

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

Warrants in the amount of \$5,987,540.85 have been audited and approved for Payment.

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

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

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084206	09/27/10	11/16/10	NISA	MONTE; NICOLE	(\$450.00)
100982	09/09/10		TUITION REIMBURSEMENT		(\$450.00)
	11-999-291-280-00-000		*VOID*	11/16/10	(\$450.00)
084581	10/26/10	10/31/10	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$32,549.77
100386	07/01/10				\$32,549.77
	11-999-291-220-00-000		10/30	10/26/10	\$29,991.93
	50-910-310-220-00-000		10/30	10/26/10	\$902.93
	55-990-320-220-00-000		10/30	10/26/10	\$1,654.91
084582	10/26/10		HBCB	HORIZON BLUE CROSS	\$748,536.17
100171	07/01/10		HEALTH BENEFITS		\$748,536.17
	11-999-291-270-00-291		OCTOBER	10/26/10	\$706,881.23
	11-999-291-270-00-292		OCTOBER	10/26/10	\$23,734.45
	50-910-310-290-00-291		OCTOBER	10/26/10	\$15,528.39
	50-910-310-290-00-292		OCTOBER	10/26/10	\$477.14
	55-990-320-290-00-000		OCTOBER	10/26/10	\$1,851.31
	55-990-320-290-00-292		OCTOBER	10/26/10	\$63.65
084583 H	10/26/10	10/31/10	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$97,968.98
1JO061	10/26/10				\$97,968.98
	10-01 - - - -		141/101	10/30/10 PAY 10/26/10	\$97,968.98
084584 H	10/29/10	10/31/10	PAY	B.O.E. SALARY ACCOUNT	\$1,731,762.63
109000	07/01/10		Payroll 2010 - 2011		\$1,731,762.63
	11-110-100-101-00-000		*0PR440	10/29/10	\$40,538.02
	11-110-100-101-00-016		*0PR440	10/29/10	\$850.51
	11-120-100-101-00-000		*0PR440	10/29/10	\$331,298.34
	11-120-100-101-00-016		*0PR440	10/29/10	\$13,640.23
	11-120-100-101-00-020		*0PR440	10/29/10	\$2,815.01
	11-130-100-101-00-000		*0PR440	10/29/10	\$205,787.69
	11-130-100-101-00-016		*0PR440	10/29/10	\$4,432.50
	11-130-100-101-00-020		*0PR440	10/29/10	\$665.22
	11-140-100-101-00-000		*0PR440	10/29/10	\$270,698.38
	11-140-100-101-00-016		*0PR440	10/29/10	\$18,393.18
	11-140-100-101-00-020		*0PR440	10/29/10	\$413.00
	11-150-100-101-00-000		*0PR440	10/29/10	\$1,128.92
	11-204-100-101-00-000		*0PR440	10/29/10	\$67,634.27
	11-204-100-101-00-016		*0PR440	10/29/10	\$78.00
	11-204-100-106-00-000		*0PR440	10/29/10	\$15,044.39
	11-204-100-106-00-016		*0PR440	10/29/10	\$1,034.19
	11-213-100-101-00-000		*0PR440	10/29/10	\$45,284.75
	11-214-100-101-00-000		*0PR440	10/29/10	\$22,118.70
	11-214-100-106-00-000		*0PR440	10/29/10	\$11,886.95
	11-215-100-101-00-000		*0PR440	10/29/10	\$9,957.83
	11-215-100-106-00-000		*0PR440	10/29/10	\$5,100.20
	11-215-100-106-00-016		*0PR440	10/29/10	\$479.32
	11-230-100-101-00-000		*0PR440	10/29/10	\$28,104.19
	11-240-100-101-00-000		*0PR440	10/29/10	\$10,767.93
	11-301-100-101-00-000		*0PR440	10/29/10	\$250.00
	11-401-100-101-00-025		*0PR440	10/29/10	\$27.00
	11-401-100-101-71-626		*0PR440	10/29/10	\$8,043.25
	11-402-100-100-70-400		*0PR440	10/29/10	\$10,253.08
	11-402-100-100-81-000		*0PR440	10/29/10	\$2,827.43
	11-402-100-100-82-000		*0PR440	10/29/10	\$334.97

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084584 H	10/29/10	10/31/10	PAY	B.O.E. SALARY ACCOUNT	\$1,731,762.63
109000	07/01/10	Payroll 2010 - 2011			\$1,731,762.63
	11-402-100-100-86-000		*OPR440	10/29/10	\$215.54
	11-402-100-100-89-400		*OPR440	10/29/10	\$122.38
	11-403-100-101-00-000		*OPR440	10/29/10	\$4,508.65
	11-800-330-100-00-000		*OPR440	10/29/10	\$184.23
	11-999-213-100-00-000		*OPR440	10/29/10	\$23,875.30
	11-999-213-100-00-016		*OPR440	10/29/10	\$2,631.76
	11-999-213-100-21-000		*OPR440	10/29/10	\$1,321.70
	11-999-216-100-28-000		*OPR440	10/29/10	\$15,896.40
	11-999-216-100-29-000		*OPR440	10/29/10	\$11,863.95
	11-999-217-100-00-000		*OPR440	10/29/10	\$13,596.70
	11-999-218-104-00-000		*OPR440	10/29/10	\$48,455.20
	11-999-218-104-00-017		*OPR440	10/29/10	\$437.82
	11-999-218-105-00-000		*OPR440	10/29/10	\$7,028.71
	11-999-219-104-00-000		*OPR440	10/29/10	\$35,412.56
	11-999-221-105-10-000		*OPR440	10/29/10	\$3,753.16
	11-999-221-105-10-016		*OPR440	10/29/10	\$907.70
	11-999-222-100-00-000		*OPR440	10/29/10	\$29,140.10
	11-999-222-100-00-016		*OPR440	10/29/10	\$76.50
	11-999-222-100-00-017		*OPR440	10/29/10	\$548.80
	11-999-222-100-26-000		*OPR440	10/29/10	\$3,298.15
	11-999-230-100-16-000		*OPR440	10/29/10	\$306.38
	11-999-230-100-17-000		*OPR440	10/29/10	\$15,218.82
	11-999-240-103-00-000		*OPR440	10/29/10	\$55,903.46
	11-999-240-104-00-000		*OPR440	10/29/10	\$43,584.57
	11-999-240-105-00-000		*OPR440	10/29/10	\$28,727.57
	11-999-251-100-00-000		*OPR440	10/29/10	\$30,442.79
	11-999-251-100-00-017		*OPR440	10/29/10	\$628.77
	11-999-252-100-00-000		*OPR440	10/29/10	\$11,338.34
	11-999-261-100-00-000		*OPR440	10/29/10	\$18,368.47
	11-999-262-100-00-000		*OPR440	10/29/10	\$53,937.00
	11-999-262-100-00-016		*OPR440	10/29/10	\$2,626.65
	11-999-262-100-00-029		*OPR440	10/29/10	\$4,313.86
	11-999-262-100-21-000		*OPR440	10/29/10	\$22,044.70
	11-999-263-100-00-000		*OPR440	10/29/10	\$9,711.02
	11-999-266-100-00-000		*OPR440	10/29/10	\$3,325.33
	11-999-270-100-01-000		*OPR440	10/29/10	\$2,187.25
	11-999-270-100-03-000		*OPR440	10/29/10	\$667.10
	11-999-270-100-05-000		*OPR440	10/29/10	\$373.17
	11-999-270-100-06-000		*OPR440	10/29/10	\$275.32
	11-999-270-108-00-000		*OPR440	10/29/10	\$38,335.31
	11-999-270-109-00-000		*OPR440	10/29/10	\$2,371.83
	11-999-270-109-27-000		*OPR440	10/29/10	\$2,946.40
	20-231-100-101-00-000		*OPR440	10/29/10	\$4,868.93
	20-241-221-103-00-000		*OPR440	10/29/10	\$100.00
	20-250-219-104-00-000		*OPR440	10/29/10	\$67.80
	20-270-100-101-00-000		*OPR440	10/29/10	\$3,265.33
	20-280-218-104-22-000		*OPR440	10/29/10	\$50.00
	20-460-100-106-00-000		*OPR440	10/29/10	\$9,090.00
	50-910-310-110-00-000		*OPR440	10/29/10	\$11,621.75
	50-910-310-110-00-017		*OPR440	10/29/10	\$181.22
	55-990-320-100-00-000		*OPR440	10/29/10	\$16,586.49
	55-990-320-104-00-000		*OPR440	10/29/10	\$3,333.33

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084584 H	10/29/10	10/31/10	PAY	B.O.E. SALARY ACCOUNT	\$1,731,762.63
	109000	07/01/10	Payroll 2010 - 2011		\$1,731,762.63
		55-990-320-105-00-000		*0PR440 10/29/10	\$1,800.91
084585	11/08/10		NVC	NUTLEY VACUUM CENTER	\$104.00
	101635	11/03/10	MAINTENANCE-WALKER MS		\$104.00
		11-999-261-610-02-000		11/08/10	\$104.00
084586	11/08/10		BSI2	BENECARD SERVICES, INC.	\$8,710.70
	100172	07/01/10	PRESCRIPTION BENEFITS		\$8,710.70
		11-999-291-270-00-293	NOVEMBER	11/08/10	\$8,438.54
		50-910-310-290-00-293	NOVEMBER	11/08/10	\$272.16
084587	11/09/10		WV1	TREASURER, STATE OF NEW JERSEY	\$80.00
	101229	09/28/10	CLASS TRIP		\$80.00
		11-999-240-800-06-891		11/09/10	\$80.00
084588 H	11/15/10		PAY	B.O.E. SALARY ACCOUNT	\$1,705,775.37
	109000	07/01/10	Payroll 2010 - 2011		\$1,705,775.37
		11-110-100-101-00-000		*0PR441 11/15/10	\$40,538.02
		11-110-100-101-00-016		*0PR441 11/15/10	\$511.26
		11-120-100-101-00-000		*0PR441 11/15/10	\$338,033.25
		11-120-100-101-00-016		*0PR441 11/15/10	\$8,277.65
		11-120-100-101-00-020		*0PR441 11/15/10	\$2,583.29
		11-130-100-101-00-000		*0PR441 11/15/10	\$205,787.69
		11-130-100-101-00-016		*0PR441 11/15/10	\$4,097.01
		11-130-100-101-00-020		*0PR441 11/15/10	\$500.89
		11-140-100-101-00-000		*0PR441 11/15/10	\$273,976.90
		11-140-100-101-00-016		*0PR441 11/15/10	\$12,324.36
		11-140-100-101-00-020		*0PR441 11/15/10	\$140.00
		11-150-100-101-00-000		*0PR441 11/15/10	\$608.40
		11-204-100-101-00-000		*0PR441 11/15/10	\$67,583.37
		11-204-100-101-00-016		*0PR441 11/15/10	\$450.00
		11-204-100-106-00-000		*0PR441 11/15/10	\$14,927.95
		11-204-100-106-00-016		*0PR441 11/15/10	\$633.02
		11-213-100-101-00-000		*0PR441 11/15/10	\$45,359.75
		11-214-100-101-00-000		*0PR441 11/15/10	\$22,118.70
		11-214-100-101-00-016		*0PR441 11/15/10	\$823.50
		11-214-100-106-00-000		*0PR441 11/15/10	\$11,745.05
		11-215-100-101-00-000		*0PR441 11/15/10	\$9,957.83
		11-215-100-106-00-000		*0PR441 11/15/10	\$5,100.20
		11-230-100-101-00-000		*0PR441 11/15/10	\$25,962.19
		11-240-100-101-00-000		*0PR441 11/15/10	\$10,767.93
		11-401-100-101-00-025		*0PR441 11/15/10	\$27.00
		11-401-100-101-71-626		*0PR441 11/15/10	\$330.75
		11-402-100-100-70-400		*0PR441 11/15/10	\$3,219.80
		11-402-100-100-81-000		*0PR441 11/15/10	\$534.96
		11-402-100-100-82-000		*0PR441 11/15/10	\$434.54
		11-402-100-100-86-000		*0PR441 11/15/10	\$358.78
		11-403-100-101-00-000		*0PR441 11/15/10	\$4,508.65
		11-800-330-100-00-000		*0PR441 11/15/10	\$89.39
		11-999-213-100-00-000		*0PR441 11/15/10	\$23,875.30
		11-999-213-100-00-016		*0PR441 11/15/10	\$2,000.00
		11-999-213-100-21-000		*0PR441 11/15/10	\$1,321.70
		11-999-216-100-28-000		*0PR441 11/15/10	\$15,896.40

