APPENDIX A

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED AUGUST 29, 2005

Warrants in the amount of $2,242,671.02 have been audited and approved for payment.

Approved for payment by Board of Education as of August 29, 2005

Starting date 7/26/05 Ending date 8/29/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067092 H	**07/26/05**		**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**		**$172.73**
600506	07/07/05	DENTAL BENEFITS				$172.73
11-999-291-270-00-292				AUGUST	07/26/05	$172.73
067093 H	**07/29/05**	**07/31/05**	**PAY**	**B.O.E. SALARY ACCOUNT**		**$266,769.36**
609000	07/01/05	SALARY ACCOUNT				$266,769.36
11-120-100-101-00-016				*5PR303	07/29/05	$140.00
11-230-100-106-50-000				*5PR303	07/29/05	$1,000.00
11-401-100-101-00-025				*5PR303	07/29/05	$503.00
11-401-100-101-00-027				RE-DIST	07/29/05	($2,676.50)
11-401-100-101-00-027				RE-DIST	07/29/05	($500.00)
11-401-100-101-00-027				*5PR303	07/29/05	$5,583.00
11-402-100-100-70-400				*5PR303	07/29/05	$2,192.92
11-999-218-105-00-000				*5PR303	07/29/05	$5,417.54
11-999-221-102-10-000				*5PR303	07/29/05	$5,400.09
11-999-221-104-00-022				*5PR303	07/29/05	$1,449.00
11-999-221-105-00-000				*5PR303	07/29/05	$2,148.80
11-999-221-105-10-000				*5PR303	07/29/05	$4,347.58
11-999-222-100-26-000				*5PR303	07/29/05	$1,596.38
11-999-230-100-16-000				*5PR303	07/29/05	$283.25
11-999-230-100-17-000				*5PR303	07/29/05	$19,348.63
11-999-230-600-16-893				*5PR303	07/29/05	$6,043.40
11-999-240-103-00-000				*5PR303	07/29/05	$15,865.39
11-999-240-105-00-000				*5PR303	07/29/05	$12,408.97
11-999-240-105-00-017				*5PR303	07/29/05	$2,677.44
11-999-251-100-00-000				*5PR303	07/29/05	$21,532.50
11-999-251-100-00-016				*5PR303	07/29/05	$1,406.34
11-999-252-100-00-000				*5PR303	07/29/05	$7,850.24
11-999-261-100-00-000				*5PR303	07/29/05	$17,741.25
11-999-262-100-00-000				*5PR303	07/29/05	$62,338.02
11-999-262-100-00-016				*5PR303	07/29/05	$290.00
11-999-262-100-00-029				*5PR303	07/29/05	$153.97
11-999-262-100-00-030				*5PR303	07/29/05	$9,218.75
11-999-262-100-21-000				*5PR303	07/29/05	$689.01
11-999-262-100-22-000				*5PR303	07/29/05	$208.33
11-999-270-108-00-000				*5PR303	07/29/05	$16,239.32
11-999-270-109-00-000				*5PR303	07/29/05	$6,043.58
11-999-291-290-00-296				*5PR303	07/29/05	$2,916.65
20-233-100-101-00-000				RE-DIST	07/29/05	$2,676.50
20-244-100-101-00-000				RE-DIST	07/29/05	$500.00
20-250-100-106-50-000				RE-DIST	07/29/05	($159.00)
20-250-100-106-50-000				*5PR303	07/29/05	$159.00
20-253-100-101-50-000				*5PR303	07/29/05	$7,142.60
20-253-100-106-50-000				RE-DIST	07/29/05	$159.00
20-253-100-106-50-000				*5PR303	07/29/05	$4,293.00
20-253-216-100-50-029				*5PR303	07/29/05	$1,006.00
20-253-219-104-50-000				*5PR303	07/29/05	$1,600.00
55-990-320-100-00-000				*5PR303	07/29/05	$15,590.50
55-990-320-104-00-000				*5PR303	07/29/05	$2,708.33
55-990-320-105-00-000				*5PR303	07/29/05	$1,236.58
7094 H	**07/26/05**	**07/31/05**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$17,398.15**
600496	07/07/05	FICA & MEDC. TAXES				$17,398.15
11-999-291-220-00-000				7/29/05	07/26/05	$15,903.69

tarting date 7/26/05 Ending date 8/29/05

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)67094 H	07/26/05	07/31/05	BOES	BOARD OF EDUCATION SALARY ACCOUNT		**$17,398.15**
600496	07/07/05	FICA & MEDC. TAXES				$17,398.15
55-990-320-220-00-000				7/29/05	07/26/05	$1,494.46
)67095 H	07/26/05	07/31/05	BOES	BOARD OF EDUCATION SALARY ACCOUNT		**$3,032.95**
6JO010	07/26/05					$3,032.95
10-01 - - - - -				141/101	07/26/05	$3,032.95
)67096 H	07/28/05		FFB	WACHOVIA BANK		**$1,400.00**
600769	07/28/05	PERFECT ATTENDANCE				$1,400.00
11-999-291-290-00-297					07/28/05	$1,400.00
)67098	07/29/05		LEAS	COMMERCE COMMERCIAL LEASING, LLC		**$38,293.62**
600758	07/27/05	LEASE PURCHASE AGREEMENTS				$38,293.62
11-999-251-890-00-000				DOCUMENT FEES	07/29/05	$400.00
11-999-270-443-00-000				40019425	07/29/05	$16,940.00
12-999-400-721-00-000				40018732	07/29/05	$20,953.62
)67100	08/03/05		TTE	TRI-TECH ENGINEERING		**$25,667.00**
600528	07/01/05	CONST. MGM. SERVICES				$25,667.00
30-999-404-390-00-337					08/03/05	$25,667.00
)67101	08/03/05		USP	USPS-HASLER		**$2,000.00**
600791	08/01/05	POSTAGE				$2,000.00
11-999-230-530-00-532					08/03/05	$2,000.00
)67102	08/05/05		MC5	CERVASIO; MARIA		**$63.82**
600815	07/25/05	EXT DAY SUMMER SUPPLIES				$63.82
55-990-320-600-00-620					08/05/05	$63.82
)67103	08/05/05		DLLF	DE LAGE LANDEN FINANCIAL SERVICES		**$207.90**
600574	07/01/05	LEASE AGREEMENT				$103.95
11-999-240-500-07-440					08/05/05	$103.95
600577	07/01/05	LEASE AGREEMENT				$103.95
11-999-240-500-06-440					08/05/05	$103.95
)67104	08/05/05		DIFA	DINOSAUR FALLS		**$400.00**
600813	08/03/05	EXT DAY SUMMER PROGRAM TRIP				$400.00
55-990-320-890-00-000					08/05/05	$400.00
)67105	08/05/05		GEC4	GE CAPITAL		**$594.80**
600556	07/01/05	LEASE AGREEMENT				$159.80
11-999-230-500-17-440					08/05/05	$159.80
600558	07/01/05	LEASE AGREEMENT				$435.00
11-999-240-500-05-440					08/05/05	$435.00
)67106	08/05/05		OLD1	OLD NATIONAL		**$3,135.00**
600237	07/01/05	LEASE AGREEMENT				$2,650.00
11-999-240-500-03-440					08/05/05	$883.00
11-999-240-500-04-440					08/05/05	$883.00
11-999-240-500-06-440					08/05/05	$884.00
600279	07/01/05	LEASE AGREEMENT				$485.00
11-999-240-500-04-440					08/05/05	$485.00
)67107	08/05/05		PDI	PANASONIC DOCUMENT IMAGING		**$138.82**
600572	07/01/05	MAINTENANCE AGREEMENT				$69.41
11-999-262-420-00-422					08/05/05	$69.41

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067107	08/05/05		PDI	PANASONIC DOCUMENT IMAGING			$138.82
600573	07/01/05			MAINTENANCE AGREEMENT			$69.41
11-999-262-420-00-422						08/05/05	$69.41
067108	08/05/05		RP4	ROCKY'S PIZZA			$150.00
600816	07/28/05			EXT DAY SUMMER PROGRAM			$150.00
55-990-320-600-00-620						08/05/05	$150.00
067109 H	08/08/05	08/08/05	SNJH	STATE OF NJ HEALTH BENEFITS FUND			$412,728.16
600503	07/07/05			HEALTH BENEFITS			$412,728.16
11-999-291-270-00-291						08/08/05	$400,304.86
50-910-310-290-00-291						08/08/05	$11,700.00
55-990-320-290-00-000						08/08/05	$723.30
067110 H	08/09/05		BSI2	BENECARD SERVICES,INC.			$13,899.60
600505	07/07/05			PRESCRIPTION BENEFITS			$13,899.60
11-999-291-270-00-293					AUGUST	08/09/05	$13,400.10
50-910-310-290-00-293					AUGUST	08/09/05	$499.50
067111 H	08/08/05		BSI2	BENECARD SERVICES,INC.			$79.20
6JO011	08/08/05						$79.20
10-02 - - - -					421/101	08/08/05	$79.20
067112 H	08/15/05		PAY	B.O.E. SALARY ACCOUNT			$240,792.84
609000	07/01/05			SALARY ACCOUNT			$240,792.84
11-402-100-100-70-400					*5PR304	08/15/05	$2,192.92
11-999-218-105-00-000					*5PR304	08/15/05	$5,417.54
11-999-221-102-10-000					*5PR304	08/15/05	$5,400.09
11-999-221-105-00-000					*5PR304	08/15/05	$2,148.80
11-999-221-105-10-000					*5PR304	08/15/05	$5,020.68
11-999-222-100-26-000					*5PR304	08/15/05	$1,596.38
11-999-230-100-16-000					*5PR304	08/15/05	$283.25
11-999-230-100-17-000					*5PR304	08/15/05	$19,348.63
11-999-230-600-16-893					*5PR304	08/15/05	$2,544.30
11-999-240-103-00-000					*5PR304	08/15/05	$15,865.39
11-999-240-105-00-000					*5PR304	08/15/05	$12,408.97
11-999-240-105-00-017					*5PR304	08/15/05	$1,439.76
11-999-251-100-00-000					*5PR304	08/15/05	$21,411.54
11-999-251-100-00-016					*5PR304	08/15/05	$1,171.95
11-999-251-100-00-017					*5PR304	08/15/05	$157.66
11-999-252-100-00-000					*5PR304	08/15/05	$7,996.07
11-999-261-100-00-000					*5PR304	08/15/05	$17,741.25
11-999-262-100-00-000					*5PR304	08/15/05	$62,338.02
11-999-262-100-00-016					*5PR304	08/15/05	$880.00
11-999-262-100-00-029					*5PR304	08/15/05	$489.28
11-999-262-100-00-030					*5PR304	08/15/05	$9,567.50
11-999-262-100-21-000					*5PR304	08/15/05	$285.51
11-999-262-100-22-000					*5PR304	08/15/05	$208.33
11-999-270-108-00-000					*5PR304	08/15/05	$15,761.58
11-999-270-109-00-000					*5PR304	08/15/05	$5,760.40
20-253-100-101-50-000					*5PR304	08/15/05	$905.40
20-253-100-106-50-000					*5PR304	08/15/05	$701.73
55-990-320-100-00-000					*5PR304	08/15/05	$17,805.00
55-990-320-104-00-000					*5PR304	08/15/05	$2,708.33
55-990-320-105-00-000					*5PR304	08/15/05	$1,236.58

