999-240-800-01-891 | | | | 10/15/10 | $25.00 | |
| **084472** | **10/25/10** | | **NASC** | **NASCO** | | | **$2,516.65** |
| 119004 | 07/01/10 | | | Family / Consumer Science Supp | | | $98.88 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $98.88 | |
| 119015 | 07/01/10 | | | Fine Art Supplies | | | $653.88 |
| | 11-190-100-610-02-615 | | | | 10/14/10 | $653.88 | |
| 119020 | 07/01/10 | | | Fine Art Supplies | | | $1,153.52 |
| | 11-190-100-610-02-615 | | | | 10/14/10 | $1,153.52 | |
| 119053 | 07/01/10 | | | Fine Art Supplies | | | $610.37 |
| | 11-190-100-610-06-615 | | | | 10/13/10 | $610.37 | |
| **084473** | **10/25/10** | | **NAT** | **NATIONAL BUILDING SUPPLY CORP.** | | | **$46.00** |
| 101185 | 09/14/10 | | | REP SUPPLS-OVAL FIELD HOUSE | | | $46.00 |
| | 11-999-261-610-00-000 | | | | 10/14/10 | $46.00 | |
| **084474** | **10/25/10** | | **NBF** | **NATIONAL BUSINESS FURNITURE** | | | **$401.50** |
| 100774 | 08/20/10 | | | OFFICE CHAIRS | | | $401.50 |
| | 11-999-240-600-01-616 | | | | 10/14/10 | $401.50 | |
| **084475** | **10/25/10** | | **PEAS** | **NCS PEARSON, INC.** | | | **$1,125.86** |
| 100366 | 07/09/10 | | | CST SUPPLIES | | | $543.11 |
| | 11-999-219-600-00-616 | | | | 10/13/10 | $543.11 | |
| 101277 | 07/09/10 | | | CST SUPPLIES | | | $582.75 |
| | 11-999-219-600-00-616 | | | | 10/13/10 | $582.75 | |
| **084476** | **10/25/10** | | **NEFF** | **NEFF COMPANY** | | | **$1,509.53** |
| 100075 | 07/01/10 | | | FRAMES/BARS AWARDS FALL 10/11 | | | $1,509.53 |
| | 11-402-100-800-70-894 | | | | 10/14/10 | $1,509.53 | |
| **084477** | **10/25/10** | | **NEO** | **NEOPOST INC.** | | | **$240.00** |
| 101340 | 09/29/10 | | | SERVICE POSTAGE MACHINE-DW | | | $240.00 |
| | 11-999-230-530-00-532 | | | | 10/15/10 | $240.00 | |
| **084478** | **10/25/10** | | **AIS** | **NEXGEN** | | | **$1,272.80** |
| 130017 | 09/17/10 | | | CUSTODIAL SUPPLIES-DIST. WIDE | | | $1,272.80 |
| | 11-999-262-610-18-000 | | | | 10/15/10 | $1,272.80 | |
| **084479** | **10/25/10** | | **NJAC** | **NJACAC** | | | **$30.00** |
| 101307 | 10/05/10 | | | MEMBERSHIP REGISTRATION | | | $30.00 |
| | 11-999-218-800-00-891 | | | | 10/20/10 | $30.00 | |

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| 084480 | 10/25/10 | | JAET | NJAET | | | $99.00 |
| 101118 | 09/20/10 | | | CONFERENCE REG.-C. OSIEJA | | | $99.00 |
| | 11-999-223-500-00-582 | | | | 10/14/10 | $99.00 | |
| 084481 | 10/25/10 | | EMA2 | NJASL | | | $85.00 |
| 101241 | 09/30/10 | | | Conference Registration | | | $85.00 |
| | 11-999-223-500-00-582 | | | | 10/20/10 | $85.00 | |
| 084482 | 10/25/10 | | NJJC | NJJCL | | | $15.00 |
| 101189 | 09/24/10 | | | MEMBERSHSIP - LATIN | | | $15.00 |
| | 11-190-100-610-01-647 | | | | 10/14/10 | $15.00 | |
| 084483 | 10/25/10 | | NHA | NORTH HUDSON ACADEMY | | | $4,404.20 |
| 100572 | 09/01/10 | | | TUITION NJ PROV HANDICAP | | | $4,404.20 |
| | 11-999-100-566-00-000 | | | | 10/13/10 | $4,404.20 | |
| 084484 | 10/25/10 | | NJN1 | NORTH JERSEY MEDIA GROUP INC. | | | $233.20 |
| 100382 | 07/09/10 | | | CENTRAL SVCS LEGAL ADVERTISING | | | $233.20 |
| | 11-999-251-592-00-000 | | | | 10/20/10 | $233.20 | |
| 084485 | 10/25/10 | | CMHS | NORTHWEST ESSEX COMMUNITY | | | $19,499.70 |
| 100573 | 09/01/10 | | | TUITION NJ PRIV HANDICAP | | | $19,499.70 |
| | 11-999-100-566-00-000 | | | | 10/14/10 | $19,499.70 | |
| 084486 | 10/25/10 | | NFS | NUTLEY FAMILY SERVICE BUREAU | | | $7,000.00 |
| 101362 | 09/15/10 | | | SP SRV PURCH PRO-ED SERVICE | | | $7,000.00 |
| | 11-999-221-320-10-000 | | | | 10/20/10 | $7,000.00 | |
| 084487 | 10/25/10 | | NHC | NUTLEY HEATING & COOLING SUPPLY CO. | | | $81.21 |
| 101262 | 09/24/10 | | | REPAIR SUPPLIES-LINCOLN SCHOOL | | | $17.75 |
| | 11-999-261-610-03-000 | | | | 10/13/10 | $17.75 | |
| 101366 | 10/07/10 | | | REP SUPPLS-PART FOR HS BOILER | | | $63.46 |
| | 11-999-261-610-01-000 | | | | 10/20/10 | $63.46 | |
| 084488 | 10/25/10 | | NSR | NUTLEY SHOP-RITE, INC. | | | $1,646.79 |
| 101251 | 09/23/10 | | | HS-MISC. SEDGE ISLAND FD. TRIP | | | $220.72 |
| | 11-999-240-800-01-891 | | | | 10/13/10 | $220.72 | |
| 101269 | 09/24/10 | | | HS-MISC. SEDGE ISLAND FD. TRIP | | | $24.67 |
| | 11-999-240-800-01-891 | | | | 10/15/10 | $24.67 | |
| 101448 | 07/01/10 | | | SUPPLS-HS HOME ECON/BOE OFFICE | | | $1,401.40 |
| | 11-190-100-610-01-648 | | | | 10/20/10 | $852.93 | |
| | 11-999-230-600-16-616 | | | | 10/20/10 | $548.47 | |
| 084489 | 10/25/10 | | OFD | OFFICE DEPOT, INC. | | | $521.50 |
| 100106 | 07/02/10 | | | BUDGET SUPPLIES | | | $521.50 |
| | 11-190-100-610-01-648 | | | | 10/20/10 | $521.50 | |
| 084490 | 10/25/10 | | OWS | OMNI WASTE SERVICES | | | $7,489.38 |
| 100703 | 08/10/10 | | | REFUSE REMOVAL DW | | | $7,489.38 |
| | 11-999-262-420-00-421 | | | | 10/20/10 | $7,489.38 | |
| 084491 | 10/25/10 | | ONE1 | ONE-800-DRY CLEAN | | | $481.80 |
| 100212 | 07/02/10 | | | CLEANING OF BAND UNIFORMS | | | $481.80 |
| | 11-190-100-800-01-891 | | | | 10/15/10 | $481.80 | |
| 084492 | 10/25/10 | | PAAP | P & A AUTO PARTS | | | $87.80 |
| 101275 | 09/30/10 | | | VEHICLE SUPPLIES | | | $87.80 |
| | 11-999-270-600-10-610 | | | | 10/18/10 | $87.80 | |