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084588 H	11/15/10		PAY	B.O.E. SALARY ACCOUNT	\$1,705,775.37
109000	07/01/10	Payroll 2010 - 2011			\$1,705,775.37
	11-999-216-100-29-000		*0PR441	11/15/10	\$11,863.95
	11-999-217-100-00-000		*0PR441	11/15/10	\$13,581.05
	11-999-217-100-00-016		*0PR441	11/15/10	\$444.91
	11-999-218-104-00-000		*0PR441	11/15/10	\$48,455.20
	11-999-218-105-00-000		*0PR441	11/15/10	\$7,028.71
	11-999-218-105-00-016		*0PR441	11/15/10	\$37.80
	11-999-219-104-00-000		*0PR441	11/15/10	\$35,163.10
	11-999-221-105-10-000		*0PR441	11/15/10	\$3,753.16
	11-999-221-105-10-016		*0PR441	11/15/10	\$939.00
	11-999-222-100-00-000		*0PR441	11/15/10	\$29,140.10
	11-999-222-100-00-016		*0PR441	11/15/10	\$37.50
	11-999-222-100-26-000		*0PR441	11/15/10	\$3,298.15
	11-999-230-100-16-000		*0PR441	11/15/10	\$306.38
	11-999-230-100-17-000		*0PR441	11/15/10	\$15,145.20
	11-999-240-103-00-000		*0PR441	11/15/10	\$55,903.46
	11-999-240-104-00-000		*0PR441	11/15/10	\$44,584.57
	11-999-240-105-00-000		*0PR441	11/15/10	\$28,727.57
	11-999-251-100-00-000		*0PR441	11/15/10	\$30,220.30
	11-999-251-100-00-017		*0PR441	11/15/10	\$133.47
	11-999-252-100-00-000		*0PR441	11/15/10	\$11,134.98
	11-999-261-100-00-000		*0PR441	11/15/10	\$18,380.97
	11-999-262-100-00-000		*0PR441	11/15/10	\$53,874.51
	11-999-262-100-00-016		*0PR441	11/15/10	\$2,451.15
	11-999-262-100-00-029		*0PR441	11/15/10	\$3,781.05
	11-999-262-100-21-000		*0PR441	11/15/10	\$22,237.32
	11-999-263-100-00-000		*0PR441	11/15/10	\$9,849.98
	11-999-266-100-00-000		*0PR441	11/15/10	\$3,325.33
	11-999-270-100-01-000		*0PR441	11/15/10	\$498.02
	11-999-270-100-02-000		*0PR441	11/15/10	\$279.42
	11-999-270-100-03-000		*0PR441	11/15/10	\$609.94
	11-999-270-100-04-000		*0PR441	11/15/10	\$49.39
	11-999-270-100-05-000		*0PR441	11/15/10	\$237.48
	11-999-270-100-06-000		*0PR441	11/15/10	\$226.23
	11-999-270-100-07-000		*0PR441	11/15/10	\$569.50
	11-999-270-108-00-000		*0PR441	11/15/10	\$39,513.48
	11-999-270-109-00-000		*0PR441	11/15/10	\$597.25
	11-999-270-109-27-000		*0PR441	11/15/10	\$3,356.64
	20-231-100-101-00-000		*0PR441	11/15/10	\$4,868.93
	20-241-221-103-00-000		*0PR441	11/15/10	\$100.00
	20-270-100-101-00-000		*0PR441	11/15/10	\$3,265.33
	20-280-218-104-22-000		*0PR441	11/15/10	\$50.00
	20-460-100-106-00-000		*0PR441	11/15/10	\$9,090.00
	50-910-310-110-00-000		*0PR441	11/15/10	\$11,621.75
	55-990-320-100-00-000		*0PR441	11/15/10	\$16,538.04
	55-990-320-104-00-000		*0PR441	11/15/10	\$3,333.33
	55-990-320-105-00-000		*0PR441	11/15/10	\$1,766.29
084589	11/10/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$29,962.51
100386	07/01/10				\$29,962.51
	11-999-291-220-00-000		11/15	11/10/10	\$27,429.40
	50-910-310-220-00-000		11/15	11/10/10	\$889.06
	55-990-320-220-00-000		11/15	11/10/10	\$1,644.05

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084590	H 11/10/10		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$98,117.55
	1JO062 11/10/10				\$98,117.55
	10-01 - - -			141/101 11/15/10 PAY 11/10/10	\$98,117.55
084591	H 11/10/10	11/10/10	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$0.00
	1JO063 11/10/10				\$0.00
	10-01 - - -			*VOID* 11/10/10	(\$98,117.55)
	10-01 - - -			141/101 11/15/10 PAY 11/10/10	\$98,117.55
084592	11/15/10		CSJD	CATHEDRAL ST. JOHN THE DIVINE	\$348.00
	101644 11/08/10			HUMANITIES FIELD TRIP	\$348.00
	11-190-100-800-01-891			11/15/10	\$348.00
084593	11/15/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$9.40
	100086 07/01/10			COPIER LEASE AGREEMENT	\$9.40
	11-999-221-500-10-440			11/15/10	\$9.40
084594	11/15/10		IKON	IKON OFFICE SOLUTIONS	\$191.00
	100294 07/01/10			LEASE - DIGITAL COPIER	\$191.00
	11-999-240-500-01-440			11/15/10	\$191.00
084595	11/15/10		CLOI	METROPOLITAN MUSEUM OF ART	\$310.00
	101618 11/01/10			HUMANITIES FIELD TRIP	\$310.00
	11-190-100-800-01-891			11/15/10	\$310.00
084596	11/15/10		OLD1	OLD NATIONAL BANK	\$2,784.00
	100328 07/01/10			LEASE - SAVIN COPIERS	\$2,784.00
	11-999-240-500-03-440			11/15/10	\$464.00
	11-999-240-500-04-440			11/15/10	\$464.00
	11-999-240-500-05-440			11/15/10	\$464.00
	11-999-240-500-06-440			11/15/10	\$464.00
	11-999-251-592-00-440			11/15/10	\$928.00
084597	11/15/10		PNC	PNC EQUIPMENT FINANCE	\$1,512.00
	100498 07/02/10			SAVIN COPIERS - MAINTENANCE	\$1,512.00
	11-999-218-500-00-440			11/15/10	\$732.00
	11-999-240-500-01-440			11/15/10	\$295.00
	11-999-240-500-07-440			11/15/10	\$485.00
084598	11/17/10		USPS	RESERVE ACCOUNT	\$2,000.00
	101446 10/19/10			POSTAGE HS/SS	\$2,000.00
	11-999-230-530-01-532			11/17/10	\$1,000.00
	11-999-230-530-10-532			11/17/10	\$1,000.00
084599	11/22/10		ABRA	ABRAMS & CO. PUBLISHING INC.	\$643.50
	101552 10/26/10			Letter People Puppets-K	\$643.50
	11-190-100-610-07-615			11/16/10	\$643.50
084600	11/22/10		ABLA	ABUNDANT LIFE ACADEMY	\$1,809.00
	101590 10/27/10			NON-PUBLIC FUNDS-ACSI CONVENTI	\$1,809.00
	20-272-223-590-40-300			11/16/10	\$1,809.00
084601	11/22/10		ACC	ACCLAIM INVENTORY, LLC	\$5,400.00
	003589 06/16/10			ASSET INVENTORY PROJECT	\$5,400.00
	11-999-251-330-00-336			11/15/10	\$5,400.00
084602	11/22/10		AGL	AGL WELDING SUPPLY CO. INC.	\$48.40
	100641 07/01/10			INDUSTRIAL ART SUPPLIES-HS	\$48.40
	11-190-100-610-01-648			11/16/10	\$48.40

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084603	11/22/10		ABS	ALIBRIS, INC.	\$34.10
	100286	07/02/10	HS TEXTBOOKS ENGLISH		\$34.10
		11-190-100-640-01-000		11/17/10	\$34.10
084604	11/22/10		AS6	ALLEGRO SCHOOL	\$13,328.00
	100538	09/08/10	TUITION NJ PRIV HANDICAP		\$13,328.00
		11-999-100-566-00-000		11/16/10	\$13,328.00
084605	11/22/10		AAE	ALUMINUM ATHLETIC EQUIPMENT CO.	\$1,205.00
	100112	07/01/10	10-11 TRACK SUPPLIES		\$1,205.00
		11-402-100-600-76-610		11/15/10	\$1,205.00
084606	11/22/10		AMZ	AMAZON.COM CREDIT PLAN	\$1,817.69
	100830	08/27/10	CAMERAS-HS DIG PHOTO		\$1,273.22
		11-190-100-610-01-648		11/16/10	\$1,273.22
	101453	10/20/10	TEXTBOOKS-WALKER M.S.		\$132.60
		11-190-100-640-02-000		11/16/10	\$132.60
	101473	10/21/10	TEXTBOOKS - WALKER M.S.		\$281.21
		11-190-100-640-02-000		11/16/10	\$281.21
	101481	10/21/10	REFERENCE BOOKS-"504"		\$130.66
		11-190-100-800-01-891		11/17/10	\$130.66
084607	11/22/10		ATS1	AMERICAN TIME AND SIGNAL COMPANY	\$618.76
	101391	10/04/10	REP SUPPLS-HIGH SCHOOL CLOCKS		\$618.76
		11-999-261-610-01-000		11/15/10	\$618.76
084608	11/22/10		AMTN	AMTNJ	\$100.00
	101461	11/01/10	WORKSHOP EXPENSE-WALKER M.S.		\$100.00
		11-999-223-500-00-582		11/16/10	\$100.00
084609	11/22/10		AC0	APPLE COMPUTER, INC.	\$61.85
	101407	10/13/10	POWER ADAPTER - RYAN - HS HIST		\$61.85
		11-190-100-610-01-615		11/17/10	\$61.85
084610	11/22/10		ARC	ARC OF ESSEX CTY/STEPPING STONES	\$14,449.83
	100539	09/08/10	TUITION NJ PRIV HANDICAP		\$14,449.83
		11-999-100-566-00-000		11/16/10	\$14,449.83
084611	11/22/10		ARF	ARCTIC FALLS	\$16.11
	100642	07/01/10	CENTRL SVCS OFFICE SUPPLIES		\$16.11
		11-999-221-600-10-616		11/16/10	\$16.11
084612	11/22/10		ARFC	ARTISTIC FENCE COMPANY	\$42.84
	130109	11/03/10	REP SUPPLS-WHSE OFF SET HINGE		\$42.84
		11-999-261-610-00-000		11/16/10	\$42.84
084613	11/22/10		ASBO	ASBO INTERNATIONAL	\$190.00
	100362	07/08/10	MEMBERSHIP BA		\$190.00
		11-999-251-592-00-596		11/16/10	\$190.00
084614	11/22/10		AFS	ASTONE FLEET SERVICE	\$17,717.76
	100616	07/01/10	ALL VEHICLE REPAIRS/MAINTENANC		\$17,717.76
		11-999-263-420-00-000		11/16/10	\$1,059.46
		11-999-270-420-00-422		11/16/10	\$1,867.43
		11-999-270-420-10-422		11/16/10	\$14,790.87

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084615	11/22/10		ATT AT & T		\$233.58
	100640	07/01/10	LONG DISTANCE PHONE SERVICE		\$233.58
		11-999-230-530-16-531		11/16/10	\$233.58
084616	11/22/10		BANY BANYAN UPPER SCHOOL		\$8,543.50
	100540	09/08/10	IDEA BASIC TUITION		\$8,543.50
		20-250-100-566-00-000		11/15/10	\$4,393.80
		20-250-100-566-00-000		11/18/10	\$4,149.70
084617	11/22/10		BN BARNES & NOBLE		\$394.36
	101191	09/23/10	HS TEXTBOOKS		\$20.76
		11-190-100-640-01-000		11/15/10	\$20.76
	101423	10/14/10	TEXTBOOKS-WALKER M.S.		\$373.60
		11-190-100-640-02-000		11/16/10	\$373.60
084618	11/22/10		BBM BELLEVILLE BUILDING MATERIALS CORP.		\$529.29
	101650	10/27/10	REPAIR SUPPLIES-LINCOLN SCHOOL		\$115.79
		11-999-261-610-03-000		11/17/10	\$115.79
	130064	10/07/10	REP SUPPLS-YANTACAW SCHOOL		\$102.30
		11-999-261-610-07-000		11/15/10	\$102.30
	130069	10/12/10	REP SUPPLS-RS PLYWOOD		\$14.00
		11-999-261-610-04-000		11/17/10	\$14.00
	130071	10/12/10	REP SUPPLS-HS SHEET ROCK		\$68.33
		11-999-261-610-01-000		11/15/10	\$68.33
	130080	10/13/10	REP SUPPLS-BOE OFFICE-PLYWOOD		\$14.00
		11-999-261-610-05-000		11/16/10	\$14.00
	130087	10/21/10	REPAIR SUPPLIES-SPRING GARDEN		\$63.88
		11-999-261-610-05-000		11/17/10	\$63.88
	130096	10/27/10	REPAIR SUPPLIES - LINCOLN SCHL		\$115.79
		11-999-261-610-03-000		11/16/10	\$115.79
	130104	10/29/10	REP SUPPLS-MS-LUMBER/SCREWS		\$35.20
		11-999-261-610-02-000		11/17/10	\$35.20
084619	11/22/10		BPS BELLRIDGE PLUMBING SUPPLY CORPORATION		\$10.50
	130077	10/13/10	REPAIR SUPPLIES-HIGH SCHOOL		\$10.50
		11-999-261-610-01-000		11/16/10	\$10.50
084620	11/22/10		BSS4 BELL'S SECURITY SALES		\$325.54
	101560	10/15/10	REP SUPPLS-YS FILE CABNT LOCK		\$83.29
		11-999-261-610-07-000		11/16/10	\$83.29
	130086	10/19/10	REPAIR SUPPLIES - LINCOLN		\$242.25
		11-999-261-610-03-000		11/16/10	\$242.25
084621	11/22/10		BSS BELL'S SECURITY SALES INC		\$213.61
	130095	10/26/10	LOCKS LINC.		\$213.61
		11-999-261-610-03-000		11/16/10	\$213.61
084622	11/22/10		BCSS BERGEN COUNTY SPECIAL SERVICES		\$2,404.50
	101532	09/08/10	TUITION-COUNTY SP SERV/REG DAY		\$2,404.50
		11-999-100-565-00-000		11/16/10	\$2,404.50
084623	11/22/10		BHBO BERKELEY HEIGHTS BOARD OF EDUCATION		\$5,054.20
	100557	09/01/10	TUITION-NJ DISTRICTS-SPECIAL		\$5,054.20
		11-999-100-562-00-000		11/15/10	\$5,054.20