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67113 H	**08/10/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$15,449.60**
600496	07/07/05	FICA & MEDC. TAXES					$15,449.60
	11-999-291-220-00-000				8/15/05	08/10/05	$13,785.73
	55-990-320-220-00-000				8/15/05	08/10/05	$1,663.87
67114 H	**08/10/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$3,032.92**
6JO012	08/10/05						$3,032.92
	10-01 - - - -				141/101	08/10/05	$3,032.92
67115	**08/12/05**		**GEC4**	**GE CAPITAL**			**$675.00**
600825	07/01/05	LEASE/PURCHASE AGREEMENT					$675.00
	11-999-240-500-02-440					08/12/05	$543.00
	11-999-251-500-00-440					08/12/05	$132.00
67116	**08/18/05**		**COF**	**COFONE; JEFFREY & MAUREEN**			**$54.00**
600905	08/17/05	EXTENDED DAY REIMBURSEMENT					$54.00
	55-990-320-890-00-001					08/18/05	$54.00
67117	**08/18/05**		**KAPU**	**KAPUSHY; DONNA**			**$27.00**
600907	08/01/05	REFUND SUMMER TUITION					$27.00
	55-990-320-890-00-001					08/18/05	$27.00
67118	**08/18/05**		**KLUF**	**KLUFAS; DEBRA**			**$27.00**
600906	08/01/05	REFUND SUMMER TUITION					$27.00
	55-990-320-890-00-001					08/18/05	$27.00
67119	**08/18/05**		**PACE**	**PACE; ANTHONY & DIANE**			**$27.00**
600911	08/01/05	EXT DAY REFUND SUMMER TUITION					$27.00
	55-990-320-890-00-001					08/18/05	$27.00
67120	**08/18/05**		**PAP1**	**PAPAZIAN; JANET**			**$27.00**
600908	08/01/05	EXT DAY REFUND SUMMER TUITION					$27.00
	55-990-320-890-00-001					08/18/05	$27.00
67121	**08/18/05**		**POTA**	**POTASH; DOLORES**			**$27.00**
600910	08/01/05	EXT DAY REFUND SUMMER TUITION					$27.00
	55-990-320-890-00-001					08/18/05	$27.00
67122	**08/18/05**		**STAM**	**STAMATERIS; MATTHEW**			**$27.00**
600909	08/01/05	EXT DAY REFUND SUMMER TUITION					$27.00
	55-990-320-890-00-001					08/18/05	$27.00
67123	**08/22/05**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**			**$99.00**
600576	07/01/05	LEASE AGREEMENT					$99.00
	11-999-240-500-04-440					08/22/05	$99.00
67125 H	**08/24/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$18,519.72**
600496	07/07/05	FICA & MEDC. TAXES					$18,519.72
	11-999-291-220-00-000					08/24/05	$16,953.31
	55-990-320-220-00-000					08/24/05	$1,566.41
67126 H	**08/24/05**		**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**			**$172.73**
600506	07/07/05	DENTAL BENEFITS					$172.73
	11-999-291-270-00-292					08/24/05	$172.73
67127 H	**08/24/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$2,528.24**
6JO013	08/24/05						$2,528.24
	10-01 - - - -				141/101	08/24/05	$2,528.24

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067128 H	**08/24/05**	**08/24/05**	**DEPO**	**DEPOSITORY TRUST COMPANY**			**$0.00**
600789	08/01/05			FRANKLIN SCHOOL BONDS			$0.00
40-701-510-830-00-000					*VOID*	08/24/05	($390,335.01)
40-701-510-830-00-000						08/24/05	$390,335.01
067129 H	**08/15/05**	**08/24/05**	**DEPO**	**DEPOSITORY TRUST COMPANY**			**$105,000.00**
600788	08/01/05			HIGH SCHOOL BONDS			$105,000.00
40-701-510-910-00-000						08/15/05	$105,000.00
067130	**08/29/05**		**YO1**	**YOUNGS**			**$1,477.65**
503556	04/29/05			REPAIR SUPPLIES			$1,477.65
11-999-261-610-02-000						08/25/05	$1,477.65
067131	**08/29/05**		**JEBA**	**BAKER, PHD; JED**			**$300.00**
504148	06/30/05			HEALTH PURCH PRO SERVICES			$300.00
11-999-213-300-00-000						06/30/05	$300.00
067132	**08/29/05**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**			**$294.00**
504139	06/30/05			HEALTH PURCH PRO SERVICES			$294.00
11-999-213-300-00-000						06/30/05	$294.00
067133	**08/29/05**		**CAN1**	**CANON U.S.A., INC.**			**$711.00**
500423	07/01/04			OP/PL C/S EQUIP. REPAIRS			$239.40
11-999-262-420-00-422						06/30/05	$239.40
501199	07/03/04			MAINTENANCE AGREEMENT			$471.60
11-999-262-420-00-422						06/30/05	$471.60
067134	**08/29/05**		**PAC**	**CONRY; PAMELA**			**$900.00**
504112	05/30/05			TUITION REIMBURSEMENT			$900.00
11-999-291-280-00-000						06/30/05	$900.00
067135	**08/29/05**		**CPI1**	**CONTINENTAL PRESS INC**			**$269.28**
503739	05/20/05			ACTIVITY BOOKLETS			$95.04
20-243-100-610-30-000					996213	06/30/05	$95.04
503740	05/20/05			ACTIVITY BOOKLETS			$95.04
20-243-100-610-30-000					996396	06/30/05	$95.04
503742	05/20/05			ACTIVITY BOOKLETS			$79.20
20-243-100-610-30-000					996215	06/30/05	$79.20
067136	**08/29/05**		**JD**	**DWYER; JOSEPH**			**$52.00**
504121	06/03/05			TRIP EXPENSES			$52.00
11-999-270-890-00-000						06/30/05	$52.00
067137	**08/29/05**		**EPLU**	**EPLUS TECHNOLOGIES, INC.**			**$165.00**
504041	06/27/05			ALL SPORTS SUPPLIES			$165.00
11-402-100-600-70-610						06/30/05	$165.00
067138	**08/29/05**		**EAIE**	**ERIC ARMIN INC.**			**$145.00**
503577	05/03/05			IB TEACHING SUPPLIES NP			$145.00
20-250-100-610-00-040						06/30/05	$145.00
067139	**08/29/05**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**			**$10,861.02**
500502	07/01/04			TRANSPORTATION SERVICE 2004/05			$9,916.02
11-999-270-514-00-000						06/30/05	$9,916.02
504130	05/06/05			FIELD TRIP - WEST POINT			$945.00
11-999-270-512-00-000						06/30/05	$945.00

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67140	**08/29/05**		**ECVS**	**ESSEX COUNTY VOCATIONAL SCHOOLS**			**$1,410.00**
501935	10/05/04			TUITION 2004-2005 SCHOOL YEAR			$1,410.00
	11-999-100-564-00-000					06/30/05	$1,410.00
67141	**08/29/05**		**CCOA**	**ETA CUISENAIRE**			**$510.68**
503672	05/13/05			IB TEACHING SUPPLIES NP			$510.68
	20-250-100-610-00-040				19436187, 19434180	06/30/05	$510.68
67142	**08/29/05**		**FOF1**	**FACTS ON FILE INC.**			**$1,332.55**
503201	03/11/05			LIBRARY BOOKS			$1,332.55
	11-999-222-600-01-611					06/30/05	$1,332.55
67143	**08/29/05**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**			**$600.00**
504131	06/30/05			SRS PURCH PRO/ED SERVICES			$600.00
	11-999-216-320-29-000					06/30/05	$600.00
67144	**08/29/05**		**GRAN**	**GRAINGER INC.**			**$70.04**
504143	06/27/05			REPAIR SUPPLIES			$70.04
	11-999-261-610-02-000					06/30/05	$25.94
	11-999-261-610-06-000					06/30/05	$44.10
67145	**08/29/05**		**HASL**	**HASLER, INC.**			**$90.00**
503350	04/01/05			POSTAGE METER			$90.00
	11-999-251-500-00-440					06/30/05	$90.00
67146	**08/29/05**		**HJ**	**HERFF JONES INC.**			**$86.76**
502738	01/12/05			GRADUATION			$86.76
	11-999-240-800-01-891					06/30/05	$71.13
	11-999-240-800-01-892					06/30/05	$15.63
67147	**08/29/05**		**N2**	**HERFF JONES, INC.**			**$1,993.91**
503622	05/09/05			GRADUATION			$961.90
	11-999-240-800-01-892					06/30/05	$961.90
503875	06/08/05			GRADUATION DIPLOMAS			$652.13
	11-999-240-800-02-892					06/30/05	$652.13
504142	06/30/05			GRADUATION			$379.88
	11-999-240-800-01-892					06/30/05	$379.88
67148	**08/29/05**		**HR**	**HODGES RENTALS**			**$484.00**
504147	06/14/05			AWARD CEREMONY			$484.00
	11-999-218-600-00-616					06/30/05	$484.00
67149	**08/29/05**		**JOST**	**JOSTEN'S INC.**			**$4,052.73**
502779	01/18/05			DIPLOMAS			$4,052.73
	11-999-240-800-01-892					06/30/05	$4,052.73
67150	**08/29/05**		**LLM**	**LAKESHORE LEARNING MATERIALS**			**$337.87**
503971	06/17/05			2004-05 NON-PUBLIC TXTBK AID			$337.87
	20-501-100-640-40-350				288153	06/30/05	$337.87
67151	**08/29/05**		**LFS**	**LEAP FROG SCHOOLHOUSE**			**$155.90**
503227	03/15/05			NBATE GRANT			$155.90
	11-190-100-610-07-615					06/30/05	$155.90
67152	**08/29/05**		**LIFE**	**LOVAAS INSTITUTE FOR EARLY INTERVENTION**			**$8,820.00**
504151	06/30/05			PURCHASED PROFESSIONAL SERVICE			$8,820.00
	11-999-100-566-00-000					06/30/05	$8,820.00