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| **084493** | **10/25/10** | | **PLC** | **PALISADES REGIONAL ACADEMY** | | **$13,075.15** |
| 100575 | 09/01/10 | | | IDEA BASIC TUITION | | $13,075.15 |
| | 20-250-100-566-00-000 | 10/14/10 | | | $8,320.55 | |
| | 20-250-100-566-00-000 | 10/15/10 | | | $4,754.60 | |
| **084494** | **10/25/10** | | **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 | 10/20/10 | | | $2,924.80 | |
| **084495** | **10/25/10** | | **PEG** | **PAR ENERGY GROUP LLC** | | **$250.00** |
| 101314 | 10/05/10 | | | MAINT. C/S-HS REP HOT WATR HTR | | $250.00 |
| | 11-999-261-420-01-423 | 10/15/10 | | | $250.00 | |
| **084496** | **10/25/10** | | **PSSS** | **PASSONS SPORTS** | | **$1,726.63** |
| 119338 | 07/01/10 | | | Physical Education Supplies | | $1,520.90 |
| | 11-190-100-610-01-646 | 10/14/10 | | | $1,520.90 | |
| 119344 | 07/01/10 | | | Physical Education Supplies | | $205.73 |
| | 11-190-100-610-06-615 | 10/14/10 | | | $205.73 | |
| **084497** | **10/25/10** | | **SP13** | **PASTENA; SILVIO** | | **$121.85** |
| 101377 | 08/27/10 | | | TRIP EXPENSES | | $121.85 |
| | 11-999-270-890-00-000 | 10/18/10 | | | $121.85 | |
| **084498** | **10/25/10** | | **PSF** | **PATERSON CUSTOM WOOD FLOORS** | | **$5,443.80** |
| 100531 | 07/26/10 | | | MAINTENANCE GYM FLOORS | | $5,443.80 |
| | 11-999-261-420-01-423 | 10/13/10 | | | $2,870.40 | |
| | 11-999-261-420-02-423 | 10/13/10 | | | $1,891.80 | |
| | 11-999-261-420-06-423 | 10/13/10 | | | $681.60 | |
| **084499** | **10/25/10** | | **PEAR** | **PEARSON EDUCATION** | | **$28,804.09** |
| 100161 | 07/02/10 | | | Book Orders | | $13,762.10 |
| | 11-190-100-610-07-615 | 10/20/10 | | | $13,762.10 | |
| 100201 | 07/02/10 | | | INSTRUCTIONAL SUPPLIES | | $7,233.51 |
| | 11-190-100-610-06-615 | 10/14/10 | | | $5,892.71 | |
| | 11-190-100-640-06-000 | 10/14/10 | | | $1,340.80 | |
| 100261 | 07/02/10 | | | TEACHING SUPPLIES-RADCLIFFE | | $315.61 |
| | 11-190-100-610-04-615 | 10/14/10 | | | $315.61 | |
| 100271 | 07/02/10 | | | TEACHING SUPPLIES-RADCLIFFE | | $6,605.85 |
| | 11-190-100-610-04-615 | 10/15/10 | | | $6,605.85 | |
| 100406 | 07/12/10 | | | RESOURCE TEACH. SUPP. & TEXTS | | $887.02 |
| | 11-213-100-610-00-615 | 10/20/10 | | | $23.06 | |
| | 11-213-100-640-00-000 | 10/20/10 | | | $863.96 | |
| **084500** | **10/25/10** | | **PLC1** | **PERFECTION LEARNING CORP.** | | **$2,884.86** |
| 100237 | 07/02/10 | | | HS TEXTBOOKS | | $2,884.86 |
| | 11-190-100-640-01-000 | 10/14/10 | | | $2,884.86 | |
| **084501** | **10/25/10** | | **PERO** | **PERO; SUSAN** | | **$169.98** |
| 101284 | 08/27/10 | | | SHOE REIMBURSEMENT | | $100.00 |
| | 11-999-291-290-00-299 | 10/15/10 | | | $100.00 | |
| 101368 | 10/12/10 | | | CAFETERIA PANTS REIMBURSEMENT | | $69.98 |
| | 11-999-291-290-00-299 | 10/20/10 | | | $69.98 | |
| **084502** | **10/25/10** | | **PET** | **PETRACCO & SON** | | **$96.13** |
| 101214 | 09/27/10 | | | BOARD MEETING EXPENSES | | $96.13 |
| | 11-999-230-600-16-616 | 10/14/10 | | | $96.13 | |