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084624	11/22/10		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$2,074.52
101373	09/01/10		SEPTEMBER INTERDEPARTMENTAL		\$1,720.68
	11-190-100-800-01-891			11/15/10	\$50.00
	11-999-218-800-00-891			11/15/10	\$730.73
	11-999-240-800-01-891			11/15/10	\$378.36
	11-999-240-800-02-891			11/15/10	\$561.59
101700	10/01/10		OCTOBER INTERDEPARTMENTAL		\$353.84
	11-190-100-800-01-891			11/15/10	\$50.00
	11-999-230-890-17-000			11/15/10	\$138.75
	11-999-240-800-01-891			11/15/10	\$165.09
084625	11/22/10		BKSM	BOOKSMITHS	\$136.62
100198	07/02/10		INSTRUCTION SUPPLIES		\$136.62
	11-190-100-610-06-615			11/16/10	\$136.62
084626	11/22/10		BRAD	BRADLEY TIRE SERVICE	\$569.00
101386	10/12/10		GROUPS SUPPLIES		\$225.00
	11-999-263-610-00-000			11/15/10	\$225.00
101468	10/14/10		SCHOOL BUSES NEW TIRES		\$259.50
	11-999-270-420-10-422			11/15/10	\$259.50
130089	10/21/10		GROUND SUPPLIES-TORO TRACTOR		\$64.50
	11-999-263-610-00-000			11/16/10	\$64.50
130106	10/28/10		GROUND SUPPLIES-DW-TUBE		\$20.00
	11-999-263-610-00-000			11/16/10	\$20.00
084627	11/22/10		BRB	BROADWAY BOUND	\$730.00
101304	10/05/10		CLASS TRIP		\$730.00
	11-999-240-800-06-891			11/16/10	\$730.00
084628	11/22/10		MS3	BURGESS CHEMIST	\$455.00
101555	10/26/10		HEALTH SUPPLIES		\$255.00
	11-999-213-600-00-610			11/16/10	\$255.00
101591	10/28/10		HEALTH SUPPLIES		\$200.00
	11-999-213-600-00-610			11/16/10	\$200.00
084629	11/22/10		CAB	CABLEVISION	\$56.87
101072	09/01/10		CABLE SERVICE-DISITRICT WIDE		\$56.87
	11-999-222-500-00-531			11/16/10	\$56.87
084630	11/22/10		CABL	CABLEVISION LIGHTPATH INC	\$9,187.80
100638	07/01/10		COMMUNICATION SERVICES		\$4,928.00
	11-190-100-500-00-531			11/16/10	\$2,316.16
	11-999-222-500-00-531			11/16/10	\$1,724.80
	11-999-230-530-16-531			11/16/10	\$887.04
100639	07/01/10		TELEPHONE SERVICES		\$4,259.80
	11-999-230-530-16-533			11/16/10	\$4,259.80
084631	11/22/10		CS	CALAIS SCHOOL	\$4,149.70
100541	09/08/10		IDEA BASIC TUITION		\$4,149.70
	20-250-100-566-00-000			11/15/10	\$4,149.70
084632	11/22/10		CDC	CALDWELL COLLEGE	\$20.00
101678	11/09/10		PRINCIPALS ROUNDTABLE		\$20.00
	11-999-240-800-01-891			11/17/10	\$20.00

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084633	11/22/10		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$1,050.54
119024	07/01/10		Fine Art Supplies		\$154.90
	11-190-100-610-03-615			11/16/10	\$154.90
119025	07/01/10		Fine Art Supplies		\$440.76
	11-190-100-610-03-615			11/17/10	\$440.76
119031	07/01/10		Fine Art Supplies		\$35.64
	11-403-100-610-03-000			11/17/10	\$35.64
119044	07/01/10		Fine Art Supplies		\$19.12
	11-999-213-600-00-610			11/15/10	\$19.12
119050	07/01/10		Fine Art Supplies		\$31.89
	11-190-100-610-06-615			11/17/10	\$31.89
119067	07/01/10		Fine Art Supplies		\$368.23
	11-190-100-610-07-615			11/16/10	\$368.23
084634	11/22/10		CGI	CDW GOVERNMENT, INC.	\$6,977.89
100289	07/02/10		HS-RM 227 - INK FOR DIG PHOTO		\$3,666.22
	11-190-100-610-01-615			11/16/10	\$3,666.22
100606	08/02/10		HP 6940 PRINTER - HS PHYS ED		\$103.10
	11-190-100-610-01-646			11/15/10	\$103.10
101175	09/23/10		LASERJET PRINTERS-NHS LANGUAGE		\$1,150.00
	20-241-100-610-00-000			11/16/10	\$1,150.00
101179	09/23/10		INK - HP 6K LJ 3015 HPS-CE255A		\$281.86
	20-241-100-610-00-000			11/15/10	\$281.86
101306	10/05/10		INK - ART ROOM HP 5500		\$1,253.82
	11-190-100-610-15-615			11/15/10	\$1,253.82
101434	10/15/10		INK-WMS MAIN OFFICE & LIBRARY		\$273.72
	11-190-100-610-02-619			11/15/10	\$273.72
101445	10/19/10		FUSER -HP LJ 4700- HS GUIDANCE		\$249.17
	11-999-240-600-01-616			11/15/10	\$249.17
084635	11/22/10		CFCE	CENTER FOR CIVIC EDUCATION	\$442.40
101127	09/20/10		BOOK ORDER		\$442.40
	11-190-100-610-05-619			11/15/10	\$442.40
084636	11/22/10		MC5	CERVASIO; MARIA	\$91.18
101755	11/16/10		MILEAGE REIMBURSEMENT		\$91.18
	55-990-320-500-00-581			11/17/10	\$91.18
084637	11/22/10		CHA1	CHANCE CORPORATION, INC.	\$27,621.00
100543	09/08/10		TUITION NJ PRIV HANDICAP		\$27,621.00
	11-999-100-566-00-000			11/16/10	\$27,621.00
084638	11/22/10		CDS	CHEERDEALS, LLC	\$236.70
100345	07/01/10		10-11 CHEERING SUPPLIES		\$236.70
	11-402-100-600-71-610			11/16/10	\$236.70
084639	11/22/10		CI2	CHILDRENS INSTITUTE	\$23,285.60
100546	09/08/10		TUITION NJ PRIV HANDICAP		\$23,285.60
	11-999-100-566-00-000			11/16/10	\$23,285.60
084640	11/22/10		CHTH	CHILDRENS THERAPY CENTER	\$43,245.90
100548	09/01/10		TUITION NJ PRIV HANDICAP		\$43,245.90
	11-999-100-566-00-000			11/15/10	\$21,589.05
	11-999-100-566-00-000			11/16/10	\$17,476.85
	11-999-216-320-29-000			11/15/10	\$2,310.00

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084640	11/22/10		CHTH	CHILDRENS THERAPY CENTER	\$43,245.90
	100548	09/01/10		TUITION NJ PRIV HANDICAP	\$43,245.90
		11-999-216-320-29-000			11/16/10 \$1,870.00
084641	11/22/10		CAC	CIRCLE-A CONSTRUCTION CO. INC.	\$48,121.10
	903927	04/30/09		CONST. SRV. LINCOLN	\$48,121.10
		30-999-405-450-03-000		APPLICATION #10	11/17/10 \$48,121.10
084642	11/22/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$509.38
	100087	07/01/10		COPIER LEASE AGREEMENT	\$386.72
		11-999-240-500-01-440			11/16/10 \$386.72
	100089	07/01/10		COPIER LEASE AGREEMENT	\$122.66
		11-999-240-500-06-440			11/17/10 \$122.66
084643	11/22/10		COLP	COLANGELO; PAUL	\$58.30
	101527	09/07/10		BACKGROUND CHECK/CDL RENEWAL	\$58.30
		11-999-270-390-00-000			11/15/10 \$58.30
084644	11/22/10		COFO	CONNELL FOLEY LLP	\$5,294.15
	101655	09/01/10		LEGAL SERVICES	\$5,294.15
		11-999-230-331-16-000			11/17/10 \$5,294.15
084645	11/22/10		CG	CONTEMPORARY GLASS	\$20.50
	101691	11/08/10		DUPLICATE KEYS	\$20.50
		11-999-270-890-10-000			11/16/10 \$20.50
084646	11/22/10		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
	100181	07/01/10		COPIER LEASE AGREEMENT	\$99.00
		11-999-240-500-04-440			11/16/10 \$99.00
084647	11/22/10		DTC	DECAMP TRANSIT COMPANY	\$1,210.00
	100849	08/23/10		FOOTBALL GAME 10/30/2010	\$585.00
		11-999-270-512-27-000			11/16/10 \$585.00
	101689	11/08/10		FOOTBALL GAME	\$625.00
		11-999-270-512-27-000			11/16/10 \$625.00
084648	11/22/10		DELO	DELORENZO; DENNIS	\$80.00
	101525	10/22/10		BLACK SEAL RENEWAL	\$80.00
		11-999-263-610-00-000			11/15/10 \$80.00
084649	11/22/10		DBCO	DICK BLICK COMPANY	\$6,103.74
	119033	07/01/10		Fine Art Supplies	\$5,540.37
		11-190-100-610-01-648			11/16/10 \$5,540.37
	119071	07/01/10		Fine Art Supplies	\$563.37
		11-190-100-610-07-615			11/16/10 \$563.37
084650	11/22/10		JS4	DIVILIO; JILL	\$450.00
	101606	11/01/10		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			11/17/10 \$450.00
084651	11/22/10		DUP	DUPLITRON, INC.	\$69.41
	100182	07/01/10		MAINTENANCE AGREEMENT	\$69.41
		11-999-262-420-00-422			11/16/10 \$69.41
084652	11/22/10		JD	DWYER; JOSEPH	\$182.00
	101629	10/01/10		TRIP EXPENSES	\$182.00
		11-999-270-890-00-000			11/16/10 \$182.00

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084653	11/22/10	11/22/10	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
084654	11/22/10	11/22/10	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
084655	11/22/10		EBS EBSCO		\$14,970.07
101485	08/06/10		SUBSCRIPTIONS-SUPT. OFFICE		\$108.78
	11-999-230-600-17-616			11/15/10	\$108.78
101486	08/06/10		TEACHING SUPPLS-LINCOLN SCHOOL		\$92.51
	11-190-100-610-03-615			11/15/10	\$92.51
101487	08/06/10		SUBSCRIPTIONS-MS LIBRARY		\$860.67
	11-999-222-600-02-612			11/15/10	\$860.67
101488	08/06/10		SUBSCRIPTIONS-MS ART DEPT.		\$74.35
	11-999-222-600-02-612			11/15/10	\$74.35
101489	08/06/10		TEACHING SUPPLIES-LS		\$92.51
	11-190-100-610-03-615			11/15/10	\$92.51
101490	08/06/10		SUBSCRIPTIONS-MIDDLE SCHOOL		\$101.89
	11-999-222-600-02-612			11/15/10	\$101.89
101491	08/06/10		TEACHING SUPP-MS SCIENCE DEPT.		\$656.80
	11-190-100-610-02-615			11/15/10	\$656.80
101493	08/06/10		SUBSCRIPTIONS-LS LIBRARY		\$1,000.65
	11-999-222-600-03-612			11/15/10	\$1,000.65
101494	08/06/10		TEACHING SUPPLS-LS PRE-K		\$172.17
	11-190-100-610-03-615			11/15/10	\$172.17
101499	08/06/10		TEACHING SUPPLS-LINCOLN SCHOOL		\$92.51
	11-190-100-610-03-615			11/15/10	\$92.51
101500	08/06/10		SUBSCRIPTIONS-RS LIBRARY		\$647.83
	11-999-222-600-04-612			11/15/10	\$647.83
101501	08/06/10		SUBSCRIPTIONS-RADCLIFFE SCHOOL		\$54.88
	11-999-222-600-04-612			11/15/10	\$54.88
101502	08/06/10		SUBSCRIPTIONS-LINCOLN SCHOOL		\$55.86
	11-999-222-600-03-612			11/15/10	\$55.86
101503	08/06/10		TEACHING SUPPLIES-LINCOLN		\$1,449.96
	11-190-100-610-03-615			11/16/10	\$1,449.96
101505	08/06/10		TEACHING SUPPLS-LS SLD CLASS		\$74.01
	11-999-222-600-03-612			11/15/10	\$74.01
101506	08/06/10		TEACHING SUPPLS-LS SLD		\$105.15
	11-190-100-610-03-615			11/15/10	\$105.15
101507	08/06/10		SUBSCRIPTIONS-WS LIBRARY		\$860.98
	11-999-222-600-06-612			11/15/10	\$860.98
101508	08/06/10		SUBSCRIPTIONS-WS NURSE		\$224.32
	11-999-213-600-00-610			11/17/10	\$224.32
101509	08/06/10		SUBSCRIPTIONS-YS LIBRARY		\$834.92
	11-999-222-600-07-612			11/15/10	\$834.92
101510	08/06/10		SUBSCRIPTIONS-YS NURSE		\$67.57
	11-999-222-600-07-612			11/15/10	\$67.57
101511	08/06/10		SUBSCRIPTIONS-HS NURSE		\$84.28
	11-999-222-600-01-612			11/15/10	\$84.28