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067153	**08/29/05**		**MC**	**MACK CAMERA**				**$144.00**
504037	06/24/05			REPAIRS				$144.00
11-999-262-420-00-422						06/30/05	$144.00	
067154	**08/29/05**		**TRMC**	**MCCORMICK; TRACY**				**$375.00**
504145	06/30/05			TUITION REIMBURSEMENT				$375.00
11-999-291-280-00-000						06/30/05	$375.00	
067155	**08/29/05**		**MHP1**	**MCGRAW-HILL COMPANIES**				**$24.83**
503970	06/17/05			2004-05 NON-PUBLIC TXTBK AID				$24.83
20-501-100-640-40-350					15209723001	06/30/05	$24.83	
067156	**08/29/05**		**MEM**	**MILLER EDUCATIONAL MATERIALS**				**$627.66**
503665	05/12/05			BIL TEACHING SUPPLIES				$226.27
20-243-100-610-30-000						06/30/05	$226.27	
503666	05/12/05			BIL TEACHING SUPPLIES				$401.39
20-243-100-610-30-000					0052293	06/30/05	$401.39	
067157	**08/29/05**		**MCD**	**MINOLTA CORPORATION**				**$181.10**
504159	06/01/05			MAINTENANCE CONTRACT				$181.10
11-999-262-420-00-422						06/30/05	$181.10	
067158	**08/29/05**		**NBC1**	**NEWBRIDGE EDUCATIONAL PUB.**				**$179.30**
503972	06/17/05			2004-05 NON-PUBLIC TXTBK AID				$179.30
20-262-100-610-40-350					218052	06/30/05	$36.00	
20-270-221-610-40-350					218052	06/30/05	$4.06	
20-275-100-610-40-350					218052	06/30/05	$5.00	
20-275-221-610-40-350					218052	06/30/05	$4.00	
20-275-223-610-40-350					218052	06/30/05	$4.00	
20-280-100-610-40-350					218052	06/30/05	$34.00	
20-501-100-640-40-350					218052	06/30/05	$92.24	
067159	**08/29/05**		**PENO**	**PENNONI ASSOCIATES INC.**				**$3,503.50**
503047	11/30/04			PROFESSIONAL SERVICES FMS				$3,503.50
30-999-404-390-00-000						06/30/05	$3,503.50	
067160	**08/29/05**		**PTF**	**PERSONAL TOUCH FLORIST**				**$120.00**
504146	06/22/05			BOARD MEMBER EXPENSE				$120.00
11-999-230-890-16-000						06/30/05	$120.00	
067161	**08/29/05**		**MR3**	**RHEIN; MONICA**				**$450.00**
503950	06/16/05			TUITION REIMBURSEMENT				$450.00
11-999-291-280-00-000						06/30/05	$450.00	
067162	**08/29/05**		**SSA**	**S & S WORLDWIDE**				**$754.81**
503861	06/14/05			EXTENDED DAY SUMMER SUPPLIES				$754.81
55-990-320-600-00-616					4983882, 4992834	06/30/05	$754.81	
067163	**08/29/05**		**SN1**	**SCHOLASTIC BOOK CLUBS**				**$235.06**
503969	06/17/05			2004-05 NON-PUBLIC TEXTBK AID				$235.06
20-501-100-640-40-350					4245907, 001	06/30/05	$235.06	
067164	**08/29/05**		**SPC**	**SCHOOL SPECIALTY INC**				**$53.33**
503671	05/13/05			IT TEACHING SUPPLIES NP				$53.33
20-250-100-610-00-040					C0426579	06/30/05	$53.33	
067165	**08/29/05**		**MAFA**	**ST.BARNABAS AMBULATORY CARE CNTR**				**$400.00**
504150	06/30/05			HEALTH PURCH PRO SERVICES				$400.00
11-999-213-300-00-000						06/30/05	$400.00	

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67166	**08/29/05**		**SI5**	**STEWART INDUSTRIES**		**$132.40**
503824	06/04/05			COPIER SUPPLIES		$62.00
	11-190-100-610-05-619				06/30/05	$62.00
503939	06/16/05			COPIER SUPPLIES		$70.40
	11-999-240-600-01-616				06/30/05	$70.40
67167	**08/29/05**		**TASA**	**TASA**		**$695.52**
503745	05/20/05			SUPPLIES		$695.52
	20-243-100-610-30-000			325966	06/30/05	$695.52
67168	**08/29/05**		**TN**	**TOWNSHIP OF NUTLEY**		**$35,706.81**
504126	01/01/05			FUEL - ALL VEHICLES		$35,706.81
	11-999-262-620-00-622				06/30/05	$4,834.23
	11-999-270-600-00-624				06/30/05	$5,243.92
	11-999-270-600-10-624				06/30/05	$25,628.66
67169	**08/29/05**		**HOW/**	**WANG; HONG**		**$260.00**
504141	06/30/05			TUITION NJ PRIV HANDICAP		$260.00
	11-999-100-566-00-000				06/30/05	$260.00
67170	**08/29/05**		**WEIS**	**WEISS; JENNIFER**		**$450.00**
504118	06/30/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/30/05	$450.00
67171	**08/29/05**		**XER2**	**XEROX CORPORATION**		**$172.00**
500324	07/01/04			MAINTENANCE AGREEMENT		$91.00
	11-999-262-420-00-422				06/30/05	$91.00
500325	07/01/04			MAINTENANCE AGREEMENT		$81.00
	11-999-262-420-00-422				06/30/05	$81.00
67172	**08/29/05**		**AGL**	**AGL WELDING SUPPLY CO. INC.**		**$25.00**
600639	07/19/05			MAINT. REP/SUPP DISTRICT WIDE		$25.00
	11-999-261-610-00-000				08/23/05	$25.00
67173	**08/29/05**		**AS6**	**ALLEGRO SCHOOL**		**$39,600.00**
600530	07/01/05			TUITION NJ PRIV HANDICAP		$39,600.00
	11-999-100-566-00-000				08/15/05	$39,600.00
67174	**08/29/05**		**ALEN**	**ALLIED ENVELOPE COMPANY, INC.**		**$82.50**
600830	07/04/05			RE-REGISTRATION SUPPLIES		$82.50
	11-999-230-600-16-893				08/23/05	$82.50
67175	**08/29/05**		**ALI**	**ALLIED OFFICE PRODUCTS**		**$864.94**
690173	07/01/05			OFFICE/COMPUTER SUPPLIES		$542.44
	11-999-251-600-00-616				08/09/05	$542.44
690174	07/01/05			OFFICE/COMPUTER SUPPLIES		$232.90
	11-999-230-600-17-616				08/09/05	$232.90
690177	07/01/05			OFFICE/COMPUTER SUPPLIES		$89.60
	11-240-100-610-00-615				08/09/05	$89.60
67176	**08/29/05**		**AIS**	**AMERICAN INDUSTRIAL SUPPLY INC.**		**$1,398.69**
600614	07/14/05			REPAIR SUPPLIES-DISTRICT WIDE		$1,398.69
	11-999-261-610-00-000				08/24/05	$1,398.69
67177	**08/29/05**		**ARCH**	**ARCH WIRELESS**		**$54.27**
600858	08/11/05			PAGING SERVICES		$54.27
	11-999-230-530-16-531				08/24/05	$54.27

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067178	08/29/05		ARF	ARCTIC FALLS		$233.04
600642	07/19/05			OFFICE SUPPLIES		$233.04
	11-999-221-600-10-616				08/23/05	$12.00
	11-999-251-600-00-616				08/23/05	$221.04
067179	08/29/05		ASC3	ASCD		$79.00
600942	08/18/05			SUPT. OFFICE SUPPLIES		$79.00
	11-999-230-890-17-000				08/24/05	$79.00
067180	08/29/05		AFS	ASTONE FLEET SERVICE		$6,626.42
600806	07/02/05			VEHICLE REPAIRS/MAINT.		$6,626.42
	11-999-262-420-23-423				08/15/05	$1,134.01
	11-999-270-420-00-422				08/15/05	$2,167.27
	11-999-270-420-10-422				08/15/05	$3,325.14
067181	08/29/05		ATT	AT & T		$205.28
600640	07/19/05			TELEPHONE SERVICES		$205.28
	11-999-230-530-16-531				08/23/05	$205.28
067182	08/29/05		BSCC	BELLEVILLE SUPPLY CO., INC.		$58.16
600615	07/08/05			REPAIR SUPPLIES		$58.16
	11-999-261-610-00-000				08/09/05	$20.94
	11-999-261-610-03-000				08/09/05	$37.22
067183	08/29/05		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION		$4,108.15
600592	07/13/05			NHS COOKING ROOM SUPPLIES		$4,108.15
	20-361-100-610-00-000				08/09/05	$4,108.15
067184	08/29/05		PBHS	BLOOMFIELD PLUMBING & HEATING SUPPLY		$32.50
600807	07/27/05			REPAIR SUPPLIES		$32.50
	11-999-261-610-01-000				08/15/05	$32.50
067185	08/29/05		BRAD	BRADLEY TIRE SERVICE		$530.78
600599	07/13/05			NEW TIRES BUS #56 & 44		$312.00
	11-999-270-420-10-422				08/09/05	$312.00
600834	08/04/05			NEW TIRE BUS #50		$218.78
	11-999-270-420-10-422				08/23/05	$218.78
067186	08/29/05		CABL	CABLEVISION LIGHTPATH INC		$14,980.47
600637	07/19/05			NETWORK SERVICES		$12,320.00
	11-190-100-500-00-531				08/24/05	$4,928.00
	11-999-222-500-00-531				08/24/05	$2,464.00
	11-999-230-530-16-533				08/24/05	$4,928.00
600638	07/19/05			TELEPHONE SERVICES		$2,660.47
	11-999-230-530-16-531				08/24/05	$2,660.47
067187	08/29/05		CAL	CALENDARS		$50.88
600497	07/07/05			MISC EXPENSES-FRANKLIN		$25.44
	11-999-240-600-02-616				08/23/05	$25.44
600593	07/13/05			SUPERINTENDENT OFFICE SUPPLIES		$25.44
	11-999-230-600-17-616				08/23/05	$25.44
067188	08/29/05		CAL1	CALICCHIOS LANDSCAPING,INC.		$360.00
600805	08/01/05			GROUNDS SUPPLIES/WORK		$360.00
	11-999-262-610-20-000				08/15/05	$360.00