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| **084503** | **10/25/10** | | **PLC2** | **PHOENIX LEARNING CENTER** | | | **$50,640.70** |
| 100576 | 09/01/10 | | | TUITION NJ PRIV HANDICAP | | | $50,640.70 |
| | 11-999-100-566-00-000 | | | | 10/14/10 | $50,640.70 | |
| **084504** | **10/25/10** | | **PLL** | **PHONAK, INC.** | | | **$100.99** |
| 101176 | 09/23/10 | | | HEALTH SUPPLIES | | | $100.99 |
| | 11-999-213-600-00-610 | | | | 10/20/10 | $100.99 | |
| **084505** | **10/25/10** | | **PION** | **PIONEER REVERE** | | | **$960.45** |
| 130033 | 09/20/10 | | | FIELD PAINT FOR OVAL-HS ATHLCS | | | $960.45 |
| | 11-999-263-610-00-000 | | | | 10/13/10 | $960.45 | |
| **084506** | **10/25/10** | | **PLA** | **PLATT PSYCHIATRIC ASSOCIATES, LLC** | | | **$600.00** |
| 101299 | 08/05/10 | | | HEALTH PURCH PRO SERVICES | | | $600.00 |
| | 11-999-213-300-00-000 | | | | 10/15/10 | $600.00 | |
| **084507** | **10/25/10** | | **PCS** | **PORTER'S CAMERA STORE** | | | **$90.71** |
| 100104 | 07/02/10 | | | BUDGET SUPPLIES | | | $90.71 |
| | 11-190-100-610-01-648 | | | | 10/20/10 | $90.71 | |
| **084508** | **10/25/10** | | **PL** | **PRESTIGE LABS,INC.** | | | **$1,547.05** |
| 130044 | 09/27/10 | | | GROUND SUPPLIES | | | $1,547.05 |
| | 11-999-263-610-00-000 | | | | 10/15/10 | $1,547.05 | |
| **084509** | **10/25/10** | | **PSE** | **PUBLIC SERVICE ELECTRIC & GAS CO.** | | | **$44,967.32** |
| 100726 | 08/12/10 | | | UTILITY SERVICES 2010-11 | | | $44,967.32 |
| | 11-999-262-620-00-621 | | | | 10/20/10 | $1,640.89 | |
| | 11-999-262-620-00-623 | | | | 10/20/10 | $43,326.43 | |
| **084510** | **10/25/10** | | **PYRS** | **PYRAMID SCHOOL PRODUCTS** | | | **$119.80** |
| 119001 | 07/01/10 | | | Audio Visual Supplies | | | $119.80 |
| | 11-999-222-600-01-613 | | | | 10/14/10 | $119.80 | |
| **084511** | **10/25/10** | | **SS3** | **RANCH HOPE, INC.** | | | **$3,952.99** |
| 100579 | 09/01/10 | | | IDEA BASIC TUITION | | | $3,323.50 |
| | 20-250-100-566-00-000 | | | | 10/13/10 | $3,323.50 | |
| 101208 | 09/27/10 | | | AUDIT ADJ. 2009-2010 SCHOOL YE | | | $629.49 |
| | 11-999-100-566-00-000 | | | | 10/14/10 | $629.49 | |
| **084512** | **10/25/10** | | **RGS** | **REALLY GOOD STUFF** | | | **$1,175.15** |
| 100205 | 07/02/10 | | | INSTRUCTIONAL SUPPLIES | | | $694.94 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $694.94 | |
| 100418 | 07/13/10 | | | RR TEACHING SUPPLIES | | | $110.61 |
| | 11-213-100-610-00-615 | | | | 10/14/10 | $110.61 | |
| 100533 | 07/27/10 | | | CHAIR COVERS | | | $369.60 |
| | 11-999-240-600-03-616 | | | | 10/20/10 | $69.60 | |
| | 11-999-240-800-03-891 | | | | 10/20/10 | $300.00 | |
| **084513** | **10/25/10** | | **RSSC** | **REGAL STAMP & SIGN CO.,INC.** | | | **$31.00** |
| 100532 | 07/27/10 | | | SIGNATURE STAMP | | | $31.00 |
| | 11-999-240-600-03-616 | | | | 10/20/10 | $31.00 | |
| **084514** | **10/25/10** | | **REM** | **REMEDIA PUBLICATIONS, INC.** | | | **$36.98** |
| 100422 | 07/13/10 | | | RR TEACING SUPPLIES | | | $36.98 |
| | 11-213-100-610-00-615 | | | | 10/13/10 | $36.98 | |

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| **084515** | **10/25/10** | | **RIDD** | **RIDDELL, INC.** | | | **$2,174.20** |
| 101108 | 09/03/10 | | | RECONDITIONING/LAX | | | $786.11 |
| | 11-402-100-500-91-597 | | | | 10/14/10 | $786.11 | |
| 101174 | 09/14/10 | | | SOFTBALL RECONDITIONING | | | $798.23 |
| | 11-402-100-500-87-597 | | | | 10/14/10 | $798.23 | |
| 101225 | 09/22/10 | | | 10-11 TRACK RECONDITIONING | | | $589.86 |
| | 11-402-100-500-76-597 | | | | 10/15/10 | $589.86 | |
| **084516** | **10/25/10** | | **RWP** | **RIDGEWOOD PRESS** | | | **$1,083.00** |
| 100812 | 08/25/10 | | | COMM. PRINTING-HS MAIN OFFICE | | | $401.00 |
| | 11-999-240-600-01-616 | | | | 10/20/10 | $401.00 | |
| 100816 | 08/26/10 | | | COMM PRINTING-HS ATHLETICS | | | $185.00 |
| | 11-999-240-600-01-616 | | | | 10/20/10 | $185.00 | |
| 100817 | 08/26/10 | | | COMM. PRINTING - HIGH SCHOOL | | | $201.00 |
| | 11-999-240-600-01-616 | | | | 10/20/10 | $201.00 | |
| 100819 | 08/26/10 | | | COMMERICAL PRINTING-JWMS | | | $206.00 |
| | 11-999-240-600-02-616 | | | | 10/20/10 | $206.00 | |
| 101254 | 09/23/10 | | | SPEC. SVC - EMERG. MED. CARDS | | | $90.00 |
| | 11-999-221-600-10-616 | | | | 10/20/10 | $90.00 | |
| **084517** | **10/25/10** | | **RIO** | **RIO GRANDE** | | | **$389.12** |
| 100107 | 07/02/10 | | | BUDGET SUPPLIES | | | $389.12 |
| | 11-190-100-610-01-648 | | | | 10/20/10 | $389.12 | |
| **084518** | **10/25/10** | | **CR5** | **RIZZI; CHRISTINE** | | | **$100.00** |
| 101347 | 10/07/10 | | | SHOE REIMBURSEMENT | | | $100.00 |
| | 11-999-291-290-00-299 | | | | 10/15/10 | $100.00 | |
| **084519** | **10/25/10** | | **RNJ** | **RNJ ELECTRONICS INC.** | | | **$1.04** |
| 119351 | 07/01/10 | | | Science Supplies | | | $1.04 |
| | 11-190-100-610-02-615 | | | | 10/20/10 | $1.04 | |
| **084520** | **10/25/10** | | **SHUN** | **S & H UNIFORM CORPORATION** | | | **$131.44** |
| 101157 | 09/22/10 | | | CUSTODIAL UNIFORMS | | | $131.44 |
| | 11-999-291-290-00-299 | | | | 10/14/10 | $131.44 | |
| **084521** | **10/25/10** | | **SAG2** | **SAGE DAY II** | | | **$18,852.56** |
| 100581 | 09/01/10 | | | TUITION NJ PRIV HANDICAP | | | $18,852.56 |
| | 11-999-100-566-00-000 | | | | 10/13/10 | $8,682.10 | |
| | 11-999-100-566-00-000 | | | | 10/14/10 | $10,170.46 | |
| **084522** | **10/25/10** | | **SALE** | **SALEM PRESS** | | | **$445.50** |
| 100068 | 07/02/10 | | | HS LIBRARY BOOKS | | | $445.50 |
| | 11-999-222-600-01-611 | | | | 10/14/10 | $445.50 | |
| **084523** | **10/25/10** | | **SI3** | **SCHOLASTIC INC.** | | | **$65.39** |
| 100204 | 07/02/10 | | | INSTRUCTIONAL SUPPLIES | | | $65.39 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $65.39 | |
| **084524** | **10/25/10** | | **S** | **SCHOLASTIC MAGAZINES** | | | **$9,042.69** |
| 101171 | 09/08/10 | | | TEACHING SUPPLIES-RADCLIFFE | | | $4,207.47 |
| | 11-190-100-610-04-615 | | | | 10/14/10 | $4,207.47 | |
| 101212 | 07/01/10 | | | TEACHING SUPPLIES-WMS | | | $1,515.25 |
| | 11-190-100-610-02-615 | | | | 10/14/10 | $1,515.25 | |
| 101292 | 07/01/10 | | | TEACHING SUPPLIES-YANTACAW | | | $2,089.28 |
| | 11-190-100-610-07-615 | | | | 10/15/10 | $2,089.28 | |