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084655	11/22/10		EBS EBSCO		\$14,970.07
101512	08/06/10		TEACHING SUPPLIES-LS PRE-K		\$158.48
	11-190-100-610-03-615			11/15/10	\$158.48
101521	08/06/10		TEACHING SUPLS-MS ENGLISH DEPT		\$632.59
	11-190-100-610-02-615			11/15/10	\$632.59
101564	08/06/10		SUBSCRIPTIONS-HS ART DEPT.		\$112.55
	11-999-222-600-01-612			11/16/10	\$112.55
101565	08/06/10		SUBSCRIPTIONS-HS BUSN ED. DEPT		\$174.39
	11-999-222-600-01-612			11/16/10	\$174.39
101566	08/06/10		SUBSCRIPTIONS-HS ENGLISH DEPT		\$500.83
	11-999-222-600-01-612			11/16/10	\$500.83
101567	08/06/10		SUBSCRIPTIONS-HS WORLD LANG		\$461.58
	11-999-222-600-01-612			11/16/10	\$461.58
101568	08/06/10		SUBSCRIPTIONS-HS PHYS. ED DEPT		\$956.34
	11-999-222-600-01-612			11/16/10	\$956.34
101569	08/06/10		SUBSCRIPTIONS-HS LIBRARY		\$3,482.89
	11-999-222-600-01-612			11/15/10	\$3,482.89
101570	08/06/10		SUBSCRIPTIONS-HS WOOD SHOP		\$169.39
	11-999-222-600-01-612			11/16/10	\$169.39
101571	08/06/10		SUBSCRIPTIONS-HS HOME EC DEPT		\$77.37
	11-999-222-600-01-612			11/16/10	\$77.37
101572	08/06/10		SUBSCRIPTIONS-HS IND ART DEPT		\$136.17
	11-999-222-600-01-612			11/16/10	\$136.17
101573	08/06/10		SUBSCRIPTIONS-HS PHOTOGRAPHY		\$68.57
	11-999-222-600-01-612			11/16/10	\$68.57
101574	08/06/10		SUBSCRIPTIONS-HS PRINCIPAL		\$74.61
	11-999-222-600-01-612			11/16/10	\$74.61
101575	08/06/10		SUBSCRIPTIONS-HS SCIENCE DEPT.		\$29.35
	11-999-222-600-01-612			11/16/10	\$29.35
101576	08/06/10		SUBSCRIPTIONS-HS SOC. STUDIES		\$222.36
	11-999-222-600-01-612			11/16/10	\$222.36
084656	11/22/10		ECLC ECLC OF NEW JERSEY		\$2,739.23
100551	09/01/10		IDEA BASIC TUITION		\$2,739.23
	20-250-100-566-00-000			11/16/10	\$2,739.23
084657	11/22/10		EDS EDUCATIONAL DATA SERVICES INC		\$1,750.00
101663	11/09/10		RIGHT TO KNOW		\$1,750.00
	11-999-262-300-00-000			11/16/10	\$1,750.00
084658	11/22/10		EDEG EDWARDS ENGINEERING GROUP, INC		\$600.00
903251	04/02/09		CONSTRUCTION PROJECT		\$600.00
	30-999-405-390-05-000			11/17/10	\$600.00
084659	11/22/10		ESG EFINGER SPORTING GOODS CO.		\$1,593.00
100145	07/01/10		10-11 GIRLS SOCCER SUPPLIES		\$1,373.50
	11-402-100-600-86-610			11/16/10	\$1,373.50
101438	10/18/10		10-11 FOOTBALL SUPPLIES		\$172.40
	11-402-100-600-81-610			11/16/10	\$172.40
119333	07/01/10		Physical Education Supplies		\$47.10
	11-190-100-610-03-615			11/16/10	\$47.10

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084660	11/22/10		ELL	ELLIS NUTLEY ACCOUNT	\$3,450.00
	100528	07/01/10	BUS PARKING EXPENSE		\$3,450.00
		11-999-270-441-31-000		11/16/10	\$3,450.00
084661	11/22/10		EA	ENERGY FOR AMERICA	\$3,592.00
	100745	07/01/10	ENERGY MANAGEMENT SERVICE		\$3,592.00
		11-999-262-300-00-000		11/17/10	\$3,592.00
084662	11/22/10		ECI	ENVIRONMENTAL CONNECTION, INC.	\$6,135.00
	101747	07/02/10	ENGINEERING SERVICES		\$6,135.00
		30-999-405-450-03-000		11/18/10	\$3,067.50
		30-999-405-450-06-000		11/18/10	\$3,067.50
084663	11/22/10		EPM	EPIC MANAGEMENT, INC.	\$19,950.00
	903311	04/06/09	CAPITAL IMPROVEMENTS		\$19,950.00
		30-999-405-390-01-337		11/17/10	\$4,588.50
		30-999-405-390-03-337		11/17/10	\$2,793.00
		30-999-405-390-04-337		11/17/10	\$1,795.50
		30-999-405-390-05-337		11/17/10	\$3,990.00
		30-999-405-390-06-337		11/17/10	\$3,990.00
		30-999-405-390-07-337		11/17/10	\$2,793.00
084664	11/22/10		EAIE	ERIC ARMIN INC.	\$355.34
	100052	07/02/10	BUDGET SUPPLIES		\$236.53
		11-190-100-610-01-641		11/16/10	\$236.53
	101192	09/24/10	SUPPLIES		\$118.81
		11-190-100-610-01-641		11/16/10	\$118.81
084665	11/22/10		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$10,558.00
	101519	09/01/10	TUITION-COUNTY VOC REG/SPECIQL		\$10,558.00
		11-999-100-563-00-000		11/15/10	\$10,558.00
084666	11/22/10		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$21,513.70
	101153	08/31/10	IB NP PURCH PRO SERVICE		\$3,429.87
		20-251-100-320-00-040		11/16/10	\$1,583.34
		20-501-100-640-40-300		11/16/10	\$1,846.53
	101517	09/01/10	CHAPTER 192/193		\$16,655.76
		20-502-100-320-60-000		11/15/10	\$10,215.06
		20-503-100-320-60-000		11/15/10	\$341.52
		20-505-270-590-60-000		11/15/10	\$2,658.10
		20-506-100-320-61-000		11/15/10	\$1,250.64
		20-508-100-320-61-000		11/15/10	\$2,190.44
	101605	09/01/10	SPECIAL EDUCATION TRANSPORTATI		\$1,428.07
		11-999-270-514-00-000		11/16/10	\$1,428.07
084667	11/22/10		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$1,058.00
	101676	07/02/10	PERIODICALS DW		\$1,058.00
		11-999-222-600-01-612		11/18/10	\$311.75
		11-999-222-600-02-612		11/18/10	\$45.00
		11-999-222-600-03-612		11/18/10	\$22.50
		11-999-222-600-04-612		11/18/10	\$67.50
		11-999-222-600-05-612		11/18/10	\$90.00
		11-999-222-600-06-612		11/18/10	\$22.50
		11-999-230-600-16-616		11/18/10	\$133.75
		11-999-240-600-01-616		11/18/10	\$320.00
		11-999-240-600-07-616		11/18/10	\$45.00

Starting date 10/26/2010 Ending date 11/22/2010 Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084668	11/22/10		EVE	EVERBANK COMMERCIAL FINANCE, INC.	\$513.40
100501	07/19/10		COPIER LEASE AGREEMENT		\$128.00
	11-999-240-500-01-440			11/16/10	\$128.00
100502	07/01/10		COPIER LEASE AGREEMENT		\$89.00
	11-402-100-500-70-440			11/16/10	\$89.00
100503	07/01/10		COPIER LEASE AGREEMENT		\$296.40
	11-999-240-500-01-440			11/16/10	\$296.40
084669	11/22/10		DF1	FARRO; DORA	\$76.47
101694	11/10/10		CAFETERIA PANTS REIMBURSEMENT		\$76.47
	11-999-291-290-00-299			11/17/10	\$76.47
084670	11/22/10		FEDX	FED-EX	\$62.81
101630	10/13/10		POSTAGE - HIGH SCHOOL		\$19.08
	11-999-230-530-01-532			11/16/10	\$19.08
101739	10/13/10		POSTAGE-DISTRICT WIDE		\$43.73
	11-999-230-530-00-532			11/17/10	\$43.73
084671	11/22/10		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$515.56
101538	10/25/10		ELECTRICAL POLES - NHS SCIENCE		\$515.56
	11-190-100-610-01-615			11/16/10	\$515.56
084672	11/22/10		IDFE	FERRARO; IDA	\$100.00
101279	09/06/10		SHOE REIMBURSEMENT		\$100.00
	11-999-291-290-00-299			11/16/10	\$100.00
084673	11/22/10		CPC1	FIRST CEREBRAL PALSY OF NJ	\$7,476.00
100553	09/01/10		TUITION NJ PRIV HANDICAP		\$7,476.00
	11-999-100-566-00-000			11/16/10	\$7,476.00
084674	11/22/10		FS1	FISHER SCIENTIFIC	\$1,221.64
119396	07/01/10		Science Supplies		\$1,221.64
	11-190-100-610-01-642			11/16/10	\$1,221.64
084675	11/22/10		LF1	FISHER; LINDA	\$37.80
101550	10/25/10		WORKSHOP REIMBURSEMENT		\$37.80
	11-999-223-500-00-581			11/16/10	\$37.80
084676	11/22/10		KF	FLANNERY; KATHERINE	\$450.00
101686	11/10/10		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			11/17/10	\$450.00
084677	11/22/10		FLE1	FLEETWASH, INC.	\$374.80
101595	10/14/10		FLEETWASH		\$374.80
	11-999-270-890-10-000			11/16/10	\$374.80
084678	11/22/10		NF2	FOGLIO; NANCY	\$473.70
101535	10/25/10		MILEAGE REIMBURSEMENT		\$23.70
	11-999-223-500-00-581			11/16/10	\$23.70
101607	11/01/10		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			11/16/10	\$450.00
084679	11/22/10		FLR1	FOLLETT LIBRARY RESOURCES	\$3,385.08
100267	07/02/10		LIBRARY BOOKS-RADCLIFFE		\$3,385.08
	11-999-222-600-04-611			11/16/10	\$3,385.08

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084680	11/22/10		FORU	FORUM SCHOOL	\$29,244.00
	100555	09/01/10	IDEA BASIC TUITION		\$29,244.00
		20-250-100-566-00-000		11/16/10	\$29,244.00
084681	11/22/10		GF	FRANCISCO; GEORGE	\$150.00
	101682	11/10/10	SHOE REIMBURSEMENT		\$150.00
		11-999-291-290-00-299		11/16/10	\$150.00
084682	11/22/10		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$85.00
	130050	09/29/10	MAINT. C/S-LS REPLCMNT STROBES		\$85.00
		11-999-261-610-03-000		11/15/10	\$85.00
084683	11/22/10		FP	FREESTYLE PHOTO	\$428.66
	100105	07/02/10	BUDGET SUPPLIES		\$428.66
		11-190-100-610-01-648		11/15/10	\$428.66
084684	11/22/10		FRCO	FRESH CONCEPTS	\$1,572.24
	003803	06/28/10	COACHING SHIRTS		\$1,035.00
		51-470-320-600-00-070		11/15/10	\$1,035.00
	100870	09/03/10	ATlitic Training Equipment		\$537.24
		11-402-100-600-70-617		11/15/10	\$537.24
084685	11/22/10		FSC	FREY SCIENTIFIC COMPANY	\$297.84
	119414	07/01/10	Science Supplies		\$297.84
		11-190-100-610-01-642		11/17/10	\$297.84
084686	11/22/10		GPB	GACCIONE, POMACO & MALANGA	\$3,541.25
	100763	08/11/10	PROFESSIONAL SERVICES		\$3,541.25
		11-999-230-331-16-000		11/17/10	\$3,541.25
084687	11/22/10		GEC4	GE CAPITAL	\$960.00
	100184	07/01/10	COPIER LEASE AGREEMENT		\$125.00
		11-999-240-500-05-440		11/16/10	\$125.00
	100185	07/22/10	LEASE AGREEMENT		\$835.00
		11-999-240-500-02-440		11/18/10	\$835.00
084688	11/22/10		GPC	GPC, INC.	\$8,267.85
	903932	06/22/09	CONST. SERVICES		\$8,267.85
		30-999-405-450-05-000	APPLICATION #16	11/17/10	\$8,267.85
084689	11/22/10	11/22/10	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
084690	11/22/10		GRAN	GRAINGER INC.	\$2,357.47
	101268	10/04/10	MAINTENANCE SUPPLIES-WALKER MS		\$570.09
		11-999-261-610-02-000		11/17/10	\$570.09
	101541	10/25/10	CUSTODIAL SUPPLIES JHW/WASH		\$274.52
		11-999-262-610-18-000		11/18/10	\$274.52
	101657	10/26/10	REPAIR SUPPLS-RS-GATE LATCH		\$153.54
		11-999-261-610-04-000		11/16/10	\$153.54
	101659	10/27/10	REP SUPPLS-MS GYM LIGHT BULBS		\$164.61
		11-999-261-610-02-000		11/16/10	\$164.61
	101752	11/02/10	REP SUPPLIES -MS - CHISEL		\$17.78
		11-999-261-420-02-423		11/18/10	\$17.78
	130042	10/12/10	REP SUPPLS-SG WALL FAN		\$58.26
		11-999-261-610-05-000		11/16/10	\$58.26