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67189	**08/29/05**		**CAM2**	**CAMP ACORN**		**$800.00**
600551	07/01/05			TUITION NJ DISTRICST SPECIAL		$800.00
	11-999-100-562-00-000				08/09/05	$800.00
67190	**08/29/05**		**CM8**	**CANDLE BUSINESS SYSTEMS**		**$769.00**
600822	08/04/05			MAINTENANCE AGREEMENT		$769.00
	11-999-262-420-00-422				08/23/05	$769.00
67191	**08/29/05**		**CBS**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**		**$2,921.51**
690244	07/01/05			Science Supplies		$2,921.51
	11-190-100-610-02-615				08/24/05	$2,921.51
67192	**08/29/05**		**CASS**	**CASSIE; LORIANN**		**$750.00**
600882	08/15/05			TUITION REIMBURSEMENT		$750.00
	11-999-291-280-00-000				08/25/05	$750.00
67193	**08/29/05**		**CP1**	**CEREBRAL PALSY ASSOC MIDDLESEX COUNTY**		**$18,630.00**
600533	07/01/05			TUITION NJ PRIV HANDICAP		$18,630.00
	11-999-100-566-00-000				08/09/05	$12,420.00
	11-999-100-566-00-000				08/23/05	$6,210.00
67194	**08/29/05**		**CPNJ**	**CEREBRAL PALSY OF NORTH JERSEY**		**$26,397.30**
600538	07/01/05			TUITION NJ PRIV HANDICAP		$26,397.30
	11-999-100-566-00-000				08/15/05	$26,397.30
67195	**08/29/05**		**KACH**	**CHASMAR; KAREN**		**$165.00**
600838	07/05/05			HEALTH PURCH PRO SERVICES		$165.00
	11-999-213-300-00-000				08/23/05	$165.00
67196	**08/29/05**		**CHE**	**CHERENSON GROUP**		**$2,049.75**
600694	07/26/05			ADVERTISING FEES		$2,049.75
	11-999-251-592-00-000				08/24/05	$2,049.75
67197	**08/29/05**		**CFE**	**CHIEF FIRE EQUIPMENT COMPANY**		**$193.25**
600527	07/05/05			EQUIPMENT REPAIRS		$90.25
	11-999-262-420-00-422				08/09/05	$90.25
600659	07/05/05			EQUIPMENT REPAIRS - HS		$103.00
	11-999-262-420-00-422				08/09/05	$103.00
67198	**08/29/05**		**CI2**	**CHILDRENS INSTITUTE**		**$13,102.80**
600534	07/01/05			TUITION NJ PRIV HANDICAP		$13,102.80
	11-999-100-566-00-000				08/09/05	$13,102.80
67199	**08/29/05**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**		**$601.81**
600038	07/01/05			LEASE POSTAGE MACHINE		$114.61
	11-999-251-500-00-440				08/24/05	$114.61
600824	07/01/05			LEASE AGREEMENT		$487.20
	11-999-240-500-02-440				08/23/05	$243.60
	11-999-240-500-03-440				08/23/05	$243.60
67200	**08/29/05**		**COL**	**COLANERI BROS.**		**$115.49**
600602	07/11/05			EQUIPMENT REPAIRS		$45.00
	11-999-262-420-00-422				08/15/05	$45.00
600831	08/04/05			GROUNDS SUPPLIES		$70.49
	11-999-262-610-20-000				08/23/05	$70.49

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067201	**08/29/05**		**LEAS**	**COMMERCE COMMERCIAL LEASING, LLC**		**$37,016.50**
600892	08/01/05			LEASE AGREEMENT		$37,016.50
	12-999-270-733-00-000				08/23/05	$37,016.50
067202	**08/29/05**		**COBF**	**COMMUNICATION BRIEFINGS**		**$109.00**
600591	07/13/05			SUPT OFFICE SUPPLIES		$109.00
	11-999-230-600-17-616				08/25/05	$109.00
067203	**08/29/05**		**CNI**	**COMPNET, INC**		**$2,400.00**
600553	07/01/05			SP SRV PURCH PRO-TEC SERVICE		$2,400.00
	11-999-221-390-10-000				08/09/05	$2,400.00
067204	**08/29/05**		**CSI**	**COMPUTER SOLUTIONS INC**		**$5,916.00**
600821	08/03/05			BUDG/PER/PAYROLL MAINTENANCE		$5,916.00
	11-999-262-420-00-422				08/24/05	$5,916.00
067205	**08/29/05**		**KC1**	**COMUNE; KATHRYN A.**		**$450.00**
600913	08/17/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				08/25/05	$450.00
067206	**08/29/05**		**CG**	**CONTEMPORARY GLASS**		**$285.00**
600743	07/25/05			GROUNDS SUPPLIES		$285.00
	11-999-262-610-20-000				08/24/05	$285.00
067207	**08/29/05**		**DSI**	**DERON SCHOOL OF NJ INC**		**$5,931.60**
600535	07/01/05			TUITION NJ PRIV HANDICAP		$5,931.60
	11-999-100-566-00-000				08/09/05	$5,931.60
67208	**08/29/05**		**DHLE**	**DHL EXPRESS INC.**		**$8.20**
600756	07/01/05			POSTAGE		$8.20
	11-999-230-530-00-532				08/23/05	$8.20
067209	**08/29/05**		**JS4**	**DIVILIO; JILL**		**$450.00**
600920	08/17/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				08/25/05	$450.00
067210	**08/29/05**		**JD**	**DWYER; JOSEPH**		**$55.00**
600561	07/01/05			TRIP EXPENSES		$15.00
	11-999-270-890-00-000				08/09/05	$15.00
600849	07/13/05			TRIP EXPENSES		$40.00
	55-990-320-500-00-512				08/23/05	$40.00
067214	**08/29/05**		**EBS**	**EBSCO**		**$20,500.90**
600156	07/01/05			HIGH SCHOOL SCIENCE DEPT.		$125.34
	11-999-222-600-01-612				08/09/05	$125.34
600157	07/01/05			HIGH SCHOOL LIBRARY		$3,078.08
	11-999-222-600-01-612				08/09/05	$3,078.08
600158	07/01/05			HS SOCIAL STUDIES DEPT		$254.60
	11-999-222-600-01-612				08/09/05	$254.60
600159	07/01/05			HIGH SCHOOL ART DEPT.		$60.68
	11-999-222-600-01-612				08/09/05	$60.68
600160	07/01/05			HIGH SCHOOL ELECTRONICS		$86.19
	11-999-222-600-01-612				08/09/05	$86.19
600161	07/01/05			HIGH SCHOOL INDUSTRIAL ARTS		$277.24
	11-999-222-600-01-612				08/09/05	$277.24
600162	07/01/05			HIGH SCHOOL METAL SHOP		$119.48
	11-999-222-600-01-612				08/09/05	$119.48

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67214	08/29/05		EBS	EBSCO		$20,500.90
600163	07/01/05			HIGH SCHOOL PHOTOGRAPHY DEPT		$55.83
	11-999-222-600-01-612				08/09/05	$55.83
600164	07/01/05			HIGH SCHOOL WOOD SHOP		$253.62
	11-999-222-600-01-612				08/09/05	$253.62
600165	07/01/05			HIGH SCHOOL BUSINESS DEPT.		$204.74
	11-999-222-600-01-612				08/09/05	$204.74
600166	07/01/05			HIGH SCHOOL HOME ECONOMICS		$109.76
	11-999-222-600-01-612				08/09/05	$109.76
600167	07/01/05			HIGH SCHOOL FOREIGN LANG. DEPT		$1,063.18
	11-999-222-600-01-612				08/09/05	$1,063.18
600168	07/01/05			PERIODICAL SUBSCRIPTIONS		$722.12
	11-999-222-600-01-612				08/09/05	$722.12
600169	07/01/05			PERIODICAL SUBSCRIPTIONS		$174.44
	11-999-222-600-01-612				08/09/05	$174.44
600170	07/01/05			PERIODICAL SUBSCRIPTIONS		$600.17
	11-999-222-600-01-612				08/09/05	$600.17
600180	07/01/05			HIGH SCHOOL ATHLETICS		$70.51
	11-402-100-600-70-610				08/09/05	$70.51
600181	07/01/05			SPRING GARDEN LIBRARY		$1,376.74
	11-999-222-600-05-612				08/09/05	$1,376.74
600182	07/01/05			YANTACAW LIBRARY		$1,130.26
	11-999-222-600-07-612				08/09/05	$1,130.26
600183	07/01/05			RADCLIFFE LIBRARY		$1,061.86
	11-999-222-600-04-612				08/09/05	$1,061.86
600184	07/01/05			WASHINGTON LIBRARY		$1,115.22
	11-999-222-600-06-612				08/09/05	$1,115.22
600185	07/01/05			WASHINGTON MAIN OFFICE		$262.96
	11-190-100-610-06-615				08/09/05	$262.96
600186	07/01/05			LINCOLN SCHOOL LIBRARY		$1,104.22
	11-999-222-600-03-612				08/09/05	$1,104.22
600187	07/01/05			SUPERINTEDENTS SUBSCRIPTIONS		$263.64
	11-999-230-600-17-616				08/09/05	$263.64
600188	07/01/05			LINCOLN SCHOOL SPEC. SVCS		$142.18
	11-204-100-610-00-615				08/09/05	$142.18
600189	07/01/05			SPRING GARDEN SPEC. SERVICES		$197.94
	11-204-100-610-00-615				08/09/05	$197.94
600190	07/01/05			HIGH SCHOOL SPEC. SERVICES		$1,226.12
	11-999-221-600-10-616				08/09/05	$1,226.12
600191	07/01/05			HIGH SCHOOL NURSE		$205.77
	11-999-213-600-00-610				08/09/05	$205.77
600192	07/01/05			FRANKLIN SCHOOL NURSE		$288.12
	11-999-213-600-00-610				08/09/05	$288.12
600193	07/01/05			WASHINGTON SCHOOL NURSE		$291.12
	11-999-213-600-00-610				08/09/05	$291.12
600194	07/01/05			RADCLIFFE SCHOOL NURSE		$115.89
	11-999-213-600-00-610				08/09/05	$115.89
600195	07/01/05			SPRING GARDEN SCHOOL NURSE		$281.51
	11-999-213-600-00-610				08/09/05	$281.51