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| **084524** | **10/25/10** | | **S** | **SCHOLASTIC MAGAZINES** | | | **$9,042.69** |
| 101356 | 07/01/10 | | | TEACHING SUPPLIES-HS | | | $1,230.69 |
| 11-190-100-610-01-615 | | | | | 10/20/10 | $1,230.69 | |
| **084525** | **10/25/10** | | **SHS** | **SCHOOL HEALTH SUPPLY CO.** | | | **$721.41** |
| 100719 | 08/12/10 | | | HS ATHLCS/HEALTH & TRAINR SPLS | | | $168.83 |
| 11-402-100-600-70-617 | | | | | 10/20/10 | $168.83 | |
| 119308 | 07/01/10 | | | Health and Trainer Supplies | | | $552.58 |
| 11-999-213-600-00-610 | | | | | 10/14/10 | $552.58 | |
| **084526** | **10/25/10** | | **SCM** | **SCHOOL MATER** | | | **$1,128.80** |
| 003301 | 05/21/10 | | | INSTRUCTIONAL SUPPLIES | | | $1,128.80 |
| 11-190-100-610-06-615 | | | | | 10/14/10 | $1,128.80 | |
| **084527** | **10/25/10** | **10/25/10** | | **00.0 $ Multi Stub Void** | | | **$0.00** |
| | | | | | | | $0.00 |
| - - - - - - | | | | | | $0.00 | |
| **084528** | **10/25/10** | **10/25/10** | | **00.0 $ Multi Stub Void** | | | **$0.00** |
| | | | | | | | $0.00 |
| - - - - - - | | | | | | $0.00 | |
| **084529** | **10/25/10** | **10/25/10** | | **00.0 $ Multi Stub Void** | | | **$0.00** |
| | | | | | | | $0.00 |
| - - - - - - | | | | | | $0.00 | |
| **084530** | **10/25/10** | **10/25/10** | | **00.0 $ Multi Stub Void** | | | **$0.00** |
| | | | | | | | $0.00 |
| - - - - - - | | | | | | $0.00 | |
| **084531** | **10/25/10** | **10/25/10** | | **00.0 $ Multi Stub Void** | | | **$0.00** |
| | | | | | | | $0.00 |
| - - - - - - | | | | | | $0.00 | |
| **084532** | **10/25/10** | | **SPC** | **SCHOOL SPECIALTY INC** | | | **$16,503.05** |
| 100346 | 07/02/10 | | | TEACHING SUPPLIES-WALKER M.S. | | | $632.36 |
| 11-190-100-610-02-615 | | | | | 10/14/10 | $632.36 | |
| 101115 | 09/20/10 | | | Adjustable Easel | | | $139.39 |
| 11-190-100-610-07-615 | | | | | 10/13/10 | $139.39 | |
| 101125 | 09/20/10 | | | TEACHING SUPPLIES-WALKER M.S. | | | $259.00 |
| 11-190-100-610-02-615 | | | | | 10/13/10 | $259.00 | |
| 119007 | 07/01/10 | | | Fine Art Supplies | | | $243.17 |
| 11-190-100-610-02-615 | | | | | 10/14/10 | $243.17 | |
| 119019 | 07/01/10 | | | Fine Art Supplies | | | $187.63 |
| 11-190-100-610-02-615 | | | | | 10/20/10 | $187.63 | |
| 119041 | 07/01/10 | | | Fine Art Supplies | | | $280.96 |
| 11-190-100-610-01-648 | | | | | 10/20/10 | $280.96 | |
| 119052 | 07/01/10 | | | Fine Art Supplies | | | $2,098.91 |
| 11-190-100-610-06-615 | | | | | 10/13/10 | $2,098.91 | |
| 119082 | 07/01/10 | | | General Classroom Supplies | | | $625.66 |
| 11-190-100-610-02-615 | | | | | 10/14/10 | $625.66 | |
| 119096 | 07/01/10 | | | General Classroom Supplies | | | $87.18 |
| 11-190-100-610-03-615 | | | | | 10/18/10 | $87.18 | |
| 119097 | 07/01/10 | | | General Classroom Supplies | | | $228.36 |
| 11-190-100-610-03-615 | | | | | 10/14/10 | $228.36 | |

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| 084532 | 10/25/10 | | SPC | SCHOOL SPECIALTY INC | | | $16,503.05 |
| 119102 | 07/01/10 | | | General Classroom Supplies | | | $194.34 |
| | 11-240-100-610-00-615 | | | | 10/15/10 | $194.34 | |
| 119107 | 07/01/10 | | | General Classroom Supplies | | | $197.99 |
| | 11-190-100-610-03-615 | | | | 10/15/10 | $197.99 | |
| 119114 | 07/01/10 | | | General Classroom Supplies | | | $285.29 |
| | 11-190-100-610-03-615 | | | | 10/20/10 | $285.29 | |
| 119127 | 07/01/10 | | | General Classroom Supplies | | | $122.46 |
| | 11-213-100-610-00-615 | | | | 10/15/10 | $122.46 | |
| 119134 | 07/01/10 | | | General Classroom Supplies | | | $64.80 |
| | 11-999-216-600-28-610 | | | | 10/18/10 | $64.80 | |
| 119140 | 07/01/10 | | | General Classroom Supplies | | | $129.19 |
| | 11-204-100-610-00-615 | | | | 10/15/10 | $129.19 | |
| 119149 | 07/01/10 | | | General Classroom Supplies | | | $369.21 |
| | 11-190-100-610-01-644 | | | | 10/14/10 | $369.21 | |
| 119153 | 07/01/10 | | | General Classroom Supplies | | | $250.85 |
| | 11-999-222-600-13-613 | | | | 10/14/10 | $250.85 | |
| 119154 | 07/01/10 | | | General Classroom Supplies | | | $205.71 |
| | 11-190-100-610-01-643 | | | | 10/14/10 | $205.71 | |
| 119168 | 07/01/10 | | | General Classroom Supplies | | | $80.63 |
| | 11-190-100-610-01-642 | | | | 10/13/10 | $80.63 | |
| 119199 | 07/01/10 | | | General Classroom Supplies | | | $144.87 |
| | 11-999-216-600-29-610 | | | | 10/20/10 | $144.87 | |
| 119201 | 07/01/10 | | | General Classroom Supplies | | | $299.21 |
| | 11-214-100-610-00-000 | | | | 10/20/10 | $299.21 | |
| 119229 | 07/01/10 | | | General Classroom Supplies | | | $133.97 |
| | 11-230-100-610-00-615 | | | | 10/20/10 | $133.97 | |
| 119233 | 07/01/10 | | | General Classroom Supplies | | | $186.11 |
| | 11-190-100-610-06-615 | | | | 10/13/10 | $186.11 | |
| 119234 | 07/01/10 | | | General Classroom Supplies | | | $31.37 |
| | 11-999-213-600-00-610 | | | | 10/14/10 | $31.37 | |
| 119235 | 07/01/10 | | | General Classroom Supplies | | | $438.47 |
| | 11-230-100-610-00-615 | | | | 10/14/10 | $438.47 | |
| 119236 | 07/01/10 | | | General Classroom Supplies | | | $358.00 |
| | 11-213-100-610-00-615 | | | | 10/14/10 | $358.00 | |
| 119237 | 07/01/10 | | | General Classroom Supplies | | | $294.46 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $294.46 | |
| 119238 | 07/01/10 | | | General Classroom Supplies | | | $177.81 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $177.81 | |
| 119239 | 07/01/10 | | | General Classroom Supplies | | | $275.11 |
| | 11-190-100-610-06-615 | | | | 10/20/10 | $275.11 | |
| 119240 | 07/01/10 | | | General Classroom Supplies | | | $299.47 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $299.47 | |
| 119241 | 07/01/10 | | | General Classroom Supplies | | | $221.14 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $221.14 | |
| 119242 | 07/01/10 | | | General Classroom Supplies | | | $293.60 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $293.60 | |
| 119243 | 07/01/10 | | | General Classroom Supplies | | | $197.96 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $197.96 | |