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084690	11/22/10		GRAN	GRAINGER INC.	\$2,357.47
130073	10/14/10	REP SUPPLS-LS AIR FILTERS			\$59.88
	11-999-261-610-03-000			11/16/10	\$59.88
130074	10/12/10	CUSTODIAL SUPPLS-HS MOPS			\$70.20
	11-999-262-610-18-000			11/16/10	\$70.20
130084	10/15/10	REP SUPPLS-YS DRILLING SCREWS			\$4.57
	11-999-261-610-07-000			11/16/10	\$4.57
130088	10/22/10	REP SUPPLS-JWMS TOOLS			\$282.57
	11-999-261-610-00-000			11/16/10	\$282.57
130091	10/26/10	GROUPS SUPPLIES			\$12.13
	11-999-263-610-00-000			11/16/10	\$12.13
130100	10/28/10	DEHUMIDIFIER HS			\$659.80
	11-999-261-610-01-000			11/16/10	\$659.80
130108	11/01/10	REP SUPPLS-LS AIRFILTERS			\$29.52
	11-999-261-610-03-000			11/16/10	\$29.52
084691	11/22/10		GS4	GRANT SUPPLIES	\$1,038.87
101558	10/18/10	REP SUPPLS-WS EXTERIOR LIGHTNG			\$119.60
	11-999-261-610-06-000			11/16/10	\$119.60
130085	10/18/10	REPAIR SUPPLS-HS AUD. BULBS			\$312.20
	11-999-261-610-01-000			11/16/10	\$312.20
130090	10/22/10	REPAIR SUPPLIES-HS SPOTLIGHTS			\$351.84
	11-999-261-610-01-000			11/16/10	\$351.84
130094	10/26/10	REPAIR SUPPLIES-HS MATH DEPT			\$109.10
	11-999-261-610-01-000			11/16/10	\$109.10
130103	10/29/10	REPAIR SUPPLIES - HIGH SCHOOL			\$146.13
	11-999-261-610-01-000			11/18/10	\$146.13
084692	11/22/10		JG5	GULARDO; JOHN	\$900.00
101608	11/01/10	TUITION REIMBURSEMENT			\$900.00
	11-999-291-280-00-000			11/17/10	\$900.00
084693	11/22/10		AGH	HEINIS; ALLAN G.	\$110.00
101615	10/25/10	SHOE REIMBURSEMENT			\$110.00
	11-999-291-290-00-299			11/16/10	\$110.00
084694	11/22/10		MM7	HENRY SCHEIN, INC.	\$404.57
119303	07/01/10	Health and Trainer Supplies			\$376.07
	11-999-213-600-00-610			11/16/10	\$376.07
119309	07/01/10	Health and Trainer Supplies			\$28.50
	11-999-213-600-00-610			11/15/10	\$28.50
084695	11/22/10		HJ	HERFF JONES INC.	\$1,466.30
101327	10/07/10	SUPPLIES - ESL			\$1,084.52
	20-241-100-610-00-000			11/16/10	\$1,084.52
101714	11/11/10	GRADUATION EXPENSE			\$381.78
	11-999-240-800-01-892			11/18/10	\$381.78
084696	11/22/10		hcl	HIGHSMITH, INC.	\$936.06
100053	07/02/10	BUDGET SUPPLIES			\$936.06
	11-190-100-610-01-641			11/16/10	\$936.06
084697	11/22/10		HCI	HIGHSMITH, INC.	\$212.92
119312	07/01/10	Library Supplies			\$212.92
	11-230-100-610-00-615			11/16/10	\$212.92

Starting date 10/26/2010 Ending date 11/22/2010 Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084698	11/22/10		HHT	HILL; HILLARY	\$29.32
	101675	11/09/10	MILEAGE REIMBURSEMENT-WALKER		\$29.32
		11-999-223-500-00-581		11/16/10	\$22.32
		11-999-223-500-00-582		11/16/10	\$7.00
084699	11/22/10		PH8	HOLLYWOOD; PEGGY	\$36.30
	101594	10/27/10	BACKGROUND/CDL RENEWAL		\$36.30
		11-999-270-890-00-000		11/16/10	\$36.30
084700	11/22/10		HSCT	HUDSON COUNTY SCHOOLS OF TECHNOLOGY	\$250.00
	101549	10/25/10	TECHNOLOGY SERVICES		\$250.00
		11-190-100-610-01-645		11/16/10	\$250.00
084701	11/22/10		HRM	HUMAN RELATIONS MEDIA	\$469.33
	101557	10/26/10	SUPPLIES		\$469.33
		11-190-100-610-01-646		11/16/10	\$469.33
084702	11/22/10		HFG	HUNT FRANCHISE GROUP	\$83.94
	101477	10/21/10	HP 78 INK - DISTRICT		\$83.94
		11-190-100-610-15-615		11/16/10	\$83.94
084703	11/22/10		IMM1	IMMEDICENTER	\$660.00
	101437	10/07/10	HEALTH PURCH PRO SERVICES		\$165.00
		11-999-213-300-00-000		11/15/10	\$165.00
	101520	10/15/10	HEALTH PURCH PRO SERVICES		\$165.00
		11-999-213-300-00-000		11/16/10	\$165.00
	101597	10/22/10	HEALTH PURCH PRO SERVICES		\$165.00
		11-999-213-300-00-000		11/16/10	\$165.00
	101598	10/22/10	HEALTH PURCH PRO SERVICES		\$165.00
		11-999-213-300-00-000		11/16/10	\$165.00
084704	11/22/10		IMM2	IMMEDICENTER	\$75.00
	100152	07/02/10	HEALTH PURCH PRO SERVICES		\$75.00
		11-999-213-300-00-000		11/17/10	\$75.00
084705	11/22/10		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$7,140.00
	100563	09/01/10	TUITION NJ PRIV HANDICAP		\$7,140.00
		11-999-100-566-00-000		11/16/10	\$7,140.00
084706	11/22/10		JAS	J A SEXAUER	\$882.92
	101441	10/18/10	REP SUPPLS-LS PARTS FOR FAUCET		\$650.94
		11-999-261-610-03-000		11/15/10	\$650.94
	101542	10/18/10	REPAIR SUPPLIES-DIST. WIDE		\$231.98
		11-999-261-610-00-000		11/16/10	\$231.98
084707	11/22/10		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$695.00
	101776	11/18/10	MAINT C/S HS		\$695.00
		11-999-261-420-01-423		11/18/10	\$695.00
084708	11/22/10		JRV	J.R. VACCARO, INC.	\$1,526.91
	101540	10/12/10	MAINT. C/S -HS SCIENCE/GUIDANC		\$1,526.91
		11-999-261-420-01-423		11/16/10	\$1,526.91
084709	11/22/10		JH	JAY-HILL REPAIRS	\$565.40
	101166	09/10/10	FREEZER REPAIR AT HIGH SCHOOL		\$565.40
		50-910-310-500-00-596		11/15/10	\$565.40

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084710	11/22/10		JT	JIMMY'S, INC.	\$5,196.35
101469	10/08/10		ATHLETIC TRIPS/EXTRA CURR.		\$3,951.35
	11-999-270-500-03-000			11/15/10	\$830.00
	11-999-270-500-05-000			11/15/10	\$970.00
	11-999-270-512-00-000			11/15/10	\$1,110.00
	11-999-270-512-27-000			11/15/10	\$1,041.35
101639	10/30/10		ATHLETIC TRIP		\$1,245.00
	11-999-270-512-27-000			11/16/10	\$1,245.00
084711	11/22/10		JMAC	JMAC SERVICES LLC	\$138.00
100140	07/01/10		2010-2011 WRESTLING SUPP.		\$138.00
	11-402-100-600-84-610			11/18/10	\$138.00
084712	11/22/10		JOTS	JOHNNY ON THE SPOT	\$117.00
100416	07/01/10		BUS PARKING LOT		\$117.00
	11-999-270-593-31-000			11/16/10	\$117.00
084713	11/22/10		JRI	JOSEPH RICCIARDI INC.	\$297.15
101641	11/02/10		REPAIR SUPPLIES-MS RM 211		\$25.40
	11-999-261-610-02-000			11/16/10	\$25.40
101723	10/11/10		REPAIR SUPPLIES-WASHINGTON		\$3.40
	11-999-261-610-06-000			11/18/10	\$3.40
130070	10/12/10		REP SUPPLS-RS CONTACT CEMENT		\$31.85
	11-999-261-610-04-000			11/18/10	\$31.85
130081	10/13/10		REPAIR SUPPLIES-RADCLIFFE		\$9.90
	11-999-261-610-04-000			11/15/10	\$9.90
130092	10/27/10		REPAIR SUPPLIES-MIDDLE SCHOOL		\$113.20
	11-999-261-610-02-000			11/16/10	\$113.20
130107	11/01/10		REP SUPPLS-HS PAINT SUPPLIES		\$64.75
	11-999-261-610-01-000			11/18/10	\$64.75
130110	11/04/10		REP SUPPLS-SG PAINT SUPPLIES		\$48.65
	11-999-261-610-05-000			11/18/10	\$48.65
084714	11/22/10		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$5,219.40
101496	08/02/10		SRS PURCH PRO/ED SERVICES		\$5,219.40
	11-999-216-320-29-000			11/15/10	\$5,219.40
084715	11/22/10		NEBE	KDDSIH - NEW BEGINNINGS	\$21,821.88
100570	09/01/10		TUITION NJ PRIV HANDICAP		\$21,821.88
	11-999-100-566-00-000			11/15/10	\$21,821.88
084716	11/22/10		KE	KELVIN ELECTRONICS	\$588.80
100078	07/02/10		BUDGET SUPPLIES		\$588.80
	11-190-100-610-01-648			11/15/10	\$588.80
084717	11/22/10		KENC	KENCOR INC.	\$367.00
100529	07/01/10		ELEVATOR SERVICE AGREEMENT		\$367.00
	11-999-261-420-01-423			11/17/10	\$122.33
	11-999-261-420-02-423			11/17/10	\$122.33
	11-999-261-420-04-423			11/17/10	\$122.34
084718	11/22/10		KEY	KEYBOARD CONSULTANTS, INC.	\$76,253.10
003553	06/14/10		SMARTBOARDS-LINCOLN TITLE 1		\$18,007.00
	20-234-400-731-00-000			11/16/10	\$18,007.00
003555	06/14/10		SMARTBOARDS-WASHINGTON TITLE 1		\$22,499.00
	20-234-400-731-00-000			11/16/10	\$22,499.00

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084718	11/22/10		KEY	KEYBOARD CONSULTANTS, INC.	\$76,253.10
100111	07/02/10		SMARTBOARDS - YANTACAW		\$31,418.00
	12-999-100-730-07-731			11/16/10	\$31,418.00
100618	08/02/10		IN34 PROJECTOR BULB-HS HISTORY		\$4,010.70
	11-190-100-610-01-643			11/15/10	\$4,010.70
101464	10/20/10		SMRTBRD TRAY CABLE & BULB-SGS		\$318.40
	11-190-100-610-05-619			11/16/10	\$318.40
084719	11/22/10		LLM	LAKESHORE LEARNING MATERIALS	\$766.04
100025	07/02/10		CONSUMABLES 2010/11		\$404.36
	11-190-100-610-05-615			11/15/10	\$404.36
100268	07/01/10		KINDERGARTEN CONSUMABLES		\$289.34
	11-190-100-610-03-615			11/16/10	\$289.34
101397	10/13/10		INSTRUCTIONAL SUPPLIES		\$72.34
	11-190-100-640-06-000			11/17/10	\$72.34
084720	11/22/10		LLC	LAKEVIEW LEARNING CENTER	\$5,140.00
100564	09/01/10		IDEA BASIC TUITION		\$5,140.00
	20-250-100-566-00-000			11/16/10	\$5,140.00
084721	11/22/10		LEVY	LEVY CONSTRUCTION CO., INC.	\$172,822.53
903930	06/04/09		CONST. SERVICES		\$172,822.53
	30-999-405-450-03-000			11/17/10	\$4,261.37
	30-999-405-450-04-000			11/17/10	\$473.48
	30-999-405-450-07-000			11/17/10	\$168,087.68
084722	11/22/10		LSI	LINGUI SYSTEMS INC.	\$86.85
100028	07/02/10		CONSUMABLES 2010/11		\$86.85
	11-190-100-610-05-615			11/18/10	\$86.85
084723	11/22/10		LITT	LITTLE FALLS BOARD OF EDUCATION	\$4,548.50
100565	09/01/10		TUITION & SERVICES		\$4,548.50
	11-999-100-562-00-000			11/17/10	\$2,199.30
	11-999-216-320-29-000			11/17/10	\$2,349.20
084724	11/22/10		LOWE	LOWES	\$105.86
130113	11/05/10		REP SUPPLIES-DISTRICT WIDE		\$105.86
	11-999-261-610-00-000			11/17/10	\$29.22
	11-999-261-610-03-000			11/17/10	\$12.54
	11-999-261-610-04-000			11/17/10	\$58.32
	11-999-261-610-05-000			11/17/10	\$5.78
084725	11/22/10		MMS	MACMILLAN MCGRAW HILL SCHOOL DIVISION	\$16,150.71
100015	07/02/10		CONSUMABLES 2010/11		\$6,133.55
	11-190-100-610-05-615			11/15/10	\$6,133.55
100192	07/02/10		INSTRUCTIONAL SUPPLIES		\$5,364.57
	11-190-100-610-06-615			11/15/10	\$5,364.57
100247	07/02/10		TEACHING SUPPLIES-RADCLIFFE		\$4,652.59
	11-190-100-610-04-615			11/15/10	\$4,652.59
084726	11/22/10		PMG	MAGGIANO; PAMELA	\$900.00
101587	10/27/10		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			11/15/10	\$900.00