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067214	**08/29/05**		**EBS**	**EBSCO**		**$20,500.90**
600196	07/01/05			LINCOLN SCHOOL NURSE		$96.29
	11-999-213-600-00-610				08/09/05	$96.29
600197	07/01/05			FRANKLIN SCHOOL SCIENCE		$548.11
	11-999-222-600-02-612				08/09/05	$548.11
600198	07/01/05			FRANKLIN SCHOOL ENGLISH		$994.70
	11-190-100-610-02-615				08/09/05	$994.70
600199	07/01/05			FRANKLIN SCHOOL AUDIO-VISUAL		$34.30
	11-999-222-600-02-612				08/09/05	$34.30
600200	07/01/05			FRANKLIN SCHOOL ART		$110.51
	11-999-222-600-02-612				08/09/05	$110.51
600201	07/01/05			FRANKLIN SCHOOL ART		$149.79
	11-999-222-600-02-612				08/09/05	$149.79
600202	07/01/05			FRANKLIN SCHOOL LIBRARY		$1,581.62
	11-999-222-600-02-612				08/09/05	$1,581.62
600203	07/01/05			LINCOLN - SLD		$142.04
	11-204-100-610-00-615				08/09/05	$142.04
600204	07/01/05			LINCOLN SCHOOL		$291.48
	11-204-100-610-00-615				08/09/05	$291.48
600205	07/01/05			LINCOLN SCHOOL SLD		$232.53
	11-204-100-610-00-615				08/09/05	$232.53
067215	**08/29/05**		**ECLC**	**ECLC OF NEW JERSEY**		**$3,966.25**
600536	07/01/05			TUITION NJ PRIV HANDICAP		$3,966.25
	11-999-100-566-00-000				08/15/05	$3,966.25
067216	**08/29/05**		**EA**	**ENERGY FOR AMERICA**		**$4,253.00**
600650	07/19/05			OP/PL PURCH. PRO/TEC SERVICES		$4,253.00
	11-999-262-300-00-000				08/24/05	$4,253.00
067217	**08/29/05**		**ECDP**	**ESSEX COUNTY DEPT.OF PARKS,RECREATION**		**$630.00**
600946	08/19/05			ALL SPORTS MISC EXP		$630.00
	11-402-100-800-70-891				08/24/05	$630.00
067218	**08/29/05**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$2,250.00**
600872	07/13/05			COOPERATIVE PURCHASING AGREEME		$2,250.00
	11-999-251-340-00-000				08/23/05	$2,250.00
067219	**08/29/05**		**ECSC**	**ESSEX COUNTY STEERING COMMITTEE**		**$250.00**
600585	07/13/05			DUES FOR COUNTY PARTICIPATION		$250.00
	11-999-221-800-10-891				08/09/05	$250.00
067220	**08/29/05**		**FNS**	**FEDERAL NEWS SERVICE, INC.**		**$314.00**
600690	07/18/05			RENEWAL/SCHOOL TRANSPORTATION		$147.00
	11-999-270-890-00-000				08/15/05	$147.00
600786	08/01/05			NEWS LETTER/STUDENTS W/DISABIL		$167.00
	11-999-270-890-10-000				08/23/05	$167.00
067221	**08/29/05**		**NAFE**	**FERRARA; NATALE**		**$96.16**
600518	07/12/05			SUPT OFFICE BUDGET SUPPLIES		$96.16
	11-999-230-600-17-616				08/09/05	$56.16
	11-999-230-890-17-000				08/09/05	$40.00

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)67222	**08/29/05**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**		**$7,997.80**
600531	07/01/05			TUITION NJ PRIV HANDICAP		$7,997.80
	11-999-100-566-00-000				08/23/05	$7,997.80
)67223	**08/29/05**		**FS1**	**FISHER SCIENTIFIC**		**$211.84**
690241	07/01/05			Science Supplies		$211.84
	11-190-100-610-02-615				08/24/05	$211.84
)67224	**08/29/05**		**LF1**	**FISHER; LINDA**		**$750.00**
600926	08/17/05			TUITION REIMBURSEMENT		$750.00
	11-999-291-280-00-000				08/25/05	$750.00
)67225	**08/29/05**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**		**$227.50**
600829	08/02/05			MAINTENANCE CONTRACTED SERVS.		$227.50
	11-999-261-420-04-423				08/24/05	$227.50
)67226	**08/29/05**		**GPB**	**GACCIONE, POMACO & MALANGA**		**$8,485.64**
600667	07/20/05			LEGAL SERVICES		$8,485.64
	11-999-230-331-16-000				08/24/05	$8,485.64
)67227	**08/29/05**		**GALL**	**GALLINA MD; DAVID J**		**$750.00**
600663	07/20/05			HEALTH PURCH PRO SERVICES		$375.00
	11-999-213-300-00-000				08/09/05	$375.00
600688	07/25/05			HEALTH PURCH PRO SERVICES		$375.00
	11-999-213-300-00-000				08/23/05	$375.00
)67228	**08/29/05**		**GLB**	**GANN LAW BOOKS**		**$68.00**
600131	07/01/05			CENTRAL SVCS - OFFICE SUPPLIES		$68.00
	11-999-251-600-00-616				08/24/05	$68.00
)67229	**08/29/05**		**GEC4**	**GE CAPITAL**		**$3,063.00**
600562	07/01/05			LEASE AGREEMENT		$928.00
	11-999-218-500-00-440				08/23/05	$464.00
	11-999-240-500-01-440				08/23/05	$464.00
600563	07/01/05			LEASE AGREEMENT		$435.00
	11-999-240-500-07-440				08/23/05	$435.00
600564	07/01/05			LEASE AGREEMENT		$512.50
	11-999-251-500-00-440				08/23/05	$512.50
600581	07/01/05			LEASE AGREEMENT		$512.50
	11-999-251-500-00-440				08/23/05	$512.50
600825	07/01/05			LEASE/PURCHASE AGREEMENT		$675.00
	11-999-240-500-02-440				08/23/05	$543.00
	11-999-251-500-00-440				08/23/05	$132.00
)67230	**08/29/05**		**GRAN**	**GRAINGER INC.**		**$3,596.97**
600526	07/01/05			MAINTENANCE SUPPLIES		$1,557.36
	11-999-261-610-00-000				08/09/05	$1,557.36
600617	07/07/05			SPECIAL SERVICES SUPPLIES		$1,420.20
	11-999-221-600-10-616				08/09/05	$1,420.20
600660	07/11/05			REPAIR SUPPLIES - DISTRICT		$145.60
	11-999-261-610-00-000				08/09/05	$145.60
600683	07/11/05			REPAIR SUPPLIES		$88.47
	11-999-261-610-01-000				08/15/05	$88.47
600750	07/19/05			REPAIR SUPPLIES		$242.23
	11-999-222-600-01-639				08/15/05	$104.87

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067230	08/29/05		GRAN	GRAINGER INC.		$3,596.97
600750	07/19/05			REPAIR SUPPLIES		$242.23
	11-999-261-610-07-000				08/15/05	$137.36
600826	08/04/05			CUSTODIAL SUPPLY-YANTACAW		$143.11
	11-999-262-610-18-000				08/25/05	$143.11
067231	08/29/05		GRR	GRAND RENTALS		$112.35
600485	07/05/05			EQUIPMENT RENTAL		$112.35
	11-999-261-610-01-000				08/09/05	$112.35
067232	08/29/05		JOAG	GREISS; JOANN		$450.00
600819	07/01/05			EXTENDED DAY SUMMER REFUND		$450.00
	55-990-320-890-00-001				08/24/05	$450.00
067233	08/29/05		HARB	HARBOR HAVEN DAY CAMP		$4,195.00
600552	07/01/05			TUITION-NJ DISTRICTS SPECIAL		$4,195.00
	11-999-100-562-00-000				08/23/05	$4,195.00
067234	08/29/05		HBJ	HARCOURT, INC.		$98.10
600274	07/01/05			SLD TEXTBOOKS		$98.10
	11-204-100-640-00-000				08/25/05	$98.10
067235	08/29/05		HSI	HARRINGTON SOFTWARE INC		$5,000.00
600565	07/01/05			SOFTWARE MAINT/SUPPORT		$5,000.00
	11-999-262-420-00-422				08/25/05	$5,000.00
067236	08/29/05		HCI	HIGHSMITH, INC.		$55.48
690182	07/01/05			Library Supplies		$55.48
	11-999-222-600-02-614				08/24/05	$55.48
067237	08/29/05		HDC	HOME DEPOT CREDIT SERVICES		$1,404.25
600613	07/07/05			REPAIR SUPPLIES-HIGH SCHOOL		$41.96
	11-999-261-610-01-000				08/09/05	$41.96
600761	07/13/05			REPAIR SUPPLIES		$214.99
	11-999-261-610-01-000				08/15/05	$214.99
600762	07/15/05			MAINTANANCE C/S - EQUIP RENTAL		$278.08
	11-999-261-420-01-423				08/15/05	$278.08
600802	07/19/05			SPECIAL SERVICES - LINCOLN		$693.41
	11-999-221-600-10-616				08/15/05	$693.41
600827	07/01/05			REPAIR SUPPLIES - DISTRICT		$175.81
	11-999-261-610-00-000				08/23/05	$175.81
067238	08/29/05		HRUB	HRUBASH; THERESA		$450.00
600921	08/17/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				08/25/05	$450.00
067239	08/29/05		IBM3	IBM CORPORATION		$972.00
600732	07/26/05			MAINTENACE AGREEMENT SERVICE		$972.00
	11-999-262-420-00-422				08/23/05	$972.00
067240	08/29/05		PIT	IMAGISTICS INTERNATIONAL INC.		$198.40
600623	07/01/05			MAINTENANCE AGREEMENT		$198.40
	11-999-262-420-00-422				08/23/05	$198.40
67241	08/29/05		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		$8,960.00
600539	07/01/05			TUITION NJ PRIV HANDICAP		$8,960.00
	11-999-100-566-00-000				08/09/05	$8,960.00