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| 084532 | 10/25/10 | | SPC | SCHOOL SPECIALTY INC | | | $16,503.05 |
| 119244 | 07/01/10 | | | General Classroom Supplies | | | $198.13 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $198.13 | |
| 119245 | 07/01/10 | | | General Classroom Supplies | | | $1,106.38 |
| | 11-999-240-600-06-616 | | | | 10/20/10 | $1,106.38 | |
| 119246 | 07/01/10 | | | General Classroom Supplies | | | $275.32 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $275.32 | |
| 119247 | 07/01/10 | | | General Classroom Supplies | | | $290.71 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $290.71 | |
| 119248 | 07/01/10 | | | General Classroom Supplies | | | $282.53 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $282.53 | |
| 119250 | 07/01/10 | | | General Classroom Supplies | | | $296.41 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $296.41 | |
| 119251 | 07/01/10 | | | General Classroom Supplies | | | $172.89 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $172.89 | |
| 119252 | 07/01/10 | | | General Classroom Supplies | | | $254.13 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $254.13 | |
| 119253 | 07/01/10 | | | General Classroom Supplies | | | $219.58 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $219.58 | |
| 119255 | 07/01/10 | | | General Classroom Supplies | | | $306.73 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $306.73 | |
| 119256 | 07/01/10 | | | General Classroom Supplies | | | $169.89 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $169.89 | |
| 119257 | 07/01/10 | | | General Classroom Supplies | | | $63.00 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $63.00 | |
| 119258 | 07/01/10 | | | General Classroom Supplies | | | $191.45 |
| | 11-190-100-610-06-615 | | | | 10/20/10 | $191.45 | |
| 119259 | 07/01/10 | | | General Classroom Supplies | | | $281.60 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $281.60 | |
| 119260 | 07/01/10 | | | General Classroom Supplies | | | $201.99 |
| | 11-213-100-610-00-615 | | | | 10/14/10 | $201.99 | |
| 119263 | 07/01/10 | | | General Classroom Supplies | | | $16.61 |
| | 11-190-100-610-07-615 | | | | 10/14/10 | $16.61 | |
| 119264 | 07/01/10 | | | General Classroom Supplies | | | $49.24 |
| | 11-190-100-610-07-615 | | | | 10/14/10 | $49.24 | |
| 119267 | 07/01/10 | | | General Classroom Supplies | | | $144.18 |
| | 11-190-100-610-07-615 | | | | 10/14/10 | $144.18 | |
| 119272 | 07/01/10 | | | General Classroom Supplies | | | $111.72 |
| | 11-190-100-610-07-615 | | | | 10/13/10 | $111.72 | |
| 119275 | 07/01/10 | | | General Classroom Supplies | | | $132.81 |
| | 11-190-100-610-07-615 | | | | 10/14/10 | $132.81 | |
| 119277 | 07/01/10 | | | General Classroom Supplies | | | $50.15 |
| | 11-190-100-610-07-615 | | | | 10/15/10 | $50.15 | |
| 119280 | 07/01/10 | | | General Classroom Supplies | | | $125.64 |
| | 11-190-100-610-07-615 | | | | 10/20/10 | $125.64 | |
| 119285 | 07/01/10 | | | General Classroom Supplies | | | $22.95 |
| | 11-213-100-610-00-615 | | | | 10/14/10 | $22.95 | |
| 119287 | 07/01/10 | | | General Classroom Supplies | | | $131.88 |
| | 11-230-100-610-00-615 | | | | 10/15/10 | $131.88 | |

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| **084532** | **10/25/10** | **SPC** | **SCHOOL SPECIALTY INC** | | | **$16,503.05** |
| 119288 | 07/01/10 | General Classroom Supplies | | | | $134.02 |
| | 11-190-100-610-07-615 | | | 10/15/10 | $134.02 | |
| 119290 | 07/01/10 | General Classroom Supplies | | | | $172.42 |
| | 11-190-100-610-07-615 | | | 10/20/10 | $172.42 | |
| 119291 | 07/01/10 | General Classroom Supplies | | | | $105.66 |
| | 11-190-100-610-07-615 | | | 10/14/10 | $105.66 | |
| 119292 | 07/01/10 | General Classroom Supplies | | | | $109.25 |
| | 11-213-100-610-00-615 | | | 10/13/10 | $109.25 | |
| 119345 | 07/01/10 | Physical Education Supplies | | | | $232.50 |
| | 11-190-100-610-06-615 | | | 10/14/10 | $232.50 | |
| 119450 | 07/01/10 | General Classroom Supplies | | | | $618.64 |
| | 11-190-100-610-04-615 | | | 10/20/10 | $618.64 | |
| **084533** | **10/25/10** | **SPI1** | **SCHOOL SPECIALTY INTERVENTION** | | | **$680.90** |
| 100027 | 07/02/10 | CONSUMBABLES 2010/11 | | | | $562.40 |
| | 11-190-100-610-05-615 | | | 10/20/10 | $562.40 | |
| 100420 | 07/13/10 | RR TEACHING SUPPLIES | | | | $118.50 |
| | 11-213-100-610-00-615 | | | 10/13/10 | $118.50 | |
| **084534** | **10/25/10** | **SKI** | **SCIENCE KIT, INC.** | | | **$603.09** |
| 100236 | 07/02/10 | TEACHING SUPPLIES-RADCLIFFE | | | | $603.09 |
| | 11-190-100-610-04-615 | | | 10/18/10 | $603.09 | |
| **084535** | **10/25/10** | **SHP** | **SHEFFIELD POTTERY, INC.** | | | **$9.50** |
| 119038 | 07/01/10 | Fine Art Supplies | | | | $9.50 |
| | 11-190-100-610-01-648 | | | 10/20/10 | $9.50 | |
| **084536** | **10/25/10** | **SPTN** | **SPARTAN CONSTRUCTION , INC.** | | | **$21,500.00** |
| 100929 | 09/09/10 | WASH. INTERIOR VESTIBULE REP. | | | | $7,500.00 |
| | 11-999-261-420-06-423 | | | 10/18/10 | $7,500.00 | |
| 100941 | 09/09/10 | WASH. REPAIRS / FIRE DAMAGE | | | | $14,000.00 |
| | 11-999-261-420-06-423 | | | 10/13/10 | $14,000.00 | |
| **084537** | **10/25/10** | **SPEC** | **SPECTRUM CONSULTING, INC.** | | | **$900.00** |
| 101326 | 09/10/10 | HEALTH PURCH PRO SERVICES | | | | $900.00 |
| | 11-999-213-300-00-000 | | | 10/15/10 | $900.00 | |
| **084538** | **10/25/10** | **SPG** | **SPIEZLE GROUP** | | | **$19,938.79** |
| 902825 | 02/05/09 | ARCHITECTUAL SERVICES | | | | $19,938.79 |
| | 30-999-405-390-01-333 | | | 10/14/10 | $4,453.62 | |
| | 30-999-405-390-01-333 | | | 10/20/10 | $1,512.92 | |
| | 30-999-405-390-03-333 | | | 10/20/10 | $920.91 | |
| | 30-999-405-390-04-333 | | | 10/14/10 | $4,453.62 | |
| | 30-999-405-390-04-333 | | | 10/20/10 | $592.01 | |
| | 30-999-405-390-05-333 | | | 10/20/10 | $1,315.59 | |
| | 30-999-405-390-06-333 | | | 10/20/10 | $1,315.59 | |
| | 30-999-405-390-07-333 | | | 10/14/10 | $4,453.62 | |
| | 30-999-405-390-07-333 | | | 10/20/10 | $920.91 | |
| **084539** | **10/25/10** | **SGS** | **SPRING GARDEN SCHOOL** | | | **$59.00** |
| 101309 | 10/05/10 | WORKSHOP REIMBURSEMENT | | | | $59.00 |
| | 11-999-223-500-00-582 | | | 10/13/10 | $59.00 | |