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084727	11/22/10		MF	MATHCOUNTS REGISTRATION	\$140.00
	101610	11/01/10		STUDENT REGISTRATION-WALKER MS	\$140.00
		11-999-223-500-00-582			11/17/10 \$140.00
084728	11/22/10		CSBS	MCCC, CSBS	\$2,000.00
	101637	08/02/10		BUSINESS PRACTICE FIRM FEE	\$2,000.00
		11-190-100-610-01-645			11/17/10 \$2,000.00
084729	11/22/10		MHP1	MCGRAW-HILL EDUCATION	\$17,808.60
	100818	08/26/10		KDG. MATH TEXTBOOKS	\$17,395.54
		11-190-100-640-03-000			11/15/10 \$3,634.23
		11-190-100-640-04-000			11/15/10 \$2,446.89
		11-190-100-640-05-000			11/15/10 \$3,157.59
		11-190-100-640-06-000			11/15/10 \$3,856.33
		11-190-100-640-07-000			11/15/10 \$4,300.50
	101401	10/13/10		TEACHING SUPPLIES-RADCLIFFE	\$413.06
		11-190-100-610-04-615			11/15/10 \$413.06
084730	11/22/10		METR	MEDIA TRENDS	\$2,975.00
	101204	09/27/10		NEWSPAPER	\$2,975.00
		11-190-100-610-01-615			11/17/10 \$2,975.00
084731	11/22/10		MEO	MEOLA; NICOLE	\$450.00
	101759	11/16/10		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			11/17/10 \$450.00
084732	11/22/10		MEA	METROPOLITAN ENGINEERING ASSOC., INC.	\$2,118.91
	101642	08/01/10		ENGINEERING SERVICES	\$2,118.91
		11-999-251-330-00-333			11/17/10 \$2,118.91
084733	11/22/10		MIC	MICRO CENTER	\$159.88
	101390	10/13/10		CD/DVD/SLEEVES - BOARD MTGS	\$108.90
		11-999-230-600-16-616			11/15/10 \$108.90
	101534	10/25/10		REPLACEMENT HARD DRIVE-RADCLIF	\$50.98
		11-190-100-610-04-615			11/17/10 \$50.98
084734	11/22/10		NIMO	MOCCIO; NICHOLAS	\$120.00
	101619	11/01/10		SHOE REIMBURSEMENT	\$120.00
		11-999-291-290-00-299			11/15/10 \$120.00
084735	11/22/10		NISA	MONTE; NICOLE	\$450.00
	100982	09/09/10		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			11/16/10 \$450.00
084736	11/22/10		MSU1	MSU-DEMONSTRATION PROGRAM	\$34,606.12
	100567	09/01/10		TUITION-NJ DISTRICTS-SPECIAL	\$34,606.12
		11-999-100-566-00-000			11/16/10 \$18,989.04
		11-999-100-566-00-000			11/15/10 \$15,617.08
084737	11/22/10		MUNI	MUNICIPAL CAPITAL CORP.	\$3,372.00
	100313	07/01/10		LEASE - SAVIN COPIER	\$905.00
		11-999-240-500-02-440			11/15/10 \$905.00
	100314	07/01/10		LEASE - SAVIN COPIER	\$643.00
		11-999-240-500-02-440			11/15/10 \$643.00
	100315	07/01/10		LEASE - SAVIN COPIER	\$159.00
		11-999-251-592-00-440			11/15/10 \$159.00

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084737	11/22/10		MUNI	MUNICIPAL CAPITAL CORP.	\$3,372.00
100696	08/09/10		LEASE AGREEMENT		\$1,574.00
	11-999-240-500-01-440			11/15/10	\$532.00
	11-999-240-500-02-440			11/15/10	\$488.00
	11-999-240-500-05-440			11/15/10	\$277.00
	11-999-240-500-06-440			11/15/10	\$277.00
100838	09/01/10		LEASE AGREEMENT - MUSIC DEPT.		\$91.00
	11-999-240-500-01-440			11/15/10	\$91.00
084738	11/22/10		NASC	NASCO	\$8,114.33
119027	07/01/10		Fine Art Supplies		\$1,028.59
	11-190-100-610-03-615			11/17/10	\$1,028.59
119035	07/01/10		Fine Art Supplies		\$3,159.28
	11-190-100-610-01-648			11/15/10	\$3,159.28
119047	07/01/10		Fine Art Supplies		\$957.32
	11-190-100-610-05-615			11/18/10	\$957.32
119073	07/01/10		Fine Art Supplies		\$1,055.75
	11-190-100-610-07-615			11/17/10	\$1,055.75
119335	07/01/10		Physical Education Supplies		\$100.36
	11-190-100-610-03-615			11/15/10	\$100.36
119346	07/01/10		Physical Education Supplies		\$247.03
	11-190-100-610-06-615			11/17/10	\$247.03
119352	07/01/10		Science Supplies		\$1,566.00
	11-190-100-610-02-615			11/17/10	\$1,566.00
084739	11/22/10		MN1	NEPTUNE; MALCOLM	\$130.00
101620	11/01/10		SHOE REIMBURSEMENT		\$130.00
	11-999-291-290-00-299			11/15/10	\$130.00
084740	11/22/10		NEWY	NEW YORK CITY BALLET	\$420.00
101773	11/17/10		FIELD TRIP-NUTCRACKER		\$420.00
	11-190-100-800-01-891			11/18/10	\$420.00
084741	11/22/10		MN2	NITTI; MARION	\$175.00
101645	10/03/10		CAF.SHOE & PANTS REIMBRMSNT		\$175.00
	11-999-291-290-00-299			11/17/10	\$175.00
084742	11/22/10		NJGT	NJ CONSORTIUM FOR GIFTED & TALENTED PROG	\$300.00
101030	07/13/10		NJ CONSORTIUM MEMBERSHIOP FEE		\$300.00
	11-403-100-590-00-000			11/17/10	\$300.00
084743	11/22/10		NJDF	NJ DIVISION OF FIRE SAFETY	\$1,162.00
101466	10/01/10		ANNUAL REGISTRATION		\$1,162.00
	11-999-262-590-00-000			11/15/10	\$1,162.00
084744	11/22/10		NJMV	NJ MOTOR VEHICLE COMMISSION	\$575.00
101465	10/18/10		BUS INSPECTION		\$550.00
	11-999-270-890-10-000			11/15/10	\$550.00
101603	10/29/10		STATE INSPECTION		\$25.00
	11-999-270-890-10-000			11/15/10	\$25.00
084745	11/22/10		NJAS	NJASBO	\$600.00
101705	07/08/10		CERTIFICATION COURSE		\$600.00
	11-999-291-280-00-000			11/17/10	\$600.00

Starting date 10/26/2010 Ending date 11/22/2010 Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084746	11/22/10		SCD NJASCD		\$600.00
101578	10/27/10		WORKSHOP EXPENSE		\$600.00
	11-999-223-500-00-582			11/15/10	\$600.00
084747	11/22/10		EMA2 NJASL		\$85.00
101775	11/18/10		FALL CONFERENCE		\$85.00
	11-999-223-500-00-582			11/18/10	\$85.00
084748	11/22/10		JEJE NOLASCO;JESSICA		\$860.00
101498	10/21/10		TUITION REIMBURSEMENT		\$430.00
	11-999-291-280-00-000			11/15/10	\$430.00
101760	11/16/10		TUITION REIMBURSEMENT		\$430.00
	11-999-291-280-00-000			11/17/10	\$430.00
084749	11/22/10		NSRC NORFOLK SOUTHERN RAILWAY CO.		\$1,304.75
101612	10/04/10		PARKING LEASE WASHINGTON		\$1,304.75
	11-999-262-441-30-000			11/15/10	\$1,304.75
084750	11/22/10		NKG NUTLEY KEY & GLASS		\$2,150.00
101253	09/23/10		MIRRORS FOR HS/WORKOUT ROOM		\$2,150.00
	11-999-261-420-01-423			11/15/10	\$2,150.00
084751	11/22/10		NSR NUTLEY SHOP-RITE, INC.		\$636.12
101415	10/01/10		HOMECOMING PICNIC		\$175.32
	11-402-100-800-70-891			11/15/10	\$175.32
101736	11/08/10		HEALTH SUPPLIES-TISSUES		\$460.80
	11-999-213-600-00-610			11/17/10	\$460.80
084752	11/22/10		NUSI NUTLEY SIGNS LLC		\$75.00
101601	10/22/10		GROUNDS SERVICES-OVAL		\$75.00
	11-999-263-420-00-000			11/15/10	\$75.00
084753	11/22/10		OWS OMNI WASTE SERVICES		\$3,644.69
100703	08/10/10		REFUSE REMOVAL DW		\$3,644.69
	11-999-262-420-00-421			11/17/10	\$3,644.69
084754	11/22/10		PLC PALISADES REGIONAL ACADEMY		\$8,796.01
100575	09/01/10		IDEA BASIC TUITION		\$8,796.01
	20-250-100-566-00-000			11/16/10	\$4,041.41
	20-250-100-566-00-000			11/16/10	\$4,754.60
084755	11/22/10		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			11/15/10	\$2,924.80
084756	11/22/10		PASC PARA SCIENTIFIC CO.		\$41.48
119381	07/01/10		Science Supplies		\$41.48
	11-190-100-610-01-642			11/17/10	\$41.48
084757	11/22/10		PSSS PASSONS SPORTS		\$116.64
119341	07/01/10		Physical Education Supplies		\$116.64
	11-190-100-610-05-615			11/16/10	\$116.64
084758	11/22/10		SP13 PASTENA; SILVIO		\$115.00
101593	10/06/10		TRIP EXPENSES		\$115.00
	11-999-270-890-00-000			11/15/10	\$115.00

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084759	11/22/10		PP5	PAXTON/PATTERSON	\$3,059.23
	119434	07/01/10		Technology Supplies	\$3,059.23
		11-190-100-610-01-648			
				11/17/10	\$3,059.23
084760	11/22/10		PCIE	PCI EDUCATIONAL PUBLISHING	\$27.95
	100423	07/13/10		RR TEACHING SUPPLIES	\$27.95
		11-213-100-610-00-615			
				11/15/10	\$27.95
084761	11/22/10		PEA2	PEARSON	\$78.00
	101290	10/04/10		SPEECH TEACHING SUPPLIES	\$78.00
		11-999-216-600-28-610			
				11/15/10	\$78.00
084762	11/22/10		PEAR	PEARSON EDUCATION	\$16,954.17
	100022	07/02/10		CONSUMABLES 2010/11	\$9,980.17
		11-190-100-610-05-615			
				11/15/10	\$9,980.17
	100273	07/02/10		TEACHING SUPPLIES	\$492.25
		11-190-100-610-04-615			
				11/15/10	\$492.25
	100607	07/19/10		NP TEXTBOOKS - GSA	\$1,745.25
		20-501-100-640-40-000			
				11/15/10	\$1,745.25
	100608	07/19/10		NP TEXTBOOKS - GSA	\$1,608.66
		20-501-100-640-40-000			
				11/15/10	\$1,608.66
	100609	07/19/10		NP TEXTBOOKS - GSA	\$3,127.84
		20-501-100-640-40-000			
				11/15/10	\$3,127.84
084763	11/22/10		PD4	PETE'S DELI	\$201.00
	101616	09/29/10		BOARD MTG EXPENSES	\$201.00
		11-999-230-600-16-616			
				11/15/10	\$201.00
084764	11/22/10		PLC2	PHOENIX LEARNING CENTER	\$19,364.70
	100576	09/01/10		TUITION NJ PRIV HANDICAP	\$19,364.70
		11-999-100-566-00-000			
				11/15/10	\$19,364.70
084765	11/22/10		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$600.00
	101515	08/04/10		HEALTH PURCH PRO SERVICES	\$600.00
		11-999-213-300-00-000			
				11/15/10	\$600.00
084766	11/22/10		PRSY	PRESENTATION SYSTEMS	\$34.95
	101039	09/14/10		DESKTOP LAMINATOR FILM	\$34.95
		11-402-100-600-70-610			
				11/15/10	\$34.95
084767	11/22/10		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$45,255.46
	100726	08/12/10		UTILITY SERVICES 2010-11	\$45,255.46
		11-999-262-620-00-621			
				11/17/10	\$2,565.91
		11-999-262-620-00-623			
				11/17/10	\$42,689.55
084768	11/22/10		RGS	REALLY GOOD STUFF	\$112.09
	100421	07/13/10		RR TEACHING SUPPLIES	\$67.38
		11-213-100-610-00-615			
				11/15/10	\$67.38
	101395	10/13/10		INSTRUCTIONAL SUPPLIES	\$44.71
		11-190-100-610-06-615			
				11/15/10	\$44.71
084769	11/22/10		RSSC	REGAL STAMP & SIGN CO.,INC.	\$57.50
	101330	10/07/10		OFFICE SUPPLIES	\$57.50
		11-999-218-600-00-616			
				11/15/10	\$28.75
		11-999-240-600-01-616			
				11/15/10	\$28.75