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67242	**08/29/05**		**IPAR**	**IPARADIGMS LLC**		**$2,357.00**
600620	07/18/05		Subscription Renewal			$2,357.00
	11-999-252-600-00-629				08/24/05	$2,357.00
67243	**08/29/05**		**JEJE**	**JERNICK; JESSICA**		**$450.00**
600870	07/01/05		TUITION REIMBURSEMENT			$450.00
	11-999-291-280-00-000				08/23/05	$450.00
67244	**08/29/05**		**JOTS**	**JOHNNY ON THE SPOT**		**$347.20**
600559	07/01/05		RENT-A-JOHN			$173.60
	11-999-270-490-31-000				08/09/05	$173.60
600787	08/01/05		RENT A JOHN BUS PARKING LOT			$173.60
	11-999-270-490-31-000				08/23/05	$173.60
67245	**08/29/05**		**JKE**	**JOSEPH KARG ENTERPRISES**		**$209.70**
601002	08/08/05		TEACHING SUPPLIES-SPRG GRDN			$209.70
	11-190-100-610-05-615				08/24/05	$209.70
67246	**08/29/05**		**JRI**	**JOSEPH RICCIARDI INC.**		**$960.05**
600679	07/01/05		CUSTODIAL SUPPLIES			$107.65
	11-999-262-610-18-000				08/23/05	$107.65
600811	07/01/05		CUSTODIAL SUPPLIES			$465.10
	11-999-262-610-18-000				08/23/05	$465.10
600812	07/05/05		CUSTODIAL SUPPLIES - H/S			$387.30
	11-999-262-610-18-000				08/23/05	$387.30
67247	**08/29/05**		**JUA1**	**JUDRICH ASSOCIATES**		**$1,800.00**
600995	08/01/05		BUS PARKING			$1,800.00
	11-999-270-441-31-000				08/24/05	$1,800.00
67248	**08/29/05**		**NK1**	**KEHAYES; NANCY**		**$460.02**
600875	08/15/05		WORKSHOP REIMBURSEMENT			$460.02
	11-999-240-500-00-581				08/23/05	$103.68
	11-999-240-500-00-582				08/23/05	$356.34
67249	**08/29/05**		**JK**	**KELLY; JAMES**		**$450.00**
600792	08/01/05		TUITION REIMBURSEMENT			$450.00
	11-999-291-280-00-000				08/15/05	$450.00
67250	**08/29/05**		**MIKL**	**KLEIN; MICHAEL**		**$50.00**
600968	08/12/05		MAINTENANCE MISC. EXPENSES			$50.00
	11-999-261-800-00-891				08/25/05	$50.00
67251	**08/29/05**		**KBCI**	**KUIKEN BROTHERS CO., INC.**		**$1,141.90**
600414	07/01/05		LIN KDG REPAIR SUPPLIES			$800.19
	11-999-261-610-03-000				08/23/05	$800.19
600575	07/12/05		MAINTENANCE SUPPLIES			$88.78
	11-999-261-610-03-000				08/15/05	$88.78
600609	07/15/05		REPAIR SUPPLIES FOR LINCOLN			$60.20
	11-999-261-610-03-000				08/09/05	$60.20
600668	07/20/05		REPAIR SUPPLIES FOR LINCOLN			$76.14
	11-999-261-610-03-000				08/15/05	$76.14
600676	07/21/05		LINCOLN REPAIR SUPPLIES			$116.59
	11-999-261-610-03-000				08/15/05	$116.59

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067252	**08/29/05**		**DL1**	**LAPIERRE; DIANE**		**$750.00**
600863	08/12/05			TUITION REIMBURSEMENT		$750.00
	11-999-291-280-00-000				08/25/05	$750.00
067253	**08/29/05**		**MAN**	**MANHATTAN WELDING CO. INC.**		**$56,252.00**
600645	07/08/05			MAINTENANCE C/S		$12,737.89
	11-999-261-420-02-423				08/09/05	$6,160.41
	11-999-261-420-03-423				08/09/05	$4,573.98
	11-999-261-420-07-423				08/09/05	$2,003.50
600646	07/08/05			MAINTENANCE C/S - HIGH SCHOOL		$14,454.85
	11-999-261-420-01-423				08/09/05	$14,454.85
600649	07/08/05			MAINTENANCE C/S - WASHINGTON		$14,011.32
	11-999-261-420-06-423				08/09/05	$14,011.32
600652	07/08/05			MAINTENANCE C/S - SPRG GARDEN		$15,047.94
	11-999-261-420-05-423				08/09/05	$15,047.94
067254	**08/29/05**		**MARC**	**MARCHESE; DEBRA**		**$900.00**
600793	08/01/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				08/23/05	$450.00
600915	08/17/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				08/25/05	$450.00
067255	**08/29/05**		**AMAF**	**MARCHIONE; ALBERT**		**$50.00**
600855	08/11/05			MAINT. MISC. EXPENSE		$50.00
	11-999-261-800-00-891				08/24/05	$50.00
)67256	**08/29/05**		**MCGF**	**MCGRAW HILL COMPANIES**		**$495.77**
600854	08/04/05			FUND 20 SPECIAL REVENUE FUNDS		$495.77
	20-260-100-610-40-300				08/23/05	$495.77
067257	**08/29/05**		**MSA1**	**MIDDLE STATES ASSOCIATION**		**$808.50**
600241	07/01/05			ANNUAL DUES		$808.50
	11-999-240-800-01-891				08/09/05	$808.50
067258	**08/29/05**		**MS7**	**MIDLAND SCHOOL**		**$5,437.50**
600540	07/01/05			TUITION NJ PRIV HANDICAP		$5,437.50
	11-999-100-566-00-000				08/09/05	$5,437.50
067259	**08/29/05**		**MSU1**	**MONTCLAIR STATE UNIVERSITY**		**$40,922.00**
600541	07/01/05			TUITION-NJ DISTRICTS-SPECIAL		$40,922.00
	11-999-100-562-00-000				08/23/05	$40,922.00
067260	**08/29/05**		**MPSF**	**MORRIS PLAINS SHOES & REPAIR**		**$5,850.00**
600835	08/05/05			SHOES ORDER CUST/MAIN 05-06		$5,850.00
	11-999-291-290-00-299				08/24/05	$5,850.00
067261	**08/29/05**		**MVM1**	**MVM PUBLISHERS**		**$462.00**
600232	07/01/05			TEXTBOOKS		$462.00
	11-190-100-640-02-000				08/24/05	$462.00
067262	**08/29/05**		**NJSA**	**N.J.ASSOCIATION OF SCHOOL ADMINISTRATOF**		**$1,915.00**
600117	07/01/05			SUPT OFFICE MISC EXPENSES		$1,540.00
	11-999-230-890-17-000				08/24/05	$1,540.00
600583	07/13/05			PRO/DEV MISC. EXPENSES		$375.00
	11-999-223-800-00-891				08/09/05	$375.00

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67263	**08/29/05**		**NJN2**	**N.J.NETWORK FOR EDUCATIONAL RENEWAL**		**$4,000.00**
600891	07/29/05	MEMBERSHIP DUES				$4,000.00
	11-999-223-320-00-000				08/24/05	$4,000.00
67264	**08/29/05**		**NAS**	**NASSP**		**$210.00**
600948	08/19/05	SUPT. OFFICE MISC. EXPENSES				$210.00
	11-999-230-890-17-000				08/24/05	$210.00
67265	**08/29/05**		**NAPT**	**NATIONAL ASSN FOR PUPIL TRANSPORTATION**		**$75.00**
600856	08/11/05	2005-2006 NAPT MEMBERSHIP DUES				$75.00
	11-999-270-890-00-000				08/23/05	$75.00
67266	**08/29/05**		**NAT**	**NATIONAL BUILDING SUPPLY CORP.**		**$159.15**
600643	07/07/05	REPAIR SUPPLIES - HIGH SCHOOL				$159.15
	30-999-403-610-00-000				08/15/05	$159.15
67267	**08/29/05**		**NCS**	**NATIONAL COMPUTER SYSTEMS PEARSON,INC**		**$444.00**
600136	07/01/05	OP/PL C/S EQUIP. REPAIR				$444.00
	11-999-262-420-00-422				08/24/05	$444.00
67268	**08/29/05**		**NBED**	**NBOE EXT DAY PETTY CASH/M.CERVASIO**		**$456.07**
601001	08/24/05	EXTENDED DAY PETTY CASH				$456.07
	55-990-320-600-00-616				08/25/05	$195.33
	55-990-320-600-00-620				08/25/05	$220.65
	55-990-320-890-00-000				08/25/05	$40.09
67269	**08/29/05**		**SN4**	**NERI; SUSAN**		**$825.00**
600922	08/17/05	TUITION REIMBURSEMENT				$375.00
	11-999-291-280-00-000				08/25/05	$375.00
600924	08/17/05	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				08/25/05	$450.00
67270	**08/29/05**		**NEBE**	**NEW BEGINNINGS**		**$7,427.10**
600542	07/01/05	TUITION NJ PRIV HANDICAP				$7,427.10
	11-999-100-566-00-000				08/09/05	$7,427.10
67271	**08/29/05**		**NJAD**	**NEW JERSEY ASSN. OF DESIGNATED PERSONS**		**$100.00**
600853	08/11/05	ANNUAL MEMBERSHIP DUES				$100.00
	11-999-262-590-00-000				08/24/05	$100.00
67272	**08/29/05**		**NJML**	**NEW JERSEY MATHEMATICS LEAGUE**		**$75.00**
600240	07/01/05	REGISTRATION FEE				$75.00
	11-190-100-800-01-891				08/09/05	$75.00
67274	**08/29/05**		**NL**	**NEWARK LIGHT CO.**		**$2,315.36**
600751	07/05/05	REPAIR SUPPLIES				$894.51
	11-999-222-600-01-639				08/24/05	$360.00
	11-999-261-610-01-000				08/24/05	$208.01
	11-999-261-610-03-000				08/24/05	$157.01
	11-999-261-610-04-000				08/24/05	$169.49
600752	07/19/05	FMS-ASBESTOS REMOVAL				$114.25
	30-999-404-610-00-000				08/23/05	$114.25
600753	07/06/05	SPECIAL SERVICES SUPPLIES				$295.93
	11-999-221-600-10-616				08/23/05	$295.93
600804	07/01/05	REPAIR SUPPLIES				$865.88
	11-999-261-610-00-000				08/23/05	$137.17
	11-999-261-610-02-000				08/23/05	$9.15