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| **084540** | **10/25/10** | | **SQU** | **SQUIBB'S** | | | **$110.77** |
| 100005 | 07/02/10 | | | SUPPLIES FOR 2010/2011 | | | $110.77 |
| | 11-190-100-610-05-615 | | | | 10/14/10 | $110.77 | |
| **084541** | **10/25/10** | | **STAP** | **STAPLES ADVANTAGE** | | | **$2,682.43** |
| 101078 | 09/16/10 | | | SP SERV OFFICE SUPPLIES | | | $83.95 |
| | 11-999-221-600-10-616 | | | | 10/13/10 | $83.95 | |
| 119326 | 07/01/10 | | | Office/Computer Supplies | | | $2,578.80 |
| | 11-999-240-600-06-616 | | | | 10/20/10 | $2,578.80 | |
| 119327 | 07/01/10 | | | Office/Computer Supplies | | | $19.68 |
| | 11-999-219-600-00-616 | | | | 10/14/10 | $19.68 | |
| **084542** | **10/25/10** | | **STBU** | **STAPLES BUSINESS ADVANTAGE** | | | **$1,415.69** |
| 100624 | 08/03/10 | | | SPECIAL SERVICES FILE CART | | | $83.95 |
| | 11-999-221-600-10-616 | | | | 10/14/10 | $83.95 | |
| 100741 | 08/13/10 | | | ENVELOPES-SPRING GARDEN | | | $70.25 |
| | 11-999-240-600-05-616 | | | | 10/13/10 | $70.25 | |
| 101141 | 09/20/10 | | | CENTRAL OFFICE SUPPLIES | | | $14.99 |
| | 11-999-251-600-00-616 | | | | 10/14/10 | $14.99 | |
| 101168 | 09/22/10 | | | EXTENDED DAY OFFICE SUPPLIES | | | $462.97 |
| | 55-990-320-600-00-616 | | | | 10/13/10 | $462.97 | |
| 101194 | 09/24/10 | | | EXTENDED DAY OFFICE SUPPLIS | | | $15.16 |
| | 55-990-320-600-00-616 | | | | 10/13/10 | $15.16 | |
| 101196 | 09/24/10 | | | OFFICE SUPPLIES | | | $398.04 |
| | 11-999-240-600-01-616 | | | | 10/13/10 | $398.04 | |
| 101221 | 09/28/10 | | | FAX MACHINE SUPPLIES | | | $335.85 |
| | 11-999-240-600-03-616 | | | | 10/20/10 | $335.85 | |
| 101345 | 10/08/10 | | | CENTRAL OFFICE SUPPLIES | | | $34.48 |
| | 11-999-251-600-00-616 | | | | 10/20/10 | $34.48 | |
| **084543** | **10/25/10** | | **SHG** | **STONY HILL GARDENS** | | | **$568.00** |
| 101220 | 09/28/10 | | | CLASS TRIP | | | $568.00 |
| | 11-999-240-800-06-891 | | | | 10/20/10 | $568.00 | |
| **084544** | **10/25/10** | | **SFC** | **SUNNYFIELD CORP.** | | | **$109,929.25** |
| 903934 | 06/22/09 | | | CONST. SERV. SPRING AGRDEN | | | $109,929.25 |
| | 30-999-405-450-05-000 | | | APPLICATION #13 | 10/20/10 | $109,929.25 | |
| **084545** | **10/25/10** | | **SDSC** | **SUPER DUPER INC.** | | | **$90.00** |
| 100417 | 07/13/10 | | | LLD TEACHING SUPPLIES | | | $90.00 |
| | 11-204-100-610-00-615 | | | | 10/14/10 | $90.00 | |
| **084546** | **10/25/10** | | **TER** | **TERRANOVA GROUP, INC.** | | | **$16,464.00** |
| 100545 | 09/08/10 | | | TUITION NJ PRIV HANDICAP | | | $16,464.00 |
| | 11-999-100-566-00-000 | | | | 10/14/10 | $11,760.00 | |
| | 11-999-100-566-00-000 | | | | 10/18/10 | $4,704.00 | |
| **084547** | **10/25/10** | | **NAA** | **THE NEW ALLIANCE ACADEMY, LLC** | | | **$23,065.92** |
| 100568 | 09/01/10 | | | TUITION NJ PRIV HANDICAP | | | $23,065.92 |
| | 11-999-100-566-00-000 | | | | 10/13/10 | $11,532.96 | |
| | 11-999-100-566-00-000 | | | | 10/14/10 | $11,532.96 | |
| **084548** | **10/25/10** | | **THER** | **THERAPEUTIC OPTIONS, LLC** | | | **$150.00** |
| 101312 | 09/05/10 | | | HEALTH PURCH PRO SERVICES | | | $150.00 |
| | 11-999-216-320-29-000 | | | | 10/18/10 | $150.00 | |