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084770	11/22/10		REL	RELIANCE COMMUNICATIONS, INC.	\$24,592.50
	100990	09/09/10	SCHOOL MESSENGER		\$24,592.50
		11-999-230-340-16-000		11/15/10	\$24,592.50
084771	11/22/10		RICK	RICKARD REHABILITATION SERVICES, INC.	\$320.00
	101533	09/14/10	SRS PURCH PRO/ED SERVICES		\$320.00
		11-999-216-320-29-000		11/15/10	\$320.00
084772	11/22/10		RWP	RIDGEWOOD PRESS	\$1,680.50
	100808	08/25/10	COMMERCIAL PRINTING-SUPT.		\$1,202.50
		11-999-230-600-17-616		11/15/10	\$1,202.50
	100815	08/26/10	COMM. PRINTING-HS GUIDANCE		\$340.00
		11-999-218-600-00-616		11/17/10	\$340.00
	101329	10/07/10	OFFICE SUPPLIES		\$138.00
		11-999-218-600-00-616		11/17/10	\$69.00
		11-999-240-600-01-616		11/17/10	\$69.00
084773	11/22/10		CR5	RIZZI; CHRISTINE	\$79.95
	101693	11/10/10	CAFETERIA PANTS REIMBURSEMENT		\$79.95
		11-999-291-290-00-299		11/17/10	\$79.95
084774	11/22/10		MR2	ROBINSON; MICHAEL	\$149.95
	101684	11/09/10	SHOE REIMBURSEMENT		\$149.95
		11-999-291-290-00-299		11/17/10	\$149.95
084775	11/22/10		RGI	ROTOLE GROUP, INC.	\$59.91
	101604	10/29/10	SNOW ROOF RAKE		\$59.91
		11-999-270-600-10-610		11/15/10	\$59.91
084776	11/22/10		RUSS	RUSSOMANO, DANIEL	\$80.00
	101758	11/16/10	BLACK SEAL LICENSE		\$80.00
		11-999-263-610-00-000		11/17/10	\$80.00
084777	11/22/10		WS6	SAUTTER; WALTER	\$28.21
	101599	10/28/10	NJSBA CONFERENCE EXPENCE		\$28.21
		11-999-230-585-16-582		11/17/10	\$28.21
084778	11/22/10		SCA1	SCALES INDUSTRIAL TECHNOLOGIES, INC.	\$744.93
	101670	10/25/10	MAINT C/S HS REPAIR COMPRESSOR		\$744.93
		11-999-261-420-01-423		11/17/10	\$744.93
084779	11/22/10		S	SCHOLASTIC MAGAZINES	\$4,832.84
	101632	07/01/10	TEACHING SUPPLS-LS		\$4,832.84
		11-190-100-610-03-615		11/17/10	\$4,832.84
084780	11/22/10		SCHB	SCHOOL BASED THERAPY SERVICES	\$17,102.22
	101380	10/12/10	IB PURCHASED OT/PT SERVICES		\$17,102.22
		20-250-100-320-00-000		11/16/10	\$5,120.24
		20-250-100-320-00-000		11/15/10	\$11,981.98
084781	11/22/10		SHS	SCHOOL HEALTH SUPPLY CO.	\$1,518.05
	101556	10/26/10	HEALTH SUPPLIES		\$1,388.97
		11-999-213-600-00-610		11/18/10	\$1,388.97
	119304	07/01/10	Health and Trainer Supplies		\$129.08
		11-999-213-600-00-610		11/17/10	\$129.08

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084782	11/22/10	11/22/10	00.0 \$ Multi Stub Void		\$0.00
	- - - - -				\$0.00
084783	11/22/10	11/22/10	00.0 \$ Multi Stub Void		\$0.00
	- - - - -				\$0.00
084784	11/22/10	11/22/10	00.0 \$ Multi Stub Void		\$0.00
	- - - - -				\$0.00
084785	11/22/10		SPC	SCHOOL SPECIALTY INC	\$16,284.11
100030	07/02/10		CONSUMABLES		\$202.07
	11-190-100-610-05-615			11/17/10	\$202.07
100054	07/02/10		BUDGET SUPPLIES		\$309.49
	11-190-100-610-01-641			11/17/10	\$309.49
101318	10/06/10		OFFICE SUPPLIES		\$55.95
	11-999-240-600-01-616			11/17/10	\$55.95
119034	07/01/10		Fine Art Supplies		\$2,472.91
	11-190-100-610-01-648			11/17/10	\$2,472.91
119084	07/01/10		General Classroom Supplies		\$302.60
	11-190-100-610-02-615			11/17/10	\$302.60
119098	07/01/10		General Classroom Supplies		\$107.18
	11-190-100-610-03-615			11/17/10	\$107.18
119099	07/01/10		General Classroom Supplies		\$101.88
	11-190-100-610-03-615			11/17/10	\$101.88
119101	07/01/10		General Classroom Supplies		\$26.98
	11-190-100-610-03-615			11/17/10	\$26.98
119106	07/01/10		General Classroom Supplies		\$166.80
	11-190-100-610-03-615			11/17/10	\$166.80
119115	07/01/10		General Classroom Supplies		\$131.89
	11-190-100-610-03-615			11/17/10	\$131.89
119129	07/01/10		General Classroom Supplies		\$67.77
	11-204-100-610-00-615			11/17/10	\$67.77
119139	07/01/10		General Classroom Supplies		\$82.71
	11-190-100-610-03-615			11/18/10	\$82.71
119147	07/01/10		General Classroom Supplies		\$777.20
	11-190-100-610-01-641			11/17/10	\$777.20
119164	07/01/10		General Classroom Supplies		\$65.79
	11-999-240-600-01-616			11/15/10	\$65.79
119165	07/01/10		General Classroom Supplies		\$1,458.19
	11-190-100-610-01-648			11/17/10	\$1,458.19
119180	07/01/10		General Classroom Supplies		\$73.81
	11-999-213-600-00-610			11/15/10	\$73.81
119181	07/01/10		General Classroom Supplies		\$318.11
	11-213-100-610-00-615			11/17/10	\$318.11
119182	07/01/10		General Classroom Supplies		\$241.51
	11-213-100-610-00-615			11/15/10	\$241.51
119183	07/01/10		General Classroom Supplies		\$1,745.95
	11-190-100-610-04-615			11/15/10	\$1,745.95

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084785	11/22/10		SPC	SCHOOL SPECIALTY INC	\$16,284.11
119184	07/01/10		General Classroom Supplies		\$1,142.35
	11-190-100-610-04-615			11/15/10	\$1,142.35
119185	07/01/10		General Classroom Supplies		\$380.03
	11-190-100-610-04-615			11/15/10	\$380.03
119186	07/01/10		General Classroom Supplies		\$295.72
	11-190-100-610-04-615			11/15/10	\$295.72
119187	07/01/10		General Classroom Supplies		\$295.72
	11-190-100-610-04-615			11/15/10	\$295.72
119189	07/01/10		General Classroom Supplies		\$622.01
	11-190-100-610-04-615			11/15/10	\$622.01
119190	07/01/10		General Classroom Supplies		\$112.61
	11-230-100-610-00-615			11/15/10	\$112.61
119191	07/01/10		General Classroom Supplies		\$176.41
	11-190-100-610-04-626			11/15/10	\$176.41
119192	07/01/10		General Classroom Supplies		\$328.34
	11-999-219-600-00-616			11/16/10	\$328.34
119193	07/01/10		General Classroom Supplies		\$236.21
	11-213-100-610-00-615			11/15/10	\$236.21
119194	07/01/10		General Classroom Supplies		\$115.41
	11-214-100-610-00-000			11/15/10	\$115.41
119195	07/01/10		General Classroom Supplies		\$72.87
	11-214-100-610-00-000			11/15/10	\$72.87
119196	07/01/10		General Classroom Supplies		\$213.05
	11-214-100-610-00-000			11/15/10	\$213.05
119198	07/01/10		General Classroom Supplies		\$322.80
	11-999-216-600-28-610			11/15/10	\$322.80
119200	07/01/10		General Classroom Supplies		\$163.01
	11-999-218-600-00-616			11/17/10	\$163.01
119202	07/01/10		General Classroom Supplies		\$146.12
	11-999-219-600-00-616			11/15/10	\$146.12
119203	07/01/10		General Classroom Supplies		\$67.57
	11-213-100-610-00-615			11/17/10	\$67.57
119215	07/01/10		General Classroom Supplies		\$296.22
	11-190-100-610-05-615			11/18/10	\$296.22
119216	07/01/10		General Classroom Supplies		\$114.03
	11-190-100-610-05-615			11/18/10	\$114.03
119224	07/01/10		General Classroom Supplies		\$331.78
	11-190-100-610-05-615			11/15/10	\$331.78
119345	07/01/10		Physical Education Supplies		\$7.00
	11-190-100-610-06-615			11/15/10	\$7.00
119446	07/01/10		General Classroom Supplies		\$118.90
	11-240-100-610-00-615			11/15/10	\$118.90
119447	07/01/10		General Classroom Supplies		\$236.56
	11-230-100-610-00-615			11/15/10	\$236.56
119448	07/01/10		General Classroom Supplies		\$1,609.53
	11-190-100-610-04-615			11/15/10	\$1,609.53
119449	07/01/10		General Classroom Supplies		\$171.07
	11-190-100-610-04-615			11/15/10	\$171.07

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084786	11/22/10		SPI1	SCHOOL SPECIALTY INTERVENTION	\$1,056.05
	100505	07/21/10	CONSUMABLE ORDER		\$387.75
		11-190-100-610-03-615		11/16/10	\$387.75
	101440	10/18/10	CONSUMABLES		\$668.30
		11-190-100-610-05-615		11/17/10	\$668.30
084787	11/22/10		SCEL	SCOTT ELECTRIC	\$278.00
	100142	07/02/10	BUDGET SUPPLIES		\$278.00
		11-190-100-610-01-641		11/17/10	\$278.00
084788	11/22/10		SEMA	SEMPLE MATH, INC.	\$497.80
	101363	10/12/10	RR TEACHING SUPPLIES		\$497.80
		11-213-100-610-00-615		11/18/10	\$497.80
084789	11/22/10		SSGI	SPORT SUPPLY GROUP, INC.	\$612.02
	119334	07/01/10	Physical Education Supplies		\$612.02
		11-190-100-610-03-615		11/16/10	\$612.02
084790	11/22/10		SCE	SPORTCARE	\$3,500.00
	101738	09/08/10	MAINT. C/S - HIGH SCHOOL OVAL		\$3,500.00
		11-999-261-420-01-423		11/17/10	\$3,500.00
084791	11/22/10		SDE	STAFF DEVELOPMENT FOR EDUCATORS	\$100.00
	101539	10/25/10	PROFESSIONAL DEVELOPMENT		\$100.00
		11-999-223-500-00-582		11/17/10	\$100.00
084792	11/22/10		STAP	STAPLES ADVANTAGE	\$116.54
	119325	07/01/10	Office/Computer Supplies		\$116.54
		11-999-240-600-05-616		11/17/10	\$116.54
084793	11/22/10		STBU	STAPLES BUSINESS ADVANTAGE	\$275.39
	101420	10/14/10	OFFICE SUPPLIES		\$50.66
		11-999-240-600-05-616		11/15/10	\$50.66
	101433	10/15/10	BUDGET SUPPLIES		\$86.40
		11-190-100-610-01-648		11/15/10	\$86.40
	101581	10/27/10	OFFICE SUPPLS-BOE/SUPT. OFFICE		\$138.33
		11-999-230-600-17-616		11/17/10	\$19.48
		11-999-251-600-00-616		11/17/10	\$118.85
084794	11/22/10		SCY	STERICYCLE, INC.	\$255.36
	003512	06/09/10	HEALTH SUPPLIES		\$255.36
		11-999-213-600-00-610		11/17/10	\$255.36
084795	11/22/10		STU	STUDY ISLAND	\$11,867.40
	101421	10/14/10	TEACHING SUPPLIES-DIST WIDE		\$11,867.40
		11-190-100-610-03-615		11/17/10	\$2,405.70
		11-190-100-610-04-615		11/17/10	\$2,298.60
		11-190-100-610-05-615		11/17/10	\$2,138.40
		11-190-100-610-06-615		11/17/10	\$2,138.40
		11-190-100-610-07-615		11/17/10	\$2,886.30
084796	11/22/10		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$22,484.64
	101374	09/01/10	SPECIAL EDUCATION TRANSPORTATI		\$10,198.16
		11-999-270-514-00-000		11/15/10	\$10,198.16
	101471	09/13/10	ATHLETIC TRIP		\$395.27
		11-999-270-512-27-000		11/15/10	\$395.27