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067274	**08/29/05**		**NL**	**NEWARK LIGHT CO.**		**$2,315.36**
600804	07/01/05			REPAIR SUPPLIES		$865.88
	11-999-261-610-03-000				08/23/05	$287.56
	11-999-261-610-05-000				08/23/05	$432.00
600903	08/01/05			REPAIR SUPPLIES		$144.79
	11-999-261-610-01-000				08/23/05	$66.05
	11-999-261-610-02-000				08/23/05	$8.97
	11-999-261-610-04-000				08/23/05	$61.64
	11-999-261-610-05-000				08/23/05	$8.13
067275	**08/29/05**		**NEX**	**NEXTEL COMMUNICATIONS**		**$2,264.00**
600501	07/01/05			CELL PHONE SERVICE 2005/2006		$2,264.00
	11-999-230-530-16-531				08/09/05	$2,264.00
067276	**08/29/05**		**NJST**	**NJ SUPERINTENDENT'S STUDY COUNCIL**		**$250.00**
600582	07/13/05			SUPT OFFICE MISC EXPENSES		$250.00
	11-999-230-890-17-000				08/09/05	$250.00
067277	**08/29/05**		**NJA8**	**NJAPIE**		**$150.00**
600681	07/22/05			MEMBERSHIP FEE		$150.00
	11-999-223-800-00-891				08/15/05	$150.00
067278	**08/29/05**		**CMHS**	**NORTHWEST ESSEX COMMUNITY**		**$8,740.44**
600544	07/01/05			TUITION NJ PRIV HANDICAP		$8,740.44
	11-999-100-566-00-000				08/09/05	$8,740.44
067279	**08/29/05**		**NHS1**	**NUTLEY HIGH SCHOOL**		**$4,000.00**
600777	07/28/05			SCIENCE APPROPRIATION		$1,500.00
	11-190-100-610-01-615				08/15/05	$1,500.00
600778	07/28/05			FIELD TRIP APPROPRIATION		$1,500.00
	11-190-100-800-01-891				08/15/05	$1,500.00
600779	07/28/05			DRAMA CLUB APPROPRIATION		$1,000.00
	11-401-100-800-00-891				08/15/05	$1,000.00
067280	**08/29/05**		**NSR**	**NUTLEY SHOP-RITE, INC.**		**$728.50**
600651	07/19/05			SNACKS FOR ENRICHMENT PROGRAM		$43.92
	11-230-100-800-00-891				08/15/05	$43.92
600695	07/26/05			HOME ECONOMIC SUPPLIES		$608.03
	11-999-230-600-16-616				08/24/05	$608.03
600814	08/02/05			EXT DAY SUMMER PROGRAM		$76.55
	55-990-320-600-00-620				08/23/05	$76.55
067281	**08/29/05**		**FO1**	**OLIVETI; FOSCO**		**$20.25**
600803	07/06/05			TRIP EXPENSES		$20.25
	55-990-320-500-00-512				08/15/05	$20.25
067282	**08/29/05**		**OWS**	**OMNI WASTE SERVICES**		**$1,409.90**
600662	07/20/05			REFUSE REMOVAL		$1,409.90
	11-999-262-420-00-421				08/24/05	$1,409.90
067283	**08/29/05**		**ONE1**	**ONE-800-DRY CLEAN**		**$686.60**
600618	07/18/05			CLEANING OF UNIFORMS		$686.60
	11-402-100-500-71-597				08/23/05	$686.60
067284	**08/29/05**		**LIPA**	**PALESTINA; LISA**		**$450.00**
600879	08/15/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				08/25/05	$450.00

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67285	08/29/05		BP3	PANDOLFI; BECKY		$450.00
600685	07/25/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				08/15/05	$450.00
67286	08/29/05		SP13	PASTENA; SILVIO		$52.62
600864	07/08/05			TRIP EXPENSES		$52.62
	11-999-270-890-00-000				08/23/05	$52.62
67287	08/29/05		PTF	PERSONAL TOUCH FLORIST		$180.00
600698	07/26/05			BRD MEMBERS DUES & EXPENSES		$180.00
	11-999-230-890-16-000				08/24/05	$180.00
67288	08/29/05		PD4	PETE'S DELI		$373.75
600644	07/18/05			BOARD MEMBERS DUES AND EXPENSE		$74.44
	11-999-230-890-16-000				08/09/05	$74.44
600648	07/13/05			BOARD MEMBERS DUES AND EXPENSE		$64.44
	11-999-230-890-16-000				08/09/05	$64.44
600661	07/19/05			BOARD MEMBERS DUES AND EXPENSE		$143.21
	11-999-230-890-16-000				08/15/05	$143.21
600675	07/20/05			BOARD MEMBERS DUES AND EXPENSE		$91.66
	11-999-230-890-16-000				08/15/05	$91.66
67289	08/29/05		PLC2	PHOENIX LEARNING CENTER		$4,264.20
600545	07/01/05			TUITION NJ PRIV HANDICAP		$4,264.20
	11-999-100-566-00-000				08/09/05	$4,264.20
67290	08/29/05		PLL	PHONAK, INC.		$107.49
600601	07/14/05			SP SERV. MISC EXPENSES		$107.49
	11-190-100-500-00-422				08/25/05	$107.49
67291	08/29/05		PB	PITNEY BOWES INC.		$420.00
600823	07/01/05			LEASE AGREEMENT		$420.00
	11-999-240-500-01-440				08/15/05	$210.00
	11-999-240-500-01-440				08/23/05	$210.00
67292	08/29/05		PT	PRINTING TECHNIQUES		$685.00
600112	07/01/05			SP SERV OFFICE SUPPLIES		$685.00
	11-999-221-600-10-616				08/09/05	$685.00
67293	08/29/05		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		$34,167.87
600693	07/26/05			GAS/HEAT/WATER/ELECT. SVCS		$34,167.87
	11-999-262-620-00-621				08/25/05	$1,165.51
	11-999-262-620-00-623				08/25/05	$33,002.36
67294	08/29/05		RSSC	REGAL STAMP & SIGN CO.,INC.		$15.00
600764	07/18/05			NAMEPLATE EXPENSE		$15.00
	11-999-218-800-00-891				08/15/05	$15.00
67295	08/29/05		USPS	RESERVE ACCOUNT		$6,000.00
600702	07/26/05			POSTAGE		$6,000.00
	11-999-230-530-01-532				08/23/05	$4,000.00
	11-999-230-530-10-532				08/23/05	$2,000.00
67296	08/29/05		RR2	RIZZUTO; ROSANN		$375.00
600925	08/17/05			TUITION REIMBURSEMENT		$375.00
	11-999-291-280-00-000				08/25/05	$375.00

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067297	**08/29/05**		**SR**	**ROMAGLIA; SHARON**		**$461.08**
600862	08/12/05			REIMBURSEMENT FOR MILEAGE, ETC		$461.08
11-999-240-500-00-581					08/24/05	$461.08
067298	**08/29/05**		**SSA**	**S & S WORLDWIDE**		**$554.72**
600749	07/27/05			EXT DAY SUMMER SUPPLIES		$554.72
55-990-320-600-00-616					08/24/05	$554.72
067299	**08/29/05**		**SPC**	**SCHOOL SPECIALTY INC**		**$719.36**
690028	07/01/05			GENERAL CLASSROOM SUPPLIES		$85.57
11-190-100-610-03-615					08/23/05	$85.57
690032	07/01/05			General Classroom Supplies		$78.69
11-190-100-610-03-615					08/24/05	$78.69
690040	07/01/05			GENERAL CLASSROOM SUPPLIES		$70.02
11-190-100-610-03-615					08/23/05	$70.02
690041	07/01/05			GENERAL CLASSROOM SUPPLIES		$79.41
11-190-100-610-03-615					08/23/05	$79.41
690042	07/01/05			GENERAL CLASSROOM SUPPLIES		$85.30
11-190-100-610-03-615					08/23/05	$85.30
690046	07/01/05			General Classroom Supplies		$163.23
11-190-100-610-03-615					08/24/05	$163.23
690049	07/01/05			GENERAL CLASSROOM SUPPLIES		$79.96
11-190-100-610-03-615					08/23/05	$79.96
690101	07/01/05			GENERAL CLASSROOM SUPPLIES		$1.42
11-190-100-610-05-615					08/15/05	$1.42
690243	07/01/05			Science Supplies		$75.76
11-190-100-610-02-615					08/24/05	$75.76
067300	**08/29/05**		**SHAR**	**SHARP ELEVATOR COMPANY, INC.**		**$290.00**
600665	07/20/05			ELEVATOR MAINT. AGMNT		$290.00
11-999-261-420-01-423					08/24/05	$145.00
11-999-261-420-02-423					08/24/05	$145.00
067301	**08/29/05**		**CCI**	**SHERWIN WILLIAMS CO.**		**$898.00**
600616	07/18/05			CUSTODIAL SUPPLIES		$898.00
11-999-262-610-18-000					08/24/05	$898.00
067302	**08/29/05**		**SBJC**	**SOUTH BERGEN JOINTURE COMMISSION**		**$2,000.00**
600611	07/01/05			TUITION-NJ DISTRICTS-SPECIAL		$2,000.00
11-999-100-562-00-000					08/24/05	$2,000.00
067303	**08/29/05**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$1,112.04**
600437	07/01/05			OFFICE SUPPLIES		$713.67
11-999-240-600-01-616					08/25/05	$713.67
600557	07/01/05			SP SERV OFFICE SUPPLIES		$131.15
11-999-221-600-10-616					08/25/05	$131.15
600610	07/15/05			BUSINESS OFFICE SUPPLIES		$154.20
11-999-251-600-00-616					08/23/05	$154.20
600674	07/21/05			C.A.T. SUPPLIES		$63.50
11-190-100-610-09-615					08/15/05	$63.50
600770	07/28/05			WALL FILE POCKET		$9.64
11-999-270-890-00-000					08/15/05	$9.64
600878	08/05/05			BUSINESS CARDS		$39.88
11-999-270-890-00-000					08/23/05	$39.88