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| 084549 | 10/25/10 | | TRB | THOMAS R. BARONE | | | $395.00 |
| 101187 | 09/22/10 | | | MAINTENANCE VEHICLE TOW #36 | | | $395.00 |
| | 11-999-263-420-00-000 | | | | 10/14/10 | $395.00 | |
| 084550 | 10/25/10 | | PGI | THOMSON PETERSONS | | | $331.32 |
| 100058 | 07/02/10 | | | REFERENCE BOOKS | | | $331.32 |
| | 11-999-218-600-00-616 | | | | 10/14/10 | $331.32 | |
| 084551 | 10/25/10 | | JOTI | TIBALDO; JOANNE | | | $450.00 |
| 101287 | 10/04/10 | | | TUITION REIMBURSEMENT | | | $450.00 |
| | 11-999-291-280-00-000 | | | | 10/18/10 | $450.00 | |
| 084552 | 10/25/10 | | TFK | TIME FOR KIDS | | | $1,226.40 |
| 100006 | 07/02/10 | | | SUBSCRIPTION ORDER 2010/11 | | | $1,226.40 |
| | 11-190-100-610-05-615 | | | | 10/20/10 | $1,226.40 | |
| 084553 | 10/25/10 | | RTH | TIPPENREITER; RUTH | | | $672.00 |
| 100795 | 08/25/10 | | | PARENT CONTRACT - TRANSPORTATI | | | $672.00 |
| | 11-999-270-514-00-000 | | | | 10/14/10 | $672.00 | |
| 084554 | 10/25/10 | | TACI | TRIARCO ARTS & CRAFTS, LLC | | | $2,516.27 |
| 119012 | 07/01/10 | | | Fine Art Supplies | | | $87.83 |
| | 11-190-100-610-02-615 | | | | 10/14/10 | $87.83 | |
| 119016 | 07/01/10 | | | Fine Art Supplies | | | $102.50 |
| | 11-190-100-610-02-615 | | | | 10/14/10 | $102.50 | |
| 119022 | 07/01/10 | | | Fine Art Supplies | | | $35.94 |
| | 11-190-100-610-02-615 | | | | 10/14/10 | $35.94 | |
| 119029 | 07/01/10 | | | Fine Art Supplies | | | $834.97 |
| | 11-190-100-610-03-615 | | | | 10/20/10 | $834.97 | |
| 119043 | 07/01/10 | | | Fine Art Supplies | | | $7.25 |
| | 11-190-100-610-01-648 | | | | 10/20/10 | $7.25 | |
| 119055 | 07/01/10 | | | Fine Art Supplies | | | $1,021.87 |
| | 11-190-100-610-06-615 | | | | 10/13/10 | $1,021.87 | |
| 119444 | 07/01/10 | | | Fine Art Supplies | | | $425.91 |
| | 11-190-100-610-04-615 | | | | 10/14/10 | $425.91 | |
| 084555 | 10/25/10 | | TSHV | TRISTATE HVAC EQUIPMENT LLP | | | $6,875.00 |
| 101460 | 10/06/10 | | | MAINT. C/S - WASHINGTON SCHOOL | | | $2,750.00 |
| | 11-999-261-420-06-423 | | | | 10/20/10 | $2,750.00 | |
| 101463 | 09/28/10 | | | MAINT. C/S - LINCOLN SCHOOL | | | $4,125.00 |
| | 11-999-261-420-03-423 | | | | 10/20/10 | $4,125.00 | |
| 084556 | 10/25/10 | | TRLE | TRIUMPH LEARNING LLC | | | $5,313.67 |
| 100425 | 07/13/10 | | | RR TEACHING SUPPLIES | | | $368.62 |
| | 11-213-100-610-00-615 | | | | 10/13/10 | $368.62 | |
| 101134 | 09/20/10 | | | TEACHING SUPPLIES-RADCLIFFE | | | $4,945.05 |
| | 11-190-100-610-04-615 | | | | 10/18/10 | $4,945.05 | |
| 084557 | 10/25/10 | | USPN | U S POSTMASTER | | | $44.00 |
| 101412 | 10/14/10 | | | POSTAGE STAMPS-SUPT. OFFICE | | | $44.00 |
| | 11-999-230-530-00-532 | | | | 10/20/10 | $44.00 | |
| 084558 | 10/25/10 | | UTR | UTRECHT ART SUPPLIES | | | $950.19 |
| 119036 | 07/01/10 | | | Fine Art Supplies | | | $438.36 |
| | 11-190-100-610-01-648 | | | | 10/20/10 | $438.36 | |

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| **084558** | **10/25/10** | | **UTR** | **UTRECHT ART SUPPLIES** | | | **$950.19** |
| 119042 | 07/01/10 | | | Fine Art Supplies | | | $16.77 |
| | 11-190-100-610-01-648 | | | | 10/20/10 | $16.77 | |
| 119054 | 07/01/10 | | | Fine Art Supplies | | | $495.06 |
| | 11-190-100-610-06-615 | | | | 10/20/10 | $495.06 | |
| **084559** | **10/25/10** | | **VERA** | **V.E. RALPH & SON, INC.** | | | **$54.00** |
| 101209 | 09/21/10 | | | ALARM & BATTERY FOR DEFIB-YS | | | $54.00 |
| | 11-999-213-600-00-610 | | | | 10/18/10 | $54.00 | |
| **084560** | **10/25/10** | | **VC5** | **VALIANT I.M.C.** | | | **$427.93** |
| 119000 | 07/01/10 | | | Audio Visual Supplies | | | $427.93 |
| | 11-999-222-600-01-613 | | | | 10/20/10 | $427.93 | |
| **084561** | **10/25/10** | | **BA** | **VERIZON** | | | **$1,682.56** |
| 100727 | 08/12/10 | | | TELEPHONE SERVICE 2010-11 | | | $1,682.56 |
| | 11-999-230-530-16-531 | | | | 10/20/10 | $1,682.56 | |
| **084562** | **10/25/10** | | **VER** | **VERIZON WIRELESS** | | | **$2,272.05** |
| 100617 | 07/01/10 | | | DISTRICT WIDE CELL PHONE | | | $2,272.05 |
| | 11-999-230-530-16-531 | | | | 10/13/10 | $2,088.71 | |
| | 55-990-320-530-00-000 | | | | 10/13/10 | $183.34 | |
| **084563** | **10/25/10** | | **VEC** | **VESPA ELECTRICAL COMPANY, INC.** | | | **$149,156.00** |
| 003367 | 05/27/10 | | | NHS-HVAC ELECTRICAL UPGRADES | | | $149,156.00 |
| | 30-999-405-450-01-000 | | | APPLICATION #2 | 10/20/10 | $149,156.00 | |
| **084564** | **10/25/10** | | **VB** | **VIOLA BROTHERS INC** | | | **$859.51** |
| 101162 | 09/22/10 | | | REPAIR SUPPLIES-DW-DRILL BITS | | | $24.91 |
| | 11-999-261-610-00-000 | | | | 10/14/10 | $24.91 | |
| 101338 | 09/20/10 | | | REP SUPPLS-SG PLWOOD/DRL BIT | | | $409.66 |
| | 11-999-261-610-05-000 | | | | 10/18/10 | $409.66 | |
| 130011 | 09/02/10 | | | REPAIR SUPPLS-YANTACAW RM 313 | | | $124.38 |
| | 11-999-261-610-06-000 | | | | 10/14/10 | $7.78 | |
| | 11-999-261-610-07-000 | | | | 10/14/10 | $116.60 | |
| 130016 | 09/15/10 | | | REP SUPPLS-DW-SCREWS | | | $46.84 |
| | 11-999-261-610-00-000 | | | | 10/14/10 | $46.84 | |
| 130035 | 09/21/10 | | | REP SUPPLS-RS CEILING TILES | | | $227.20 |
| | 11-999-261-610-04-000 | | | | 10/18/10 | $227.20 | |
| 130054 | 09/29/10 | | | REP SUPPLS-RS SAW BLADES | | | $26.52 |
| | 11-999-261-610-04-000 | | | | 10/18/10 | $26.52 | |
| **084565** | **10/25/10** | | **VWR** | **VWR SCIENTIFIC PRODUCTS** | | | **$223.01** |
| 119409 | 07/01/10 | | | Science Supplies | | | $223.01 |
| | 11-190-100-610-01-642 | | | | 10/20/10 | $223.01 | |
| **084566** | **10/25/10** | | **WBM** | **W.B. MASON CO., INC.** | | | **$11,371.99** |
| 100004 | 07/02/10 | | | PAPER ORDER FOR 2010/11 | | | $3,214.60 |
| | 11-190-100-610-05-615 | | | | 10/20/10 | $3,214.60 | |
| 100493 | 07/19/10 | | | PAPER ORDER | | | $5,652.15 |
| | 11-190-100-610-03-615 | | | | 10/20/10 | $3,652.15 | |
| | 11-999-240-600-03-616 | | | | 10/20/10 | $2,000.00 | |
| 100899 | 09/09/10 | | | COPIER PAPER | | | $2,453.40 |
| | 11-999-240-600-01-616 | | | | 10/14/10 | $2,453.40 | |