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084796	11/22/10		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$22,484.64
	101592	10/22/10		SPECIAL EDUCATION TRANSPORTATI	\$11,891.21
		11-999-270-514-00-000		11/17/10	\$11,891.21
084797	11/22/10		TER	TERRANOVA GROUP, INC.	\$4,704.00
	100545	09/08/10		TUITION NJ PRIV HANDICAP	\$4,704.00
		11-999-100-566-00-000		11/16/10	\$4,704.00
084798	11/22/10		TEXT	TEXTBOOK WAREHOUSE	\$462.00
	101451	10/19/10		TEXTBOOKS - WALKER M.S.	\$462.00
		11-190-100-640-02-000		11/17/10	\$462.00
084799	11/22/10		TRB	THOMAS R. BARONE	\$695.00
	101628	11/01/10		TOW / GROUNDS VEHICLE	\$395.00
		11-999-263-420-00-000		11/16/10	\$395.00
	101692	11/09/10		TOW SCHOOL BUS	\$300.00
		11-999-270-890-10-000		11/16/10	\$300.00
084800	11/22/10		RTH	TIPPENREITER; RUTH	\$882.00
	100795	08/25/10		PARENT CONTRACT - TRANSPORTATI	\$882.00
		11-999-270-514-00-000		11/17/10	\$882.00
084801	11/22/10		TN	TOWNSHIP OF NUTLEY	\$9,697.43
	100619	07/01/10		FUEL-ALL VEHICLES-DISTRICT WID	\$9,697.43
		11-999-262-620-00-622		11/15/10	\$1,000.64
		11-999-262-620-00-622		11/15/10	\$1,432.00
		11-999-270-600-00-624		11/15/10	\$425.15
		11-999-270-600-00-624		11/15/10	\$675.51
		11-999-270-600-10-624		11/15/10	\$937.73
		11-999-270-600-10-624		11/15/10	\$5,226.40
084802	11/22/10		TACT	TRANSACT COMMUNICATIONS,INC.	\$682.50
	101681	11/09/10		RENEWAL	\$682.50
		20-231-221-610-00-000		11/17/10	\$682.50
084803	11/22/10		TACI	TRIARCO ARTS & CRAFTS, LLC	\$6,942.78
	119037	07/01/10		Fine Art Supplies	\$3,674.97
		11-190-100-610-01-648		11/17/10	\$3,674.97
	119049	07/01/10		Fine Art Supplies	\$1,725.92
		11-190-100-610-05-615		11/17/10	\$1,725.92
	119055	07/01/10		Fine Art Supplies	\$18.32
		11-190-100-610-06-615		11/17/10	\$18.32
	119075	07/01/10		Fine Art Supplies	\$1,523.57
		11-190-100-610-07-615		11/17/10	\$1,523.57
084804	11/22/10		ED	TRIUMPH LEARNING	\$467.49
	101435	10/15/10		TEXTBOOKS-WALKER M.S.	\$467.49
		11-190-100-640-02-000		11/17/10	\$467.49
084805	11/22/10		TRLE	TRIUMPH LEARNING LLC	\$579.59
	101245	09/30/10		TEXTBOOKS-RADCLIFFE	\$522.43
		11-190-100-640-04-000		11/15/10	\$522.43
	101475	10/21/10		NJ ASK Books	\$57.16
		11-190-100-610-07-615		11/17/10	\$57.16

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084806	11/22/10		TRO	TROXELL COMMUNICATIONS,INC.	\$15,300.00
100831	08/27/10			PROJECTOR/INSTALL PKG-NHS	\$15,300.00
	11-190-100-610-01-644			11/17/10	\$2,550.00
	11-190-100-610-01-646			11/17/10	\$1,086.30
	11-190-100-610-08-629			11/17/10	\$11,663.70
084807	11/22/10		USP	USPS-HASLER	\$3,000.00
100318	07/02/10			POSTAGE MACHINE-CENTRAL OFFICE	\$3,000.00
	11-999-230-530-00-532			11/15/10	\$1,000.00
	11-999-230-530-02-532			11/15/10	\$2,000.00
084808	11/22/10		UTR	UTRECHT ART SUPPLIES	\$441.99
119028	07/01/10			Fine Art Supplies	\$441.99
	11-190-100-610-03-615			11/18/10	\$441.99
084809	11/22/10		VC3	VALIANT I.M.C.	\$410.00
101075	09/15/10			TEACHING SUPPLIES-WALKER M.S.	\$410.00
	11-190-100-610-02-619			11/15/10	\$410.00
084810	11/22/10		BA	VERIZON	\$1,242.71
100727	08/12/10			TELEPHONE SERVICE 2010-11	\$1,242.71
	11-999-230-530-16-531			11/17/10	\$1,242.71
084811	11/22/10		VER	VERIZON WIRELESS	\$2,218.02
100617	07/01/10			DISTRICT WIDE CELL PHONE	\$2,218.02
	11-999-230-530-16-531			11/17/10	\$2,022.50
	55-990-320-530-00-000			11/17/10	\$195.52
084812	11/22/10		VEC	VESPA ELECTRICAL COMPANY, INC.	\$408,420.00
003367	05/27/10			NHS-HVAC ELECTRICAL UPGRADES	\$408,420.00
	30-999-405-450-01-000			APPLICATION #3	\$408,420.00
084813	11/22/10		VB	VIOLA BROTHERS INC	\$788.43
101478	10/14/10			REP SUPPLS-YS & SG TRAILER	\$36.54
	11-999-261-610-05-000			11/15/10	\$23.55
	11-999-261-610-07-000			11/15/10	\$12.99
101537	10/25/10			REPAIR SUPPLIES SMART BOARDS	\$194.25
	11-999-261-610-05-000			11/17/10	\$28.63
	11-999-261-610-06-000			11/17/10	\$57.63
	11-999-261-610-07-000			11/17/10	\$107.99
130058	10/04/10			REP SUPPLS-WS WALL ANCHORS	\$14.07
	11-999-261-610-06-000			11/15/10	\$14.07
130061	10/06/10			REP SUPPLS-MS ORANGE SFTY FENCE	\$280.00
	11-999-261-610-02-000			11/15/10	\$280.00
130068	10/08/10			REP SUPPLS-RS-SHELF BRACKET	\$6.32
	11-999-261-610-04-000			11/15/10	\$6.32
130078	10/13/10			REP SUPPLS-HS NEW GYM LOCKERS	\$47.84
	11-999-261-610-01-000			11/15/10	\$47.84
130082	10/13/10			REP SUPPLS-HS-BLACK TOP PATCH	\$59.50
	11-999-261-610-01-000			11/15/10	\$59.50
130098	10/27/10			REPAIR SUPPLS-YS KDG. ROOM	\$14.91
	11-999-261-610-07-000			11/17/10	\$14.91
130102	10/28/10			REP SUPPLS-MS-MASONRY MATERIAL	\$135.00
	11-999-261-610-02-000			11/17/10	\$135.00

Starting date 10/26/2010

Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084814	11/22/10		VWR	VWR SCIENTIFIC PRODUCTS	\$58.89
119371	07/01/10		Science Supplies		\$41.60
	11-190-100-610-01-642			11/17/10	\$41.60
119403	07/01/10		Science Supplies		\$17.29
	11-190-100-610-01-642			11/17/10	\$17.29
084815	11/22/10		WBM	W.B. MASON CO., INC.	\$2,423.48
101207	09/27/10		COPIER PAPER		\$1,198.00
	11-999-240-600-01-616			11/15/10	\$1,198.00
101399	10/13/10		OFFICE SUPPLIES		\$1,198.00
	11-999-240-600-06-616			11/17/10	\$1,198.00
101579	10/27/10		PAPER FOR NEW STUDENTS		\$27.48
	11-999-218-600-00-616			11/17/10	\$27.48
084816	11/22/10		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$8.89
130048	09/28/10		REPAIR SUPPLIES-HIGH SCHOOL		\$8.89
	11-999-261-610-01-000			11/17/10	\$8.89
084817	11/22/10		WA4	WASHINGTON ACADEMY	\$7,470.82
100582	09/01/10		IDEA BASIC TUITION		\$7,470.82
	20-250-100-566-00-000			11/16/10	\$7,470.82
084818	11/22/10		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$291.95
101709	11/11/10		PETTY CASH REIMBURSEMENT		\$291.95
	11-190-100-610-06-615			11/17/10	\$217.26
	11-999-230-530-06-532			11/17/10	\$31.76
	11-999-240-800-06-891			11/17/10	\$30.96
	11-999-261-610-06-000			11/17/10	\$11.97
084819	11/22/10		WGC	WELCO GASES CORPORATION	\$184.26
100705	08/10/10		SUPPLIES INDUSTRIAL ARTS		\$184.26
	11-190-100-610-01-615			11/17/10	\$184.26
084820	11/22/10		WTP1	WESTERN PEST SERVICES	\$311.50
100888	09/09/10		PEST CONTROL DW		\$311.50
	11-999-262-590-00-000			11/17/10	\$311.50
084821	11/22/10		WS	WILLIAM H. SADLIER INC.	\$8,068.24
100032	07/02/10		CONSUMABLES 2010/11		\$1,107.81
	11-190-100-610-05-615			11/15/10	\$1,107.81
100513	07/21/10		CONSUMABLE WORKBOOK ORDER		\$1,304.82
	11-190-100-610-03-615			11/15/10	\$1,304.82
100605	07/19/10		NP TEXTBOOKS - GSA		\$5,217.80
	20-501-100-640-40-000			11/17/10	\$5,217.80
101450	10/19/10		TEXTBOOKS-WALKER M.S.		\$437.81
	11-190-100-640-02-000			11/17/10	\$437.81
084822	11/22/10		WILL	WILLOWGLEN ACADEMY - NEW JERSEY INC.	\$5,663.52
100583	09/01/10		TUITION NJ PRIV HANDICAP		\$5,663.52
	11-999-100-566-00-000			11/15/10	\$5,663.52
084823	11/22/10		WLT	WILSON LANGUAGE TRAINING	\$1,430.30
100031	07/02/10		CONSUMABLES 2010/11		\$709.50
	11-190-100-610-05-615			11/17/10	\$709.50
100405	07/12/10		LLD TEACHING SUPPLIES		\$231.00
	11-204-100-610-00-615			11/15/10	\$231.00

Starting date 10/26/2010 Ending date 11/22/2010

Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084823	11/22/10		WLT	WILSON LANGUAGE TRAINING	\$1,430.30
	101370	10/12/10	RR TEACH SUPPLIES AND TEXTBOOK		\$459.80
		11-213-100-610-00-615		11/18/10	\$159.80
		11-213-100-640-00-000		11/17/10	\$300.00
	101553	10/26/10	Kindergarten Sound Cards		\$30.00
		11-190-100-610-07-615		11/17/10	\$30.00
084824	11/22/10		WS8	WINDSOR LEARNING CENTER	\$8,415.36
	100584	09/01/10	IDEA BASIC TUITION		\$8,415.36
		20-250-100-566-00-000		11/17/10	\$8,415.36
084825	11/22/10		WOJ	WOJCHIK ELECTRIC, INC.	\$5,051.36
	903935	06/22/09	CONST. SERV. SPRING GARDEN		\$5,051.36
		30-999-405-450-05-000	APPLICATION #13	11/17/10	\$2,274.76
		30-999-405-450-05-330	CHANGE ORDER #5	11/17/10	\$2,776.60
084826	11/22/10		TW3	WOLL; TIMOTHY	\$789.00
	101128	09/13/10	TUITION REIMBURSEMENT		\$789.00
		11-999-291-280-00-000		11/17/10	\$789.00
084827	11/22/10		WCN	WORRALL COMMUNITY NEWSPAPER INC	\$52.00
	101547	10/25/10	NUTLEY JRNL SUBSCPT-LINCOLN		\$26.00
		11-999-222-600-03-612		11/17/10	\$26.00
	101586	10/27/10	NUTLEY JRNAL SUB-HS SPEC SVCS		\$26.00
		11-999-222-600-01-612		11/17/10	\$26.00
084828	11/22/10		YMCA	YMCA CAMP BERNIE	\$1,568.00
	101237	09/30/10	CLASS TRIP		\$1,536.00
		11-999-240-800-06-891		11/17/10	\$1,536.00
	101302	10/05/10	CLASS TRIP		\$32.00
		11-999-240-800-06-891		11/17/10	\$32.00
084829	11/22/10		YO1	YOUNGS	\$81.63
	101274	10/04/10	REP SUPPLS-RS/YS SLIDE LATCH		\$81.63
		11-999-261-610-04-000		11/17/10	\$40.82
		11-999-261-610-07-000		11/17/10	\$40.81
084830	11/22/10		YEA	YOUTH EDUCATION IN THE ARTS	\$300.00
	101652	11/01/10	REGISTRATION FEES- NO. STATES		\$300.00
		11-190-100-800-01-891		11/17/10	\$300.00
084831	11/22/10		ZB	ZANER BLOSER	\$1,084.74
	100610	07/19/10	NP TEXTBOOKS - GSA		\$1,084.74
		20-501-100-640-40-000		11/15/10	\$1,084.74
084832	11/22/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$215.00
	100088	07/01/10	COPIER LEASE AGREEMENT		\$215.00
		11-999-240-500-02-440		11/17/10	\$107.50

Check Journal

Nutley Board of Education

Page 32 of 32

Rec and Unrec checks

Hand and Machine checks

11/18/10 14:44

Starting date 10/26/2010

Ending date 11/22/2010

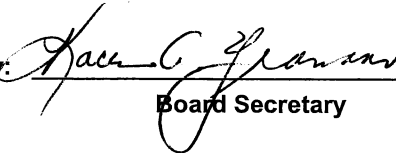
Text 11/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084832	11/22/10		CIT1	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$215.00
100088	07/01/10		COPIER LEASE AGREEMENT		\$215.00
	11-999-240-500-03-440			11/17/10	\$107.50

Fund Totals

10	GENERAL CURRENT EXPENSE	\$196,086.53
11	GENERAL CURRENT EXPENSE	\$4,790,988.91
12	CAPITAL OUTLAY	\$31,418.00
20	SPECIAL REVENUE FUNDS	\$207,725.76
30	CAPITAL PROJECTS FUNDS	\$669,367.84
50	ENTERPRISE FUND	\$42,059.80
51	SUMMER CAMP	\$1,035.00
55	EXTENDED DAY	\$48,859.01
Total for all checks listed		\$5,987,540.85

Prepared and submitted by:


Board Secretary

11-18-10

Date