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67304	**08/29/05**		**SL**	**STAR LEDGER**		**$402.00**
600578	07/01/05			LEGAL ADVERTISING		$402.00
30-999-404-500-00-000					08/09/05	$402.00
67305	**08/29/05**		**CIF**	**STATE OF NEW JERSEY**		**$3,528.00**
600748	07/27/05			COMBINED ASSESSMENT BILL		$3,528.00
11-999-291-290-00-298					08/15/05	$3,528.00
67306	**08/29/05**		**SI5**	**STEWART INDUSTRIES**		**$901.20**
600625	08/01/05			MAINTENANCE AGREEMENT		$470.00
11-999-262-420-00-422					08/23/05	$470.00
600626	07/01/05			MAINTENANCE AGREEMENT		$198.00
11-999-262-420-00-422					08/23/05	$198.00
600627	07/01/05			MAINTENANCE AGREEMENT		$198.00
11-999-262-420-00-422					08/23/05	$198.00
600634	07/19/05			BUSINESS OFFICE SUPPLIES		$35.20
11-999-251-600-00-616					08/15/05	$35.20
67307	**08/29/05**		**ES10**	**STOFFERS; ELIZABETH**		**$399.00**
600929	08/17/05			TUITION REIMBURSEMENT		$399.00
11-999-291-280-00-000					08/25/05	$399.00
67308	**08/29/05**		**MJS**	**STOFFERS; MICHAEL J.**		**$900.00**
600881	08/15/05			TUITION REIMBURSEMENT		$900.00
11-999-291-280-00-000					08/25/05	$900.00
67309	**08/29/05**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**$38,347.31**
600502	07/01/05			SPECIAL ED. TRANS. SERVICES		$38,347.31
11-999-270-514-00-000					08/09/05	$38,347.31
67310	**08/29/05**		**TCI**	**TERRE COMPANY INC**		**$70.00**
600904	07/29/05			GROUNDS SUPPLIES		$70.00
11-999-262-610-20-000					08/23/05	$70.00
67311	**08/29/05**		**THC**	**THIRD HALF CLUB**		**$150.00**
600848	07/13/05			BOARD MEMBERS DUES & EXPENSES		$150.00
11-999-230-890-16-000					08/24/05	$150.00
67312	**08/29/05**		**VOIC**	**T-MOBILE**		**$42.77**
600689	07/26/05			CELL PHONE SERVICE		$42.77
11-999-230-530-16-531					08/15/05	$42.77
67313	**08/29/05**		**TS1**	**TREASURER, STATE OF NEW JERSEY**		**$54.00**
600524	07/08/05			TECHNICAL SERV. RAD		$54.00
11-999-251-340-00-000					08/09/05	$54.00
67314	**08/29/05**		**TRE**	**TREES, INC.**		**$10,360.00**
600589	07/05/05			CUT & PRUNE TREES AT LINCOLN		$6,720.00
11-999-261-420-03-423					08/15/05	$6,720.00
600774	07/28/05			COUNTY BID CONTRACT		$560.00
11-999-261-420-05-423					08/23/05	$560.00
600776	07/28/05			COUNTY BID CONTRACT		$3,080.00
11-999-261-420-07-423					08/23/05	$3,080.00
67315	**08/29/05**		**TSR**	**TRIPLE S INC.**		**$110.00**
600763	07/27/05			REPAIRS		$110.00
11-190-100-500-00-422					08/15/05	$110.00

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067316	**08/29/05**		**TTE**	**TRI-TECH ENGINEERING**		**$25,667.00**
600528	07/01/05			CONST. MGM. SERVICES		$25,667.00
	30-999-404-390-00-337				08/24/05	$25,667.00
067317	**08/29/05**		**USP3**	**U S POSTAL SERVICE**		**$3,935.05**
600971	08/23/05			POSTAGE - FRANKLIN		$3,935.05
	11-999-230-530-02-532				08/25/05	$3,935.05
067318	**08/29/05**		**USPN**	**U S POSTMASTER**		**$1,850.00**
600890	08/16/05			POSTAGE		$1,850.00
	11-999-230-530-00-532				08/23/05	$370.00
	11-999-230-530-03-532				08/23/05	$370.00
	11-999-230-530-04-532				08/23/05	$370.00
	11-999-230-530-05-532				08/23/05	$185.00
	11-999-230-530-06-532				08/23/05	$185.00
	11-999-230-530-07-532				08/23/05	$370.00
067319	**08/29/05**		**UMDN**	**UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR**		**$4,800.00**
600547	07/01/05			TUITION-NJ DISTRICTS-SPECIAL		$4,800.00
	11-999-100-562-00-000				08/23/05	$4,800.00
067320	**08/29/05**		**BA**	**VERIZON**		**$1,719.57**
600691	07/26/05			TELEPHONE SERVICES		$1,419.57
	11-999-230-530-16-531				08/24/05	$1,419.57
600692	07/26/05			COMMUNICATION SERVICES		$300.00
	11-190-100-500-00-531				08/24/05	$150.00
	11-999-222-500-00-531				08/24/05	$150.00
)67321	**08/29/05**		**VBOE**	**VERONA BOARD OF EDUCATION**		**$4,023.11**
600546	07/01/05			TUITION-NJ DISTRICTS-SPECIAL		$4,023.11
	11-999-100-562-00-000				08/09/05	$4,023.11
067322	**08/29/05**		**VB**	**VIOLA BROTHERS INC**		**$980.38**
600757	07/01/05			REPAIR SUPPLIES		$502.85
	11-999-261-610-01-000				08/24/05	$502.85
600759	07/07/05			REPAIR SUPPLIES		$100.39
	11-999-261-610-03-000				08/23/05	$82.42
	11-999-261-610-04-000				08/23/05	$17.97
600837	07/21/05			REPAIR SUPPLIES		$377.14
	11-999-261-610-01-000				08/24/05	$23.96
	11-999-261-610-03-000				08/24/05	$111.59
	11-999-261-610-04-000				08/24/05	$213.62
	11-999-261-610-07-000				08/24/05	$27.97
067323	**08/29/05**		**JV3**	**VIOLA; JAMES**		**$47.34**
600783	07/04/05			REIMBURSEMENT FOR BOOKLET		$47.34
	11-999-230-890-16-000				08/23/05	$47.34
067324	**08/29/05**		**WGC**	**WELCO GASES CORPORATION**		**$148.78**
601000	07/01/05			2005-06 SUPPLIES		$148.78
	11-190-100-610-01-615				08/24/05	$148.78
;7325	**08/29/05**		**WTP1**	**WESTERN PEST SERVICES**		**$125.00**
600747	07/01/05			TERMITE TREATMENT		$125.00
	11-999-262-590-00-000				08/23/05	$125.00

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67326	**08/29/05**		**WTPC**	**WESTERN TERMITE & PEST CONTROL**		**$286.50**
600664	07/20/05	EXTERMINATION SERVICES				$286.50
	11-999-262-590-00-000				08/24/05	$286.50
67327	**08/29/05**		**JAW**	**WILSON; JENIFER A.**		**$375.00**
600880	08/15/05	TUITION REIMBURSEMENT				$375.00
	11-999-291-280-00-000				08/25/05	$375.00
67328	**08/29/05**		**WS8**	**WINDSOR LEARNING CENTER**		**$13,522.20**
600548	07/01/05	TUITION NJ PRIV HANDICAP				$13,522.20
	11-999-100-566-00-000				08/09/05	$13,522.20
67329	**08/29/05**		**WBEI**	**WORLD BOOK,INC.**		**$1,790.10**
600619	07/18/05	Subscription Renewal				$1,790.10
	11-999-252-600-00-629				08/24/05	$1,790.10
67330	**08/29/05**		**YCS**	**YOUTH CONSULTATION SERVICES**		**$7,904.76**
600549	07/01/05	TUITION NJ PRIV HANDICAP				$7,904.76
	11-999-100-566-00-000				08/09/05	$7,904.76

Starting date 7/26/05 Ending date 8/29/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
967128 H	08/15/05	08/24/05	DEPO	DEPOSITORY TRUST COMPANY		$390,335.01
600789	08/01/05			FRANKLIN SCHOOL BONDS		$390,335.01
40-701-510-830-00-000					08/15/05	$390,335.01

Fund Totals

10	GENERAL CURRENT EXPENSE	$8,673.31
11	GENERAL CURRENT EXPENSE	$1,536,397.92
12	CAPITAL OUTLAY	$57,970.12
20	SPECIAL REVENUE FUNDS	$26,666.68
30	CAPITAL PROJECTS FUNDS	$55,512.90
40	DEBT SERVICE FUNDS	$495,335.01
50	ENTERPRISE FUND	$12,199.50
55	EXTENDED DAY	$49,915.58
	Total for all checks listed	$2,242,671.02

Prepared and submitted by: ______________ 8/29/05
Board Secretary Date