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| **084566** | **10/25/10** | | **WBM** | **W.B. MASON CO., INC.** | | | **$11,371.99** |
| 101045 | 09/14/10 | | | COPIER PAPER | | | $51.84 |
| | 11-999-240-600-01-616 | | | | 10/20/10 | $51.84 | |
| **084567** | **10/25/10** | | **WPH** | **WALLINGTON PLUMBING & HEATING SUPPLY** | | | **$116.10** |
| 130010 | 09/07/10 | | | REPAIR SUPPLIES-LS SINK REPAIR | | | $116.10 |
| | 11-999-261-610-03-000 | | | | 10/18/10 | $116.10 | |
| **084568** | **10/25/10** | | **HOWA** | **WANG; HONG** | | | **$980.00** |
| 101320 | 08/05/10 | | | TUITION NJ PRIV HANDICAP | | | $700.00 |
| | 11-999-100-566-00-000 | | | | 10/20/10 | $700.00 | |
| 101381 | 09/13/10 | | | TUITION NJ PRIV HANDICAP | | | $280.00 |
| | 11-999-100-566-00-000 | | | | 10/20/10 | $280.00 | |
| **084569** | **10/25/10** | | **WA4** | **WASHINGTON ACADEMY** | | | **$24,609.76** |
| 100582 | 09/01/10 | | | IDEA BASIC TUITION | | | $24,609.76 |
| | 20-250-100-566-00-000 | | | | 10/13/10 | $8,349.74 | |
| | 20-250-100-566-00-000 | | | | 10/14/10 | $16,260.02 | |
| **084570** | **10/25/10** | | **WGC** | **WELCO GASES CORPORATION** | | | **$175.93** |
| 100705 | 08/10/10 | | | SUPPLIES INDUSTRIAL ARTS | | | $175.93 |
| | 11-190-100-610-01-615 | | | | 10/18/10 | $175.93 | |
| **084571** | **10/25/10** | | **WTP1** | **WESTERN PEST SERVICES** | | | **$311.50** |
| 100888 | 09/09/10 | | | PEST CONTROL DW | | | $311.50 |
| | 11-999-262-590-00-000 | | | | 10/20/10 | $311.50 | |
| **084572** | **10/25/10** | | **WPS** | **WESTERN PSYCHOLOGICAL SERVICES** | | | **$82.50** |
| 100368 | 07/09/10 | | | CST SUPPLIES | | | $82.50 |
| | 11-999-219-600-00-616 | | | | 10/13/10 | $82.50 | |
| **084573** | **10/25/10** | | **WS** | **WILLIAM H. SADLIER INC.** | | | **$2,236.92** |
| 100202 | 07/02/10 | | | INSTRUCTIONAL SUPPLIES | | | $1,103.79 |
| | 11-190-100-610-06-615 | | | | 10/14/10 | $1,103.79 | |
| 100257 | 07/02/10 | | | TEACHING SUPPLIES-RADCLIFFE | | | $706.07 |
| | 11-190-100-610-04-615 | | | | 10/14/10 | $706.07 | |
| 100288 | 07/02/10 | | | HS TEXTBOOKS | | | $427.06 |
| | 11-190-100-640-01-000 | | | | 10/14/10 | $427.06 | |
| **084574** | **10/25/10** | | **WILL** | **WILLOWGLEN ACADEMY - NEW JERSEY INC.** | | | **$10,730.88** |
| 100583 | 09/01/10 | | | TUITION NJ PRIV HANDICAP | | | $10,730.88 |
| | 11-999-100-566-00-000 | | | | 10/14/10 | $10,730.88 | |
| **084575** | **10/25/10** | | **WLT** | **WILSON LANGUAGE TRAINING** | | | **$1,001.00** |
| 100430 | 07/13/10 | | | RR TEACHING SUPPPLIES & TEXTS | | | $449.90 |
| | 11-213-100-610-00-615 | | | | 10/18/10 | $339.80 | |
| | 11-213-100-640-00-000 | | | | 10/18/10 | $110.10 | |
| 100431 | 07/13/10 | | | RR TEACHING SUPPLIES | | | $551.10 |
| | 11-213-100-610-00-615 | | | | 10/13/10 | $551.10 | |
| **084576** | **10/25/10** | | **WS8** | **WINDSOR LEARNING CENTER** | | | **$29,453.76** |
| 100584 | 09/01/10 | | | IDEA BASIC TUITION | | | $29,453.76 |
| | 20-250-100-566-00-000 | | | | 10/14/10 | $19,986.48 | |
| | 20-250-100-566-00-000 | | | | 10/18/10 | $9,467.28 | |
| **084577** | **10/25/10** | | **YOKR** | **YOGI-KRISHNAS TEXTILES** | | | **$1,220.00** |
| 100383 | 07/02/10 | | | BUDGET-MUSIC SUPPLIES-HS | | | $1,220.00 |
| | 11-190-100-610-01-626 | | | | 10/14/10 | $1,220.00 | |

Starting date 9/28/2010 Ending date 10/25/2010 Text 10/25/2010

| Cknum | Date | Rec date | Vcode | Vendor name | | | Check amount |
|---|---|---|---|---|---|---|---|
| **084578** | **10/25/10** | | **ZB** | **ZANER BLOSER** | | | **$2,134.50** |
| 100203 | 07/02/10 | | | INSTRUCTIONAL SUPPLIES | | | $2,134.50 |
| 11-190-100-610-06-615 | | | | | 10/14/10 | $2,134.50 | |
| **084579** | **10/25/10** | | **ZB1** | **ZANER-BLOSER** | | | **$326.67** |
| 100014 | 07/02/10 | | | WRITING PAPER SUPPLY | | | $326.67 |
| 11-190-100-610-05-615 | | | | | 10/20/10 | $326.67 | |
| **084580** H | **10/25/10** | | **ECES** | **ESSEX REGIONAL EDUCATIONAL SERV. COMM.** | | | **$1,278.69** |
| 1JO060 | 10/25/10 | | | | | | $1,278.69 |
| 20-08 - - - - | | | | 421/101 | 10/25/10 | $1,278.69 | |

## Fund Totals

| | | |
|---|---|---|
| 10 | GENERAL CURRENT EXPENSE | $197,740.94 |
| 11 | GENERAL CURRENT EXPENSE | $5,242,739.66 |
| 20 | SPECIAL REVENUE FUNDS | $269,362.14 |
| 30 | CAPITAL PROJECTS FUNDS | $968,264.77 |
| 50 | ENTERPRISE FUND | $42,703.99 |
| 55 | EXTENDED DAY | $43,971.77 |
| | **Total for all checks listed** | **$6,764,783.27** |

**Prepared and submitted by:** Karen G. Yeamans
Board Secretary

10-21-10
Date